

**STATEMENT OF DISBURSEMENTS  
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2018 to September 30, 2018



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

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## LETTER OF SUBMITTAL

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October 5, 2018

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

Dear Mr. Speaker:

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

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

Sincerely,

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

# CONTENTS

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	Page
Allowances and Expenses:	
Admin and Ops.....	2480
Broadcast Services.....	2479
Campus Voice Network Enhance .....	2486
CDN Enhance.....	2489
Communications.....	2483
Communications Services.....	2487
Congressional Ethics .....	2475
Gratuities .....	2474
Miscellaneous Automobiles.....	2473
Miscellaneous Receptions.....	2475
Network Services.....	2480
Official Mail.....	2472
Process & Procedures .....	2488
Project Management.....	2483
Supplies and Materials.....	2471
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	161
Attending Physician.....	2461
Child Care Center (revolving fund).....	2457
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2185
Appropriations .....	2173
Armed Services.....	2189
Budget .....	2181
Education and Workforce .....	2196
Energy and Commerce.....	2200
Financial Services .....	2192
Foreign Affairs.....	2223
Homeland Security .....	2270
House Administration .....	2212
Intelligence .....	2266
Judiciary .....	2228
Oversight and Government Reform .....	2207
Natural Resources .....	2218
Rules.....	2239
Science, Space and Technology .....	2244
Small Business.....	2249
Ethics.....	2252
Transportation and Infrastructure.....	2234
Veterans' Affairs .....	2254
Ways and Means.....	2261
Joint Committee on Taxation.....	2465
Committee Renovation Project.....	169
Government Contributions .....	2279
Hearing Room Activities .....	167
House Leadership Offices, Salaries and Expenses:	
The Speaker .....	1
Majority Floor Leader.....	6
Minority Floor Leader .....	9
Majority Whip .....	16
Minority Whip.....	20

## VI

Republican Conference.....	25
Democratic Caucus.....	22
House Services (revolving fund).....	2455
Index of House Officers and Employees .....	2539
Life Cycle Replacement .....	158
List of Excluded Information.....	2491
Member of Congress Mass Communication Information .....	2507
Member of Congress Mass Mail Information .....	2493
Members' Representational Allowance .....	2523
Net Expenses – Equipment (revolving fund).....	2443
Other Administration – Official Expenses of Members.....	2173
Salaries, Officers and Employees:	
Chief Administrative Officer .....	29
Clerk .....	98
Compilation of Precedents.....	132
General Counsel .....	119
Inspector General.....	133
Interparliamentary Affairs .....	143
Law Revision Counsel.....	137
Legislative Counsel .....	139
Parliamentarian.....	131
Sergeant at Arms .....	121
Technical Assistants .....	133
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution .....	144
Clerk .....	146
EMD.....	153
Sergeant at Arms .....	147
Transition Activities .....	153
Stationery (revolving fund).....	2434
Telecommunications (revolving fund).....	2452

## STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2018 TO SEPTEMBER 30, 2018

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

## VIII

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

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

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



**STATEMENT OF DISBURSEMENTS**

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

(1)

**STATEMENT OF DISBURSEMENTS**

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

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

PERSONNEL COMPENSATION TOTALS: 1,174,904.25

TRAVEL

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

TRAVEL TOTALS: 3,524.94

RENT, COMMUNICATION, UTILITIES

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

RENT, COMMUNICATION, UTILITIES TOTALS: 19,704.64

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

9

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MAJORITY LEADER—Con.						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.00
09-26	AP	E0657208	09/17/18 09/17/18	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	90.29
OTHER SERVICES						
07-10	AP	E0639400	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP	01001396	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-24	AP	01004514	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-16	AP	01009815	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-21	AP	01006693	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-16	AP	01014746	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-25	AP	01018613	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-26	AP	E0657205	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-26	AP	E0657231	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
					OTHER SERVICES TOTALS:	18,630.00
SUPPLIES AND MATERIALS						
07-11	AP	E0639401	06/29/18 06/29/18	FOOD & BEVERAGE		357.52
07-11	AP	E0639401	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		129.99
07-11	AP	E0639402	06/21/18 06/21/18	FOOD & BEVERAGE		79.68
07-11	AP	E0639402	06/28/18 06/28/18	FOOD & BEVERAGE		162.86
07-11	AP	E0639573	06/15/18 06/15/18	FOOD & BEVERAGE		63.98
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		93.96
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		628.15
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		582.40
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		401.50
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		274.50
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		215.93
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		926.95
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		59.50
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		565.54
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		15.96
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		37.01
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		773.50
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		39.00
07-26	AP	E0643591	07/17/18 07/17/18	FOOD & BEVERAGE		87.46
07-26	GL	FRM0080363	07/17/18 07/17/18	FRAMING (TRANSFER)		34.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		273.52
08-07	AP	01005924	06/30/18 06/30/18	WATER		83.91
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		44.50
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		46.33
08-17	AP	01010486	06/29/18 07/27/18	WATER		63.98
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		25.74
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		905.59
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		78.24





**STATEMENT OF DISBURSEMENTS**

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE MINORITY LEADER—Con.						
08-23	AP E0650802	CAPITOL HOST .....	07/19/18 07/19/18	FOOD & BEVERAGE .....		158.04
08-23	AP E0650803	CAPITOL HOST .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		866.69
08-31	AP 01011712	CONNECTION .....	06/25/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		76.00
08-31	AP 01011712	CONNECTION .....	06/25/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		337.00
08-31	AP 01011712	CONNECTION .....	06/25/18 08/01/18	SOFTWARE LESS THAN \$500 .....		42.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		277.06
09-14	AP E0655025	CONNECTION .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) .....		68.67
09-16	AP E0655029	CAPITOL HOST .....	09/04/18 09/04/18	FOOD & BEVERAGE .....		73.25
09-16	AP E0655031	CAPITOL HOST .....	08/28/18 08/28/18	FOOD & BEVERAGE .....		100.94
09-16	AP E0655039	WEST, JULIUS L .....	07/11/18 07/11/18	FOOD & BEVERAGE .....		159.44
09-18	AP E0655023	CONNECTION .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		395.32
09-18	AP E0655024	CONNECTION .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		337.99
09-18	AP E0655028	BGOV LLC .....	09/01/18 02/28/19	PUBLICATIONS/REFERENCE MAT'L .....		2,970.00
09-24	AP E0656899	SOUTHWEST DISTRIBUTION INC .....	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		4,013.10
09-26	AP 01019131	CITI PCARD-TARGET .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		193.96
09-26	AP 01019131	CITI PCARD-TARGET .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		14.99
09-26	AP 01019131	CITI PCARD-WWW COSTCO COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		168.95
09-26	AP E0656560	KNOWWHO .....	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		3,547.50
09-28	AP 01019602	KNOWWHO .....	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		-3,547.50
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		774.09
					SUPPLIES AND MATERIALS TOTALS:	33,460.23
EQUIPMENT						
07-18	AP E0640773	SPROUT SOCIAL INC .....	05/02/18 01/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,192.00
07-18	AP E0640824	DEWHIRST, DIANE .....	06/12/18 06/12/18	MAINTENANCE / REPAIRS .....		149.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		1,028.75
08-22	AP E0650805	KUHN, ELENA M. ....	08/04/18 08/04/18	MAINTENANCE / REPAIRS .....		149.00
08-31	AP 01011712	CONNECTION .....	06/25/18 08/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,319.99
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		95.56
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		930.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		930.00
					EQUIPMENT TOTALS:	10,794.30
					GENERAL EXPENDITURES TOTALS:	1,639,048.11
					OFFICE TOTALS:	1,639,048.11
2018 OFFICE OF THE MAJORITY WHIP GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,421,296.42
					TRAVEL .....	12,465.35
					RENT, COMMUNICATION, UTILITIES .....	13,842.78
					PRINTING AND REPRODUCTION .....	2,684.73
					OTHER SERVICES .....	35,521.96
					SUPPLIES AND MATERIALS .....	7,538.84
					EQUIPMENT .....	10,316.73
						528,933.61
						4,353.50
						10,108.12
						1,243.80
						23,396.96
						5,148.15
						5,120.73



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

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 528,933.61

TRAVEL

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

TRAVEL TOTALS: 4,353.50

RENT, COMMUNICATION, UTILITIES

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

2018 REPUBLICAN CONFERENCE  
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

29

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

SALARIES, OFFICERS & EMPLOYEES

TRADITIONAL FURNITURE

ADMIN AND OPS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BUCKLER, TROY D.	07/01/18 09/30/18	PURCHASING AGENT	17,977.26	
		BUNN,ASHLEY S	09/17/18 09/30/18	SENIOR INSTRUCTIONAL DESIGNER	3,864.51	
		BURCH, KENNETH J.	07/01/18 09/30/18	BUSINESS PROC APPLIC SPEC	32,652.24	
		BURNHAM,ELIZABETH	07/01/18 09/30/18	MEMBERS' SERVICES COUNSELOR	26,304.75	
		BURRIS,JESSICA L	07/01/18 09/30/18	DIRECTOR FINANCIAL COUNSELING	32,716.76	
		BUTLER, JAMES F.	07/01/18 09/30/18	DIRECTOR PAYROLL AND BENEFITS	35,632.50	
		CADE,SANYA	07/01/18 09/30/18	ASSISTANT CAO	42,102.75	
		CALLAWAY, ROBERT M.	07/01/18 09/30/18	SR BROADCAST ENG./PROD SPEC.	26,789.25	
		CAPPETTO,RICHARD	07/01/18 09/30/18	CHIEF CUSTOMER OFFICER	42,102.75	
		CARABALLO,MADELINE	07/01/18 09/30/18	INTERNET SYSTEMS SPECIALIST	20,814.99	
		CARCAMO, ALICIA L.	07/01/18 09/30/18	ACCOUNTING TECHNICIAN	21,435.75	
		CARNEY, MICHAEL T.	07/01/18 09/30/18	MANAGER (CAO COMPLIANCE)	30,991.74	
		CARNNIA,CASEY	07/01/18 09/30/18	INTERNET SYSTEMS SPECIALIST	25,329.99	
		CARPENTER,CHRISTOPHER D	07/01/18 09/30/18	MEDIA LOGISTICS COORDINATOR	14,673.51	
		CARR, JOSH D.	07/01/18 09/30/18	SENIOR SYSTEMS ENGINEER	28,779.00	
		CARRICO, RONALD	07/01/18 09/30/18	SR BUSINESS PROCESS APPL SPEC	40,301.25	
		CARSON,LAWRENCE T	07/01/18 09/30/18	SALES SPECIALIST	11,637.51	
		CARTER JR, JOHN L.	07/01/18 09/30/18	MANAGER, FINISHING/LOCKSMITH S	28,253.25	
		CARTER,DELISA D	07/01/18 09/30/18	SR. SOFTWARE SPECIALIST	38,966.01	
		CARTER,TIFFANY L	07/01/18 09/30/18	ADMINISTRATIVE SPECIALIST	12,828.00	
		CHALETZKY,ANA Y	07/01/18 09/30/18	MANAGER, ACCOUNTING	29,330.01	
		CHARGUALAF,JESSE	07/01/18 09/30/18	BROADCAST ENGINEER/PROD SPEC.	23,106.75	
		CHARGUALAF,JESSE	06/01/18 07/31/18	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	433.25	
		CHIU,JIMMY	07/01/18 09/30/18	HRIS APPLICATIONS SYST ANALYST	29,146.34	
		CIANGO,JACOB	07/01/18 09/30/18	APPLICATION SYSTEMS ADMINISTRA	34,927.26	
		CICALE, MICHAEL P.	07/01/18 09/30/18	SR. CAPITOL SERVICE REP.	21,435.75	
		CICALE,WILLIAM J	07/01/18 09/06/18	JOURNEYMAN UPHOLSTERER	11,300.67	
		CICALE,WILLIAM J	09/01/18 09/06/18	JOURNEYMAN UPHOLSTERER (OTHER COMPENSATION)	171.22	
		CLARK, MARION	07/01/18 09/30/18	SR TELECOMMUNICATIONS ADMIN	19,740.00	
		CLARKE, JOHN P.	07/01/18 09/30/18	SUPERVISOR (RECEIVING)	24,562.26	
		CLAYTON-BULLOCK,LATOYA	08/06/18 09/30/18	SR PROCUREMENT ANALYST	18,262.29	
		CLOCKER, JOHN C.	07/01/18 09/30/18	DEPUTY CAO	42,674.01	
		COAKLEY,KRISTEN J	07/01/18 09/30/18	COMMUNICATIONS SPECIALIST	22,623.99	
		COBB, FAYE C.	07/01/18 07/06/18	DIR, BUDGET, POLICY & PLANNING	2,806.85	
		COBB, FAYE C.	07/01/18 07/06/18	DIR, BUDGET, POLICY & PLANNING (OTHER COMPENSATION)	6,403.13	
		COLBERT, RAY C.	07/01/18 09/30/18	SR BROADCAST ENG/PROD SPECLST	26,304.75	
		COLBERT, RAY C.	08/01/18 08/31/18	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	101.17	
		COLLINS, JOHN B.	07/01/18 09/30/18	BROADCAST PRODUCTION TECHNICIA	26,018.76	
		COLLINS, JOHN B.	06/01/18 07/31/18	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	662.97	
		COLOM,BELANE S	07/01/18 09/30/18	ACCOUNTING TECHNICIAN	13,196.25	
		CONNOLLY,ERIC	07/01/18 09/30/18	PHOTOGRAPHER	16,872.75	
		CONNOLLY,ERIC	06/01/18 08/31/18	PHOTOGRAPHER (OVERTIME)	1,131.75	
		COOK, ERIC H.	07/01/18 09/30/18	NETWORK TECHNICIAN	22,521.00	

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



WILLIAMS, JAMES	07/01/18	09/30/18	SR NETWORK COMM SPECIALIST	33,116.76
WILLIAMS, JEROME B.	07/01/18	09/30/18	ECM APPLICATION ADMINISTRATOR	35,530.50
WILLIAMS, SHENETTE T.	07/01/18	09/30/18	PAYROLL & BENEFITS GENERALIST	18,187.84
WILLIAMS, WAVERLY Y.	07/01/18	09/30/18	SR NETWORK COMM SPECIALIST	36,132.24
WILSON, DIANE E.	07/01/18	09/30/18	SUPERVISOR	29,713.50
WILSON, KELLIE P.	07/01/18	09/30/18	FINANCIAL COUNSELOR	17,609.01
WILSON, KELLIE P.	05/01/18	07/31/18	FINANCIAL COUNSELOR (OVERTIME)	1,464.58
WILSON, JAMES W.	07/01/18	09/30/18	TECH SOLUTIONS ENGINEER	19,317.75
WIMBERLY, DESHUN	07/01/18	09/30/18	MASTER CABINET MAKER	18,469.50
WOOD, KEVIN L.	07/01/18	09/30/18	MASTER CARPET MECHANIC	20,306.08
WOOD, SALLEY M.	07/01/18	09/30/18	SENIOR ADVISOR	31,310.76
WOODBURN JR, CHARLES D.	07/01/18	09/30/18	DIRECTOR, LOGISTICS	31,545.75
WRAY, SHERRY E.	07/01/18	09/30/18	SYSTEMS ENGINEER	25,329.99
WRIGHT, LAWRENCE P.	07/01/18	09/30/18	BUSINESS PROC APPLIC SPEC	29,330.01
WRIGHT, RICHARD E.	07/01/18	09/30/18	SR RECEIVING & WAREHOUSIN SPEC	20,814.99
WRIGHT, TIMOTHY D.	07/01/18	09/30/18	BCDR COMMUNICATIONS MANAGER	34,865.76
YERGE, JAMES A.	07/01/18	09/30/18	REC/WAREHOUSE SPEC (A)	14,707.74
YOUNG, DONALD S.	07/01/18	09/30/18	SENIOR SYSTEMS ENGINEER	32,652.24
YOUNG, JAMES E.	07/01/18	09/30/18	ENGINEERING TEAM LEAD	37,943.49
ZATKOWSKI, ROBERT M.	07/01/18	09/30/18	DIRECTOR	40,301.25
ZUBKOFF, JORDANA H.	07/01/18	09/30/18	MANAGEMENT ANALYST	27,278.25
MEMBERS' SERVICES	07/01/18	09/28/18	NON STATUTORY COMP.	-52,609.50
PERSONNEL COMPENSATION TOTALS:				16,066,099.78
SALARIES, OFFICERS & EMPLOYEES TOTALS:				16,066,099.78

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

NETWORK SERVICES  
OTHER SERVICES

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

OTHER SERVICES TOTALS: 1,440,929.54

SUPPLIES AND MATERIALS

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

SUPPLIES AND MATERIALS TOTALS: 182,073.10

EQUIPMENT

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

**STATEMENT OF DISBURSEMENTS**

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

88



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

118

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

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

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

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

FISCAL YEAR 2017 SERGEANT AT ARMS

PERSONNEL

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 630.00  
 PERSONNEL TOTALS: 630.00

NON - PERSONNEL

EQUIPMENT

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

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

OFFICE TOTALS: 127,428.00

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

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

OFFICE TOTALS: 1,284,397.55 329,093.58

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 300,166.65

RENT, COMMUNICATION, UTILITIES

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

RENT, COMMUNICATION, UTILITIES TOTALS: 7,238.83

**STATEMENT OF DISBURSEMENTS**

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



**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

136



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

FISCAL YEAR 2018 LAW REVISION COUNSEL  
ADMIN AND OPS

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

USC CODIFICATION & MAINTENANCE

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

ADMIN AND OPS

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

138

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

FISCAL YEAR 2017 LAW REVISION COUNSEL

ADMIN AND OPS  
 OTHER SERVICES

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

FISCAL YEAR 2016 LAW REVISION COUNSEL

ADMIN AND OPS  
 OTHER SERVICES

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

139

FISCAL YEAR 2018 LEGISLATIVE COUNSEL

ADMIN AND OPS

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

ADMIN AND OPS  
 RENT, COMMUNICATION, UTILITIES

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

**STATEMENT OF DISBURSEMENTS**

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

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

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

FISCAL YEAR 2017 LEGISLATIVE COUNSEL

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

143

FISCAL YEAR 2016 LEGISLATIVE COUNSEL

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

FISCAL YEAR 2018 INTERPARLIAMENTARY AFFAIRS  
SALARIES, OFFICERS & EMPLOYEES

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

SALARIES, OFFICERS & EMPLOYEES

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

**STATEMENT OF DISBURSEMENTS**

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





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SOE NO YEAR—Con.							
FISCAL YEAR 2016 HIR IMMEDIATE OFFICE—Con.							
					INNOVATION TOTALS:	61,929.44	
					OFFICE TOTALS:	<u>61,929.44</u>	
FISCAL YEAR 2015 HIR IMMEDIATE OFFICE							
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
07-11	AP	01000062	CONVERGE NETWORKS CORP .....	05/01/18 05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	28,269.50	
08-20	AP	01010738	CONVERGE NETWORKS CORP .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	24,108.00	
08-27	AP	01011257	CONVERGE NETWORKS CORP .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	22,529.50	
					OTHER SERVICES TOTALS:	74,907.00	
					IDENTITY ACCESS MANAGEMENT TOTALS:	74,907.00	
					OFFICE TOTALS:	<u>74,907.00</u>	
FISCAL YEAR 2018 CLERK OF THE HOUSE							
LIMS							
					OTHER SERVICES .....	498,985.25	94,032.50
					EQUIPMENT .....	135,307.08	16,970.33
					LIMS TOTALS:	634,292.33	111,002.83
ELECTRONIC VOTING SYSTEM							
					OTHER SERVICES .....	190,380.00	111,055.00
					SUPPLIES AND MATERIALS .....	6,672.89	2,637.38
					EQUIPMENT .....	241,113.80	52,054.80
					ELECTRONIC VOTING SYSTEM TOTALS:	438,166.69	165,747.18
CANNON RENEWAL							
					RENT, COMMUNICATION, UTILITIES .....	5,172.09	397.86
					OTHER SERVICES .....	47,467.50	21,931.16
					CANNON RENEWAL TOTALS:	52,639.59	22,329.02
					OFFICE TOTALS:	<u>1,125,098.61</u>	<u>299,079.03</u>
LIMS							
OTHER SERVICES							
07-13	AP	01000395	ADVENTOS CORPORATION .....	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	30,087.50	
09-14	AP	01015421	ADVENTOS CORPORATION .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	28,673.75	
09-25	AP	01018807	ADVENTOS CORPORATION .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	35,271.25	
					OTHER SERVICES TOTALS:	94,032.50	
EQUIPMENT							
07-16	AP	01000532	EMERGENT LLC .....	07/01/18 06/30/19	MAINTENANCE / REPAIRS QTY - 2 .....	2,045.58	
07-16	AP	01000532	EMERGENT LLC .....	07/01/18 06/30/19	MAINTENANCE / REPAIRS QTY - 4 .....	4,091.16	
08-16	AP	E0647250	DELL MARKETING LP .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	17.01	
08-17	AP	E0647248	DELL MARKETING LP .....	03/01/18 05/31/18	MAINTENANCE / REPAIRS .....	10,816.58	
					EQUIPMENT TOTALS:	16,970.33	
					LIMS TOTALS:	111,002.83	

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

**STATEMENT OF DISBURSEMENTS**

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

148

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

**STATEMENT OF DISBURSEMENTS**

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

150

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

**STATEMENT OF DISBURSEMENTS**

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





**STATEMENT OF DISBURSEMENTS**

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



**STATEMENT OF DISBURSEMENTS**

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

FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE  
CANNON RENEWAL

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT  
 COMMUNICATIONS  
 EQUIPMENT

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

167

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

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

LIFECYCLE (COMM ROOM)

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

OFFICE TOTALS: 21,161.25 0.00

FISCAL YEAR 2017 HOUSE RECORDING STUDIO  
ADMIN (COMM ROOM)

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

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

ADMIN (COMM ROOM) TOTALS: 10,252.25

**STATEMENT OF DISBURSEMENTS**

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



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

FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT  
COMMITTEE BROADCAST ROOM

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

COMMITTEE BROADCAST ROOM  
OTHER SERVICES

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

169

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT  
COMMITTEE BROADCAST ROOM

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

176



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

**STATEMENT OF DISBURSEMENTS**

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

178

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

FRANKED MAIL TOTALS: 2,140.05

PERSONNEL COMPENSATION

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

PERSONNEL COMPENSATION TOTALS: 242,535.15

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

2018 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



08-17	AP	01010486	CITI PCARD-FACEBK 9GUSFFAQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	107.67
08-17	AP	01010486	CITI PCARD-FACEBK 9K85FF6Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK 9XFZF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	71.56
08-17	AP	01010486	CITI PCARD-FACEBK AL3S3G2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	197.60
08-17	AP	01010486	CITI PCARD-FACEBK AQX8TFAQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	189.91
08-17	AP	01010486	CITI PCARD-FACEBK B27PVFWP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	51.70
08-17	AP	01010486	CITI PCARD-FACEBK BL3S3G2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	52.40
08-17	AP	01010486	CITI PCARD-FACEBK CHLTLFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	222.61
08-17	AP	01010486	CITI PCARD-FACEBK CQX8TFAQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	60.09
08-17	AP	01010486	CITI PCARD-FACEBK D2Q4QFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	229.26
08-17	AP	01010486	CITI PCARD-FACEBK DHLTLFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	27.39
08-17	AP	01010486	CITI PCARD-FACEBK DWK3FF6Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK E2Q4QFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	20.74
08-17	AP	01010486	CITI PCARD-FACEBK E4B5JFEQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	237.87
08-17	AP	01010486	CITI PCARD-FACEBK F4B5JFEQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	12.13
08-17	AP	01010486	CITI PCARD-FACEBK FAMCMFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK FKRNFSNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	200.10
08-17	AP	01010486	CITI PCARD-FACEBK FXVLNFSNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	189.72
08-17	AP	01010486	CITI PCARD-FACEBK GG27SFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	165.37
08-17	AP	01010486	CITI PCARD-FACEBK HKRNFSNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	49.90
08-17	AP	01010486	CITI PCARD-FACEBK HXVLNFSNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	60.28
08-17	AP	01010486	CITI PCARD-FACEBK JG27SFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	84.63
08-17	AP	01010486	CITI PCARD-FACEBK LCMRQFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	214.81
08-17	AP	01010486	CITI PCARD-FACEBK MZBPCFEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	201.95
08-17	AP	01010486	CITI PCARD-FACEBK NSVMTFJP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	192.54
08-17	AP	01010486	CITI PCARD-FACEBK P43BYF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	203.22
08-17	AP	01010486	CITI PCARD-FACEBK PV7H3G2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	189.54
08-17	AP	01010486	CITI PCARD-FACEBK QCMRQFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	35.19
08-17	AP	01010486	CITI PCARD-FACEBK QZBPCFEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	48.05
08-17	AP	01010486	CITI PCARD-FACEBK R6QYPF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	162.64
08-17	AP	01010486	CITI PCARD-FACEBK RSVMTFJP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	57.46
08-17	AP	01010486	CITI PCARD-FACEBK RV7H3G2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	60.46
08-17	AP	01010486	CITI PCARD-FACEBK T93EPF6Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	178.78
08-17	AP	01010486	CITI PCARD-FACEBK TV5MWF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	192.45
08-17	AP	01010486	CITI PCARD-FACEBK UV5MWF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	57.55
08-17	AP	01010486	CITI PCARD-FACEBK VA64JFEQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	233.42
08-17	AP	01010486	CITI PCARD-FACEBK VF4AMFNP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK VT2FBFEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	157.02
08-17	AP	01010486	CITI PCARD-FACEBK VT8XEJQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK VWZ2VFN .....	06/29/18	07/27/18	ADVERTISEMENTS .....	218.95
08-17	AP	01010486	CITI PCARD-FACEBK WA64JFEQ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	16.58
08-17	AP	01010486	CITI PCARD-FACEBK WT2FBFEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	92.98
08-17	AP	01010486	CITI PCARD-FACEBK Y43BYF2Q .....	06/29/18	07/27/18	ADVERTISEMENTS .....	46.78
08-17	AP	01010486	CITI PCARD-FACEBK YAEB6FEP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK YWZ2VFN .....	06/29/18	07/27/18	ADVERTISEMENTS .....	31.05
08-17	AP	01010486	CITI PCARD-FACEBK ZWWGFSP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-20	AP	E0648152	SO CA NEWS GROUP .....	07/01/18	07/31/18	ADVERTISEMENTS .....	4,796.00
08-28	AP	E0652035	ACCURATE WORD LLC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	99.90
08-29	AP	E0652046	ACCURATE WORD LLC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	49.95

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

196

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

2018 HON. JUSTIN A. AMASH  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK E. AMODEI—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		35.76
09-26	AP	01019123	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		39.21
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES		57.76
09-26	AP	E0657629	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		46.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,537.68
PRINTING AND REPRODUCTION						
07-06	AP	E0638813	06/28/18 06/28/18	PRINTING & REPRODUCTION		59.95
07-16	AP	E0640051	05/01/18 05/31/18	PRINTING & REPRODUCTION		12.79
07-19	AP	01004523	05/29/18 06/28/18	PRINTING & REPRODUCTION		270.52
07-20	AP	E0642912	07/13/18 07/13/18	PRINTING & REPRODUCTION		59.95
07-27	AP	E0644640	07/18/18 07/18/18	PRINTING & REPRODUCTION		89.95
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		27.90
08-07	AP	E0645593	06/01/18 06/30/18	PRINTING & REPRODUCTION		5.14
09-17	AP	E0654361	07/01/18 07/31/18	PRINTING & REPRODUCTION		11.71
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION		374.00
					PRINTING AND REPRODUCTION TOTALS:	911.91
OTHER SERVICES						
07-16	AP	01000848	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
08-16	AP	01009272	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
08-17	AP	01010486	06/29/18 07/27/18	JANITORIAL AND MAINT SERV		20.00
09-16	AP	01014206	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
					OTHER SERVICES TOTALS:	5,195.00
SUPPLIES AND MATERIALS						
07-12	AP	E0639366	07/03/18 07/03/18	WATER		21.00
07-13	AP	E0640052	04/10/18 04/10/18	OFFICE SUPPLIES (OUTSIDE)		142.19
07-13	AP	E0640053	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)		47.48
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		49.99
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		63.44
07-24	AP	01002138	06/18/18 06/18/18	FOOD & BEVERAGE		57.06
07-24	AP	01002138	06/29/18 06/29/18	FOOD & BEVERAGE		36.88
07-25	AP	E0642913	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		129.87
07-25	AP	E0643233	07/17/18 07/17/18	WATER		14.00
07-27	AP	E0644331	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)		425.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-74.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		474.13
08-15	AP	E0647389	07/31/18 07/31/18	WATER		21.00
08-15	AP	E0647390	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		41.19
08-17	AP	01010486	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		49.99
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		494.78
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		229.80
08-20	AP	E0648638	07/02/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		23.47
08-22	AP	E0649386	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)		12.97
08-29	AP	E0651269	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		64.56





**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

2018 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

09-26	AP	01019131	CITI PCARD-BEAUMONT SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.24
09-26	AP	01019131	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	135.57
						SUPPLIES AND MATERIALS TOTALS:	5,987.26
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	120.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	120.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,798.70
						OFFICE TOTALS:	365,798.70

2017 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-15	AP	E0648495	US CAPITOL HISTORICAL SOCIETY .....	12/12/17	12/12/17	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00

2018 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	27,269.55
						PERSONNEL COMPENSATION .....	703,727.89
						TRAVEL .....	30,751.37
						RENT, COMMUNICATION, UTILITIES .....	60,130.88
						PRINTING AND REPRODUCTION .....	33,108.24
						OTHER SERVICES .....	27,807.45
						SUPPLIES AND MATERIALS .....	14,602.45
						EQUIPMENT .....	3,082.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,480.28
						OFFICE TOTALS:	900,480.28

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	152.06
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-29.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	186.19
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-15.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	151.60
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	26,108.13
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-31.60
						FRANKED MAIL TOTALS:	26,521.38
PERSONNEL COMPENSATION							
			COMEAU,JULIA G .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
			DOHERTY, KATHRYN J. ....	09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00
			DOLTON,SCOTT D .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	11,587.50

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

2017 HON. DON BACON  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. TROY BALDERSON  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TROY BALDERSON—Con.						
EQUIPMENT						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		186.00
					EQUIPMENT TOTALS:	186.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,223.99
					OFFICE TOTALS:	34,223.99
2018 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,573.53
					PERSONNEL COMPENSATION	232,730.55
					TRAVEL	12,627.61
					RENT, COMMUNICATION, UTILITIES	13,257.46
					PRINTING AND REPRODUCTION	35,259.09
					OTHER SERVICES	14,003.00
					SUPPLIES AND MATERIALS	2,207.14
					EQUIPMENT	1,008.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,667.07
					OFFICE TOTALS:	349,667.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		409.21
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-42.10
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		300.55
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-18.90
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		285.80
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		37,696.42
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-57.45
					FRANKED MAIL TOTALS:	38,573.53
PERSONNEL COMPENSATION						
					CRABTREE, CHRISTOPHER L	18,000.01
					DANAHER, JOSEPH F	9,999.99
					GREEN, KATHLEEN D	12,500.01
					HIEL, HANNA K	8,888.90
					JEHL, RUSSELL W	14,375.01
					KELLER, DAVID A	19,750.00
					KEMPLER, JEFFERY A	8,000.01
					LAHR, MATTHEW	32,250.01
					PALERMO, ANDREA M	14,499.99
					PILLIE, DEREK	14,749.99
					RUSTHOVEN, MARK B	11,499.99
					SCAER, JOHN L	6,999.99
					SPENCER, TANNER J	12,499.99

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

**STATEMENT OF DISBURSEMENTS**

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

228

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

**STATEMENT OF DISBURSEMENTS**

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

230

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

235

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

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

2018 HON. ANDY BARR  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

238

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

239

2018 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

SUPPLIES AND MATERIALS TOTALS: 38,159.13

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

EQUIPMENT TOTALS: 934.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,323.91

OFFICE TOTALS: 337,323.91

2017 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

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

TRAVEL TOTALS: 459.25

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

SUPPLIES AND MATERIALS TOTALS: 2,491.21

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

245

**STATEMENT OF DISBURSEMENTS**

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

		WALLER,CAROLINE G .....	07/01/18	07/31/18	DEP. SCHEDULER/STAFF ASST. (OTHER COMPENSATION) .....	375.00
					PERSONNEL COMPENSATION TOTALS:	261,991.59
		TRAVEL				
07-05	AP	E0638018 SAEGESSER, JODI H. ....	05/30/18	05/31/18	MEALS .....	30.00
07-05	AP	E0638018 SAEGESSER, JODI H. ....	06/11/18	06/11/18	MEALS .....	10.02
07-05	AP	E0638018 SAEGESSER, JODI H. ....	02/16/18	02/16/18	PRIVATE AUTO MILEAGE .....	21.40
07-05	AP	E0638018 SAEGESSER, JODI H. ....	04/05/18	04/28/18	PRIVATE AUTO MILEAGE .....	172.82
07-05	AP	E0638018 SAEGESSER, JODI H. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	118.23
07-05	AP	E0638018 SAEGESSER, JODI H. ....	06/04/18	06/11/18	PRIVATE AUTO MILEAGE .....	28.35
07-05	AP	E0638018 SAEGESSER, JODI H. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	5.00
07-12	AP	E0640022 TAYLOR, RHONDA L. ....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	422.92
07-18	AP	E0639995 HON. JOE BARTON .....	06/05/18	06/19/18	PRIVATE AUTO MILEAGE .....	372.78
07-18	AP	E0640020 CITIBANK GOV CARD SERVICE .....	06/08/18	07/02/18	COMMERCIAL TRANSPORTATION .....	3,496.60
07-18	AP	E0640020 CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	MEALS .....	9.99
08-10	AP	E0647134 ROLLINS, DEBORAH L. ....	07/25/18	07/26/18	PRIVATE AUTO MILEAGE .....	65.40
08-10	AP	E0647135 THEDFORD, HUNTER C. ....	07/24/18	07/26/18	PRIVATE AUTO MILEAGE .....	77.39
08-10	AP	E0647145 MCCRADY, CAROL A. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	40.33
08-14	AP	E0647146 SAEGESSER, JODI H. ....	06/19/18	06/21/18	PRIVATE AUTO MILEAGE .....	117.70
08-14	AP	E0647146 SAEGESSER, JODI H. ....	07/25/18	07/25/18	PRIVATE AUTO MILEAGE .....	52.43
08-15	AP	E0647144 GILLESPIE, LINDA J. ....	07/23/18	07/23/18	PRIVATE AUTO MILEAGE .....	16.35
08-23	AP	E0650480 CITIBANK GOV CARD SERVICE .....	07/16/18	08/18/18	COMMERCIAL TRANSPORTATION .....	2,114.21
08-23	AP	E0650480 CITIBANK GOV CARD SERVICE .....	07/08/18	07/08/18	LODGING .....	215.90
08-23	AP	E0650480 CITIBANK GOV CARD SERVICE .....	07/02/18	07/16/18	MEALS .....	60.59
09-10	AP	E0652951 GILLESPIE, LINDA J. ....	08/27/18	08/30/18	PRIVATE AUTO MILEAGE .....	114.45
09-10	AP	E0652952 MCCRADY, CAROL A. ....	08/24/18	08/24/18	PRIVATE AUTO MILEAGE .....	50.14
09-19	AP	E0655755 CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	437.20
09-19	AP	E0655756 CITIBANK GOV CARD SERVICE .....	08/15/18	08/16/18	LODGING .....	163.90
09-20	AP	E0655751 SAEGESSER, JODI H. ....	08/15/18	08/20/18	COMMERCIAL TRANSPORTATION .....	50.00
09-20	AP	E0655751 SAEGESSER, JODI H. ....	08/15/18	08/16/18	MEALS .....	43.78
09-20	AP	E0655751 SAEGESSER, JODI H. ....	08/01/18	08/27/18	PRIVATE AUTO MILEAGE .....	204.91
09-20	AP	E0655751 SAEGESSER, JODI H. ....	08/15/18	08/28/18	TAXI/PARKING/TOLLS .....	51.38
09-20	AP	E0655757 HON. JOE BARTON .....	08/20/18	08/31/18	PRIVATE AUTO MILEAGE .....	455.62
09-20	AP	E0655764 TAYLOR, RHONDA L. ....	06/04/18	06/26/18	PRIVATE AUTO MILEAGE .....	424.56
09-20	AP	E0655764 TAYLOR, RHONDA L. ....	06/27/18	06/29/18	PRIVATE AUTO MILEAGE .....	119.84
09-20	AP	E0656043 TAYLOR, RHONDA L. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	209.72
09-28	AP	01018942 THEDFORD, HUNTER C. ....	09/24/18	09/24/18	PRIVATE AUTO MILEAGE .....	77.39
09-29	AP	01018940 HON. JOE BARTON .....	09/04/18	09/21/18	PRIVATE AUTO MILEAGE .....	415.84
					TRAVEL TOTALS:	10,267.14
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0640003 CITY OF ENNIS .....	05/24/18	06/26/18	UTILITIES .....	250.87
07-11	AP	E0640033 CHARTER COMMUNICATIONS .....	07/04/18	08/03/18	UTILITIES .....	261.05
07-12	AP	E0640029 TXU ENERGY RETAIL CO LLC .....	06/04/18	07/02/18	UTILITIES .....	218.75
07-12	AP	E0640030 AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,044.22
07-12	AP	E0640031 AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	451.36
07-12	AP	E0640034 DIRECTV .....	06/22/18	07/21/18	UTILITIES .....	67.32
07-16	AP	01001494 RP PARTNERS LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
07-16	AP	01001495 CODY PARTNERS-1 LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
07-24	AP	01004785 FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.45
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00

**STATEMENT OF DISBURSEMENTS**

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

248



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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
					OFFICE TOTALS:	688.00
2018 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	9,644.71	3,554.60
				PERSONNEL COMPENSATION .....	699,303.25	224,349.97
				TRAVEL .....	48,213.06	19,401.37
				RENT, COMMUNICATION, UTILITIES .....	102,944.24	40,093.62
				PRINTING AND REPRODUCTION .....	14,064.74	3,158.43
				OTHER SERVICES .....	21,642.90	7,438.24
				SUPPLIES AND MATERIALS .....	29,118.96	6,989.06
				EQUIPMENT .....	3,255.00	2,355.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,186.86	307,340.29
				OFFICE TOTALS:	928,186.86	307,340.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		304.25
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		1,125.08
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-47.50
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		30.40
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		2,017.20
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-22.75
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		147.92
				FRANKED MAIL TOTALS:		3,554.60
PERSONNEL COMPENSATION						
		AHN, KENNETH	07/01/18 09/30/18	CASEWORKER .....		11,874.99
		ARAGON, CLAUDIA M	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		15,000.00
		BASHFORD, JANICE	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,500.00
		DEJONGLIE, VANISHA S	07/01/18 08/31/18	STAFF ASSISTANT .....		5,833.34
		DEJONGLIE, VANISHA S	09/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		3,333.33
		GONZALEZ, SERGIO	07/01/18 09/30/18	SYSTEM ADMINISTRATOR .....		4,350.00
		HAMILTON, JACQUELINE C	07/01/18 09/30/18	SENIOR COUNSEL .....		17,499.99
		HARRIS, DARRYN A	07/01/18 09/30/18	DISTRICT DIRECTOR .....		22,500.00
		HENDERSON, STANLEY	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		3,500.01
		IWIJ, NNAMDI D	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,999.99
		KAISER, KHAULA K	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,166.66
		MOORE, SHANE	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,500.00
		NEAL, BRANDON T	07/01/18 07/31/18	DEPUTY CHIEF OF STAFF .....		6,000.00
		RADICE, LAUREN K	07/01/18 09/30/18	SCHEDULER .....		11,250.00
		SEIDL, ZACHARY G	07/01/18 07/31/18	PRESS SECRETARY .....		4,333.33
		SEIDL, ZACHARY G	08/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		10,000.00
		STREET, CAREN B	07/01/18 09/30/18	CHIEF OF STAFF .....		33,750.00

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

**STATEMENT OF DISBURSEMENTS**

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

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



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

2018 HON. JOYCE BEATTY  
OFFICIAL EXPENSES OF MEMBERS

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

255

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			16.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			32.73
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-8.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			22.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-26.25
								FRANKED MAIL TOTALS:	36.06
PERSONNEL COMPENSATION									
			ARMSTRONG, JOCELYN M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			21,249.99
			BAUDY, MICHAEL .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....			9,999.99
			DIALLO, LEILA M .....	07/01/18	09/30/18	SCHEDULER .....			11,499.99
			FARNIN III, ARTHUR .....	06/01/18	09/30/18	LEGISLATIVE COUNSEL .....			22,000.00
			JACKSON, SANDRA D .....	07/01/18	09/30/18	CASEWORK MANAGER .....			12,375.00
			JOHNSON, CHONYA D .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....			20,000.01
			LAWSON, DION A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....			5,000.01
			MANECKE, DOMINIC J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			20,000.01
			MCCARLEY, ERIK J .....	07/01/18	07/31/18	DISTRICT AIDE .....			3,500.00
			NNADI, STEPHANIE .....	08/01/18	08/31/18	TEMPORARY EMPLOYEE .....			3,000.00
			ROSS, KIMBERLY W. ....	07/01/18	09/30/18	CHIEF OF STAFF .....			39,500.01

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

258



**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. AMI BERA—Con.							
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	986.92	
08-07	AP	E0644736	NICKSON, MICHAEL	07/21/18	08/20/18	UTILITIES	329.71
08-16	AP	01009987	CAL CENTER INVESTORS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
08-27	AP	E0650582	VERIZON WIRELESS	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	949.47
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	134.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	980.11
08-28	AP	E0650687	CCS INC	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
09-11	AP	E0653167	NICKSON, MICHAEL	08/21/18	09/20/18	UTILITIES	329.71
09-16	AP	01014916	CAL CENTER INVESTORS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	5.88
09-25	AP	01012068	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	12.95
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	134.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	982.37
09-26	AP	01018239	VERIZON WIRELESS	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	922.86
09-26	AP	01018480	COMCAST	09/21/18	10/20/18	UTILITIES	329.24
RENT, COMMUNICATION, UTILITIES TOTALS:						29,364.58	
PRINTING AND REPRODUCTION							
07-19	AP	01004523	CITI PCARD-FACEBK 3ZL5RFSAB	05/29/18	06/28/18	ADVERTISEMENTS	61.04
07-19	AP	01004523	CITI PCARD-FACEBK 6LGY5FE8B	05/29/18	06/28/18	ADVERTISEMENTS	73.61
07-19	AP	01004523	CITI PCARD-FACEBK 6ULZ5GNAB	05/29/18	06/28/18	ADVERTISEMENTS	704.62
07-19	AP	01004523	CITI PCARD-FACEBK 7ULZ5GNAB	05/29/18	06/28/18	ADVERTISEMENTS	45.38
07-19	AP	01004523	CITI PCARD-FACEBK AT9NF2BB	05/29/18	06/28/18	ADVERTISEMENTS	725.80
07-19	AP	01004523	CITI PCARD-FACEBK BR709FE8B	05/29/18	06/28/18	ADVERTISEMENTS	470.79
07-19	AP	01004523	CITI PCARD-FACEBK CT9NF2BB	05/29/18	06/28/18	ADVERTISEMENTS	24.20
07-19	AP	01004523	CITI PCARD-FACEBK E7MBWE6BB	05/29/18	06/28/18	ADVERTISEMENTS	40.16
07-19	AP	01004523	CITI PCARD-FACEBK ES4KAFJAB	05/29/18	06/28/18	ADVERTISEMENTS	702.81
07-19	AP	01004523	CITI PCARD-FACEBK FS4KAFJAB	05/29/18	06/28/18	ADVERTISEMENTS	47.19
07-19	AP	01004523	CITI PCARD-FACEBK G956QFSAB	05/29/18	06/28/18	ADVERTISEMENTS	699.75
07-19	AP	01004523	CITI PCARD-FACEBK HL36WEJBB	05/29/18	06/28/18	ADVERTISEMENTS	41.57
07-19	AP	01004523	CITI PCARD-FACEBK J4Y2UEWAB	05/29/18	06/28/18	ADVERTISEMENTS	709.84
07-19	AP	01004523	CITI PCARD-FACEBK J6Z6UE6BB	05/29/18	06/28/18	ADVERTISEMENTS	708.43
07-19	AP	01004523	CITI PCARD-FACEBK J956QFSAB	05/29/18	06/28/18	ADVERTISEMENTS	50.25
07-19	AP	01004523	CITI PCARD-FACEBK KP6FEFJAB	05/29/18	06/28/18	ADVERTISEMENTS	279.21
07-19	AP	01004523	CITI PCARD-FACEBK RXAKVEEAB	05/29/18	06/28/18	ADVERTISEMENTS	702.70
07-19	AP	01004523	CITI PCARD-FACEBK SVMPWEJBB	05/29/18	06/28/18	ADVERTISEMENTS	689.38
07-19	AP	01004523	CITI PCARD-FACEBK SXAKVEEAB	05/29/18	06/28/18	ADVERTISEMENTS	47.30
07-19	AP	01004523	CITI PCARD-FACEBK TVMPWEJBB	05/29/18	06/28/18	ADVERTISEMENTS	60.62
07-19	AP	01004523	CITI PCARD-FACEBK WST5BFEBB	05/29/18	06/28/18	ADVERTISEMENTS	712.66
07-19	AP	01004523	CITI PCARD-FACEBK XKGY5FE8B	05/29/18	06/28/18	ADVERTISEMENTS	676.39
07-19	AP	01004523	CITI PCARD-FACEBK XST5BFEBB	05/29/18	06/28/18	ADVERTISEMENTS	37.34

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
08-16	AP 01009459	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 01014392	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
07-24	AP E0642648	STECKLOW,ERIC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		92.97
07-24	AP E0642650	CECCATO, MATTHEW H. ....	04/04/18 04/30/18	FOOD & BEVERAGE .....		124.28
07-24	AP E0642653	CECCATO, MATTHEW H. ....	05/31/18 06/27/18	FOOD & BEVERAGE .....		160.00
07-24	AP E0642654	NORTON, PHILIP M. ....	06/08/18 06/08/18	FOOD & BEVERAGE .....		20.00
07-24	AP E0642654	NORTON, PHILIP M. ....	06/25/18 06/25/18	FOOD & BEVERAGE .....		20.00
07-24	AP E0642656	ROBLES, SERGIO D. ....	06/15/18 06/15/18	FOOD & BEVERAGE .....		20.00
07-24	AP E0642657	URIBE, ANTHONY .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		36.78
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-78.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		558.57
08-07	AP E0644733	STECKLOW,ERIC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		127.96
08-07	AP E0644733	STECKLOW,ERIC .....	07/19/18 07/19/18	PUBLICATIONS/REFERENCE MAT'L .....		56.95
08-16	AP E0647668	CECCATO, MATTHEW H. ....	07/02/18 07/14/18	FOOD & BEVERAGE .....		83.16
08-16	AP E0647670	NORTON, PHILIP M. ....	07/20/18 07/20/18	FOOD & BEVERAGE .....		20.00
08-16	AP E0647678	ROBLES, SERGIO D. ....	07/31/18 07/31/18	FOOD & BEVERAGE .....		45.00
08-28	AP E0650590	STECKLOW,ERIC .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....		86.85
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		152.35
09-25	AP E0655888	URIBE, ANTHONY .....	08/01/18 08/01/18	FOOD & BEVERAGE .....		44.85
09-27	AP 01013936	CECCATO, MATTHEW H. ....	08/28/18 08/28/18	FOOD & BEVERAGE .....		20.00
09-28	AP 01013929	NORTON, PHILIP M. ....	08/10/18 08/10/18	FOOD & BEVERAGE .....		20.00
09-28	AP 01013929	NORTON, PHILIP M. ....	08/17/18 08/17/18	FOOD & BEVERAGE .....		20.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-293.20
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		885.23
					SUPPLIES AND MATERIALS TOTALS:	2,223.75
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		311.67
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		279.34
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		279.34
					EQUIPMENT TOTALS:	901.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,647.37
					OFFICE TOTALS:	343,647.37
2018 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	144,276.03
					PERSONNEL COMPENSATION .....	23,237.07
					TRAVEL .....	199,610.03
					RENT, COMMUNICATION, UTILITIES .....	42,709.12
					PRINTING AND REPRODUCTION .....	76,319.49
						37,227.49
						14,082.16
						158,374.32
						58,478.74

264



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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

268

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

269

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD S. BEYER, JR.—Con.						
08-22	AP E0648594	RESTAURANT ASSOCIATES LLC	07/23/18 07/23/18	FOOD & BEVERAGE		89.40
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-153.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		390.08
09-11	AP E0653517	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER		43.89
09-26	AP 01019131	CITI PCARD-KEURIG GREEN MOUNTAIN	07/28/18 08/28/18	FOOD & BEVERAGE		94.96
09-26	AP 01019131	CITI PCARD-LEGISTORM. LLC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		8.41
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-245.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		310.79
				SUPPLIES AND MATERIALS TOTALS:		2,272.56
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		83.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		83.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		83.00
				EQUIPMENT TOTALS:		249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,547.04
				OFFICE TOTALS:		331,547.04
2018 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	77,500.64	136.35
				PERSONNEL COMPENSATION	611,874.56	215,843.33
				TRAVEL	28,441.04	7,466.56
				RENT, COMMUNICATION, UTILITIES	72,582.05	23,707.50
				PRINTING AND REPRODUCTION	105,610.95	22,336.17
				OTHER SERVICES	22,628.62	12,230.00
				SUPPLIES AND MATERIALS	4,977.70	2,211.52
				EQUIPMENT	2,165.13	721.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,780.69	284,653.14
				OFFICE TOTALS:	925,780.69	284,653.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		113.50
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-45.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		137.21
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-59.95
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		50.84
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-59.95
				FRANKED MAIL TOTALS:		136.35
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		300.00
		CARR, MELISSA A	07/01/18 09/30/18	SHARED EMPLOYEE		4,700.00
		CARRASCO, ENRIQUE	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,999.99



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

**STATEMENT OF DISBURSEMENTS**

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

274

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

275

2018 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

278

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

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

279

2017 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. MIKE BISHOP  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	109.62
08-28	AP	E0650998	COMCAST .....	08/23/18	09/22/18	UTILITIES .....	106.48
09-04	AP	E0652665	AT&T .....	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.80
09-16	AP	01014856	BMH REALTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
09-20	AP	E0656013	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,247.25
09-20	AP	E0656366	VERIZON BUSINESS SERVICES .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	81.33
09-24	AP	E0656829	BMH REALTY .....	07/18/18	08/24/18	UTILITIES .....	28.58
09-24	AP	E0656829	BMH REALTY .....	07/24/18	08/21/18	UTILITIES .....	179.41
09-25	AP	01012065	UNITED PARCEL SERVICE .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
09-25	AP	01018746	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	30.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	111.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,618.33
PRINTING AND REPRODUCTION							
07-18	AP	E0642142	ACCURATE WORD LLC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	29.95
09-13	AP	E0655738	ACCURATE WORD LLC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	59.90
						PRINTING AND REPRODUCTION TOTALS:	89.85
OTHER SERVICES							
07-16	AP	01000818	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009242	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014176	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-GAN LIVINGSTON PRESS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-19	AP	01004523	CITI PCARD-MEIJER INC #036 Q .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	27.34
07-19	AP	01004523	CITI PCARD-VARIDESK .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	395.00
07-19	AP	E0641901	READYREFRESH BY NESTLE .....	06/13/18	07/12/18	WATER .....	125.71
07-26	AP	E0643462	STAPLES CREDIT PLAN .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	102.28
07-26	AP	E0643462	STAPLES CREDIT PLAN .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	30.19
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	357.34
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	8.00
08-17	AP	01010486	CITI PCARD-GAN LIVINGSTON PRESS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	84.82
08-27	AP	E0650715	READYREFRESH BY NESTLE .....	07/13/18	08/12/18	WATER .....	9.99
08-30	AP	E0651151	STAPLES CREDIT PLAN .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	25.07
08-30	AP	E0651151	STAPLES CREDIT PLAN .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	38.45
08-30	AP	E0651151	STAPLES CREDIT PLAN .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	19.79
08-30	AP	E0651151	STAPLES CREDIT PLAN .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	11.48
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-63.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	674.76
09-21	AP	E0656523	READYREFRESH BY NESTLE .....	08/13/18	09/12/18	WATER .....	9.99
09-24	AP	E0656830	STAPLES CREDIT PLAN .....	08/20/18	09/20/18	OFFICE SUPPLIES (OUTSIDE) .....	119.99
09-24	AP	E0656830	STAPLES CREDIT PLAN .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99
09-24	AP	E0656830	STAPLES CREDIT PLAN .....	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE) .....	21.78
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	49.89
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	233.94
09-26	AP	01019131	CITI PCARD-GAN LIVINGSTON PRESS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

09-27	AP	E0657185	CAMPBELL, TRAVIS J.	08/07/18	08/20/18	PRIVATE AUTO MILEAGE	244.50
09-27	AP	E0657185	CAMPBELL, TRAVIS J.	06/29/18	06/29/18	TAXI/PARKING/TOLLS	2.00
09-27	AP	E0657444	JENKS, PETER H.	06/04/18	06/25/18	PRIVATE AUTO MILEAGE	232.00
						TRAVEL TOTALS:	14,184.63
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	14.76
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	21.62
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	731.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	341.65
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,848.25
07-27	AP	E0644601	DIRECTV	07/22/18	08/21/18	UTILITIES	155.09
07-27	AP	E0644606	DIRECTV	06/22/18	07/21/18	UTILITIES	155.09
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	9.81
08-01	AP	E0644611	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	357.25
08-21	AP	01006091	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	6.64
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	27.08
08-21	AP	01010690	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	11.45
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	136.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	743.69
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.83
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,848.25
09-08	AP	E0653144	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	358.43
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	11.44
09-20	AP	E0655561	DIRECTV	08/22/18	09/21/18	UTILITIES	150.84
09-21	AP	E0657142	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	400.18
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	1,848.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	136.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	740.59
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	341.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,019.34
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
08-21	AP	E0650476	THE FRANKING GROUP	07/30/18	07/30/18	PRINTING & REPRODUCTION	18,190.00
09-07	AP	E0653145	XEROX CORPORATION	03/21/18	04/21/18	PRINTING & REPRODUCTION	70.06
09-07	AP	E0653147	ACCURATE WORD LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION	29.95
09-07	AP	E0653149	ACCURATE WORD LLC	08/02/18	08/02/18	PRINTING & REPRODUCTION	29.95
09-10	AP	E0653143	XEROX CORPORATION	04/21/17	05/21/18	PRINTING & REPRODUCTION	52.99
09-26	AP	E0657179	XEROX CORPORATION	05/21/18	06/21/18	PRINTING & REPRODUCTION	58.97
09-26	AP	E0657180	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	135.46
09-26	AP	E0657184	ACCURATE WORD LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	18,603.73
			OTHER SERVICES				
07-16	AP	01000926	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	1,040.01
08-16	AP	01009350	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

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



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

OFFICE TOTALS: 4,817.36

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

2018 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

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

293

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

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

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARSHA BLACKBURN—Con.						
08-28	AP E0650674	PARKER, CLAUDETTE .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	16.39	
08-28	AP E0650674	PARKER, CLAUDETTE .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....	20.00	
09-14	AP E0654261	SCOTT, STEPHANIE L. ....	07/27/18 07/27/18	MEALS .....	11.84	
09-14	AP E0654261	SCOTT, STEPHANIE L. ....	07/27/18 07/27/18	PRIVATE AUTO MILEAGE .....	72.76	
09-17	AP E0654262	ADAME, JON M. ....	07/31/18 08/03/18	MEALS .....	119.69	
09-17	AP E0654262	ADAME, JON M. ....	07/30/18 08/03/18	CAR RENTAL .....	324.22	
09-17	AP E0654262	ADAME, JON M. ....	07/31/18 08/01/18	TAXI/PARKING/TOLLS .....	37.00	
09-17	AP E0654262	ADAME, JON M. ....	08/03/18 08/03/18	TAXI/PARKING/TOLLS .....	7.00	
09-17	AP E0654263	FLINT II, CHARLES A. ....	07/30/18 08/04/18	LODGING .....	747.74	
09-17	AP E0654263	FLINT II, CHARLES A. ....	07/30/18 08/04/18	MEALS .....	96.18	
09-17	AP E0654263	FLINT II, CHARLES A. ....	07/30/18 08/04/18	CAR RENTAL .....	421.56	
09-17	AP E0654263	FLINT II, CHARLES A. ....	08/04/18 08/04/18	GASOLINE .....	15.10	
09-17	AP E0654264	BRENNAN, ELENA N. ....	07/30/18 08/01/18	MEALS .....	92.08	
09-17	AP E0654264	BRENNAN, ELENA N. ....	07/30/18 08/03/18	CAR RENTAL .....	425.55	
09-17	AP E0654264	BRENNAN, ELENA N. ....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....	9.00	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/20/18 08/24/18	COMMERCIAL TRANSPORTATION .....	50.00	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/20/18 08/24/18	LODGING .....	588.76	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/20/18 08/24/18	MEALS .....	75.07	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/20/18 08/24/18	CAR RENTAL .....	361.15	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/23/18 08/24/18	GASOLINE .....	51.55	
09-17	AP E0654265	STRINGER, MEGHAN A. ....	08/22/18 08/22/18	TAXI/PARKING/TOLLS .....	8.00	
09-24	AP E0656785	ALLBROOKS, HUBERT S. ....	01/06/18 01/30/18	PRIVATE AUTO MILEAGE .....	329.03	
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	04/06/18 04/25/18	PRIVATE AUTO MILEAGE .....	442.98	
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....	1,114.94	
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....	642.00	
09-28	AP E0657895	ALLBROOKS, HUBERT S. ....	06/01/18 06/19/18	TAXI/PARKING/TOLLS .....	36.39	
09-28	AP E0657918	ALLBROOKS, HUBERT S. ....	02/01/18 02/27/18	PRIVATE AUTO MILEAGE .....	706.86	
09-28	AP E0657921	ALLBROOKS, HUBERT S. ....	03/01/18 03/31/18	PRIVATE AUTO MILEAGE .....	719.58	
09-28	AP E0657921	ALLBROOKS, HUBERT S. ....	03/21/18 03/26/18	TAXI/PARKING/TOLLS .....	37.38	
				TRAVEL TOTALS:	16,239.23	
		RENT, COMMUNICATION, UTILITIES				
07-12	AP E0640252	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	131.21	
07-16	AP 01001641	WILLIAMSON COUNTY .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00	
07-16	AP 01001766	MILLAN ENTERPRISES LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,156.06	
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....	105.00	
07-21	AP E0642510	COMCAST .....	07/02/18 08/14/18	UTILITIES .....	353.08	
07-23	AP E0643142	CHARTER COMMUNICATIONS .....	06/12/18 07/11/18	UTILITIES .....	334.11	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	123.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,402.18	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.32	
08-16	AP 01010060	WILLIAMSON COUNTY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,541.00	
08-16	AP 01010184	MILLAN ENTERPRISES LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,156.06	

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

**STATEMENT OF DISBURSEMENTS**

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

300

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

		LAVERDIERE, MARIA L .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	850.00	
		LITTLE, JASON M .....	07/01/18	09/30/18	FIELD REP/SCHEDULER .....	11,250.00	
		O'BRIEN, TARA L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01	
		POMEROY, JULIA J. ....	07/01/18	09/30/18	SENIOR ADVISOR .....	21,000.00	
		REYNA, LUZ M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99	
		RYAN, SEAN M .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,750.01	
		SKILLMAN, DAVID J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF&COUNSEL .....	34,500.00	
		SMITH, WILLIAM D. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00	
		STOCKERT, KEVIN M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		THRIFT, LAURA S .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99	
		WILDGEN, MARIAH A .....	07/01/18	09/30/18	FIELD REP/STAFF ASST .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	255,558.34	
	TRAVEL						
07-03	AP	00999014	POMEROY, JULIA J. ....	05/15/18	05/15/18	PRIVATE AUTO MILEAGE .....	9.81
07-03	AP	00999014	POMEROY, JULIA J. ....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	10.35
07-03	AP	00999110	BOSWORTH, JONATHAN L. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	17.00
07-03	AP	00999158	O'BRIEN TARA L. ....	05/20/18	05/26/18	COMMERCIAL TRANSPORTATION .....	505.00
07-03	AP	00999158	O'BRIEN TARA L. ....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	11.61
07-03	AP	00999158	O'BRIEN TARA L. ....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	11.61
07-03	AP	00999158	O'BRIEN TARA L. ....	06/07/18	06/07/18	PRIVATE AUTO MILEAGE .....	5.34
07-03	AP	00999158	O'BRIEN TARA L. ....	06/12/18	06/12/18	PRIVATE AUTO MILEAGE .....	17.22
07-03	AP	00999158	O'BRIEN TARA L. ....	06/16/18	06/16/18	PRIVATE AUTO MILEAGE .....	72.48
07-03	AP	00999158	O'BRIEN TARA L. ....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	2.72
07-03	AP	00999158	O'BRIEN TARA L. ....	06/19/18	06/19/18	PRIVATE AUTO MILEAGE .....	11.61
07-03	AP	00999158	O'BRIEN TARA L. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	2.10
07-03	AP	00999158	O'BRIEN TARA L. ....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	2.10
07-03	AP	00999158	O'BRIEN TARA L. ....	06/18/18	06/18/18	TAXI/PARKING/TOLLS .....	2.60
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/07/18	05/07/18	COMMERCIAL TRANSPORTATION .....	313.30
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	313.30
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	313.30
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/21/18	05/21/18	COMMERCIAL TRANSPORTATION .....	313.30
07-03	AP	00999227	HON. EARL BLUMENAUER .....	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION .....	313.30
07-05	AP	E0638024	SMITH, WILLIAM D. ....	05/21/18	05/24/18	COMMERCIAL TRANSPORTATION .....	626.40
07-05	AP	E0638024	SMITH, WILLIAM D. ....	06/05/18	06/16/18	COMMERCIAL TRANSPORTATION .....	626.40
07-09	AP	00999378	HON. EARL BLUMENAUER .....	04/26/18	04/26/18	MEALS .....	15.50
07-09	AP	00999378	HON. EARL BLUMENAUER .....	04/27/18	04/27/18	TAXI/PARKING/TOLLS .....	32.71
07-09	AP	00999381	HON. EARL BLUMENAUER .....	06/08/18	06/08/18	MEALS .....	18.37
07-09	AP	00999381	HON. EARL BLUMENAUER .....	06/15/18	06/15/18	MEALS .....	8.75
07-09	AP	00999381	HON. EARL BLUMENAUER .....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	8.63
07-09	AP	00999381	HON. EARL BLUMENAUER .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	31.05
07-09	AP	00999381	HON. EARL BLUMENAUER .....	06/08/18	06/08/18	TAXI/PARKING/TOLLS .....	32.90
07-09	AP	00999410	HON. EARL BLUMENAUER .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	313.20
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	313.20
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	313.30
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	313.30
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	313.20
07-09	AP	00999424	HON. EARL BLUMENAUER .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	313.30
08-03	AP	01005229	SKILLMAN, DAVID J .....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	5.00
08-03	AP	01005229	SKILLMAN, DAVID J .....	05/02/18	05/02/18	TAXI/PARKING/TOLLS .....	5.00

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

318

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

**STATEMENT OF DISBURSEMENTS**

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



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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

223

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE BOST—Con.						
08-27	GL	EMSO080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	110.25	
08-27	GL	EMSO080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	919.25	
08-29	AP	01011143	08/21/18 08/21/18	EQUIP RENTAL (EFF 1/3/03)	205.00	
09-10	AP	01011868	07/31/18 08/29/18	UTILITIES	226.49	
09-12	AP	01011921	08/24/18 08/24/18	TEMPORARY SPACE RENTAL	87.50	
09-16	AP	01014850	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
09-16	AP	01015207	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
09-25	AP	01018173	08/15/18 09/16/18	UTILITIES	206.70	
09-25	AP	01018175	08/15/18 09/16/18	UTILITIES	241.82	
09-25	GL	EMSO081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMSO081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	110.25	
09-25	GL	EMSO081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,031.50	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	199.03	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	769.03	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	290.27	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	217.32	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	133.56	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	516.15	
09-26	AP	01019131	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	6.98	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	70.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,593.40	
PRINTING AND REPRODUCTION						
07-17	AP	01000159	06/01/18 06/30/18	PRINTING & REPRODUCTION	189.00	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	174.62	
07-23	AP	01004437	03/29/18 06/29/18	PRINTING & REPRODUCTION	477.30	
08-06	AP	01004828	07/23/18 07/23/18	PRINTING & REPRODUCTION	12,920.00	
08-07	AP	01005943	08/01/18 08/01/18	PRINTING & REPRODUCTION	69.95	
08-14	AP	01005927	08/03/18 08/03/18	PRINTING & REPRODUCTION	8,893.68	
08-17	AP	01010486	06/29/18 07/27/18	ADVERTISEMENTS	83.18	
08-23	AP	01010578	08/08/18 08/08/18	PRINTING & REPRODUCTION	59.95	
09-14	AP	01013835	09/11/18 09/11/18	PRINTING & REPRODUCTION	59.95	
09-25	AP	01015744	08/01/18 08/31/18	PRINTING & REPRODUCTION	189.00	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	120.18	
09-28	AP	01019167	09/19/18 09/19/18	PRINTING & REPRODUCTION	59.95	
09-28	AP	01019169	09/18/18 09/18/18	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	23,356.71	
OTHER SERVICES						
07-06	AP	00999463	04/18/18 04/19/18	TRAINING	40.00	
07-16	AP	01000790	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-17	AP	01000162	06/05/18 06/25/18	JANITORIAL AND MAINT SERV	260.00	
07-17	AP	01000163	06/05/18 06/26/18	JANITORIAL AND MAINT SERV	400.00	
08-16	AP	01009214	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-24	AP	01010582	07/03/18 07/31/18	JANITORIAL AND MAINT SERV	500.00	

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

**STATEMENT OF DISBURSEMENTS**

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

326

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

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

**STATEMENT OF DISBURSEMENTS**

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

328



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

332

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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. BRENDAN F. BOYLE  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. KEVIN BRADY  
OFFICIAL EXPENSES OF MEMBERS

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

335

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

336



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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN BRADY—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		152.25
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		264.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,092.87
PRINTING AND REPRODUCTION						
07-19	AP	E0641960	07/06/18 07/06/18	ACCURATE WORD LLC		119.85
08-01	AP	E0645300	07/18/18 07/18/18	ACCURATE WORD LLC		144.90
					PRINTING AND REPRODUCTION TOTALS:	264.75
OTHER SERVICES						
07-13	AP	E0638893	07/08/18 01/02/19	BLANKENSHIP, APRIL L		375.61
07-16	AP	01000910	07/01/18 07/31/18	FIRESIDE21		1,785.00
08-01	AP	01005115	06/01/18 06/30/18	FIRESIDE21		350.00
08-16	AP	01009334	08/01/18 08/31/18	FIRESIDE21		1,785.00
08-31	AP	01011726	07/01/18 07/31/18	FIRESIDE21		350.00
09-16	AP	01014268	09/01/18 09/30/18	FIRESIDE21		1,785.00
					OTHER SERVICES TOTALS:	6,430.61
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/05/18 06/05/18	OFFICE DEPOT INC		3.77
07-02	AP	00998937	06/06/18 06/06/18	OFFICE DEPOT INC		34.47
07-02	AP	00998937	06/05/18 06/05/18	OFFICE DEPOT INC		18.70
07-02	AP	00998937	06/12/18 06/12/18	OFFICE DEPOT INC		81.24
07-03	AP	E0636540	06/02/18 06/06/18	WASHBURN, HEATHER M.		111.60
07-03	AP	E0636540	06/08/18 06/08/18	WASHBURN, HEATHER M.		10.01
07-23	AP	E0639759	06/13/18 06/14/18	WASHBURN, HEATHER M.		44.99
07-26	AP	01002140	06/22/18 06/22/18	OFFICE DEPOT INC		67.70
07-26	AP	01002140	06/19/18 06/19/18	OFFICE DEPOT INC		12.19
07-26	AP	E0643471	07/23/18 07/22/19	HOUSTON CHRONICLE		120.12
07-31	AP	E0644374	07/18/18 07/18/18	SPARKLETTES		5.40
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-290.02
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		459.02
08-07	AP	01005924	06/30/18 06/30/18	DEER PARK		34.93
08-09	AP	E0645894	07/31/18 07/31/18	WASHBURN, HEATHER M.		19.88
08-25	AP	E0650464	08/06/18 08/06/18	SPARKLETTES		5.40
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK		37.40
08-31	AP	01011098	07/16/18 07/16/18	OFFICE DEPOT INC		67.70
08-31	AP	01011098	07/24/18 07/24/18	OFFICE DEPOT INC		89.81
08-31	AP	01011098	07/16/18 07/16/18	OFFICE DEPOT INC		12.22
08-31	AP	01011098	07/20/18 07/20/18	OFFICE DEPOT INC		28.44
08-31	AP	01011905	07/06/18 07/06/18	OFFICE DEPOT INC		47.99
08-31	AP	01011905	07/06/18 07/06/18	OFFICE DEPOT INC		9.19
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-88.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		240.99
09-12	AP	E0653266	08/09/18 08/09/18	WASHBURN, HEATHER M.		19.98
09-12	AP	E0653268	08/31/18 08/31/18	WASHBURN, HEATHER M.		26.61

338

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

2018 HON. ROBERT A. BRADY  
OFFICIAL EXPENSES OF MEMBERS

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

339

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

340

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

**STATEMENT OF DISBURSEMENTS**

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

342

2018 HON. DAVE BRAT  
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

316

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

**STATEMENT OF DISBURSEMENTS**

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

348

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

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

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

349

2018 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

2017 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. SUSAN W. BROOKS  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

**STATEMENT OF DISBURSEMENTS**

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

356

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

**STATEMENT OF DISBURSEMENTS**

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

358

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

**STATEMENT OF DISBURSEMENTS**

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

350



2017 HON. SUSAN W. BROOKS  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

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

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

2018 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS

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

365

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

308



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

2017 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

370

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

**STATEMENT OF DISBURSEMENTS**

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

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

373

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

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

376



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

**STATEMENT OF DISBURSEMENTS**

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

378

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

**STATEMENT OF DISBURSEMENTS**

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

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

2018 HON. LARRY BUCSHON  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

308

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

**STATEMENT OF DISBURSEMENTS**

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

390

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

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

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL C. BURGESS—Con.						
08-17	AP 01010486	CITI PCARD-STAPLES .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	210.05	
08-17	AP 01010486	CITI PCARD-UBREAKIFIX - EASTERN M .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	109.99	
08-17	AP E0648605	NORTHWEST METROPORT .....	08/07/18 08/07/18	FOOD & BEVERAGE .....	40.00	
08-17	AP E0648606	CITY OF HIGHLAND VILLAGE .....	08/14/18 08/14/18	FOOD & BEVERAGE .....	20.00	
08-17	AP E0648608	QUORUM REPORT .....	09/02/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	360.00	
08-25	AP E0650365	HUGGINS, RACHEL I. ....	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	90.35	
08-29	AP E0651195	SULLY FRAMING AND ART .....	08/16/18 08/16/18	HABITATION EXPENSE .....	395.88	
08-29	AP E0651232	PILOT POINT CHAMBER OF COMMERCE .....	08/16/18 08/16/18	FOOD & BEVERAGE .....	12.00	
08-29	AP E0651233	FLOWER MOUND CHAMBER OF .....	07/24/18 07/24/18	FOOD & BEVERAGE .....	30.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-100.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	93.98	
09-13	AP E0654333	FORT WORTH CHAMBER OF COMMERCE .....	08/29/18 08/29/18	FOOD & BEVERAGE .....	45.00	
09-20	AP E0656248	NORTHWEST METROPORT .....	09/14/18 09/14/18	FOOD & BEVERAGE .....	55.00	
09-20	AP E0656250	FORT WORTH CHAMBER OF COMMERCE .....	09/05/18 09/05/18	FOOD & BEVERAGE .....	75.00	
09-21	AP E0656251	FINANCE .....	09/20/18 09/20/18	FOOD & BEVERAGE .....	60.00	
09-24	AP E0656720	VAUGHAN, ROBIN G. ....	09/07/18 09/07/18	FOOD & BEVERAGE .....	23.73	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	97.84	
09-25	AP E0656721	VAUGHAN, ROBIN G. ....	06/25/18 06/25/18	FOOD & BEVERAGE .....	24.61	
09-25	AP E0656721	VAUGHAN, ROBIN G. ....	07/19/18 07/19/18	FOOD & BEVERAGE .....	15.00	
09-25	AP E0656722	VAUGHAN, ROBIN G. ....	03/22/18 03/22/18	FOOD & BEVERAGE .....	12.00	
09-25	AP E0656722	VAUGHAN, ROBIN G. ....	04/28/18 04/28/18	FOOD & BEVERAGE .....	7.00	
09-26	AP 01019131	CITI PCARD-ADOBE ACROPRO SUBS .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....	14.99	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-43.98	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	86.73	
09-26	AP 01019131	CITI PCARD-FLOWER MOUND CHAMBE .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	25.00	
09-26	AP 01019131	CITI PCARD-GREATER KELLER CHAMBER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	45.00	
09-26	AP 01019131	CITI PCARD-NORTHWEST METROPOR .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	45.00	
09-26	AP 01019131	CITI PCARD-SP THEPHOTOSTICK CHE .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	119.98	
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	342.53	
09-26	AP 01019131	CITI PCARD-TEXAS STATE DIRECTORY .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
09-28	AP E0657470	WITH, ERIK L. ....	05/02/18 05/02/18	FOOD & BEVERAGE .....	60.00	
09-28	AP E0657729	WITH, ERIK L. ....	06/01/18 06/01/18	FOOD & BEVERAGE .....	55.05	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-199.20	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	250.09	
					SUPPLIES AND MATERIALS TOTALS:	3,355.26
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	246.51	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	246.51	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	246.51	
					EQUIPMENT TOTALS:	739.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,064.16
					OFFICE TOTALS:	356,064.16

396

2018 HON. CHERI BUSTOS  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

398

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

**STATEMENT OF DISBURSEMENTS**

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

400





**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

406

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

415

2018 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL E. CAPUANO—Con.							
09-07	GL	FRM0081346	08/31/18	08/31/18	FRAMING (TRANSFER) .....	100.00	
09-13	AP	E0655489	HON MICHAEL E CAPUANO .....	08/06/18	08/07/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-18	AP	E0655455	NEW ENGLAND NEWSCLIP .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	345.19
09-19	AP	E0655456	READYREFRESH BY NESTLE .....	07/23/18	08/22/18	WATER .....	106.03
09-28	AP	E0657799	W.B. MASON CO. INC .....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	202.05
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	116.24
						SUPPLIES AND MATERIALS TOTALS:	4,025.09
EQUIPMENT							
07-09	AP	E0638621	DATABASE STRATEGIES .....	04/01/18	06/30/18	MAINTENANCE / REPAIRS .....	2,000.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	100.00
08-29	AP	E0646619	MONTUORI, VIVIAN T. ....	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	584.36
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	100.00
09-18	AP	E0655458	DATABASE STRATEGIES .....	07/01/18	09/30/18	MAINTENANCE / REPAIRS .....	2,000.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	4,884.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,502.25
						OFFICE TOTALS:	327,502.25
2018 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	41,077.14
						PERSONNEL COMPENSATION .....	724,161.28
						TRAVEL .....	59,899.49
						RENT, COMMUNICATION, UTILITIES .....	79,468.15
						PRINTING AND REPRODUCTION .....	68,844.00
						OTHER SERVICES .....	30,474.42
						SUPPLIES AND MATERIALS .....	12,098.17
						EQUIPMENT .....	1,851.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,874.26
						OFFICE TOTALS:	1,017,874.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	348.95
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	8,590.97
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	695.78
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	8,590.97
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-103.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	833.97
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	5,511.78
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-12.90
						FRANKED MAIL TOTALS:	24,456.37
PERSONNEL COMPENSATION							
						COX,CAITLIN L .....	07/01/18
						DISTRICT REP/CASEWORKER .....	09/30/18
							11,250.00

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

424





**STATEMENT OF DISBURSEMENTS**

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

426

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

**STATEMENT OF DISBURSEMENTS**

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

428

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

**STATEMENT OF DISBURSEMENTS**

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

430

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

**STATEMENT OF DISBURSEMENTS**

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

432



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

433

2017 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

438

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

**STATEMENT OF DISBURSEMENTS**

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

440



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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

2018 HON. MATTHEW A. CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

448



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

**STATEMENT OF DISBURSEMENTS**

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

450

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

**STATEMENT OF DISBURSEMENTS**

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

452

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

2017 HON. KATHY CASTOR  
 OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. JOAQUIN CASTRO  
 OFFICIAL EXPENSES OF MEMBERS

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

453

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

454

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

455

**STATEMENT OF DISBURSEMENTS**

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

456



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

457

**STATEMENT OF DISBURSEMENTS**

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

458

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

**STATEMENT OF DISBURSEMENTS**

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

460

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

461

2018 HON. LIZ CHENEY  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

464



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

405

**STATEMENT OF DISBURSEMENTS**

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

466

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

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

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

2018 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

470

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





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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

474

09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.50	
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	153.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,161.49
PRINTING AND REPRODUCTION								
07-09	AP	E0638894	DAVID L ANDRUKITIS INC	06/21/18	06/21/18	PRINTING & REPRODUCTION	40.00	
07-19	AP	01004523	CITI PCARD-FACEBK 2CHTNGN4K	05/29/18	06/28/18	ADVERTISEMENTS	750.00	
07-19	AP	01004523	CITI PCARD-FACEBK 7XTSXF54K	05/29/18	06/28/18	ADVERTISEMENTS	318.78	
07-19	AP	01004523	CITI PCARD-FACEBK WF4EYFS4K	05/29/18	06/28/18	ADVERTISEMENTS	750.00	
07-24	AP	E0643073	DAVID L ANDRUKITIS INC	07/16/18	07/16/18	PRINTING & REPRODUCTION	40.00	
07-26	AP	E0643070	PRINTING CONNECTION	05/21/18	05/21/18	PRINTING & REPRODUCTION	240.00	
08-14	GL	LAW0080544		08/01/18	08/01/18	REPRODUCTION OF FED/PUBLIC LAW	45.00	
08-15	AP	E0647732	UNITED BUSINESS TECHNOLOGIES	06/01/18	06/30/18	PRINTING & REPRODUCTION	463.37	
08-15	AP	E0647733	DAVID L ANDRUKITIS INC	02/09/18	02/09/18	PRINTING & REPRODUCTION	40.00	
08-17	AP	01010486	CITI PCARD-FACEBK E5VSUG65K	06/29/18	07/27/18	ADVERTISEMENTS	80.76	
09-13	AP	01013674	THE TIMES	06/11/18	06/12/18	ADVERTISEMENTS	220.00	
							PRINTING AND REPRODUCTION TOTALS:	2,987.91
OTHER SERVICES								
07-16	AP	01000890	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	01001688	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	E0640195	SEMEDO CLEANING COMPANY	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	350.00	
08-16	AP	01009314	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01010107	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-13	AP	01012395	SEMEDO CLEANING COMPANY	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	350.00	
09-16	AP	01014248	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01015035	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-19	AP	01013673	SENIOR SERVICES INC	06/19/18	06/19/18	JANITORIAL AND MAINT SERV	150.00	
09-26	AP	01019131	CITI PCARD-THE HOME DEPOT	07/28/18	08/28/18	JANITORIAL AND MAINT SERV	3.85	
							OTHER SERVICES TOTALS:	11,278.85
SUPPLIES AND MATERIALS								
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99	
07-19	AP	01004523	CITI PCARD-BJS WHOLESALE	05/29/18	06/28/18	FOOD & BEVERAGE	79.95	
07-19	AP	01004523	CITI PCARD-BJS WHOLESALE	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	43.98	
07-19	AP	01004523	CITI PCARD-OCEAN STATE	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	6.41	
07-19	AP	01004523	CITI PCARD-STAPLES	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	12.29	
07-19	AP	01004523	CITI PCARD-THE VALLEY BREEZE	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	225.00	
07-19	AP	01004523	CITI PCARD-WALGREENS	05/29/18	06/28/18	WATER	8.97	
07-19	AP	01004523	CITI PCARD-WE, THE PIZZA	05/29/18	06/28/18	FOOD & BEVERAGE	306.36	
07-24	AP	E0643072	GRUBAR, FRANCIS P.	06/26/18	06/26/18	FOOD & BEVERAGE	19.71	
07-24	AP	E0643072	GRUBAR, FRANCIS P.	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	8.88	
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-60.00	
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	35.77	
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	27.99	
08-15	AP	E0647731	READYREFRESH BY NESTLE	06/07/18	07/06/18	WATER	31.02	
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	192.47	
08-17	AP	01010486	CITI PCARD-APL ITUNES.COM/BILL	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	9.99	
08-17	AP	01010486	CITI PCARD-DOLLAR TREE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	4.28	
08-17	AP	01010486	CITI PCARD-THE HOME DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	68.40	
08-21	AP	E0650529	MURPHY, RITA	05/03/18	05/03/18	FOOD & BEVERAGE	200.00	
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	137.77	

**STATEMENT OF DISBURSEMENTS**

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

476

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

**STATEMENT OF DISBURSEMENTS**

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

478

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

479

2018 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

482

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

**STATEMENT OF DISBURSEMENTS**

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

484

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

485

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



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

2018 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

494

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

**STATEMENT OF DISBURSEMENTS**

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

496



2018 HON. JAMES E. CLYBURN  
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

498

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

**STATEMENT OF DISBURSEMENTS**

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

500

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



07-19	AP	E0641299	ELDORADO ARTESIAN SPRINGS INC .....	07/03/18	07/03/18	WATER .....	39.08	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-46.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	418.57	
08-06	AP	E0645235	STAPLES ADVANTAGE .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	29.15	
08-06	AP	E0645235	STAPLES ADVANTAGE .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	101.94	
08-06	AP	E0645236	STAPLES ADVANTAGE .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	31.08	
08-06	AP	E0645236	STAPLES ADVANTAGE .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	85.89	
08-16	AP	E0648078	ELDORADO ARTESIAN SPRINGS INC .....	08/01/18	08/01/18	WATER .....	39.08	
08-18	AP	E0648079	BUCHELI,DANIEL C .....	08/05/18	08/05/18	OFFICE SUPPLIES (OUTSIDE) .....	399.78	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-10.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	214.54	
09-10	AP	E0653019	STAPLES ADVANTAGE .....	08/24/18	08/24/18	FOOD & BEVERAGE .....	58.30	
09-10	AP	E0653019	STAPLES ADVANTAGE .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	15.11	
09-18	AP	E0655251	STAPLES ADVANTAGE .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	90.71	
09-18	AP	E0655253	STAPLES ADVANTAGE .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	22.22	
09-20	AP	E0656332	ELDORADO ARTESIAN SPRINGS INC .....	08/29/18	08/29/18	WATER .....	39.08	
09-28	AP	E0657725	OGG, AURORA L. ....	08/27/18	08/27/18	FOOD & BEVERAGE .....	105.59	
09-28	AP	E0657725	OGG, AURORA L. ....	08/19/18	08/19/18	OFFICE SUPPLIES (OUTSIDE) .....	38.27	
09-28	AP	E0657727	LAUFER, TOMER B. ....	08/21/18	08/21/18	FOOD & BEVERAGE .....	26.18	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-78.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	103.00	
						SUPPLIES AND MATERIALS TOTALS:	4,955.27	
		EQUIPMENT						
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	202.50	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	202.50	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	202.50	
						EQUIPMENT TOTALS:	607.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,266.71	
						OFFICE TOTALS:	446,266.71	
2017 HON. MIKE COFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07-09	AP	E0638484	BSL GEM LASER EXPRESS LLC .....	12/01/17	11/30/18	WARRANTIES .....	338.00	
						EQUIPMENT TOTALS:	338.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338.00	
						OFFICE TOTALS:	338.00	
2018 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	14,468.00	7,031.06
						PERSONNEL COMPENSATION .....	757,287.82	254,352.73
						TRAVEL .....	16,253.26	4,935.82
						RENT, COMMUNICATION, UTILITIES .....	74,341.74	24,500.41
						PRINTING AND REPRODUCTION .....	9,656.32	5,087.35
						OTHER SERVICES .....	25,832.80	9,147.60
						SUPPLIES AND MATERIALS .....	5,561.86	2,566.48
						EQUIPMENT .....	926.80	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,328.60	307,777.45

**STATEMENT OF DISBURSEMENTS**

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

506

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

**STATEMENT OF DISBURSEMENTS**

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

508

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

2018 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

510

09-26	AP	E0657255	MCPHERSON, WILLIAM A.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	293.60
09-26	AP	E0657255	MCPHERSON, WILLIAM A.	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	514.35
09-26	AP	E0657255	MCPHERSON, WILLIAM A.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	25.20
09-26	AP	E0657256	PETERS, JEFF	09/03/18	09/07/18	COMMERCIAL TRANSPORTATION	409.96
09-26	AP	E0657256	PETERS, JEFF	09/04/18	09/07/18	LODGING	1,133.07
09-26	AP	E0657256	PETERS, JEFF	08/29/18	09/13/18	PRIVATE AUTO MILEAGE	148.05
09-26	AP	E0657256	PETERS, JEFF	09/04/18	09/04/18	TAXI/PARKING/TOLLS	24.26
09-26	AP	E0657257	LEWIS, THOMAS C.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	373.60
09-26	AP	E0657257	LEWIS, THOMAS C.	09/04/18	09/07/18	LODGING	861.00
09-26	AP	E0657257	LEWIS, THOMAS C.	09/04/18	09/07/18	MEALS	60.82
09-26	AP	E0657257	LEWIS, THOMAS C.	08/22/18	09/04/18	PRIVATE AUTO MILEAGE	157.50
09-26	AP	E0657257	LEWIS, THOMAS C.	09/04/18	09/07/18	TAXI/PARKING/TOLLS	139.27
09-26	AP	E0657258	SAVAGE, MELISSA A.	08/22/18	09/07/18	PRIVATE AUTO MILEAGE	339.30
09-26	AP	E0657259	HON. TOM COLE	08/20/18	08/20/18	MEALS	14.83
09-26	AP	E0657259	HON. TOM COLE	08/06/18	08/20/18	TAXI/PARKING/TOLLS	71.00
09-26	AP	E0657259	HON. TOM COLE	09/07/18	09/10/18	TAXI/PARKING/TOLLS	35.00
09-26	AP	E0657260	PARKER, SABRINA	09/07/18	09/07/18	TAXI/PARKING/TOLLS	23.00
09-26	AP	E0657261	MCPHERSON, WILLIAM A.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	18.90
09-26	AP	E0657261	MCPHERSON, WILLIAM A.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	333.45
TRAVEL TOTALS:							13,455.12
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0637408	FIDELITY COMMUNICATIONS COMPANY	06/08/18	07/07/18	UTILITIES	91.73
07-03	AP	E0637409	PARKER, SABRINA	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL	65.00
07-03	AP	E0637867	AT&T	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE	681.44
07-12	AP	E0639879	CABLE ONE INC	06/23/18	07/22/18	UTILITIES	208.94
07-13	AP	E0639871	AT&T MOBILITY	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	397.92
07-13	AP	E0639881	CABLE ONE INC	06/23/18	07/22/18	UTILITIES	120.53
07-13	AP	E0639882	COX COMMUNICATIONS INC	05/22/18	06/21/18	UTILITIES	456.39
07-16	AP	01000955	PONACO OIL COMPANY INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-16	AP	01000956	WICHITA NATIONAL LIFE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	01001441	ENERGY SQUARE PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
07-18	AP	E0641144	FIDELITY COMMUNICATIONS COMPANY	07/08/18	08/07/18	UTILITIES	91.73
07-20	AP	E0642169	AT&T	07/01/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,419.83
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	7.12
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,081.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	75.29
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	44.61
07-30	AP	E0644754	AT&T	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE	691.03
08-03	AP	E0644755	HON. TOM COLE	05/05/18	06/04/18	UTILITIES	166.54
08-03	AP	E0644756	HON. TOM COLE	06/05/18	07/04/18	UTILITIES	166.54
08-06	AP	E0646256	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	396.85
08-08	AP	E0646258	CABLE ONE INC	07/23/18	08/22/18	UTILITIES	215.17
08-08	AP	E0646259	CABLE ONE INC	07/23/18	08/22/18	UTILITIES	126.76
08-10	AP	E0646257	COX COMMUNICATIONS INC	06/22/18	07/21/18	UTILITIES	456.39
08-16	AP	01009379	PONACO OIL COMPANY INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-16	AP	01009380	WICHITA NATIONAL LIFE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-16	AP	01009860	ENERGY SQUARE PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00

**STATEMENT OF DISBURSEMENTS**

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



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

**STATEMENT OF DISBURSEMENTS**

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

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

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

515

**STATEMENT OF DISBURSEMENTS**

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

516

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

**STATEMENT OF DISBURSEMENTS**

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

518

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

2017 HON. CHRIS COLLINS  
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. DOUG COLLINS  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

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

PERSONNEL COMPENSATION  
ANDREWS, JESSICA S.

07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	27,545.01
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519

**STATEMENT OF DISBURSEMENTS**

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

520



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

**STATEMENT OF DISBURSEMENTS**

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

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

523

2018 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

526

07-19	AP	01004523	CITI PCARD-FACEBK SJJT7G6KT .....	05/29/18	06/28/18	ADVERTISEMENTS .....	119.06
07-19	AP	01004523	CITI PCARD-PAXTON MEDIA GROUP .....	05/29/18	06/28/18	ADVERTISEMENTS .....	172.50
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	39.10
08-17	AP	01010486	CITI PCARD-FACEBK TF6RKGG6KT .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-FACEBK U6P6HGJEJ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	748.45
08-17	AP	01010486	CITI PCARD-FACEBK X6P6HGJEJ .....	06/29/18	07/27/18	ADVERTISEMENTS .....	0.98
08-17	AP	01010486	CITI PCARD-FACEBK XCE8EGWJT .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-INT IN CENTRAL CITY P .....	06/29/18	07/27/18	ADVERTISEMENTS .....	26.00
08-17	AP	01010486	CITI PCARD-KENTUCKY NEW ERA INC .....	06/29/18	07/27/18	ADVERTISEMENTS .....	479.07
08-17	AP	01010486	CITI PCARD-NEWSPAPER SERVICES .....	06/29/18	07/27/18	ADVERTISEMENTS .....	138.75
09-10	AP	E0653024	ATTICUS MEDIA LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	5,681.27
09-10	AP	E0653025	ATTICUS MEDIA LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	9,004.36
09-26	AP	01019131	CITI PCARD-CLINTON COUNTY NEWS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	110.25
09-26	AP	01019131	CITI PCARD-EVANSVILLE COURIER .....	07/28/18	08/28/18	ADVERTISEMENTS .....	292.50
09-26	AP	01019131	CITI PCARD-FACEBK S28MWGEJT .....	07/28/18	08/28/18	ADVERTISEMENTS .....	436.14
09-26	AP	01019131	CITI PCARD-FARMLAND PUBLICATIONS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	97.50
09-26	AP	01019131	CITI PCARD-KENTUCKY NEW ERA INC .....	07/28/18	08/28/18	ADVERTISEMENTS .....	-166.32
09-26	AP	01019131	CITI PCARD-KENTUCKY PUBLISHING IN .....	07/28/18	08/28/18	ADVERTISEMENTS .....	1,155.00
09-26	AP	01019131	CITI PCARD-LEADER NEWS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	115.20
09-26	AP	01019131	CITI PCARD-NEWSPAPER SERVICES .....	07/28/18	08/28/18	ADVERTISEMENTS .....	519.70
09-26	AP	01019131	CITI PCARD-PAXTON MEDIA GROUP .....	07/28/18	08/28/18	ADVERTISEMENTS .....	869.36
09-26	AP	01019131	CITI PCARD-THE CRITTENDEN PRESS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	181.50
09-26	AP	01019131	CITI PCARD-THE LEBANON ENTERPRISE .....	07/28/18	08/28/18	ADVERTISEMENTS .....	190.00
09-26	AP	E0657032	ALEXANDER J KEYS .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	175.00
PRINTING AND REPRODUCTION TOTALS:							21,990.37
OTHER SERVICES							
07-16	AP	01000801	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-14	AP	E0647046	LAND SHARK SHREDDING LLC .....	07/19/18	07/19/18	JANITORIAL AND MAINT SERV .....	25.00
08-14	AP	E0647048	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/18	07/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-16	AP	01009225	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-16	AP	01014159	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-26	AP	E0657027	LAND SHARK SHREDDING LLC .....	09/13/18	09/13/18	JANITORIAL AND MAINT SERV .....	44.00
OTHER SERVICES TOTALS:							11,274.00
SUPPLIES AND MATERIALS							
07-10	AP	E0638244	CASH, AMANDA C. ....	05/15/18	05/15/18	FOOD & BEVERAGE .....	220.46
07-10	AP	E0638244	CASH, AMANDA C. ....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	47.98
07-19	AP	01004523	CITI PCARD-ADOBE SYSTEMS INC .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	87.75
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
07-19	AP	01004523	CITI PCARD-PAXTON MEDIA GROUP .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.50
07-19	AP	E0640808	WILES, MARTHA K. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	15.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	63.24
07-24	AP	E0642566	WILSON, AMELIA B .....	06/04/18	06/18/18	FOOD & BEVERAGE .....	80.00
07-24	AP	E0643152	READYREFRESH BY NESTLE .....	06/15/18	07/14/18	WATER .....	41.14
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	135.97
08-13	AP	E0647044	WILSON, AMELIA B .....	07/19/18	07/25/18	FOOD & BEVERAGE .....	110.00
08-17	AP	01010486	CITI PCARD-ADOBE SYSTEMS INC .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	87.75
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	1.59

**STATEMENT OF DISBURSEMENTS**

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

528



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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

532

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

533

2018 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

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

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

**STATEMENT OF DISBURSEMENTS**

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

536



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

**STATEMENT OF DISBURSEMENTS**

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

538

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

539

**STATEMENT OF DISBURSEMENTS**

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

540

2018 HON. PAUL COOK  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 750.00

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

		ACORNLEY, MARK A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,500.00
		FRESQUEZ, MICHAEL A. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	15,093.75
		HARTL, KELLIE J. ....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	13,500.00
		HERZOG, CLAIRE M. ....	07/16/18	09/30/18	TEMPORARY EMPLOYEE .....	4,200.00
		HIGGINS, DAKOTA J. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	14,500.00
		IMERI-GARCIA, JOSHUA I. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	6,666.67
		ITNYRE, TIMOTHY J. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	24,000.01
		JOHNSON, BRETT D. ....	07/01/18	09/30/18	SCHEDULER .....	10,250.00
		KNOX, MATTHEW A. ....	07/01/18	08/31/18	DISTRICT DIRECTOR .....	15,000.00
		KUHNS, COLBY J. ....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASST .....	14,499.99
		LEJA, JANICE C. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	5,750.01
		MESSEN, KIMBERLY .....	07/01/18	09/30/18	VA CASEWORKER/FIELD REPRESENTA .....	8,000.01
		MOYER, ALEXANDRA M. ....	07/01/18	09/30/18	OFFICE ASSISTANT .....	3,766.66
		NOORI, WASEY A. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,750.00
		PORTER, CHRISTOPHER J. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	6,666.67
		ROWE, DAWN M. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	5,750.01
		SOBEL, JOHN A. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,750.00
		STALCUP-GUTIERREZ, ALEXUS .....	04/01/18	04/29/18	STAFF ASSISTANT .....	-50.00
		WHITE, BRANDON M. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,000.01
		YANG, ROSEMARY H. ....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,583.34
						PERSONNEL COMPENSATION TOTALS:
						215,177.13
TRAVEL						
07-18	AP E0642228	HIGGINS, DAKOTA J. ....	06/05/18	06/10/18	COMMERCIAL TRANSPORTATION .....	1,111.57

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

544



2018 HON. JIM COOPER  
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

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

545

**STATEMENT OF DISBURSEMENTS**

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

546

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

**STATEMENT OF DISBURSEMENTS**

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

548

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

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N .....	07/01/18	07/01/18	SHARED EMPLOYEE .....	6,483.34				
ALCALA,SANDRA .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	1,216.66				
BANUELOS,ROBERT J .....	07/01/18	07/31/18	CHIEF OF STAFF .....	61.94				
BROWN,JANET L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00				
GALLEGOS,CLAUDIO W .....	07/01/18	09/30/18	ACTING DISTRICT DIRECTOR .....	14,250.00				
GONZALEZ,SERGIO .....	07/01/18	09/30/18	SYSTEM ADMINISTRATOR .....	4,200.00				
GUEVARA,JOSE A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE/CASEWORKE .....	11,250.00				
KERMOTT,JULIA T .....	07/01/18	09/30/18	SCHEDULER .....	12,500.01				
KHAN,SHERESH A .....	07/01/18	09/30/18	LEGISLATIVE AIDE/PRESS ASST. ....	11,250.00				
LE,LINH D .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	9,999.99				
LILLARD,BROOKE M .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	3,000.00				
MADRID,MAX .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,000.01				
MARTINEZ, LAURA .....	07/01/18	09/30/18	CASEWORK SUPERVISOR .....	13,749.99				
MENDEZ,EMILIO M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01				
MOORE, SHANE .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00				
PEREZ,CASSANDRA .....	07/01/18	09/30/18	STAFF ASSIST/DIST SCHEDULER .....	11,250.00				
RENTERIA,ALEJANDRO .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	15,500.01				
ROLNICKI,RACHEL A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00				
SANDOVAL,VALERIA P .....	07/01/18	08/03/18	LEGISLATIVE AIDE/LEGIS CORRESP .....	4,125.00				
SAROFF,LAURIE B .....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01				
SCIBETTA,ANDREW C .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,499.97				
							PERSONNEL COMPENSATION TOTALS:	212,836.96

TRAVEL

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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. LUIS CORREA—Con.						
08-22	AP E0649012	ROLNICKI, RACHEL A.	07/01/18 07/31/18	PRIVATE AUTO MILEAGE		97.17
08-22	AP E0649012	ROLNICKI, RACHEL A.	07/01/18 07/01/18	TAXI/PARKING/TOLLS		6.00
08-24	AP E0649000	GALLEGOS, CLAUDIO W.	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		25.00
08-24	AP E0649000	GALLEGOS, CLAUDIO W.	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		85.84
08-24	AP E0649000	GALLEGOS, CLAUDIO W.	07/10/18 07/13/18	TAXI/PARKING/TOLLS		33.23
08-24	AP E0649007	BROWN, JANET L.	07/11/18 07/28/18	PRIVATE AUTO MILEAGE		50.90
08-24	AP E0649011	GUEVARA, JOSE A.	06/04/18 06/26/18	PRIVATE AUTO MILEAGE		81.04
08-24	AP E0649011	GUEVARA, JOSE A.	06/23/18 06/23/18	TAXI/PARKING/TOLLS		20.00
09-04	AP E0651993	CITIBANK GOV CARD SERVICE	07/08/18 07/26/18	COMMERCIAL TRANSPORTATION		2,749.60
09-04	AP E0651993	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	TAXI/PARKING/TOLLS		18.06
09-26	AP 01013364	BROWN, JANET L.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		107.20
09-26	AP 01013364	BROWN, JANET L.	08/29/18 08/31/18	PRIVATE AUTO MILEAGE		20.93
09-27	AP 01013786	CITIBANK GOV CARD SERVICE	09/02/18 09/07/18	COMMERCIAL TRANSPORTATION		570.40
09-27	AP 01013786	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	TAXI/PARKING/TOLLS		119.49
09-27	AP 01013802	GALLEGOS, CLAUDIO W.	08/02/18 08/20/18	PRIVATE AUTO MILEAGE		116.79
09-27	AP 01013802	GALLEGOS, CLAUDIO W.	08/23/18 08/30/18	PRIVATE AUTO MILEAGE		75.54
09-27	AP 01013802	GALLEGOS, CLAUDIO W.	08/30/18 08/31/18	PRIVATE AUTO MILEAGE		35.10
09-27	AP 01015870	PEREZ, CASSANDRA	08/07/18 08/29/18	PRIVATE AUTO MILEAGE		47.47
				TRAVEL TOTALS:		8,705.68
		RENT, COMMUNICATION, UTILITIES				550
07-16	AP 01001814	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
07-19	AP E0642158	VERIZON WIRELESS	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		559.73
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		710.02
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		365.35
08-16	AP 01010232	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
08-22	AP E0648999	VERIZON WIRELESS	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		560.14
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		108.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		690.39
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		365.35
09-16	AP 01015159	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		108.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		787.04
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		365.37
09-26	AP 01013494	VERIZON WIRELESS	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		559.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,188.62
		PRINTING AND REPRODUCTION				
07-19	AP 01004523	CITI PCARD-FACEBK MYXDCFVZ	05/29/18 06/28/18	ADVERTISEMENTS		250.00
08-17	AP 01010486	CITI PCARD-FACEBK 2FHEHF	06/29/18 07/27/18	ADVERTISEMENTS		237.85
08-17	AP 01010486	CITI PCARD-FACEBK 2P3XPF6Z	06/29/18 07/27/18	ADVERTISEMENTS		242.87

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

**STATEMENT OF DISBURSEMENTS**

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



2018 HON. JIM COSTA  
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

556

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

**STATEMENT OF DISBURSEMENTS**

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

558

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

559

**STATEMENT OF DISBURSEMENTS**

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

560



07-31	AP	E0644603	J CARLOS CLEANING .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	150.00
08-15	AP	E0647490	WIGGINS SHREDDING INC .....	07/25/18	07/25/18	JANITORIAL AND MAINT SERV .....	50.00
08-15	AP	E0647494	J CARLOS CLEANING .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	178.60
08-16	AP	01009303	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-10	AP	01012082	J CARLOS CLEANING .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	225.00
09-16	AP	01014237	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-24	AP	01015778	WIGGINS SHREDDING INC .....	08/08/18	08/29/18	JANITORIAL AND MAINT SERV .....	325.00
OTHER SERVICES TOTALS:							6,508.60

SUPPLIES AND MATERIALS							
07-10	AP	E0639014	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	49.65
07-12	AP	E0639010	SCHOTHORST, LAURYN B. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	79.81
07-20	AP	E0642120	THE WATER GUY .....	07/11/18	07/11/18	WATER .....	36.57
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-216.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	422.97
08-15	AP	E0647491	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	56.98
08-22	AP	E0649302	THE WATER GUY .....	08/08/18	08/08/18	WATER .....	37.27
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	85.87
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	172.60
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-177.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	481.55
09-11	AP	01012080	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	117.13
09-20	AP	01013193	THE WATER GUY .....	09/06/18	09/06/18	WATER .....	46.56
09-28	AP	01018743	O'CONNOR, MARY M. ....	09/22/18	09/22/18	FOOD & BEVERAGE .....	94.20
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	170.31
SUPPLIES AND MATERIALS TOTALS:							1,427.47

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	294.00
08-15	AP	E0647487	STRATIX SYSTEMS INC .....	07/19/18	07/19/18	MAINTENANCE / REPAIRS .....	142.96
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	294.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	294.00
EQUIPMENT TOTALS:							1,024.96

OFFICIAL EXPENSES OF MEMBERS TOTALS: 211,995.26

OFFICE TOTALS: 211,995.26

2018 HON. JOE COURTNEY  
OFFICIAL EXPENSES OF MEMBERS

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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

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

**STATEMENT OF DISBURSEMENTS**

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



09-17	AP	01012772	VCULEK, BREE A .....	09/03/18	09/03/18	TAXI/PARKING/TOLLS .....	26.42
09-20	AP	01013671	MORSCHING, CODY C. ....	09/08/18	09/08/18	PRIVATE AUTO MILEAGE .....	80.66
09-24	AP	01013726	CUSTER, EMILY G. ....	09/04/18	09/09/18	COMMERCIAL TRANSPORTATION .....	50.00
09-24	AP	01013726	CUSTER, EMILY G. ....	08/10/18	08/10/18	MEALS .....	23.01
09-24	AP	01013726	CUSTER, EMILY G. ....	09/04/18	09/13/18	MEALS .....	108.07
09-24	AP	01013726	CUSTER, EMILY G. ....	08/10/18	08/10/18	GASOLINE .....	16.68
09-24	AP	01013726	CUSTER, EMILY G. ....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	8.00
09-24	AP	01013938	HON KEVIN J CRAMER .....	09/12/18	09/13/18	COMMERCIAL TRANSPORTATION .....	1,502.60
09-24	AP	01015381	CITIBANK GOV CARD SERVICE .....	08/12/18	09/02/18	COMMERCIAL TRANSPORTATION .....	1,033.60
09-24	AP	01015381	CITIBANK GOV CARD SERVICE .....	08/07/18	08/14/18	LODGING .....	296.68
09-24	AP	01015381	CITIBANK GOV CARD SERVICE .....	08/18/18	08/23/18	GASOLINE .....	105.08
09-24	AP	01015385	CITIBANK GOV CARD SERVICE .....	08/02/18	08/02/18	COMMERCIAL TRANSPORTATION .....	445.80
09-24	AP	01015385	CITIBANK GOV CARD SERVICE .....	08/12/18	08/13/18	CAR RENTAL .....	147.07
09-24	AP	01015385	CITIBANK GOV CARD SERVICE .....	08/13/18	08/13/18	GASOLINE .....	21.11
09-24	AP	01015385	CITIBANK GOV CARD SERVICE .....	08/12/18	08/13/18	TAXI/PARKING/TOLLS .....	30.00
09-24	AP	01015388	CITIBANK GOV CARD SERVICE .....	08/02/18	08/03/18	LODGING .....	102.77
09-24	AP	01015388	CITIBANK GOV CARD SERVICE .....	08/02/18	08/15/18	MEALS .....	49.16
09-24	AP	01018062	WEIDERT, KAITLYN M. ....	09/14/18	09/14/18	MEALS .....	7.00
09-24	AP	01018062	WEIDERT, KAITLYN M. ....	09/06/18	09/14/18	PRIVATE AUTO MILEAGE .....	136.25
09-25	AP	01015771	VCULEK, BREE A .....	09/14/18	09/14/18	TAXI/PARKING/TOLLS .....	34.38
09-25	AP	01018317	RICHARDS, RANDY J. ....	09/19/18	09/19/18	PRIVATE AUTO MILEAGE .....	61.80
09-26	AP	01018648	COLLIN, RICHARD E. ....	09/19/18	09/19/18	GASOLINE .....	39.99
						TRAVEL TOTALS:	29,072.93
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	24.21
07-16	AP	01001401	IPM INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	571.00
07-16	AP	01001461	MCINNES PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10
07-16	AP	01001462	UND CENTER FOR INNOVATION FOUNDATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-19	AP	01000509	CABLE ONE INC .....	07/08/18	08/07/18	UTILITIES .....	117.88
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	1,117.54
07-20	AP	01000001	CONSOLIDATED COMMUNICATIONS INC .....	07/01/18	07/31/18	UTILITIES .....	241.00
07-20	AP	01004537	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	420.50
07-23	AP	01002113	UND CENTER FOR INNOVATION FOUNDATION .....	05/07/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	21.22
07-23	AP	01002118	MIDCONTINENT COMMUNICATIONS .....	07/08/18	08/07/18	UTILITIES .....	86.77
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.48
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	8.82
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL .....	63.38
07-25	AP	01004429	CITIBANK GOV CARD SERVICE .....	06/03/18	06/03/18	UTILITIES .....	59.95
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	32.04
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	34.41
07-26	AP	01004787	QWEST .....	06/13/18	07/12/18	UTILITIES .....	154.36
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	727.79
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	78.62
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.53
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,759.02
07-31	AP	01005160	SRT COMMUNICATIONS INC .....	07/01/18	07/31/18	UTILITIES .....	105.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
08-01	AP 01005106	FEDEX BILLING ONLINE .....	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		11.11
08-06	AP 01004962	DAKOTA SOUND SYSTEMS INC .....	07/20/18 07/20/18	EQUIP RENTAL (EFF 1/3/03) .....	1,490.00	
08-13	AP 01006172	WEIDERT, KAITLYN M. ....	08/03/18 08/03/18	TEMPORARY SPACE RENTAL .....	50.00	
08-16	AP 01006277	CONSOLIDATED COMMUNICATIONS INC .....	08/01/18 08/31/18	UTILITIES .....	247.70	
08-16	AP 01009820	IPM INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
08-16	AP 01009880	MCINNES PROPERTIES LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10	
08-16	AP 01009881	UND CENTER FOR INNOVATION FOUNDATION .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
08-17	AP 01006455	CITIBANK GOV CARD SERVICE .....	07/03/18 08/02/18	UTILITIES .....	59.95	
08-21	AP 01006091	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	20.75	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL .....	7.37	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	12.66	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL .....	31.69	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	31.69	
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	18.69	
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....	37.48	
08-23	AP 01006722	CABLE ONE INC .....	08/08/18 09/07/18	UTILITIES .....	117.88	
08-23	AP 01006723	UND CENTER FOR INNOVATION FOUNDATION .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	19.97	
08-24	AP 01006728	DAKOTA SOUND SYSTEMS INC .....	08/13/18 08/13/18	EQUIP RENTAL (EFF 1/3/03) .....	1,490.00	
08-27	AP 01010510	UNIVERSITY OF MARY .....	08/13/18 08/13/18	TEMPORARY SPACE RENTAL .....	2,130.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	728.27	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	78.62	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.82	
08-28	AP 01006730	MIDCONTINENT COMMUNICATIONS .....	08/08/18 09/07/18	UTILITIES .....	86.77	
08-28	AP 01010931	QWEST .....	07/13/18 08/12/18	UTILITIES .....	159.88	
08-28	AP 01010932	VERIZON WIRELESS .....	08/11/18 09/10/18	UTILITIES .....	332.43	
08-29	AP 01011328	SRT COMMUNICATIONS INC .....	08/01/18 08/31/18	UTILITIES .....	105.68	
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....	95.00	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	5.32	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	34.41	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL .....	14.40	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	35.67	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL .....	48.74	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL .....	10.40	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,759.02	
09-13	AP 01012757	CONSOLIDATED COMMUNICATIONS INC .....	09/01/18 09/30/18	UTILITIES .....	240.87	
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	47.17	
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	28.57	
09-14	AP 01013794	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....	14.97	
09-16	AP 01014751	IPM INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
09-16	AP 01014811	MCINNES PROPERTIES LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10	
09-16	AP 01014812	UND CENTER FOR INNOVATION FOUNDATION .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	

570

09-24	AP	01013667	UND CENTER FOR INNOVATION FOUNDATION	09/01/18	09/30/18	DISTRICT OFFICE PARKING	22.50
09-24	AP	01013667	UND CENTER FOR INNOVATION FOUNDATION	07/06/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	13.17
09-24	AP	01015388	CITIBANK GOV CARD SERVICE	08/03/18	08/03/18	UTILITIES	59.95
09-24	AP	01015396	CABLE ONE INC	09/08/18	10/07/18	UTILITIES	117.88
09-25	AP	01012065	UNITED PARCEL SERVICE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	17.83
09-25	AP	01012065	UNITED PARCEL SERVICE	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	68.24
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	11.58
09-25	AP	01012068	UNITED PARCEL SERVICE	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	31.69
09-25	AP	01015775	MIDCONTINENT COMMUNICATIONS	09/08/18	10/07/18	UTILITIES	86.77
09-25	AP	01018315	VERIZON WIRELESS	09/11/18	10/10/18	UTILITIES	369.86
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,759.02
09-25	AP	01018746	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	44.35
09-25	AP	01018746	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	14.65
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	738.98
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	78.62
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.55
09-26	AP	01018652	QWEST	08/13/18	09/12/18	UTILITIES	158.47
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	10.90
09-26	AP	01019131	CITI PCARD-FARGO RENTALL 32ND	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03)	46.09
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	25.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,840.23
			PRINTING AND REPRODUCTION				
07-20	AP	01000005	CUSTER, EMILY G.	06/05/18	06/05/18	PRINTING & REPRODUCTION	3.90
07-23	AP	01002113	UND CENTER FOR INNOVATION FOUNDATION	05/14/18	06/13/18	PRINTING & REPRODUCTION	14.52
08-15	AP	01006459	MORSCHING, CODY C.	08/08/18	08/08/18	PRINTING & REPRODUCTION	0.75
08-17	AP	01010486	CITI PCARD-TARGET	06/29/18	07/27/18	PRINTING & REPRODUCTION	6.13
08-23	AP	01006725	UNITED PRINTING	08/14/18	08/14/18	PRINTING & REPRODUCTION	533.91
09-24	AP	01013667	UND CENTER FOR INNOVATION FOUNDATION	08/14/18	08/14/18	PRINTING & REPRODUCTION	9.60
						PRINTING AND REPRODUCTION TOTALS:	568.81
			OTHER SERVICES				
07-16	AP	01000839	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	01004523	CITI PCARD-DROPBOX 3PVS4X9Q93D	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV	99.00
07-19	AP	01004523	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV	10.49
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	141.50
08-16	AP	01009263	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	01010486	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	10.49
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	141.50
09-16	AP	01014197	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	141.50
09-26	AP	01019131	CITI PCARD-GOOGLE GOOGLE STORAGE	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49
						OTHER SERVICES TOTALS:	6,134.97
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	14.20
07-05	AP	00999341	GIBBENS, LISA B.	06/19/18	06/19/18	FOOD & BEVERAGE	30.00
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	190.22
07-19	AP	01004523	CITI PCARD-ADOBE STOCK	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	179.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN CRAMER—Con.						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	FOOD & BEVERAGE		130.84
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		52.97
07-19	AP 01004523	CITI PCARD-CANVA FOR WORK MONTHLY	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		12.95
07-19	AP 01004523	CITI PCARD-HARRISTEETER	05/29/18 06/28/18	WATER		25.98
07-26	AP 01002140	OFFICE DEPOT INC	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE)		2.79
07-26	AP 01002140	OFFICE DEPOT INC	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		27.24
07-26	AP 01002140	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		23.94
07-30	AP 01004681	WEIDERT, KAITLYN M.	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		19.34
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		299.78
08-03	AP 01005429	MORSCHING, CODY C.	07/23/18 07/23/18	FOOD & BEVERAGE		8.59
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		98.93
08-13	AP 01006005	GIBBENS, LISA B.	07/24/18 08/02/18	FOOD & BEVERAGE		145.70
08-13	AP 01006172	WEIDERT, KAITLYN M.	08/05/18 08/05/18	OFFICE SUPPLIES (OUTSIDE)		26.86
08-17	AP 01006271	MORSCHING, CODY C.	08/01/18 08/01/18	AUTO EXPENSES		7.99
08-17	AP 01010486	CITI PCARD-ADOBE STOCK	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		179.76
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		25.99
08-17	AP 01010486	CITI PCARD-CANVA FOR WORK MONTHLY	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		12.95
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		120.77
08-31	AP 01010698	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		3.98
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		63.03
08-31	AP 01011905	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)		29.97
08-31	AP 01011905	OFFICE DEPOT INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		11.79
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		420.30
09-07	AP 01012227	BUENING, RACHEL N.	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		5.35
09-25	AP 01015766	WELLS, TORREY S.	09/07/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)		72.00
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	FOOD & BEVERAGE		37.02
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		66.37
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		94.81
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	WATER		15.79
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	WATER		15.79
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		15.25
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	WATER		3.35
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	FOOD & BEVERAGE		20.74
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		16.06
09-26	AP 01018630	OFFICE DEPOT INC	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)		34.31
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)		27.88
09-26	AP 01018651	GIBBENS, LISA B.	09/19/18 09/19/18	FOOD & BEVERAGE		70.00
09-26	AP 01019131	CITI PCARD-ADOBE STOCK	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		179.76
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		539.98
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		165.31
09-26	AP 01019131	CITI PCARD-BEST BUY	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		94.97

09-26	AP	01019131	CITI PCARD-CANVA FOR WORK MONTHLY .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	12.95
09-26	AP	01019131	CITI PCARD-HOLIDAY INN - FARGO FB .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	229.27
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-107.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	286.42
						SUPPLIES AND MATERIALS TOTALS:	3,973.00
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	450.25
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	450.25
09-24	AP	01015466	PITNEY BOWES .....	04/01/18	09/30/18	WARRANTIES .....	180.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	450.25
						EQUIPMENT TOTALS:	1,530.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,059.83
						OFFICE TOTALS:	305,059.83

2017 HON. KEVIN CRAMER  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-20	AP	01000005	CUSTER, EMILY G. ....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	3.90
						PRINTING AND REPRODUCTION TOTALS:	3.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.90
						OFFICE TOTALS:	3.90

2018 HON. ERIC A. "RICK" CRAWFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,702.85	1,167.18
PERSONNEL COMPENSATION .....	719,953.52	245,383.62
TRAVEL .....	45,899.30	20,049.34
RENT, COMMUNICATION, UTILITIES .....	63,840.83	24,220.39
PRINTING AND REPRODUCTION .....	1,340.68	151.40
OTHER SERVICES .....	17,112.59	6,593.36
SUPPLIES AND MATERIALS .....	13,616.38	3,477.04
EQUIPMENT .....	18,786.91	18,330.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,253.06	319,373.24
OFFICE TOTALS:	883,253.06	319,373.24

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	448.47
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-22.55
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	154.65
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-24.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	636.11
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-24.55
						FRANKED MAIL TOTALS:	1,167.18
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN .....	07/01/18	09/15/18	SHARED EMPLOYEE .....	2,750.01
			ANFINSON, T. E. ....	07/16/18	09/30/18	SHARED EMPLOYEE .....	3,000.00
			BURGESS.ABBIGAIL L .....	07/01/18	09/30/18	MIL & VET AFFAIR LIA & LEG AST .....	13,125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
		CAMPBELL, JAMES J .....	07/01/18 09/30/18	LEG. ANALYST & LEG CORR .....	8,750.01	
		CRITTENDEN, ALLISON B .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,375.01	
		DAVENPORT, TAMMY J .....	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS & .....	15,000.00	
		FRYE, HAILEY L .....	07/01/18 07/31/18	STAFF ASSISTANT .....	-1,500.00	
		FRYE, HAILEY L .....	07/01/18 07/31/18	PAID INTERN .....	1,500.00	
		HANDEY, COURTNEY K .....	07/01/18 09/30/18	OFFICE MANAGER & SCHEDULER .....	17,225.01	
		HICKS, ALLISON E .....	07/01/18 09/30/18	VA CASEWORK MANAGER .....	10,250.01	
		HOLCOMB, JOHN F .....	07/01/18 09/30/18	STAFF ASSIST/SYSTEM SUPPORT .....	8,250.00	
		KING, KATHRYN .....	07/01/18 09/10/18	TEMPORARY EMPLOYEE .....	4,666.67	
		KING, KATHRYN .....	09/11/18 09/30/18	DATA & POLICY ANALYST .....	1,388.89	
		LANDRUM, CHARLES W .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	12,624.99	
		MILLER, NOAH .....	07/01/18 07/06/18	PAID INTERN .....	300.00	
		MITCHELL, SHERRIE D .....	07/01/18 09/30/18	SENIOR CASEWORK MANAGER .....	14,093.76	
		NAIL, MITCHELL L .....	07/01/18 09/30/18	PRESS SEC/AGR OUTREACH .....	14,000.01	
		PAINTER, STETSON C .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	12,937.50	
		ROBERTSON, SARA R .....	07/01/18 09/30/18	DIGITAL MEDIA & COMMUNICATIONS .....	8,750.01	
		SELVEY, DAVID H .....	08/13/18 09/30/18	PART-TIME EMPLOYEE .....	2,666.67	
		SHELTON, ASHLEY N .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	18,187.50	
		SHERROD, JAY E .....	07/01/18 09/30/18	DIR. OF FIELD OFFICES & INFRAS .....	15,774.99	
		SHUMATE, JONAH C .....	07/01/18 09/30/18	CHIEF OF STAFF .....	41,534.25	
		THOMPSON, HUNTER J .....	07/01/18 07/31/18	PAID INTERN .....	1,500.00	
		THOMPSON, HUNTER J .....	07/01/18 09/30/18	TEMPORARY EMPLOYEE .....	4,233.33	
				PERSONNEL COMPENSATION TOTALS:	245,383.62	
TRAVEL						
07-03	AP E0638162	CAMPBELL, JAMES J. ....	06/12/18 06/12/18	PRIVATE AUTO MILEAGE .....	14.88	
07-06	AP E0637877	MITCHELL, SHERRIE .....	06/15/18 06/15/18	PRIVATE AUTO MILEAGE .....	121.92	
07-06	AP E0637878	LANDRUM, CHARLES W. ....	06/12/18 06/12/18	PRIVATE AUTO MILEAGE .....	54.82	
07-06	AP E0637880	HICKS, ALLISON E. ....	06/20/18 06/20/18	PRIVATE AUTO MILEAGE .....	64.70	
07-09	AP E0637876	PAINTER, STETSON C. ....	06/05/18 06/13/18	PRIVATE AUTO MILEAGE .....	464.64	
07-09	AP E0637876	PAINTER, STETSON C. ....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....	77.76	
07-09	AP E0638146	BURGESS, ABBIGAIL L. ....	06/07/18 06/21/18	PRIVATE AUTO MILEAGE .....	254.40	
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	25.00	
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/05/18 06/07/18	MEALS .....	44.33	
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/05/18 06/08/18	PRIVATE AUTO MILEAGE .....	74.88	
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	88.00	
07-10	AP E0638130	LANDRUM, CHARLES W. ....	06/18/18 06/22/18	PRIVATE AUTO MILEAGE .....	211.58	
07-10	AP E0638148	NAIL, MITCHELL L. ....	06/06/18 06/22/18	PRIVATE AUTO MILEAGE .....	288.00	
07-10	AP E0638148	NAIL, MITCHELL L. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....	10.00	
07-16	AP E0639896	HON. ERIC CRAWFORD .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....	308.74	
07-16	AP E0639899	LANDRUM, CHARLES W. ....	06/27/18 06/27/18	PRIVATE AUTO MILEAGE .....	103.01	
07-17	AP E0639897	SHERROD JAY E. ....	06/11/18 06/28/18	PRIVATE AUTO MILEAGE .....	367.20	
07-18	AP E0639901	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	162.20	
07-18	AP E0639901	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	157.70	

07-18	AP	E0639901	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	157.70
07-18	AP	E0639901	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	270.70
07-18	AP	E0639901	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	TAXI/PARKING/TOLLS	22.34
07-20	AP	E0641145	LANDRUM, CHARLES W.	06/30/18	06/30/18	PRIVATE AUTO MILEAGE	100.80
07-25	AP	E0642798	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	LODGING	871.32
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION	319.89
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	162.20
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	275.20
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	157.70
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/19/18	06/20/18	CAR RENTAL	262.64
07-26	AP	E0642174	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	TAXI/PARKING/TOLLS	25.41
08-02	AP	E0644759	SHERROD JAY E.	07/18/18	07/19/18	PRIVATE AUTO MILEAGE	230.40
08-02	AP	E0644881	DAVENPORT, TAMMY J.	07/17/18	07/18/18	LODGING	77.96
08-02	AP	E0644881	DAVENPORT, TAMMY J.	07/17/18	07/17/18	MEALS	16.29
08-03	AP	E0644758	HICKS, ALLISON E.	07/17/18	07/18/18	LODGING	77.96
08-03	AP	E0644758	HICKS, ALLISON E.	07/17/18	07/17/18	MEALS	12.00
08-03	AP	E0644758	HICKS, ALLISON E.	07/17/18	07/18/18	PRIVATE AUTO MILEAGE	222.91
08-06	AP	E0644756	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	270.70
08-06	AP	E0644756	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	157.70
08-14	AP	E0646263	PAINTER, STETSON C.	07/16/18	07/25/18	PRIVATE AUTO MILEAGE	150.72
08-15	AP	E0648174	HON. ERIC CRAWFORD	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	231.55
08-18	AP	E0648176	NAIL, MITCHELL L.	07/19/18	07/31/18	PRIVATE AUTO MILEAGE	158.88
08-22	AP	E0649416	BURGESS, ABBIGAIL L.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	43.20
08-23	AP	E0649419	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	162.20
08-23	AP	E0649419	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	275.20
08-23	AP	E0649419	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	275.20
08-23	AP	E0649419	CITIBANK GOV CARD SERVICE	06/28/18	07/13/18	TAXI/PARKING/TOLLS	32.08
08-30	AP	E0651536	LANDRUM, CHARLES W.	08/06/18	08/10/18	PRIVATE AUTO MILEAGE	205.58
09-06	AP	E0652280	SHERROD JAY E.	07/31/18	08/16/18	PRIVATE AUTO MILEAGE	316.80
09-06	AP	E0652281	LANDRUM, CHARLES W.	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	50.59
09-06	AP	E0652290	HICKS, ALLISON E.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	126.72
09-12	AP	E0653463	CRITTENDEN, ALLISON B.	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0653463	CRITTENDEN, ALLISON B.	08/16/18	08/20/18	LODGING	694.94
09-12	AP	E0653463	CRITTENDEN, ALLISON B.	08/08/18	08/20/18	MEALS	85.55
09-12	AP	E0653463	CRITTENDEN, ALLISON B.	08/08/18	08/20/18	TAXI/PARKING/TOLLS	71.95
09-14	AP	E0654198	SHERROD JAY E.	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	225.60
09-17	AP	E0654199	NAIL, MITCHELL L.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	713.28
09-18	AP	E0655331	HOLCOMB, JOHN F.	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	148.00
09-18	AP	E0655332	PAINTER, STETSON C.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	154.56
09-19	AP	E0655334	BURGESS, ABBIGAIL L.	08/13/18	08/16/18	MEALS	20.35
09-19	AP	E0655334	BURGESS, ABBIGAIL L.	08/13/18	08/22/18	PRIVATE AUTO MILEAGE	207.36
09-19	AP	E0655334	BURGESS, ABBIGAIL L.	08/13/18	08/16/18	TAXI/PARKING/TOLLS	24.00
09-19	AP	E0655978	CITIBANK GOV CARD SERVICE	08/27/18	08/31/18	COMMERCIAL TRANSPORTATION	432.89
09-19	AP	E0655978	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	162.20
09-19	AP	E0655978	CITIBANK GOV CARD SERVICE	08/19/18	08/31/18	LODGING	849.32
09-20	AP	E0655952	SHUMATE, JONAH	08/20/18	08/22/18	MEALS	69.62
09-20	AP	E0655952	SHUMATE, JONAH	08/20/18	08/22/18	PRIVATE AUTO MILEAGE	352.32
09-20	AP	E0655979	MITCHELL, SHERRIE	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	60.48
09-24	AP	E0655977	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	388.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/16/18 08/20/18	COMMERCIAL TRANSPORTATION	777.61	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/19/18 08/26/18	COMMERCIAL TRANSPORTATION	561.10	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION	565.80	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/22/18 08/26/18	COMMERCIAL TRANSPORTATION	563.10	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION	164.80	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/26/18 08/31/18	COMMERCIAL TRANSPORTATION	319.89	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	162.20	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/27/18 08/31/18	COMMERCIAL TRANSPORTATION	319.89	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	157.70	
09-24	AP E0655977	CITIBANK GOV CARD SERVICE	08/22/18 08/24/18	LODGING	315.54	
09-24	AP E0656772	HON. ERIC CRAWFORD	08/08/18 08/15/18	PRIVATE AUTO MILEAGE	77.18	
09-25	AP E0656771	SHELTON, ASHLEY N.	08/16/18 08/20/18	LODGING	694.94	
09-25	AP E0656771	SHELTON, ASHLEY N.	08/16/18 08/24/18	MEALS	78.82	
09-25	AP E0656771	SHELTON, ASHLEY N.	08/20/18 08/24/18	CAR RENTAL	285.54	
09-25	AP E0656771	SHELTON, ASHLEY N.	08/22/18 08/24/18	GASOLINE	46.43	
09-25	AP E0656773	CAMPBELL, JAMES J.	08/19/18 08/26/18	MEALS	23.44	
09-25	AP E0656773	CAMPBELL, JAMES J.	08/20/18 08/24/18	CAR RENTAL	192.03	
09-25	AP E0656773	CAMPBELL, JAMES J.	08/20/18 08/24/18	GASOLINE	53.84	
09-25	AP E0656773	CAMPBELL, JAMES J.	08/19/18 08/26/18	TAXI/PARKING/TOLLS	70.51	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/27/18 08/31/18	COMMERCIAL TRANSPORTATION	50.00	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/27/18 08/31/18	MEALS	112.35	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/27/18 08/31/18	CAR RENTAL	355.37	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/31/18 08/31/18	GASOLINE	9.17	
09-25	AP E0656774	HANDEY, COURTNEY K.	08/27/18 08/31/18	TAXI/PARKING/TOLLS	29.33	
09-26	AP E0657263	MITCHELL, SHERRIE	09/13/18 09/13/18	PRIVATE AUTO MILEAGE	88.32	
09-26	AP E0657264	LANDRUM, CHARLES W.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	60.67	
09-26	AP E0657265	HOLCOMB, JOHN F.	08/27/18 08/30/18	MEALS	85.07	
09-26	AP E0657265	HOLCOMB, JOHN F.	08/31/18 08/31/18	GASOLINE	34.42	
09-28	AP E0657815	CITIBANK GOV CARD SERVICE	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION	157.70	
09-28	AP E0657816	SHUMATE, JONAH	09/09/18 09/11/18	MEALS	45.89	
09-28	AP E0657816	SHUMATE, JONAH	09/09/18 09/11/18	CAR RENTAL	236.64	
09-28	AP E0657816	SHUMATE, JONAH	09/11/18 09/11/18	GASOLINE	28.52	
				TRAVEL TOTALS:	20,049.34	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637785	CENTURY LINK	06/14/18 07/13/18	UTILITIES	446.59	
07-03	AP E0637881	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.44	
07-03	AP E0637882	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	650.32	
07-03	AP E0638144	CENTURY LINK	06/16/18 07/15/18	UTILITIES	308.53	
07-05	AP E0638133	SUDDENLINK	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.80	
07-16	AP 01001771	CITY OF CABOT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP 01001838	DAWN PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00	
07-16	AP 01001886	COLLIERS INTERNATIONAL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
07-16	AP 01001956	DUMAS CHAMBER OF COMMERCE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	

576



07-16	AP	E0639903	TELAGILITY CORP	07/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	622.53
07-24	AP	01004779	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	8.54
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,004.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.83
07-30	AP	E0644883	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.30
07-30	AP	E0644884	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	650.52
07-31	AP	E0644885	CENTURY LINK	07/14/18	08/13/18	UTILITIES	448.54
08-06	AP	E0646277	SUDDENLINK	07/29/18	08/28/18	UTILITIES	46.75
08-06	AP	E0646278	CENTURY LINK	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	309.44
08-16	AP	01010189	CITY OF CABOT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	01010256	DAWN PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
08-16	AP	01010305	COLLIERS INTERNATIONAL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-16	AP	01010375	DUMAS CHAMBER OF COMMERCE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	105.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	975.61
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.93
09-04	AP	E0652286	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.30
09-04	AP	E0652287	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	655.02
09-05	AP	E0652288	TELAGILITY CORP	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	622.84
09-10	AP	E0653465	MITCHELL, SHERRIE	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	12.70
09-11	AP	E0653469	CENTURY LINK	08/14/18	09/13/18	UTILITIES	447.98
09-12	AP	E0654193	SUDDENLINK	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.75
09-12	AP	E0654195	SUDDENLINK	08/27/18	09/26/18	UTILITIES	230.42
09-13	AP	E0654194	CENTURY LINK	08/16/18	09/15/18	UTILITIES	314.32
09-16	AP	01015116	CITY OF CABOT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	01015183	DAWN PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
09-16	AP	01015232	COLLIERS INTERNATIONAL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-16	AP	01015301	DUMAS CHAMBER OF COMMERCE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-18	AP	E0655333	TELAGILITY CORP	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	632.04
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	29.00
09-25	AP	E0657267	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	170.94
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	978.43
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.83
09-28	AP	E0657266	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	652.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,220.39
			PRINTING AND REPRODUCTION				
07-11	AP	E0639900	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	39.95
07-18	AP	E0642172	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	39.95
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	1.60
08-15	AP	E0648175	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	39.95
09-06	AP	E0653461	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	151.40
			OTHER SERVICES				
07-16	AP	01001969	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-24	AP 01004514	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-16	AP 01010388	HOUSECALL LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,600.00
08-21	AP 01006693	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-22	AP E0649417	FIRE PROTECTION OF ARKANSAS INC .....	07/18/18 07/18/18	JANITORIAL AND MAINT SERV .....		38.36
09-16	AP 01015314	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,600.00
09-25	AP 01018613	FIRESIDE21 .....	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	6,593.36
SUPPLIES AND MATERIALS						
07-05	AP E0637879	BGOV LLC .....	01/01/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L .....		1,683.00
07-05	AP E0638131	THE STOREHOUSE INC .....	06/25/18 06/25/18	FOOD & BEVERAGE .....		31.58
07-05	AP E0638131	THE STOREHOUSE INC .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		81.37
07-10	AP E0637787	DAVENPORT, TAMMY J. ....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....		19.88
07-12	AP E0639898	READYREFRESH BY NESTLE .....	05/27/18 06/26/18	WATER .....		42.28
07-18	AP E0641146	THE BAXTER BULLETIN .....	07/31/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		17.80
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		49.99
07-19	AP 01004523	CITI PCARD-B&H PHOTO 800-606- .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		49.45
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
07-24	AP 01004581	IMPACTOFFICE .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		44.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-93.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		207.40
08-06	AP E0644757	CLAY COUNTY TIMES- DEMOCRAT .....	07/25/18 07/25/19	PUBLICATIONS/REFERENCE MAT'L .....		38.00
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		52.99
08-17	AP 01010486	CITI PCARD-CHOW AT .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		211.46
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
08-17	AP 01010486	CITI PCARD-SQ SQ MEALS FOR MOMS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		194.83
08-22	AP E0649416	BURGESS, ABBIGAIL L. ....	07/23/18 07/27/18	FOOD & BEVERAGE .....		25.30
08-22	AP E0649416	BURGESS, ABBIGAIL L. ....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		2.77
08-30	AP 01011579	THE COURIER INDEX .....	08/13/18 08/12/19	PUBLICATIONS/REFERENCE MAT'L .....		45.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-133.20
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		40.97
09-04	AP E0652279	THE STOREHOUSE INC .....	08/15/18 08/15/18	FOOD & BEVERAGE .....		14.59
09-04	AP E0652279	THE STOREHOUSE INC .....	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) .....		149.80
09-05	AP E0652278	PARAGOULD DAILY PRESS SUBSCRIBER RENEWAL .....	09/01/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L .....		140.00
09-10	AP E0653464	THE STOREHOUSE INC .....	08/22/18 08/22/18	FOOD & BEVERAGE .....		47.96
09-10	AP E0653464	THE STOREHOUSE INC .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		14.95
09-13	AP E0654192	READYREFRESH BY NESTLE .....	07/27/18 08/26/18	WATER .....		42.28
09-14	AP E0654197	THE STOREHOUSE INC .....	08/01/18 08/01/18	FOOD & BEVERAGE .....		22.88
09-14	AP E0654197	THE STOREHOUSE INC .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		26.56
09-19	AP E0655334	BURGESS, ABBIGAIL L. ....	08/27/18 08/27/18	FOOD & BEVERAGE .....		16.00
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		52.99
09-26	AP 01019131	CITI PCARD-BATESVILLE AREA CHAMBE .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		50.00
09-26	AP 01019131	CITI PCARD-INT IN CABOT CHAMBER .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75

578

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-56.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	291.91	
							SUPPLIES AND MATERIALS TOTALS:	3,477.04
EQUIPMENT								
07-25	AP	E0638161	THE OPENGOV FOUNDATION .....	06/27/18	06/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	7,500.00	
07-27	AP	01004930	GOVSMART INC .....	05/23/18	05/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,031.62	
07-27	AP	01004930	GOVSMART INC .....	05/23/18	05/23/18	WARRANTIES .....	71.29	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	76.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	76.00	
09-20	AP	E0655976	THE OPENGOV FOUNDATION .....	09/06/18	09/06/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	9,500.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	76.00	
							EQUIPMENT TOTALS:	18,330.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,373.24
							OFFICE TOTALS:	319,373.24

2018 HON. CHARLIE CRIST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	91,546.17	26,893.43
PERSONNEL COMPENSATION .....	644,485.45	222,249.97
TRAVEL .....	32,094.28	14,495.02
RENT, COMMUNICATION, UTILITIES .....	57,821.36	22,171.05
PRINTING AND REPRODUCTION .....	85,545.81	33,730.99
OTHER SERVICES .....	15,879.50	5,880.00
SUPPLIES AND MATERIALS .....	7,634.91	2,336.85
EQUIPMENT .....	6,893.76	1,442.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,901.24	329,199.59
OFFICE TOTALS:	941,901.24	329,199.59

579

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	307.84	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-116.45	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	329.95	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	26,244.28	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-19.70	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	218.71	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-71.20	
							FRANKED MAIL TOTALS:	26,893.43
PERSONNEL COMPENSATION								
		BANKS, LINDA M. ....	.....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00	
		BATISTA, MICHAEL G. ....	.....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	9,999.99	
		CARY, STEVEN G. ....	.....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	20,000.01	
		DURRER, AUSTIN .....	.....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,750.01	
		FAULKNER, GERSHOM .....	.....	07/01/18	09/30/18	OUTREACH DIRECTOR .....	14,000.01	
		FISHER, CHRISTOPHER L. ....	.....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	26,499.99	
		HANSON, SARAH R. ....	.....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,000.00	
		KESSOCK, CHLOE R. ....	.....	07/01/18	09/30/18	PRESS ASSISTANT .....	7,500.00	
		LEWIS, KENDRICK A. ....	.....	07/01/18	09/30/18	OFFICE MANAGER .....	9,000.00	
		MCGUIRE, RYAN J. ....	.....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
		MOFFET, ERIN M .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00	
		PEKKALA, JONATHAN A .....	07/01/18 09/30/18	SCHEDULER .....	9,999.99	
		POE, VIRGINIA .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	9,999.99	
		STAFFORD, DILLION D .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	9,999.99	
		THOMPSON, DAVID D .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00	
		YANG, VICTOR Z .....	07/01/18 09/30/18	STAFF ASSISTANT .....	10,000.00	
				PERSONNEL COMPENSATION TOTALS:	222,249.97	
		TRAVEL				
07-03	AP E0637758	LEWIS, KENDRICK A .....	06/04/18 06/23/18	PRIVATE AUTO MILEAGE .....	131.02	
07-11	AP E0638784	BATISTA, MICHAEL G. ....	05/26/18 05/31/18	PRIVATE AUTO MILEAGE .....	25.62	
07-11	AP E0638784	BATISTA, MICHAEL G. ....	06/04/18 06/22/18	PRIVATE AUTO MILEAGE .....	72.75	
07-11	AP E0638784	BATISTA, MICHAEL G. ....	06/23/18 06/28/18	PRIVATE AUTO MILEAGE .....	24.61	
07-11	AP E0638794	FAULKNER, GERSHOM .....	05/01/18 05/26/18	PRIVATE AUTO MILEAGE .....	406.39	
07-25	AP E0643186	CITIBANK GOV CARD SERVICE .....	05/21/18 05/21/18	COMMERCIAL TRANSPORTATION .....	349.20	
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	449.20	
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	229.20	
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	449.20	
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/12/18 06/14/18	COMMERCIAL TRANSPORTATION .....	458.40	
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	229.20	
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	240.98	
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	07/15/18 07/18/18	COMMERCIAL TRANSPORTATION .....	298.97	
07-25	AP E0643187	CITIBANK GOV CARD SERVICE .....	06/12/18 06/14/18	LODGING .....	638.98	
08-07	AP E0645481	CARY, STEVEN G .....	05/23/18 05/29/18	PRIVATE AUTO MILEAGE .....	78.10	
08-07	AP E0645481	CARY, STEVEN G .....	06/06/18 06/22/18	PRIVATE AUTO MILEAGE .....	122.30	
08-07	AP E0645481	CARY, STEVEN G .....	06/23/18 06/30/18	PRIVATE AUTO MILEAGE .....	73.25	
08-07	AP E0645481	CARY, STEVEN G .....	07/02/18 07/20/18	PRIVATE AUTO MILEAGE .....	45.56	
08-07	AP E0645481	CARY, STEVEN G .....	07/10/18 07/12/18	TAXI/PARKING/TOLLS .....	128.92	
08-11	AP E0646279	LEWIS, KENDRICK A .....	07/15/18 07/18/18	LODGING .....	592.38	
08-11	AP E0646279	LEWIS, KENDRICK A .....	07/16/18 07/18/18	MEALS .....	29.75	
08-11	AP E0646279	LEWIS, KENDRICK A .....	07/10/18 07/28/18	PRIVATE AUTO MILEAGE .....	92.27	
08-11	AP E0646279	LEWIS, KENDRICK A .....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....	22.79	
08-15	AP E0647339	DURRER, AUSTIN .....	08/06/18 08/06/18	TAXI/PARKING/TOLLS .....	31.81	
08-15	AP E0647340	HANSON, SARAH R. ....	07/27/18 07/30/18	PRIVATE AUTO MILEAGE .....	86.47	
08-17	AP E0648573	DURRER, AUSTIN .....	08/07/18 08/07/18	TAXI/PARKING/TOLLS .....	32.38	
08-20	AP E0648576	YANG, VICTOR Z. ....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	12.02	
08-20	AP E0648576	YANG, VICTOR Z. ....	07/12/18 07/18/18	TAXI/PARKING/TOLLS .....	29.66	
08-21	AP E0648578	FISHER, CHRISTOPHER .....	08/05/18 08/07/18	COMMERCIAL TRANSPORTATION .....	365.40	
08-21	AP E0648578	FISHER, CHRISTOPHER .....	08/05/18 08/07/18	LODGING .....	236.17	
08-21	AP E0648578	FISHER, CHRISTOPHER .....	08/05/18 08/07/18	TAXI/PARKING/TOLLS .....	82.74	
08-21	AP E0648580	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	229.20	
08-21	AP E0648580	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	240.98	
08-21	AP E0648580	CITIBANK GOV CARD SERVICE .....	08/05/18 08/05/18	COMMERCIAL TRANSPORTATION .....	229.20	
08-21	AP E0648580	CITIBANK GOV CARD SERVICE .....	08/05/18 08/09/18	COMMERCIAL TRANSPORTATION .....	279.50	

08-21	AP	E0648580	CITIBANK GOV CARD SERVICE .....	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION .....	136.20
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	290.98
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/10/18	07/12/18	COMMERCIAL TRANSPORTATION .....	458.40
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	229.20
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	240.98
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	229.20
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	229.20
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/27/18	07/29/18	COMMERCIAL TRANSPORTATION .....	458.40
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/27/18	08/01/18	COMMERCIAL TRANSPORTATION .....	372.50
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	08/06/18	08/07/18	COMMERCIAL TRANSPORTATION .....	313.96
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/10/18	07/11/18	LODGING .....	526.93
08-22	AP	E0648582	CITIBANK GOV CARD SERVICE .....	07/11/18	07/12/18	LODGING .....	246.82
08-22	AP	E0649350	FAULKNER, GERSHOM .....	06/08/18	06/28/18	PRIVATE AUTO MILEAGE .....	118.56
09-06	AP	E0652380	MOFFET, ERIN M .....	08/05/18	08/08/18	TAXI/PARKING/TOLLS .....	79.86
09-10	AP	E0653124	PEKKALA, JONATHAN A. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	488.87
09-10	AP	E0653124	PEKKALA, JONATHAN A. ....	08/01/18	08/08/18	PRIVATE AUTO MILEAGE .....	619.12
09-11	AP	E0653514	LEWIS, KENDRICK A. ....	08/10/18	08/31/18	PRIVATE AUTO MILEAGE .....	30.47
09-12	AP	E0653125	BATISTA, MICHAEL G. ....	07/09/18	07/28/18	PRIVATE AUTO MILEAGE .....	30.23
09-12	AP	E0653125	BATISTA, MICHAEL G. ....	08/10/18	08/22/18	PRIVATE AUTO MILEAGE .....	44.08
09-12	AP	E0653125	BATISTA, MICHAEL G. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	4.80
09-25	AP	01013108	CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	233.98
09-25	AP	01013108	CITIBANK GOV CARD SERVICE .....	07/27/18	07/28/18	LODGING .....	129.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE .....	07/27/18	08/01/18	LODGING .....	555.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE .....	08/01/18	08/04/18	LODGING .....	456.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE .....	08/05/18	08/08/18	LODGING .....	297.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE .....	08/06/18	08/07/18	LODGING .....	99.00
09-25	AP	01013108	CITIBANK GOV CARD SERVICE .....	08/08/18	08/09/18	LODGING .....	396.00
09-28	AP	01018629	CARY, STEVEN G .....	07/27/18	07/28/18	PRIVATE AUTO MILEAGE .....	18.42
09-28	AP	01018629	CARY, STEVEN G .....	08/02/18	08/30/18	PRIVATE AUTO MILEAGE .....	92.44
09-28	AP	01018629	CARY, STEVEN G .....	09/14/18	09/17/18	PRIVATE AUTO MILEAGE .....	24.85
						TRAVEL TOTALS:	14,495.02
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638782	BRIGHT HOUSE NETWORKS .....	06/29/18	07/28/18	UTILITIES .....	79.99
07-16	AP	01000987	VERNIS & BOWLING OF THE GULF COAST PA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,692.00
07-16	AP	01001735	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	308.75
07-16	AP	01001837	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	890.00
07-19	AP	E0641515	FRONTIER COMMUNICATIONS .....	07/02/18	08/01/18	UTILITIES .....	141.98
07-19	AP	E0642141	BRIGHT HOUSE NETWORKS .....	07/17/18	08/16/18	UTILITIES .....	36.53
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	13.37
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	7.37
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	104.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,281.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	553.11
07-27	AP	E0643898	THE PALLADIUM AT ST PETERSBURG COLLEGE .....	07/28/18	07/28/18	TEMPORARY SPACE RENTAL .....	1,068.00
08-06	AP	E0645482	BRIGHT HOUSE NETWORKS .....	07/29/18	08/28/18	UTILITIES .....	79.99
08-16	AP	01009411	VERNIS & BOWLING OF THE GULF COAST PA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,692.00
08-16	AP	01010154	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	308.75
08-16	AP	01010255	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	890.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLIE CRIST—Con.						
08-20	AP E0648574	FRONTIER COMMUNICATIONS	08/02/18 09/01/18	UTILITIES		143.98
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		4.09
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL		7.37
08-24	AP E0650397	BRIGHT HOUSE NETWORKS	08/17/18 09/16/18	UTILITIES		36.53
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		154.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		104.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		887.69
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		553.11
09-07	AP E0653123	BRIGHT HOUSE NETWORKS	08/29/18 09/28/18	UTILITIES		79.99
09-16	AP 01014345	VERNIS & BOWLING OF THE GULF COAST PA	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,692.00
09-16	AP 01015081	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		308.75
09-16	AP 01015182	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		890.00
09-20	AP 01013693	FRONTIER COMMUNICATIONS	09/02/18 10/01/18	UTILITIES		143.98
09-21	AP 01015588	BRIGHT HOUSE NETWORKS	09/17/18 10/16/18	UTILITIES		36.49
09-25	AP 01018754	UNITED PARCEL SERVICE	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL		12.58
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		104.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,286.07
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		553.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,171.05
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-SIR SPEEDY ST PETE	05/29/18 06/28/18	PRINTING & REPRODUCTION		115.88
07-31	AP 01005321	ABOVE BRAND	06/21/18 06/21/18	PRINTING & REPRODUCTION		150.00
08-13	AP E0646284	PATRIOT CONTACT INC	07/20/18 07/20/18	PRINTING & REPRODUCTION		14,947.68
08-14	AP E0646280	PATRIOT CONTACT INC	07/18/18 07/18/18	PRINTING & REPRODUCTION		17,048.00
08-17	AP 01010486	CITI PCARD-FACEBK 3TM3GGECE	06/29/18 07/27/18	ADVERTISEMENTS		50.00
08-17	AP 01010486	CITI PCARD-FACEBK GETYFGECE	06/29/18 07/27/18	ADVERTISEMENTS		25.00
08-17	AP 01010486	CITI PCARD-FACEBK NNSMCFEE	06/29/18 07/27/18	ADVERTISEMENTS		750.00
08-17	AP 01010486	CITI PCARD-FEDEXOFFICE	06/29/18 07/27/18	PRINTING & REPRODUCTION		26.72
08-17	AP 01010486	CITI PCARD-SIR SPEEDY ST PETE	06/29/18 07/27/18	PRINTING & REPRODUCTION		54.74
09-20	AP 01013806	PUBLIC PRINTER	08/01/18 08/01/18	PRINTING & REPRODUCTION		26.24
09-26	AP 01019131	CITI PCARD-FACEBK 58VYMFWD	07/28/18 08/28/18	ADVERTISEMENTS		245.86
09-26	AP 01019131	CITI PCARD-FACEBK FYQ7PGNCE	07/28/18 08/28/18	ADVERTISEMENTS		211.02
09-26	AP 01019131	CITI PCARD-FEDEXOFFICE	07/28/18 08/28/18	PRINTING & REPRODUCTION		59.24
09-26	AP 01019131	CITI PCARD-SIR SPEEDY ST PETE	07/28/18 08/28/18	PRINTING & REPRODUCTION		20.61
				PRINTING AND REPRODUCTION TOTALS:		33,730.99
OTHER SERVICES						
07-11	AP E0638783	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		175.00
07-16	AP 01001690	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-07	AP E0645480	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		175.00
08-16	AP 01010109	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-07	AP E0653122	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		175.00
09-16	AP 01015037	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,880.00

SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	WATER			3.31
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)			44.04
07-02	AP	00998937	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)			3.50
07-02	AP	E0636947	MOFFET, ERIN M	06/15/18	07/15/18	PUBLICATIONS/REFERENCE MAT'L			25.90
07-03	AP	E0637758	LEWIS, KENDRICK A	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)			47.48
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			7.46
07-19	AP	01004523	CITI PCARD-AMAZON.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			54.81
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER			27.92
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	WATER			6.62
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-788.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			1,094.00
08-17	AP	01010486	CITI PCARD-BEST BUY MHT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			29.99
08-17	AP	01010486	CITI PCARD-PANERA BREAD	06/29/18	07/27/18	FOOD & BEVERAGE			198.97
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER			23.13
08-17	AP	01010486	CITI PCARD-WAL-MART	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			8.00
08-20	AP	E0648576	YANG, VICTOR Z	06/04/18	06/17/18	FOOD & BEVERAGE			16.45
08-20	AP	E0648576	YANG, VICTOR Z	07/20/18	07/20/18	FOOD & BEVERAGE			9.96
08-20	AP	E0648576	YANG, VICTOR Z	08/06/18	08/06/18	FOOD & BEVERAGE			199.95
08-31	AP	01011098	OFFICE DEPOT INC	07/23/18	07/23/18	WATER			15.90
08-31	AP	01011905	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)			27.44
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)			11.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-34.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			35.82
09-06	AP	E0652379	ST PETERSBURG YACHT CLUB INC	06/23/18	06/23/18	FOOD & BEVERAGE			536.72
09-06	AP	E0652380	MOFFET, ERIN M	07/15/18	07/15/18	PUBLICATIONS/REFERENCE MAT'L			25.90
09-06	AP	E0652380	MOFFET, ERIN M	08/15/18	08/15/18	PUBLICATIONS/REFERENCE MAT'L			25.90
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	WATER			3.31
09-25	AP	01018867	OFFICE DEPOT INC	08/28/18	08/28/18	WATER			15.90
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	FOOD & BEVERAGE			11.78
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)			351.59
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	FOOD & BEVERAGE			10.28
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)			12.37
09-26	AP	01018630	OFFICE DEPOT INC	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)			10.28
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)			93.25
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER			43.90
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-316.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			441.03
SUPPLIES AND MATERIALS TOTALS:									2,336.85
EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			392.00
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES			88.76
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			392.00
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES			88.76
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			392.00
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES			88.76
EQUIPMENT TOTALS:									1,442.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:									329,199.59
OFFICE TOTALS:									<u>329,199.59</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-02	AP E0643940	CITIBANK GOV CARD SERVICE .....	08/21/17 08/25/17	COMMERCIAL TRANSPORTATION .....		101.98
08-08	AP E0645479	PEKKALA, JONATHAN A. ....	01/15/17 01/15/17	PRIVATE AUTO MILEAGE .....		584.68
					TRAVEL TOTALS:	686.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	686.66
					OFFICE TOTALS:	686.66
2018 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	42.65
					PERSONNEL COMPENSATION .....	282,179.11
					TRAVEL .....	8,040.45
					RENT, COMMUNICATION, UTILITIES .....	37,690.93
					PRINTING AND REPRODUCTION .....	424.75
					OTHER SERVICES .....	5,580.00
					SUPPLIES AND MATERIALS .....	2,275.85
					EQUIPMENT .....	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,370.74
					OFFICE TOTALS:	336,370.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		27.31
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-7.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		17.50
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-7.70
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		29.29
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-16.50
					FRANKED MAIL TOTALS:	42.65
PERSONNEL COMPENSATION						
					ANZALONE, ANNE M. ....	42,102.75
					CHAWLA,NIRUN R .....	10,500.00
					CHAWLA,NIRUN R .....	2,500.00
					COLON,HECTOR I .....	10,999.99
					FLYNN,ANTHONY G .....	400.00
					FRENCH,LAUREN N .....	3,499.99
					GALLEGOS-SARANGO,LARRY J .....	15,155.56
					GALLEGOS-SARANGO,LARRY J .....	7,500.00
					GILLESPIE, EILEEN .....	5,499.99
					GILLESPIE, EILEEN .....	1,500.00
					GREENE,NICHOLAS J .....	14,000.01
					GREENE,NICHOLAS J .....	5,000.00



		JACKSON, BARBARA J .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	2,250.00	
		KEATING, KATHERINE E. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	19,062.51	
		MADRID, ANGELITA .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,249.99	
		MARTIN CHARLOTTE M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,250.00	
		MESSINA, THOMAS P. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,999.99	
		MESSINA, THOMAS P. ....	09/01/18	09/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,500.00	
		PAPA, KATHERINE A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,125.00	
		SCHWARTZ, ELANA .....	07/01/18	09/30/18	DIR OF INTERGOV'T AFFAIRS .....	11,000.01	
		SLOVES,TODD B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	13,500.00	
		SLOVES,TODD B .....	09/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		SMALLENS,ZIYA M .....	07/01/18	09/21/18	NY PRESS ASSISTANT .....	8,999.99	
		SREEPADA,KRIPA L .....	07/01/18	09/30/18	HEALTH LEGISLATIVE ASSISTANT .....	12,500.01	
		SREEPADA,KRIPA L .....	09/01/18	09/30/18	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		VALLEJO,JESSICA .....	07/01/18	08/31/18	LEGISLATIVE AIDE .....	7,000.00	
		VALLEJO,JESSICA .....	08/01/18	08/01/18	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	3,000.00	
		VELASQUEZ,MIRNA .....	07/01/18	09/30/18	DIRECTOR OF IMMIGRATION AFFAIR .....	14,583.33	
		WERNER,ELEANOR K .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,499.99	
		WOODRUM,JEREMY S .....	07/01/18	09/30/18	DEPUTY CHEIF OF STAFF .....	24,500.00	
					PERSONNEL COMPENSATION TOTALS:	282,179.11	
		TRAVEL					
07-11	AP	E0638942	SCHWARTZ, ELANA .....	05/09/18	05/26/18	TAXI/PARKING/TOLLS .....	45.27
07-11	AP	E0638942	SCHWARTZ, ELANA .....	06/03/18	06/26/18	TAXI/PARKING/TOLLS .....	66.05
07-19	AP	E0640839	CITIBANK GOV CARD SERVICE .....	06/10/18	06/10/18	COMMERCIAL TRANSPORTATION .....	98.20
07-20	AP	E0640861	CITIBANK GOV CARD SERVICE .....	06/05/18	06/27/18	COMMERCIAL TRANSPORTATION .....	1,825.00
07-20	AP	E0640861	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	1,095.00
07-20	AP	E0640861	CITIBANK GOV CARD SERVICE .....	05/31/18	06/09/18	LODGING .....	1,586.71
07-20	AP	E0640861	CITIBANK GOV CARD SERVICE .....	06/10/18	06/25/18	TAXI/PARKING/TOLLS .....	48.83
07-20	AP	E0642678	HON JOSEPH F CROWLEY .....	07/08/18	07/08/18	PRIVATE AUTO MILEAGE .....	128.08
08-08	AP	E0646108	CITIBANK GOV CARD SERVICE .....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	18.65
08-22	AP	E0648873	CITIBANK GOV CARD SERVICE .....	06/27/18	07/22/18	COMMERCIAL TRANSPORTATION .....	931.90
08-22	AP	E0648873	CITIBANK GOV CARD SERVICE .....	07/11/18	07/12/18	LODGING .....	200.90
08-22	AP	E0648873	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	TAXI/PARKING/TOLLS .....	90.60
09-05	AP	E0652196	SLOVES,TODD B .....	08/10/18	08/20/18	TAXI/PARKING/TOLLS .....	79.79
09-26	AP	01018436	ANZALONE, ANNE M. ....	09/19/18	09/19/18	TAXI/PARKING/TOLLS .....	12.36
09-26	AP	E0655229	CITIBANK GOV CARD SERVICE .....	07/26/18	08/26/18	COMMERCIAL TRANSPORTATION .....	1,378.80
09-26	AP	E0655229	CITIBANK GOV CARD SERVICE .....	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION .....	295.00
09-26	AP	E0655229	CITIBANK GOV CARD SERVICE .....	07/26/18	08/23/18	TAXI/PARKING/TOLLS .....	122.29
09-28	AP	01018411	SCHWARTZ, ELANA .....	07/17/18	07/17/18	TAXI/PARKING/TOLLS .....	11.52
09-28	AP	01018411	SCHWARTZ, ELANA .....	09/18/18	09/18/18	TAXI/PARKING/TOLLS .....	5.50
						TRAVEL TOTALS:	8,040.45
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	E0637298	UPS .....	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL .....	13.40
07-06	AP	E0638338	VERIZON WIRELESS .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	215.56
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	10.55
07-16	AP	01001546	82-11 37TH AVENUE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,800.00
07-16	AP	01001911	3219 TREMONT CORP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
07-18	AP	E0640856	TIME WARNER CABLE .....	07/03/18	08/02/18	UTILITIES .....	443.54
07-19	AP	E0642004	VERIZON .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	961.73
07-24	AP	E0642006	CON EDISON .....	06/06/18	07/06/18	UTILITIES .....	349.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH CROWLEY—Con.						
07-26	AP 01002160	UNITED PARCEL SERVICE	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL		3.68
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		115.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		702.52
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		27.60
08-01	AP E0644441	VERIZON WIRELESS	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE		216.50
08-16	AP 01010330	3219 TREMONT CORP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		2.39
08-22	AP E0648897	CON EDISON	07/06/18 08/06/18	UTILITIES		384.93
08-22	AP E0648906	VERIZON	06/04/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		940.14
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		115.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		663.63
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		52.52
09-06	AP E0652197	OPTIMUM	08/16/18 09/15/18	UTILITIES		107.24
09-11	AP E0654472	VERIZON WIRELESS	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE		214.99
09-12	AP 01013711	37TH AVENUE OWNER LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
09-14	AP E0654469	TIME WARNER CABLE	08/03/18 09/02/18	UTILITIES		443.54
09-16	AP 01015257	3219 TREMONT CORP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-16	AP 01015377	37TH AVENUE OWNER LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
09-18	AP E0656124	VERIZON	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE		948.26
09-19	AP E0655228	CON EDISON	08/06/18 09/05/18	UTILITIES		300.30
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		115.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		655.20
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,690.93
PRINTING AND REPRODUCTION						
07-17	AP E0639839	PAPA, KATHERINE A	04/25/18 05/04/18	ADVERTISEMENTS		250.00
07-23	AP E0642005	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		113.79
09-20	AP 01013806	PUBLIC PRINTER	07/17/18 07/17/18	PRINTING & REPRODUCTION		54.56
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		424.75
OTHER SERVICES						
07-16	AP 01000952	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 01009376	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014310	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-03	AP E0638337	GREENE, NICHOLAS J.	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		12.99

586

07-14	AP	E0639840	NATIONAL NEWS AGENCY INC .....	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	720.97
07-17	AP	E0640258	GALLEGOS-SARANGO, LARRY J. ....	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	36.50
07-17	AP	E0640258	GALLEGOS-SARANGO, LARRY J. ....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	36.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	134.94
08-06	AP	E0645119	STAPLES CREDIT PLAN .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	421.21
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	238.15
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	184.53
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	62.68
09-17	AP	E0654470	STAPLES CREDIT PLAN .....	07/31/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	208.35
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	211.58
09-28	AP	01018430	SLOVES,TODD B .....	09/15/18	09/15/18	FOOD & BEVERAGE .....	29.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	65.46
						SUPPLIES AND MATERIALS TOTALS:	2,275.85
			EQUIPMENT				
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,370.74
						OFFICE TOTALS:	336,370.74

2018 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,942.42	2,359.34
PERSONNEL COMPENSATION .....	532,116.00	191,201.01
TRAVEL .....	48,713.88	16,399.66
RENT, COMMUNICATION, UTILITIES .....	102,320.86	39,687.98
PRINTING AND REPRODUCTION .....	98,053.41	78,822.70
OTHER SERVICES .....	31,272.57	11,924.82
SUPPLIES AND MATERIALS .....	20,667.42	6,675.22
EQUIPMENT .....	6,038.00	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,124.56	347,603.53
OFFICE TOTALS:	851,124.56	347,603.53

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	409.41
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	314.84
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-42.55
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	450.41
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,253.38
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-18.55
						FRANKED MAIL TOTALS:	2,359.34
			PERSONNEL COMPENSATION				
			ABADIE,MADELINE E .....	07/11/18	07/31/18	PART-TIME EMPLOYEE .....	2,444.44
			ABADIE,MADELINE E .....	08/01/18	09/30/18	SCHEDULER .....	7,333.34
			ANDREWS,NINAMARIE J .....	07/01/18	09/30/18	OFFICE MANAGER .....	9,875.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
		ARGUELLO,PETE J .....	07/01/18 09/30/18	CONSTITUENT SERVICES .....	10,299.99	
		ATWELL,FRANCIS M .....	07/01/18 09/30/18	LAREDO OUTREACH COORDINATOR .....	7,500.00	
		BARRIENTOS,ISABELA A .....	06/30/18 07/31/18	TEMPORARY EMPLOYEE .....	1,166.67	
		BONILLA,SOFIA G .....	07/01/18 09/30/18	PAID INTERN .....	3,000.00	
		GALLEGOS,ALEXIS D .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	8,000.01	
		GAONA,ANDREW J .....	07/01/18 07/10/18	PAID INTERN .....	500.00	
		GAONA,ANDREW J .....	09/18/18 09/30/18	TEMPORARY EMPLOYEE .....	1,000.28	
		GOMEZ,CELESTE M .....	06/29/18 06/29/18	TEMPORARY EMPLOYEE .....	500.00	
		GOMEZ,CELESTE M .....	07/01/18 08/15/18	PAID INTERN .....	1,500.00	
		HERNANDEZ,JESSICA .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	17,916.67	
		HERNANDEZ,VANESSA N .....	07/01/18 09/30/18	OUTREACH COORDINATOR .....	8,549.01	
		ISLAM,NADIA .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....	8,240.01	
		KNIGHT,TRAVIS C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	8,750.01	
		LAFUENTE, GILBERT .....	07/01/18 09/30/18	OUTREACH COORDINATOR .....	12,150.00	
		LESTER, DEAN A .....	07/01/18 09/30/18	SHARED FINANCIAL ADMINISTRATOR .....	5,250.00	
		LINICK,ZACKARY B .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,999.99	
		MARTINEZ,LESLIE D .....	07/01/18 09/30/18	DISTRICT PRESS SECRETARY .....	9,500.01	
		O'CONNOR,PATRICK M .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,250.00	
		ORTIZ,BRIANA G .....	08/17/18 08/31/18	PAID INTERN .....	750.56	
		SEGOVIA, SYLVIA M. ....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	7,725.00	
		SMALL, KRISTIE E. ....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00	
		TREVINO,ANDREA D .....	07/01/18 07/24/18	SCHEDULER .....	3,000.00	
		VOYTOVICH,OLGA .....	07/01/18 09/30/18	PRESS SECRETARY .....	12,500.01	
		ZAVALA,LUIS E .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	191,201.01	
		TRAVEL				
07-09	AP E0639150	ATWELL, FRANCIS M. ....	06/04/18 06/25/18	PRIVATE AUTO MILEAGE .....	208.08	
07-12	AP E0639151	LAFUENTE, GILBERT .....	06/05/18 06/26/18	PRIVATE AUTO MILEAGE .....	398.82	
07-12	AP E0639153	MARTINEZ, LESLIE D. ....	06/09/18 06/16/18	PRIVATE AUTO MILEAGE .....	27.54	
07-12	AP E0639155	ARGUELLO,PETE J .....	06/05/18 06/19/18	PRIVATE AUTO MILEAGE .....	67.42	
07-12	AP E0639158	HERNANDEZ, VANESSA N. ....	05/30/18 06/19/18	PRIVATE AUTO MILEAGE .....	353.43	
07-12	AP E0639160	GALLEGOS, ALEXIS .....	04/18/18 04/24/18	PRIVATE AUTO MILEAGE .....	88.03	
07-12	AP E0639160	GALLEGOS, ALEXIS .....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....	77.11	
07-12	AP E0639350	ANDREWS, NINAMARIE J. ....	04/02/18 04/09/18	MEALS .....	306.66	
07-12	AP E0639350	ANDREWS, NINAMARIE J. ....	04/03/18 04/06/18	GASOLINE .....	97.91	
07-12	AP E0639350	ANDREWS, NINAMARIE J. ....	04/02/18 04/07/18	TAXI/PARKING/TOLLS .....	93.01	
07-12	AP E0639356	ANDREWS, NINAMARIE J. ....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....	13.82	
07-16	AP 01002000	NISSAN MOTOR ACCEPTANCE CORPORATION .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	559.84	
07-20	AP E0641284	CITIBANK GOV CARD SERVICE .....	03/01/18 03/18/18	LODGING .....	431.59	
07-20	AP E0641284	CITIBANK GOV CARD SERVICE .....	03/01/18 03/02/18	CAR RENTAL .....	83.63	
07-20	AP E0641284	CITIBANK GOV CARD SERVICE .....	03/02/18 03/02/18	TAXI/PARKING/TOLLS .....	39.00	
07-20	AP E0641285	CITIBANK GOV CARD SERVICE .....	03/27/18 03/28/18	LODGING .....	93.00	
07-20	AP E0641285	CITIBANK GOV CARD SERVICE .....	03/27/18 03/27/18	TAXI/PARKING/TOLLS .....	9.74	

07-20	AP	E0641301	CITIBANK GOV CARD SERVICE .....	06/10/18	06/26/18	COMMERCIAL TRANSPORTATION .....	209.64
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE .....	06/10/18	06/11/18	LODGING .....	167.55
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE .....	06/08/18	06/19/18	MEALS .....	45.58
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE .....	06/11/18	06/24/18	GASOLINE .....	97.02
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	6.20
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE .....	06/12/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,715.00
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE .....	05/10/18	05/13/18	LODGING .....	518.25
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE .....	05/12/18	05/12/18	MEALS .....	38.56
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE .....	05/16/18	05/17/18	CAR RENTAL .....	54.44
07-25	AP	E0641286	CITIBANK GOV CARD SERVICE .....	05/11/18	05/13/18	TAXI/PARKING/TOLLS .....	84.44
08-13	AP	E0647971	SMALL, KRISTIE E. ....	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION .....	25.00
08-13	AP	E0647971	SMALL, KRISTIE E. ....	07/09/18	07/12/18	MEALS .....	277.19
08-13	AP	E0647971	SMALL, KRISTIE E. ....	07/11/18	07/11/18	GASOLINE .....	20.00
08-14	AP	E0647022	ARGUELLO,PETE J .....	07/09/18	07/09/18	MEALS .....	11.36
08-14	AP	E0647022	ARGUELLO,PETE J .....	06/29/18	07/27/18	PRIVATE AUTO MILEAGE .....	276.78
08-14	AP	E0647023	GALLEGOS, ALEXIS .....	07/19/18	07/26/18	PRIVATE AUTO MILEAGE .....	115.67
08-14	AP	E0647024	ATWELL, FRANCIS M. ....	07/03/18	07/19/18	PRIVATE AUTO MILEAGE .....	200.12
08-14	AP	E0647025	HERNANDEZ, VANESSA N. ....	07/09/18	07/10/18	MEALS .....	13.70
08-14	AP	E0647025	HERNANDEZ, VANESSA N. ....	07/03/18	07/26/18	PRIVATE AUTO MILEAGE .....	533.97
08-16	AP	01010418	NISSAN MOTOR ACCEPTANCE CORPORATION .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	559.84
08-29	AP	E0651380	CITIBANK GOV CARD SERVICE .....	04/15/18	04/18/18	CAR RENTAL .....	275.47
08-31	AP	E0651381	CITIBANK GOV CARD SERVICE .....	06/28/18	07/13/18	COMMERCIAL TRANSPORTATION .....	1,258.60
08-31	AP	E0651381	CITIBANK GOV CARD SERVICE .....	05/23/18	05/24/18	LODGING .....	144.77
08-31	AP	E0651646	LAFUENTE, GILBERT .....	07/09/18	07/10/18	MEALS .....	20.01
08-31	AP	E0651646	LAFUENTE, GILBERT .....	06/28/18	07/27/18	PRIVATE AUTO MILEAGE .....	379.95
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE .....	07/09/18	08/05/18	COMMERCIAL TRANSPORTATION .....	3,507.12
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE .....	06/28/18	07/12/18	LODGING .....	959.38
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE .....	06/28/18	07/11/18	MEALS .....	102.12
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE .....	06/29/18	07/12/18	CAR RENTAL .....	329.77
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE .....	06/30/18	07/14/18	GASOLINE .....	36.82
09-06	AP	E0651362	CITIBANK GOV CARD SERVICE .....	06/28/18	07/15/18	TAXI/PARKING/TOLLS .....	78.79
09-16	AP	01015344	NISSAN MOTOR ACCEPTANCE CORPORATION .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	559.84
09-21	AP	01013270	ATWELL, FRANCIS M. ....	08/01/18	08/28/18	PRIVATE AUTO MILEAGE .....	147.95
09-21	AP	01013272	MARTINEZ, LESLIE D. ....	08/09/18	08/14/18	PRIVATE AUTO MILEAGE .....	21.01
09-21	AP	01013273	ISLAM, NADIA .....	08/18/18	08/18/18	PRIVATE AUTO MILEAGE .....	14.48
09-21	AP	01013276	ARGUELLO,PETE J .....	08/16/18	08/21/18	PRIVATE AUTO MILEAGE .....	31.11
09-22	AP	01013271	LAFUENTE, GILBERT .....	08/02/18	08/21/18	PRIVATE AUTO MILEAGE .....	327.93
09-22	AP	01013275	HERNANDEZ, VANESSA N. ....	08/02/18	08/23/18	PRIVATE AUTO MILEAGE .....	285.60
						TRAVEL TOTALS:	16,399.66
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0639163	FRONTIER COMMUNICATIONS .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	165.24
07-09	AP	E0639169	TIME WARNER CABLE .....	07/03/18	08/02/18	UTILITIES .....	296.34
07-10	AP	E0639164	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	141.15
07-10	AP	E0639166	DIRECTV .....	06/25/18	07/24/18	UTILITIES .....	155.94
07-12	AP	E0639161	LAZ PARKING .....	07/01/18	07/31/18	DISTRICT OFFICE PARKING .....	80.00
07-16	AP	01001675	EAST CALTON INVESTMENTS II LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,005.00
07-16	AP	01001836	CITY OF MISSION TEXAS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	380.00
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	15.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
07-24	AP E0642988	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.75
07-24	AP E0642989	TIME WARNER CABLE	07/16/18 08/15/18	UTILITIES		206.31
07-25	AP E0642987	LAZ PARKING	08/01/18 08/31/18	DISTRICT OFFICE PARKING		80.00
07-25	AP E0643381	FIRESIDE21	06/25/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE		2,313.91
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		15.06
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		360.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		149.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,579.22
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		47.35
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,750.17
07-31	AP 01005174	KYVON	07/27/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,590.00
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		17.95
08-14	AP E0647026	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		166.35
08-14	AP E0647027	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		203.56
08-14	AP E0647028	DIRECTV	07/25/18 08/24/18	UTILITIES		155.94
08-16	AP 01010094	EAST CALTON INVESTMENTS II LTD	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
08-16	AP 01010254	CITY OF MISSION TEXAS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		6.20
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		36.87
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		17.25
08-27	AP E0651645	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		167.01
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		72.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		149.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,610.82
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		37.89
08-29	AP E0651465	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,236.69
08-29	AP E0651466	AT&T	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,264.32
08-29	AP E0651468	TIME WARNER CABLE	08/16/18 09/15/18	UTILITIES		204.21
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)		525.00
08-30	AP E0651467	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.98
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,750.17
08-31	AP E0651367	CITY OF MISSION TEXAS	06/27/18 07/31/18	UTILITIES		43.91
08-31	AP E0651464	LAZ PARKING	09/01/18 09/30/18	DISTRICT OFFICE PARKING		80.00
09-12	AP 01013741	AT&T	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,515.70
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL		9.20
09-14	AP 01013742	TIME WARNER CABLE	08/03/18 09/02/18	UTILITIES		296.34
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL		76.43
09-16	AP 01015022	EAST CALTON INVESTMENTS II LTD	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
09-16	AP 01015181	CITY OF MISSION TEXAS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-19	AP 01018047	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.13
09-20	AP 01013743	TIME WARNER CABLE	09/03/18 10/02/18	UTILITIES		296.29
09-20	AP 01013744	DIRECTV	08/25/18 09/24/18	UTILITIES		160.19
09-25	AP 01018048	TIME WARNER CABLE	09/16/18 10/15/18	UTILITIES		204.17

590

09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	2,750.17
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	72.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	149.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,211.92
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.16
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	21.13
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	31.34
RENT, COMMUNICATION, UTILITIES TOTALS:							39,687.98
PRINTING AND REPRODUCTION							
07-06	AP	E0639173	ACCURATE WORD LLC .....	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	239.00
07-06	AP	E0639174	ACCURATE WORD LLC .....	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	139.90
07-06	AP	E0639175	ACCURATE WORD LLC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	279.80
07-09	AP	E0639179	AWARDMASTERZ .....	02/06/18	02/06/18	PRINTING & REPRODUCTION .....	8.00
07-12	AP	E0639172	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	136.02
07-24	AP	E0643371	EL MANANA .....	06/17/18	06/17/18	ADVERTISEMENTS .....	200.00
07-25	AP	E0642990	AMERICAN PRINTING & MAILING .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	11,152.07
07-25	AP	E0643368	GOVERNMENT GRAPHICS LLC .....	04/17/18	04/17/18	PRINTING & REPRODUCTION .....	3,569.00
07-25	AP	E0643369	PLEASANTON EXPRESS .....	06/13/18	06/13/18	ADVERTISEMENTS .....	362.25
07-25	AP	E0643370	BEEVILLE PUBLISHING COMPANY INC .....	06/06/18	06/06/18	ADVERTISEMENTS .....	240.97
07-25	AP	E0643372	LAREDO MORNING TIMES .....	06/02/18	06/02/18	ADVERTISEMENTS .....	584.30
07-25	AP	E0643373	THE LA VERNIA NEWS .....	06/14/18	06/14/18	ADVERTISEMENTS .....	114.90
07-25	AP	E0643374	FRIO-NUECES CURRENT .....	06/01/18	06/30/18	ADVERTISEMENTS .....	275.63
07-25	AP	E0643375	SAN ANTONIO EXPRESS-NEWS .....	06/06/18	06/06/18	ADVERTISEMENTS .....	880.00
07-25	AP	E0643376	AIM MEDIA TEXAS BUSINESS OFFICE .....	06/10/18	06/10/18	ADVERTISEMENTS .....	880.00
07-25	AP	E0643377	WILSON COUNTY NEWS .....	06/13/18	06/13/18	ADVERTISEMENTS .....	347.40
07-25	AP	E0643379	STAR COUNTY TOWN CRIER .....	06/13/18	06/13/18	ADVERTISEMENTS .....	228.90
07-25	AP	E0643382	THE DAVIS GROUP INC .....	05/01/18	05/31/18	ADVERTISEMENTS .....	9,036.40
07-25	AP	E0643383	THE DAVIS GROUP INC .....	06/01/18	06/30/18	ADVERTISEMENTS .....	2,254.35
07-26	AP	E0643367	GOVERNMENT GRAPHICS LLC .....	05/17/18	05/17/18	PRINTING & REPRODUCTION .....	8,937.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	67.70
08-14	AP	E0647015	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	172.49
08-14	GL	LAW0080545	.....	08/01/18	08/01/18	REPRODUCTION OF FED/PUBLIC LAW .....	45.00
08-23	AP	E0649627	LAS NOTICIAS .....	07/01/18	07/31/18	ADVERTISEMENTS .....	625.00
08-30	AP	E0651368	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	100.29
08-30	AP	E0651420	PLEASANTON EXPRESS .....	07/11/18	07/18/18	ADVERTISEMENTS .....	724.50
08-30	AP	E0651423	THE LA VERNIA NEWS .....	07/12/18	07/12/18	ADVERTISEMENTS .....	114.90
08-30	AP	E0651424	SAN ANTONIO EXPRESS-NEWS .....	07/04/18	07/18/18	ADVERTISEMENTS .....	1,760.00
08-30	AP	E0651425	PROGRESS TIMES .....	07/13/18	07/13/18	ADVERTISEMENTS .....	315.00
08-30	AP	E0651426	BEEVILLE PUBLISHING COMPANY INC .....	07/04/18	07/18/18	ADVERTISEMENTS .....	481.94
08-30	AP	E0651427	ENLACE .....	07/12/18	07/12/18	ADVERTISEMENTS .....	600.00
08-30	AP	E0651429	EL MANANA .....	07/15/18	07/22/18	ADVERTISEMENTS .....	400.00
08-31	AP	E0651419	GOVERNMENT GRAPHICS LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	8,802.00
08-31	AP	E0651421	AIM MEDIA TEXAS BUSINESS OFFICE .....	07/08/18	07/30/18	ADVERTISEMENTS .....	1,760.00
08-31	AP	E0651422	WILSON COUNTY NEWS .....	07/11/18	07/11/18	ADVERTISEMENTS .....	347.40
09-04	AP	E0651428	FRIO-NUECES CURRENT .....	07/12/18	07/31/18	ADVERTISEMENTS .....	555.39
09-13	AP	01013745	ACCURATE WORD LLC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	69.95
09-13	AP	01013747	ACCURATE WORD LLC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	69.95
09-25	AP	01018037	CASTROVILLE NEW BULLETIN .....	04/12/18	04/19/18	ADVERTISEMENTS .....	494.00
09-25	AP	01018038	CASTROVILLE NEW BULLETIN .....	05/10/18	05/10/18	ADVERTISEMENTS .....	247.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
09-25	AP 01018039	CASTROVILLE NEW BULLETIN .....	06/14/18 06/28/18	ADVERTISEMENTS .....		494.00
09-25	AP 01018041	ZAPATA COUNTY NEWS .....	04/19/18 04/19/18	ADVERTISEMENTS .....		157.50
09-26	AP 01018035	GOVERNMENT GRAPHICS LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		7,353.00
09-26	AP 01018036	THE DAVIS GROUP INC .....	07/01/18 07/31/18	ADVERTISEMENTS .....		11,527.30
09-26	AP 01018040	ZAPATA COUNTY NEWS .....	04/12/18 04/12/18	ADVERTISEMENTS .....		157.50
09-26	AP 01018042	ZAPATA COUNTY NEWS .....	06/14/18 06/14/18	ADVERTISEMENTS .....		157.50
09-26	AP 01018043	ZAPATA COUNTY NEWS .....	07/26/18 07/26/18	ADVERTISEMENTS .....		157.50
09-26	AP 01018044	HISPANIC INTERNATIONAL .....	04/09/18 04/23/18	ADVERTISEMENTS .....		600.00
09-26	AP 01018045	HISPANIC INTERNATIONAL .....	07/03/18 07/30/18	ADVERTISEMENTS .....		600.00
				PRINTING AND REPRODUCTION TOTALS:		78,822.70
OTHER SERVICES						
07-10	AP E0639180	MARIA GUADALUPE OZUNA .....	06/01/18 06/29/18	JANITORIAL AND MAINT SERV .....		400.00
07-16	AP 01001109	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-25	AP E0642991	INTERCLEAN JANITORIAL SERVICE INC .....	04/04/18 04/27/18	JANITORIAL AND MAINT SERV .....		400.00
07-25	AP E0642992	INTERCLEAN JANITORIAL SERVICE INC .....	05/02/18 05/30/18	JANITORIAL AND MAINT SERV .....		450.00
07-25	AP E0642993	INTERCLEAN JANITORIAL SERVICE INC .....	06/01/18 06/29/18	JANITORIAL AND MAINT SERV .....		450.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....		750.10
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-14	AP E0647016	MARIA GUADALUPE OZUNA .....	07/06/18 07/27/18	JANITORIAL AND MAINT SERV .....		320.00
08-16	AP 01009533	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-30	AP E0651369	INTERCLEAN JANITORIAL SERVICE INC .....	07/04/18 07/27/18	JANITORIAL AND MAINT SERV .....		400.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	01/01/18 01/31/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	02/01/18 02/28/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	03/01/18 03/31/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	04/01/18 04/30/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	05/01/18 05/31/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....		33.28
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	08/01/18 08/31/18	SECURITY SERVICE .....		783.38
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-16	AP 01014466	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-20	AP 01013748	MARIA GUADALUPE OZUNA .....	08/03/18 08/31/18	JANITORIAL AND MAINT SERV .....		400.00
09-25	AP 01018050	INTERCLEAN JANITORIAL SERVICE INC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		500.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	09/01/18 09/30/18	SECURITY SERVICE .....		783.38
				OTHER SERVICES TOTALS:		11,924.82
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	FOOD & BEVERAGE .....		78.95
07-02	AP 00998937	OFFICE DEPOT INC .....	06/12/18 06/12/18	FOOD & BEVERAGE .....		6.99
07-02	AP 00998937	OFFICE DEPOT INC .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....		93.17
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		171.60
07-02	AP 00998937	OFFICE DEPOT INC .....	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) .....		24.90
07-02	AP 00998937	OFFICE DEPOT INC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		474.77
07-12	AP E0639350	ANDREWS, NINAMARIE J. ....	04/04/18 04/04/18	OFFICE SUPPLIES (OUTSIDE) .....		18.20



07-12	AP	E0639356	ANDREWS, NINAMARIE J. ....	04/11/18	04/11/18	OFFICE SUPPLIES (OUTSIDE) .....	6.99
07-12	AP	E0639357	ANDREWS, NINAMARIE J. ....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	172.05
07-20	AP	E0641301	CITIBANK GOV CARD SERVICE .....	06/14/18	06/14/18	AUTO EXPENSES .....	49.77
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	15.39
07-26	AP	01002140	OFFICE DEPOT INC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	67.69
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	116.55
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	139.25
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	394.27
08-06	AP	01005636	CAPITOL MARKING PRODUCTS INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	575.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	40.92
08-13	AP	E0647971	SMALL, KRISTIE E. ....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	41.23
08-14	AP	E0647017	OFFICE DEPOT INC .....	06/09/18	06/09/18	OFFICE SUPPLIES (OUTSIDE) .....	11.78
08-14	AP	E0647018	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	39.76
08-14	AP	E0647019	QUORUM REPORT .....	08/05/18	08/04/19	PUBLICATIONS/REFERENCE MAT'L .....	360.00
08-14	AP	E0647020	LAREDO SPRING WATER INC .....	06/01/18	06/30/18	WATER .....	26.48
08-14	AP	E0647021	PROGRESS .....	07/26/18	07/25/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	43.39
08-30	AP	E0651370	LAREDO SPRING WATER INC .....	07/03/18	07/31/18	WATER .....	82.89
08-30	AP	E0651371	MOUNTAIN GLACIER LLC .....	07/24/18	07/31/18	WATER .....	58.35
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	WATER .....	2.99
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	FOOD & BEVERAGE .....	22.33
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	152.00
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	66.31
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	52.84
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	16.99
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	17.98
08-31	AP	01011905	OFFICE DEPOT INC .....	07/04/18	07/04/18	OFFICE SUPPLIES (OUTSIDE) .....	50.92
08-31	AP	01011905	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	480.35
08-31	AP	01011905	OFFICE DEPOT INC .....	07/08/18	07/08/18	OFFICE SUPPLIES (OUTSIDE) .....	50.71
08-31	AP	01011905	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	57.19
08-31	AP	01011905	OFFICE DEPOT INC .....	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE) .....	141.96
08-31	AP	E0651374	MOUNTAIN GLACIER LLC .....	06/25/18	06/30/18	WATER .....	36.90
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-116.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	293.08
09-07	GL	FRM0081346	.....	08/13/18	08/23/18	FRAMING (TRANSFER) .....	134.00
09-20	AP	01013749	LAREDO SPRING WATER INC .....	08/16/18	08/31/18	WATER .....	29.47
09-20	AP	01013750	OFFICE DEPOT INC .....	08/26/18	08/26/18	OFFICE SUPPLIES (OUTSIDE) .....	94.46
09-20	AP	01013751	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	80.59
09-20	AP	01013752	OFFICE DEPOT INC .....	08/19/18	08/19/18	OFFICE SUPPLIES (OUTSIDE) .....	176.80
09-20	AP	01013753	WILSON COUNTY NEWS .....	09/26/18	09/25/20	PUBLICATIONS/REFERENCE MAT'L .....	59.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	43.39
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	FOOD & BEVERAGE .....	17.48
09-25	AP	01018867	OFFICE DEPOT INC .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	201.42
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	159.27
09-26	AP	01018630	OFFICE DEPOT INC .....	08/07/18	08/07/18	FOOD & BEVERAGE .....	9.47
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	200.61
09-26	AP	01018630	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	194.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY CUELLAR—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-50.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		851.20
					SUPPLIES AND MATERIALS TOTALS:	6,675.22
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		177.60
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		177.60
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		177.60
					EQUIPMENT TOTALS:	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,603.53
					OFFICE TOTALS:	347,603.53
2017 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	AP	E0641282	11/10/17 11/26/17	LODGING		680.00
07-20	AP	E0641282	11/25/17 11/25/17	MEALS		48.69
07-20	AP	E0641282	11/10/17 11/26/17	TAXI/PARKING/TOLLS		168.88
07-20	AP	E0641283	12/02/17 12/03/17	LODGING		299.00
07-20	AP	E0641283	12/03/17 12/03/17	TAXI/PARKING/TOLLS		42.22
09-05	AP	E0651365	10/02/17 11/04/17	COMMERCIAL TRANSPORTATION		937.02
09-05	AP	E0651365	09/05/17 09/25/17	LODGING		1,280.24
09-05	AP	E0651365	09/06/17 09/06/17	MEALS		16.00
09-05	AP	E0651365	09/22/17 09/22/17	TAXI/PARKING/TOLLS		42.22
					TRAVEL TOTALS:	3,514.27
RENT, COMMUNICATION, UTILITIES						
08-02	AP	01005603	07/30/18 07/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		760.00
08-02	AP	01005603	07/30/18 07/30/18	TELECOMSRV/EQ/TOLL CHARGE		2,575.00
08-02	AP	01005603	07/30/18 07/30/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 19		2,603.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,938.00
OTHER SERVICES						
08-31	AP	01011716	10/01/17 10/31/17	SECURITY SERVICE		33.28
08-31	AP	01011716	11/01/17 11/30/17	SECURITY SERVICE		33.28
08-31	AP	01011716	12/01/17 12/31/17	SECURITY SERVICE		33.28
					OTHER SERVICES TOTALS:	99.84
SUPPLIES AND MATERIALS						
07-05	AP	00999636	01/11/18 01/11/18	OFFICE SUPPLIES (OUTSIDE)		719.00
					SUPPLIES AND MATERIALS TOTALS:	719.00
EQUIPMENT						
07-05	AP	00999636	01/11/18 01/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,318.00
07-05	AP	00999636	01/11/18 01/11/18	WARRANTIES		249.00
					EQUIPMENT TOTALS:	3,567.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,838.11
					OFFICE TOTALS:	13,838.11

2018 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	62,250.36	61,640.04
PERSONNEL COMPENSATION .....	690,843.00	240,981.33
TRAVEL .....	26,655.11	11,076.87
RENT, COMMUNICATION, UTILITIES .....	93,716.59	37,831.12
PRINTING AND REPRODUCTION .....	49,741.92	47,853.24
OTHER SERVICES .....	30,813.00	10,200.00
SUPPLIES AND MATERIALS .....	10,365.90	2,620.85
EQUIPMENT .....	2,087.98	1,265.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,473.86	413,469.43
OFFICE TOTALS:	966,473.86	413,469.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	146.06	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	108.25	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	31,286.57	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	817.60	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	29,289.16	
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....	-7.60	
							FRANKED MAIL TOTALS:	61,640.04

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	24,999.99	
BARLETTA,ANN E .....	05/01/18	05/18/18	SPECIAL ASSISTANT/DEPUTY DIREC .....	1,041.67	
BARLETTA,ANN E .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,083.33	
BRUTON III,HENRY D .....	08/15/18	09/12/18	PAID INTERN .....	933.33	
BRUTON III,HENRY D .....	09/13/18	09/30/18	STAFF ASSISTANT .....	1,250.00	
BUTLER,COURTNEY B .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99	
DANNENBRINK, CYNTHIA S. ....	07/01/18	09/30/18	DISTRICT AIDE .....	18,500.01	
DOHERTY, KATHRYN J. ....	09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00	
ESSALIH,ELEONORE B .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,750.00	
GAHUN, JAMIE H. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,000.00	
INGLEE,COREY R .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	9,423.00	
JEWETT,ADRIAN S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
LAJAUNIE-BACUETES,BROOKE M .....	07/01/18	09/30/18	COMMUNITY OUTREACH DIRECTOR .....	15,500.01	
MACKENZIE,SCOTT H .....	07/01/18	09/30/18	SR LEGISLATIVE ASST .....	20,499.99	
PEPPER, LINDSAY ANN .....	07/01/18	09/30/18	DISTRICT FIELD REPRESENTATIVE .....	17,750.01	
SCHNEIDER,MARY F .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	30,000.00	
SMITH,AMANDA J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	24,249.99	
				PERSONNEL COMPENSATION TOTALS:	240,981.33

TRAVEL

07-17	AP	E0641800	HON. JOHN CULBERSON .....	04/28/18	04/28/18	TAXI/PARKING/TOLLS .....	28.66
07-18	AP	E0641793	CITIBANK GOV CARD SERVICE .....	06/15/18	07/10/18	COMMERCIAL TRANSPORTATION .....	1,964.80
07-18	AP	E0641793	CITIBANK GOV CARD SERVICE .....	05/25/18	06/23/18	TAXI/PARKING/TOLLS .....	443.48
08-06	AP	E0645895	CITIBANK GOV CARD SERVICE .....	07/16/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,750.80
08-06	AP	E0645895	CITIBANK GOV CARD SERVICE .....	06/28/18	07/13/18	TAXI/PARKING/TOLLS .....	217.30
08-15	AP	E0648687	ASHTON, AUGUSTUS T. ....	08/02/18	08/06/18	COMMERCIAL TRANSPORTATION .....	592.40
08-15	AP	E0648687	ASHTON, AUGUSTUS T. ....	08/02/18	08/06/18	LODGING .....	468.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN ABNEY CULBERSON—Con.						
08-15	AP E0648687	ASHTON, AUGUSTUS T.	08/02/18 08/06/18	MEALS		71.73
08-15	AP E0648687	ASHTON, AUGUSTUS T.	08/02/18 08/06/18	CAR RENTAL		203.64
08-15	AP E0648687	ASHTON, AUGUSTUS T.	08/02/18 08/06/18	GASOLINE		24.10
08-15	AP E0648687	ASHTON, AUGUSTUS T.	08/02/18 08/06/18	TAXI/PARKING/TOLLS		112.68
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	COMMERCIAL TRANSPORTATION		592.40
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	LODGING		234.96
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	MEALS		64.91
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	CAR RENTAL		118.36
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	GASOLINE		18.17
08-27	AP E0650854	JEWETT, ADRIAN S.	08/08/18 08/10/18	TAXI/PARKING/TOLLS		71.23
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	COMMERCIAL TRANSPORTATION		592.40
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	LODGING		424.71
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	MEALS		120.49
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	CAR RENTAL		293.36
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/16/18 08/16/18	GASOLINE		11.45
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	TAXI/PARKING/TOLLS		77.94
08-27	AP E0650939	ROBINETTE, JAMIE H.	08/13/18 08/16/18	MISCELLANEOUS TRAVEL		7.00
08-28	AP E0651176	CITIBANK GOV CARD SERVICE	08/18/18 08/22/18	COMMERCIAL TRANSPORTATION		256.97
08-29	AP E0652242	ROBINETTE, JAMIE H.	08/13/18 08/16/18	TAXI/PARKING/TOLLS		17.65
08-31	AP E0652792	INGLEE, COREY R.	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION		914.40
09-11	AP E0653427	BUTLER, COURTNEY B.	08/20/18 08/22/18	MEALS		89.16
09-11	AP E0653427	BUTLER, COURTNEY B.	08/18/18 08/22/18	CAR RENTAL		238.06
09-20	AP E0655686	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION		592.40
09-20	AP E0655686	CITIBANK GOV CARD SERVICE	08/02/18 08/22/18	LODGING		321.66
09-20	AP E0655686	CITIBANK GOV CARD SERVICE	08/03/18 08/03/18	MEALS		6.85
09-20	AP E0655686	CITIBANK GOV CARD SERVICE	07/27/18 08/25/18	TAXI/PARKING/TOLLS		126.80
09-28	AP E0658401	BUTLER, COURTNEY B.	08/20/18 08/22/18	TAXI/PARKING/TOLLS		7.95
				TRAVEL TOTALS:		11,076.87
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0640010	COMCAST	06/21/18 07/20/18	UTILITIES		161.04
07-13	AP 01000230	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		14.25
07-16	AP 01000596	HOUSTON LAUREATE ASSOCIATES LTD	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
07-16	AP 01001519	CUBESMART	07/01/18 07/31/18	TEMPORARY SPACE RENTAL		175.00
07-19	AP E0641796	CONSTITUENT TOWN HALL SERVICES	07/12/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		4,935.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		98.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		792.57
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.26
08-02	AP E0645591	AT&T	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		646.58
08-02	AP E0645911	COMCAST	07/21/18 08/20/18	UTILITIES		150.99
08-14	AP E0648714	CONSTITUENT TOWN HALL SERVICES	07/18/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		4,567.50
08-16	AP 01009021	HOUSTON LAUREATE ASSOCIATES LTD	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
08-16	AP 01009938	CUBESMART	08/01/18 08/31/18	TEMPORARY SPACE RENTAL		175.00

596

08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	25.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	791.20
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.35
08-28	AP	E0652257	AT&T .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	699.43
09-13	AP	E0655630	COMCAST .....	08/21/18	09/20/18	UTILITIES .....	150.99
09-16	AP	01013956	HOUSTON LAUREATE ASSOCIATES LTD .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,471.27
09-16	AP	01014868	CUBESMART .....	09/01/18	09/30/18	TEMPORARY SPACE RENTAL .....	175.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	98.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	790.94
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.34
09-28	AP	E0658390	AT&T .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	703.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,831.12
			PRINTING AND REPRODUCTION				
07-10	AP	00999809	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	29.95
07-10	AP	01000038	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	39.95
08-03	AP	E0645914	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	145.34
08-24	AP	E0650588	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	4,118.00
08-24	AP	E0650629	THE FRANKING GROUP .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	19,737.00
08-24	AP	E0650635	THE FRANKING GROUP .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	23,286.00
09-19	AP	01018080	ACCURATE WORD LLC .....	09/13/18	09/13/18	PRINTING & REPRODUCTION .....	497.00
						PRINTING AND REPRODUCTION TOTALS:	47,853.24
			OTHER SERVICES				
07-16	AP	01000908	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	01000909	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009332	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009333	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014266	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014267	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
07-17	AP	E0639872	ROBINETTE, JAMIE H .....	07/12/18	08/11/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
07-19	AP	E0641795	PHSI - PURE WATER FINANCE .....	07/01/18	07/31/18	WATER .....	50.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	202.95
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-07	AP	E0647119	ROBINETTE, JAMIE H .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	41.55
08-13	AP	E0647031	ROBINETTE, JAMIE H .....	08/11/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L .....	22.00
08-15	AP	E0648679	ROBINETTE, JAMIE H .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	25.38
08-16	AP	E0648682	SAGE WEST OFFICE SUPPLIES .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	71.08
08-16	AP	E0648683	SAGE WEST OFFICE SUPPLIES .....	05/30/18	05/30/18	FOOD & BEVERAGE .....	58.37
08-16	AP	E0648683	SAGE WEST OFFICE SUPPLIES .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	36.32
08-17	AP	E0648684	PHSI - PURE WATER FINANCE .....	08/01/18	08/31/18	WATER .....	50.00
08-22	AP	E0650650	ROBINETTE, JAMIE H .....	08/14/18	08/14/19	PUBLICATIONS/REFERENCE MAT'L .....	350.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-27	AP	E0650834	ROBINETTE, JAMIE H .....	08/14/18	08/13/19	PUBLICATIONS/REFERENCE MAT'L .....	37.95
08-31	AP	E0652793	LAJAUINIE-BACUETES, BROOKE M. ....	06/28/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	214.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN ABNEY CULBERSON—Con.						
08-31	AP E0652793	LAJAUNIE-BACUETES, BROOKE M.	07/31/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	92.67	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	361.21	
09-04	AP E0652818	HERALD PUBLISHING CO	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	65.00	
09-04	AP E0652821	ROBINETTE, JAMIE H	09/10/18 10/09/18	PUBLICATIONS/REFERENCE MAT'L	27.00	
09-24	AP E0656559	ROBINETTE, JAMIE H	09/17/18 09/16/19	PUBLICATIONS/REFERENCE MAT'L	69.99	
09-24	AP E0656855	SAGE WEST OFFICE SUPPLIES	08/15/18 08/15/18	FOOD & BEVERAGE	56.35	
09-24	AP E0656855	SAGE WEST OFFICE SUPPLIES	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	158.43	
09-24	AP E0656856	SAGE WEST OFFICE SUPPLIES	09/12/18 09/12/18	FOOD & BEVERAGE	38.76	
09-24	AP E0656856	SAGE WEST OFFICE SUPPLIES	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)	66.23	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	19.99	
09-25	AP E0656845	THOMSON REUTERS - WEST	08/05/18 09/04/18	PUBLICATIONS/REFERENCE MAT'L	50.00	
09-26	AP E0657181	ROBINETTE, JAMIE H	09/17/18 09/16/19	PUBLICATIONS/REFERENCE MAT'L	210.44	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-18.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	229.20	
				SUPPLIES AND MATERIALS TOTALS:		2,620.85
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	137.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	137.00	
09-24	AP E0656852	I T WORKS	04/27/18 04/27/18	MAINTENANCE / REPAIRS	324.75	
09-24	AP E0656854	I T WORKS	05/31/18 06/08/18	MAINTENANCE / REPAIRS	530.23	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:		1,265.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,469.43
				OFFICE TOTALS:		413,469.43
2017 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-13	AP 01000427	CDW GOVERNMENT INC. C/O ISM IN	04/03/18 04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000	6,113.56	
				EQUIPMENT TOTALS:		6,113.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,113.56
				OFFICE TOTALS:		6,113.56
2018 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,429.98	532.21
				PERSONNEL COMPENSATION	716,231.31	248,383.26
				TRAVEL	3,658.10	804.59
				RENT, COMMUNICATION, UTILITIES	106,445.33	35,727.02
				PRINTING AND REPRODUCTION	3,075.12	2,413.70
				OTHER SERVICES	30,662.00	10,005.00
				SUPPLIES AND MATERIALS	19,685.40	5,245.87
				EQUIPMENT	3,326.88	1,670.68

598

OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,513.92	304,782.33
OFFICE TOTALS:	885,513.92	304,782.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			260.58
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			235.71
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			51.07
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-15.15
									FRANKED MAIL TOTALS:
									532.21

PERSONNEL COMPENSATION									
			BADU-NIMAKO, YVETTE .....	07/23/18	09/30/18	LEGISLATIVE DIRECTOR/COUNSEL .....			1,888.88
			BLACKSBURG, AARON D .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			1,916.67
			BROADY, MARC S .....	07/01/18	09/30/18	POLICY ADVISOR .....			5,499.99
			BUSH, ANTHONY N .....	07/01/18	09/30/18	STAFF ASSISTANT .....			8,250.00
			CHRISTIANSON, M A .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			15,724.99
			CLAY, GERIETTA .....	07/01/18	09/30/18	STAFF ASSISTANT .....			8,875.00
			DONCHES, MICHELLE M .....	07/01/18	07/31/18	BUDGET MANAGER .....			1,250.00
			DONCHES, MICHELLE M .....	08/01/18	09/30/18	SHARED EMPLOYEE .....			2,500.00
			FORGEY, MOLLY .....	08/01/18	08/15/18	STAFF ASSISTANT .....			-794.44
			GIBSON, DIANA L .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			9,000.00
			JACOBS, BRANDON M .....	07/13/18	09/30/18	LEGISLATIVE CORR/SYSTEM ADMIN .....			7,583.34
			LANE, PHILISHA K .....	07/01/18	09/30/18	STAFF ASSISTANT .....			14,250.00
			LEWIS, CHANAN D .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			12,833.33
			MALONE, KATHRYN E .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			12,250.00
			MATAMBO, MUTALE T .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			8,500.00
			PAPADOPOULOS, ALEXA R .....	07/01/18	09/07/18	PRESS SECRETARY .....			4,243.33
			PERKINS, TRUDY E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			22,675.00
			PERRY, DEBORAH S .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			11,383.00
			PHILLIPS, COLLIN T .....	07/01/18	07/19/18	POLICY ADVISOR .....			2,454.17
			SIMMS, VERNON L .....	07/01/18	09/30/18	CHIEF OF STAFF .....			31,999.99
			SPIKES, HARRY T .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			17,749.99
			STRATTON, AMY K .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....			13,500.01
			WASHINGTON, CRYSTAL T .....	07/01/18	09/30/18	STAFF ASSISTANT .....			13,450.00
			WASKOW, JEAN A .....	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....			19,500.01
			YOUNG, SYDNEY N .....	07/01/18	07/18/18	LEGISLATIVE CORR/SYSTEMS ADMIN .....			1,900.00
									PERSONNEL COMPENSATION TOTALS:
									248,383.26

TRAVEL									
07-12	AP	00999997	STRATTON, AMY K .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....			198.93
07-20	AP	00999895	LANE, PHILISHA K .....	06/01/18	06/18/18	PRIVATE AUTO MILEAGE .....			36.52
07-20	AP	00999895	LANE, PHILISHA K .....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....			4.00
08-15	AP	01005842	LANE, PHILISHA K .....	07/16/18	07/18/18	PRIVATE AUTO MILEAGE .....			11.34
08-15	AP	01005842	LANE, PHILISHA K .....	07/17/18	07/18/18	TAXI/PARKING/TOLLS .....			24.00
08-16	AP	01005841	LEWIS, CHANAN D .....	01/12/18	01/31/18	PRIVATE AUTO MILEAGE .....			6.87
08-16	AP	01005841	LEWIS, CHANAN D .....	02/21/18	02/21/18	PRIVATE AUTO MILEAGE .....			5.12
08-16	AP	01005841	LEWIS, CHANAN D .....	04/06/18	04/28/18	PRIVATE AUTO MILEAGE .....			53.84
08-16	AP	01005841	LEWIS, CHANAN D .....	05/04/18	05/20/18	PRIVATE AUTO MILEAGE .....			44.37
08-16	AP	01005841	LEWIS, CHANAN D .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....			11.23
08-16	AP	01005841	LEWIS, CHANAN D .....	07/17/18	07/31/18	PRIVATE AUTO MILEAGE .....			33.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIJAH E. CUMMINGS—Con.						
08-16	AP 01005841	LEWIS, CHANAN D.	08/03/18 08/03/18	PRIVATE AUTO MILEAGE		1.64
08-16	AP 01005841	LEWIS, CHANAN D.	04/26/18 04/26/18	TAXI/PARKING/TOLLS		25.00
08-16	AP 01005841	LEWIS, CHANAN D.	07/17/18 07/17/18	TAXI/PARKING/TOLLS		10.00
08-16	AP 01005841	LEWIS, CHANAN D.	08/03/18 08/03/18	TAXI/PARKING/TOLLS		18.00
08-16	AP 01006255	STRATTON,AMY K	07/06/18 07/31/18	PRIVATE AUTO MILEAGE		176.58
09-11	AP 01011271	LEWIS, CHANAN D.	08/23/18 08/23/18	TAXI/PARKING/TOLLS		30.00
09-20	AP 01013582	STRATTON,AMY K	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		113.36
					TRAVEL TOTALS:	804.59
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0637266	VERIZON	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,616.77
07-11	AP 00999729	BALTIMORE GAS AND ELECTRIC COMPANY	05/30/18 06/29/18	UTILITIES		342.73
07-16	AP 01000597	901 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
07-16	AP 01000960	HOWARD COUNTY GOVERNMENT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-17	AP 01000243	VERIZON	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,640.70
07-19	AP 01000528	VERIZON	04/22/18 05/21/18	UTILITIES		250.30
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,344.61
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		120.08
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		40.08
07-31	AP 01004723	COMCAST	08/01/18 08/31/18	UTILITIES		183.88
07-31	AP 01004724	COMCAST	08/03/18 09/02/18	UTILITIES		177.68
08-02	AP 01004725	VERIZON	06/22/18 07/21/18	UTILITIES		250.45
08-14	AP 01005837	BALTIMORE GAS AND ELECTRIC COMPANY	06/29/18 07/31/18	UTILITIES		406.95
08-16	AP 01009022	901 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
08-16	AP 01009384	HOWARD COUNTY GOVERNMENT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		4.88
08-23	AP 01005415	VERIZON	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE		262.45
08-23	AP 01006578	VERIZON	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,598.26
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		131.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,376.67
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		120.08
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		49.84
09-06	AP 01011274	COMCAST	09/03/18 10/02/18	UTILITIES		177.68
09-06	AP 01011275	COMCAST	09/01/18 09/30/18	UTILITIES		183.88
09-12	AP 01011906	VERIZON	08/22/18 09/21/18	UTILITIES		262.46
09-12	AP 01011909	VERIZON	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,617.35
09-12	AP 01012021	BALTIMORE GAS AND ELECTRIC COMPANY	07/31/18 08/29/18	UTILITIES		375.42
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL		6.70
09-16	AP 01013957	901 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
09-16	AP 01014318	HOWARD COUNTY GOVERNMENT	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		48.00

600



09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,356.58
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	120.08
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,727.02
						PRINTING AND REPRODUCTION	
07-28	AP	00999726	DAVID L ANDRUKITIS INC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	175.00
07-28	AP	01000527	DAVID L ANDRUKITIS INC .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	87.50
09-11	AP	01010757	XEROX CORPORATION .....	04/05/18	07/16/18	PRINTING & REPRODUCTION .....	173.70
09-19	AP	01012272	DAVID L ANDRUKITIS INC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	117.50
09-19	AP	01012273	DAVID L ANDRUKITIS INC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	87.50
09-19	AP	01012275	DAVID L ANDRUKITIS INC .....	08/28/18	08/28/18	PRINTING & REPRODUCTION .....	1,597.50
09-19	AP	01013580	DAVID L ANDRUKITIS INC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	175.00
						PRINTING AND REPRODUCTION TOTALS:	2,413.70
						OTHER SERVICES	
07-16	AP	01000814	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-16	AP	01009238	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-16	AP	01014172	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
						SUPPLIES AND MATERIALS	
07-02	AP	00998937	OFFICE DEPOT INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	32.99
07-02	AP	00998937	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	337.10
07-03	AP	00999029	FRAMIN PLACE .....	06/21/18	06/21/18	HABITATION EXPENSE .....	499.92
07-03	AP	00999031	FRAMIN PLACE .....	06/21/18	06/21/18	HABITATION EXPENSE .....	398.06
07-03	AP	00999033	QUENCH .....	07/01/18	09/30/18	WATER .....	123.00
07-05	AP	E0637267	STAPLES CREDIT PLAN .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	1,227.46
07-26	AP	01002140	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	126.78
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	322.29
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	72.94
08-17	AP	01005417	HOWARD COUNTY TIMES .....	08/09/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L .....	40.52
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	63.39
08-31	AP	01011098	OFFICE DEPOT INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	358.99
08-31	AP	01011905	OFFICE DEPOT INC .....	07/04/18	07/04/18	OFFICE SUPPLIES (OUTSIDE) .....	30.45
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	193.87
09-11	AP	01011272	STAPLES CREDIT PLAN .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	109.44
09-14	AP	01011907	BALTIMORE BUSINESS JOURNAL .....	11/17/18	11/16/19	PUBLICATIONS/REFERENCE MAT'L .....	116.60
09-19	AP	01012271	SOUTHWEST DISTRIBUTION INC .....	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	815.54
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	63.39
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-54.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	367.14
						SUPPLIES AND MATERIALS TOTALS:	5,245.87
						EQUIPMENT	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	276.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	276.00
09-27	AP	01019148	LEIDOS DIGITAL SOLUTIONS INC .....	09/06/18	09/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	842.68
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	276.00
						EQUIPMENT TOTALS:	1,670.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,782.33
						OFFICE TOTALS:	304,782.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-16	AP 01005841	LEWIS, CHANAN D.	12/16/17 12/16/17	PRIVATE AUTO MILEAGE		11.45	
					TRAVEL TOTALS:	11.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.45	
					OFFICE TOTALS:	11.45	
2018 HON. CARLOS CURBELO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,135.22	6,550.99
					PERSONNEL COMPENSATION	758,479.00	245,758.36
					TRAVEL	33,753.54	11,650.15
					RENT, COMMUNICATION, UTILITIES	95,896.87	42,453.79
					PRINTING AND REPRODUCTION	2,859.46	682.21
					OTHER SERVICES	18,815.29	5,342.19
					SUPPLIES AND MATERIALS	8,867.56	3,151.89
					EQUIPMENT	4,393.23	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,200.17	315,964.58
					OFFICE TOTALS:	931,200.17	315,964.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		1,726.19	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		133.04	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-19.20	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		1,248.18	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		1,035.85	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-19.20	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		37.83	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		2,408.30	
					FRANKED MAIL TOTALS:	6,550.99	
PERSONNEL COMPENSATION							
		ANIDO,DALGIS	07/01/18 09/30/18	PART-TIME EMPLOYEE		8,000.01	
		ARGUELLO,HECTOR	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		17,000.00	
		CASTAGNA,CHARLES A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,500.01	
		CHAVEZ,JEAN-PAUL	07/01/18 09/30/18	POLICY ADVISOR & EXTERNAL AFFA		22,500.00	
		CISNEROS,ALEJANDRO	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,749.99	
		CRUZ,MEDARDO J	07/01/18 09/30/18	CONGRESSIONAL AIDE		9,999.99	
		DIPALMA,MASON A	07/01/18 09/30/18	PRESS ASSISTANT		7,500.00	
		HARTL,KELLIE J	07/01/18 09/30/18	SHARED EMPLOYEE		2,700.00	
		KURE,HAYED A	07/01/18 09/30/18	COMMUNITY LIAISON		8,750.01	
		LEYTE-VIDAL,DANIEL	07/01/18 09/30/18	CONGRESSIONAL AIDE		14,041.66	
		MILES,CHRISTOPHER A	07/01/18 08/31/18	DEP CHIEF OF STAFF/DIST DIR		15,666.67	

PONS, MAURICIO A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	2,700.00
RAPANOS, NICOLE R .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS & SCHED .....	22,500.00
RODRIGUEZ, JOANNA M .....	07/01/18	07/31/18	COMMUNICATIONS DIRECTOR .....	6,666.67
RODRIGUEZ, JOANNA M .....	08/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,399.99
RODRIGUEZ, JULIO E .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,500.00
RODRIGUEZ, JULIO E .....	08/01/18	09/30/18	CONGRESSIONAL AIDE .....	5,833.34
ROSE, ASHLEY .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR & COUNSEL .....	20,000.01
TODD, JAMES A .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	8,750.01
WOLF, ADAM J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,000.00
			PERSONNEL COMPENSATION TOTALS:	245,758.36

TRAVEL							
07-24	AP	E0643286	HON CARLOS CURBELO .....	06/08/18	06/29/18	COMMERCIAL TRANSPORTATION .....	2,156.00
07-24	AP	E0643363	MILES, CHRISTOPHER A .....	06/06/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,038.20
08-02	AP	E0645169	LEYTE-VIDAL, DANIEL .....	06/03/18	06/22/18	PRIVATE AUTO MILEAGE .....	191.49
08-03	AP	E0645192	CRUZ, MEDARDO J. ....	05/09/18	05/10/18	LODGING .....	226.13
08-03	AP	E0645192	CRUZ, MEDARDO J. ....	06/13/18	06/14/18	LODGING .....	175.50
08-03	AP	E0645192	CRUZ, MEDARDO J. ....	05/09/18	05/10/18	PRIVATE AUTO MILEAGE .....	165.68
08-03	AP	E0645192	CRUZ, MEDARDO J. ....	06/13/18	06/14/18	PRIVATE AUTO MILEAGE .....	165.68
08-06	AP	E0646804	RODRIGUEZ, JOANNA M. ....	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION .....	362.60
08-06	AP	E0646804	RODRIGUEZ, JOANNA M. ....	04/02/18	04/30/18	COMMERCIAL TRANSPORTATION .....	622.00
08-06	AP	E0646804	RODRIGUEZ, JOANNA M. ....	05/19/18	05/19/18	COMMERCIAL TRANSPORTATION .....	357.59
08-06	AP	E0646804	RODRIGUEZ, JOANNA M. ....	07/05/18	07/21/18	COMMERCIAL TRANSPORTATION .....	1,020.81
08-06	AP	E0646804	RODRIGUEZ, JOANNA M. ....	07/05/18	07/21/18	TAXI/PARKING/TOLLS .....	14.75
08-06	AP	E0646805	LEYTE-VIDAL, DANIEL .....	07/06/18	07/12/18	LODGING .....	233.01
08-06	AP	E0646805	LEYTE-VIDAL, DANIEL .....	07/06/18	07/12/18	PRIVATE AUTO MILEAGE .....	162.14
08-27	AP	E0650296	HON CARLOS CURBELO .....	07/19/18	07/27/18	COMMERCIAL TRANSPORTATION .....	1,450.36
08-27	AP	E0650971	RODRIGUEZ, JOANNA M. ....	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION .....	194.20
08-27	AP	E0650971	RODRIGUEZ, JOANNA M. ....	08/04/18	08/05/18	LODGING .....	161.33
08-27	AP	E0650971	RODRIGUEZ, JOANNA M. ....	08/10/18	08/10/18	MEALS .....	73.73
08-27	AP	E0650971	RODRIGUEZ, JOANNA M. ....	08/05/18	08/05/18	PRIVATE AUTO MILEAGE .....	574.43
09-07	AP	01011087	RODRIGUEZ, JOANNA M. ....	08/16/18	08/17/18	LODGING .....	178.88
09-07	AP	01011087	RODRIGUEZ, JOANNA M. ....	08/17/18	08/17/18	PRIVATE AUTO MILEAGE .....	182.03
09-10	AP	01011088	HON CARLOS CURBELO .....	07/21/18	07/22/18	LODGING .....	353.49
09-10	AP	01011577	WOLF, ADAM J. ....	08/20/18	08/21/18	COMMERCIAL TRANSPORTATION .....	284.40
09-10	AP	01011577	WOLF, ADAM J. ....	08/20/18	08/20/18	LODGING .....	132.21
09-10	AP	01011577	WOLF, ADAM J. ....	08/20/18	08/21/18	MEALS .....	52.49
09-10	AP	01011577	WOLF, ADAM J. ....	08/20/18	08/21/18	CAR RENTAL .....	103.97
09-10	AP	01011577	WOLF, ADAM J. ....	08/21/18	08/21/18	GASOLINE .....	10.00
09-10	AP	01011577	WOLF, ADAM J. ....	08/20/18	08/21/18	TAXI/PARKING/TOLLS .....	94.07
09-10	AP	01012077	LEYTE-VIDAL, DANIEL .....	07/18/18	07/31/18	PRIVATE AUTO MILEAGE .....	131.13
09-10	AP	01012077	LEYTE-VIDAL, DANIEL .....	08/10/18	08/31/18	PRIVATE AUTO MILEAGE .....	196.15
09-28	AP	01015833	RODRIGUEZ, JOANNA M. ....	09/09/18	09/11/18	COMMERCIAL TRANSPORTATION .....	321.40
09-28	AP	01015833	RODRIGUEZ, JOANNA M. ....	09/10/18	09/10/18	MEALS .....	99.71
09-28	AP	01015833	RODRIGUEZ, JOANNA M. ....	09/10/18	09/10/18	PRIVATE AUTO MILEAGE .....	164.59
						TRAVEL TOTALS:	11,650.15
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01000598	BIRDSIDE CENTRE INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,483.00
07-17	AP	E0641192	FLORIDA POWER & LIGHT .....	06/05/18	07/05/18	UTILITIES .....	54.52
07-17	AP	E0641194	FLORIDA POWER & LIGHT .....	05/04/18	06/05/18	UTILITIES .....	259.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CARLOS CURBELO—Con.						
07-17	AP E0641197	FLORIDA POWER & LIGHT	05/04/18 06/05/18	UTILITIES		60.01
07-17	AP E0641207	FLORIDA POWER & LIGHT	06/05/18 07/05/18	UTILITIES		260.87
07-17	AP E0641209	FLORIDA POWER & LIGHT	06/05/18 07/05/18	UTILITIES		50.50
07-17	AP E0641210	FLORIDA POWER & LIGHT	06/05/18 07/05/18	UTILITIES		190.98
07-17	AP E0641212	FPL	05/04/18 06/05/18	UTILITIES		55.06
07-20	AP E0641206	AT & T	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE		395.00
07-23	AP E0643287	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		436.69
07-23	AP E0643358	AT&T	06/17/18 07/16/18	UTILITIES		168.00
07-23	AP E0643359	AT&T	05/17/18 06/16/18	UTILITIES		168.00
07-23	AP E0643360	AT&T	05/24/18 06/23/18	UTILITIES		103.67
07-24	AP 01000236	UNITED PARCEL SERVICE	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		9.44
07-25	AP E0643355	HARTL, KELLIE J.	04/04/18 07/05/18	UTILITIES		518.28
07-26	AP E0644044	FIRESIDE21	05/09/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,682.00
07-26	AP E0644045	FIRESIDE21	02/05/18 02/05/18	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
07-26	AP E0644046	FIRESIDE21	03/13/18 03/13/18	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
07-26	AP E0644047	FIRESIDE21	05/21/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE		2,803.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		107.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,032.04
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		33.79
07-31	AP E0645172	AT&T	06/24/18 07/23/18	UTILITIES		100.00
07-31	AP E0645174	AT&T	02/17/18 03/16/18	UTILITIES		172.83
08-03	AP E0645192	CRUZ, MEDARDO J.	05/31/18 05/31/18	POSTAGE / COURIER / BOX RENTAL		116.63
08-13	AP E0647945	FLORIDA POWER & LIGHT	07/05/18 08/06/18	UTILITIES		281.40
08-13	AP E0647946	FLORIDA POWER & LIGHT	07/05/18 08/06/18	UTILITIES		44.02
08-13	AP E0647948	FLORIDA POWER & LIGHT	07/05/18 08/06/18	UTILITIES		269.60
08-16	AP 01009023	BIRDSIDE CENTRE INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,483.00
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL		10.72
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		7.19
08-27	AP E0650970	AT&T	07/17/18 08/16/18	UTILITIES		168.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		107.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,081.27
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.64
08-30	AP 01010694	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		49.15
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		4.72
09-06	AP 01011421	AT&T	07/24/18 08/23/18	UTILITIES		100.00
09-06	AP 01012075	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		392.35
09-06	AP 01012087	AT & T	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		399.54
09-06	AP 01012089	AT & T	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		396.78
09-12	AP 01012810	FLORIDA POWER & LIGHT	08/06/18 09/05/18	UTILITIES		48.43
09-14	AP 01012804	FLORIDA POWER & LIGHT	08/06/18 09/05/18	UTILITIES		311.03
09-14	AP 01012809	FLORIDA POWER & LIGHT	08/06/18 09/05/18	UTILITIES		41.99

09-14	AP	01012813	FLORIDA POWER & LIGHT .....	08/06/17	09/05/18	UTILITIES .....	270.34
09-16	AP	01013958	BIRDSIDE CENTRE INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,483.00
09-24	AP	01015824	AT&T .....	08/17/18	09/16/18	UTILITIES .....	168.00
09-24	AP	01015825	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	392.35
09-25	AP	01018400	VERIZON WIRELESS .....	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.42
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	8.23
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	107.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,077.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.10
09-28	AP	01018903	AT&T .....	08/24/18	09/23/18	UTILITIES .....	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							42,453.79
PRINTING AND REPRODUCTION							
07-18	AP	E0641205	RICOH USA INC .....	04/24/18	05/23/18	PRINTING & REPRODUCTION .....	193.27
07-18	AP	E0641208	RICOH USA INC .....	05/24/18	06/23/18	PRINTING & REPRODUCTION .....	144.92
07-23	AP	E0643361	ACCURATE WORD LLC .....	07/18/18	07/18/18	PRINTING & REPRODUCTION .....	54.90
07-23	AP	E0643362	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	43.90
08-21	AP	E0649201	RICOH USA INC .....	06/24/18	07/23/18	PRINTING & REPRODUCTION .....	122.29
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	48.65
09-07	AP	01011809	RICOH USA INC .....	07/24/18	08/23/18	PRINTING & REPRODUCTION .....	19.38
09-13	AP	01013677	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	54.90
PRINTING AND REPRODUCTION TOTALS:							682.21
OTHER SERVICES							
07-16	AP	01000775	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-23	AP	E0609322	A-ADVANCED FIRE & SAFETY INC .....	02/06/18	02/06/18	JANITORIAL AND MAINT SERV .....	-76.00
08-16	AP	01009199	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-30	AP	01011564	ADT SECURITY SERVICES .....	08/26/18	10/26/18	SECURITY SERVICE .....	63.19
09-16	AP	01014133	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,342.19
SUPPLIES AND MATERIALS							
07-18	AP	E0641200	A-ADVANCED FIRE & SAFETY INC .....	02/06/18	02/06/18	HABITATION EXPENSE .....	76.00
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-19	AP	01004523	CITI PCARD-MIAMI HERALD SUB .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	32.01
07-19	AP	01004523	CITI PCARD-SUB WASHPOST .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.85
07-23	AP	E0643349	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	41.14
07-23	AP	E0643351	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	41.14
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	73.73
08-09	AP	E0646807	POLITICO LLC .....	08/01/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L .....	2,164.96
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
08-17	AP	01010486	CITI PCARD-MIAMI HERALD SUB .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	32.01
08-17	AP	01010486	CITI PCARD-SUB WASHPOST .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.85
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	171.76
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	155.61
09-06	AP	01012073	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	21.14
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	FOOD & BEVERAGE .....	15.84
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. CARLOS CURBELO—Con.						
09-26	AP 01019131	CITI PCARD-MIAMI HERALD SUB .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		32.01
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.85
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		234.02
					SUPPLIES AND MATERIALS TOTALS:	3,151.89
<b>EQUIPMENT</b>						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		125.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		125.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		125.00
					EQUIPMENT TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,964.58
					OFFICE TOTALS:	315,964.58
<b>2018 HON. JOHN R. CURTIS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					FRANKED MAIL	1,067.71
					PERSONNEL COMPENSATION	701,036.08
					TRAVEL	82,379.42
					RENT, COMMUNICATION, UTILITIES	51,314.63
					PRINTING AND REPRODUCTION	8,118.07
					OTHER SERVICES	52,384.59
					SUPPLIES AND MATERIALS	12,434.60
					EQUIPMENT	2,621.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,356.35
					OFFICE TOTALS:	911,356.35
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		124.45
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-73.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		147.25
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-42.00
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		107.71
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-95.30
					FRANKED MAIL TOTALS:	168.76
<b>PERSONNEL COMPENSATION</b>						
					ANDELIN,JENNIFER L	9,647.23
					BOOTH,WHITNEY D	5,625.00
					BORNSTEIN,JACOB E	15,749.99
					CANNON,CATHERINE R	5,000.00
					DOUGALL,TROY A	8,250.00
					EMFIELD,JOSHUA K	18,750.00
					FOWLKE,LORIE D	21,249.99
					FULTON,AUSTIN D	9,249.99

606

		HEINRICH,STEPHANIE K .....	08/20/18	09/30/18	SCHEDULER .....	4,555.55
		LAUB,DANIEL .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,000.00
		LEAVITT,RYAN W .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	31,749.99
		MANN,ELIZABETH V .....	07/01/18	09/30/18	COUNSEL .....	16,250.00
		NORMAN,COREY A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
		RAWLINS,GENEVIEVE E .....	07/01/18	09/30/18	DISTRICT OFFICE MANAGER .....	8,411.11
		ROBIE,VIRGINIA M .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	14,000.01
		THOMPSON,CAITLIN M .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,500.01
		WALKER,AMANDA F .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
					PERSONNEL COMPENSATION TOTALS:	230,591.62
	TRAVEL					
07-06	AP	E0636719 FOWLKE, LORIE D. ....	06/05/18	06/11/18	COMMERCIAL TRANSPORTATION .....	537.40
07-06	AP	E0636719 FOWLKE, LORIE D. ....	04/26/18	04/27/18	CAR RENTAL .....	78.95
07-06	AP	E0636719 FOWLKE, LORIE D. ....	04/26/18	04/27/18	GASOLINE .....	66.19
07-06	AP	E0636719 FOWLKE, LORIE D. ....	04/06/18	05/03/18	PRIVATE AUTO MILEAGE .....	239.40
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/26/18	06/29/18	LODGING .....	379.32
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/26/18	06/29/18	MEALS .....	49.48
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/26/18	06/29/18	CAR RENTAL .....	266.23
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/29/18	06/29/18	GASOLINE .....	15.08
07-16	AP	E0640817 ANDELIN,JENNIFER L .....	06/26/18	06/29/18	TAXI/PARKING/TOLLS .....	0.75
07-16	AP	E0640819 ANDELIN,JENNIFER L .....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	393.21
07-16	AP	E0640819 ANDELIN,JENNIFER L .....	05/24/18	05/31/18	PRIVATE AUTO MILEAGE .....	167.54
07-17	AP	E0640346 CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	470.20
07-17	AP	E0640818 HON. JOHN R. CURTIS .....	05/11/18	05/29/18	PRIVATE AUTO MILEAGE .....	190.80
07-17	AP	E0640829 HON. JOHN R. CURTIS .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	225.00
07-17	AP	E0640831 FOWLKE, LORIE D. ....	06/25/18	06/25/18	MEALS .....	14.15
07-17	AP	E0640831 FOWLKE, LORIE D. ....	06/12/18	06/29/18	PRIVATE AUTO MILEAGE .....	610.29
07-18	AP	E0640348 CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	5,471.20
07-18	AP	E0640348 CITIBANK GOV CARD SERVICE .....	06/05/18	06/22/18	MEALS .....	87.06
07-18	AP	E0640348 CITIBANK GOV CARD SERVICE .....	06/08/18	06/20/18	TAXI/PARKING/TOLLS .....	31.59
07-18	AP	E0640830 RAWLINS, GENEVIEVE E. ....	06/14/18	06/14/18	PRIVATE AUTO MILEAGE .....	3.60
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/28/18	07/03/18	COMMERCIAL TRANSPORTATION .....	906.60
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/28/18	07/01/18	LODGING .....	492.88
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/28/18	07/03/18	MEALS .....	119.12
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/30/18	07/03/18	CAR RENTAL .....	360.69
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	07/01/18	07/01/18	GASOLINE .....	10.01
07-30	AP	E0644248 BORNSTEIN, JACOB E. ....	06/28/18	07/03/18	TAXI/PARKING/TOLLS .....	53.06
08-06	AP	E0645669 CITIBANK GOV CARD SERVICE .....	06/26/18	06/29/18	COMMERCIAL TRANSPORTATION .....	1,182.60
08-06	AP	E0645669 CITIBANK GOV CARD SERVICE .....	06/06/18	06/11/18	LODGING .....	2,135.56
08-06	AP	E0645669 CITIBANK GOV CARD SERVICE .....	05/31/18	06/23/18	MEALS .....	415.41
08-06	AP	E0645669 CITIBANK GOV CARD SERVICE .....	06/08/18	06/22/18	TAXI/PARKING/TOLLS .....	81.68
08-08	AP	E0646409 CITIBANK GOV CARD SERVICE .....	07/29/18	07/29/18	COMMERCIAL TRANSPORTATION .....	259.20
08-10	AP	E0647010 FOWLKE, LORIE D. ....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	539.42
08-13	AP	E0647007 EMFIELD, JOSHUA K. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	535.50
08-13	AP	E0647007 EMFIELD, JOSHUA K. ....	06/28/18	06/30/18	PRIVATE AUTO MILEAGE .....	46.94
08-13	AP	E0647007 EMFIELD, JOSHUA K. ....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	8.00
08-13	AP	E0647009 NORMAN, COREY A. ....	07/14/18	07/14/18	MEALS .....	31.25
08-13	AP	E0647009 NORMAN, COREY A. ....	05/26/18	05/31/18	PRIVATE AUTO MILEAGE .....	119.70
08-13	AP	E0647009 NORMAN, COREY A. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	283.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
08-13	AP E0647009	NORMAN, COREY A.	07/06/18 07/14/18	PRIVATE AUTO MILEAGE		225.00
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	07/10/18 08/19/18	COMMERCIAL TRANSPORTATION		3,268.00
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	07/01/18 07/29/18	LODGING		678.14
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	06/29/18 07/11/18	MEALS		24.75
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	07/17/18 07/17/18	TAXI/PARKING/TOLLS		10.36
08-27	AP E0650408	HON. JOHN R. CURTIS	07/27/18 07/30/18	MEALS		90.86
08-27	AP E0650408	HON. JOHN R. CURTIS	07/03/18 07/10/18	PRIVATE AUTO MILEAGE		60.30
08-27	AP E0650408	HON. JOHN R. CURTIS	07/26/18 07/26/18	TAXI/PARKING/TOLLS		10.36
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		340.20
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/09/18 07/11/18	LODGING		320.60
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/10/18 07/25/18	MEALS		223.74
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	TAXI/PARKING/TOLLS		116.12
08-27	AP E0650658	THOMPSON, CAITLIN M.	08/12/18 08/16/18	LODGING		724.95
08-27	AP E0650658	THOMPSON, CAITLIN M.	08/13/18 08/16/18	MEALS		119.85
08-27	AP E0650658	THOMPSON, CAITLIN M.	08/15/18 08/15/18	GASOLINE		57.39
08-27	AP E0650659	ANDELIN,JENNIFER L	07/17/18 07/26/18	MEALS		14.92
08-27	AP E0650659	ANDELIN,JENNIFER L	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		426.47
08-27	AP E0650659	ANDELIN,JENNIFER L	07/01/18 07/26/18	PRIVATE AUTO MILEAGE		321.39
08-27	AP E0650659	ANDELIN,JENNIFER L	08/14/18 08/14/18	PRIVATE AUTO MILEAGE		44.19
08-27	AP E0650659	ANDELIN,JENNIFER L	07/18/18 07/20/18	TAXI/PARKING/TOLLS		5.00
08-27	AP E0650661	LEAVITT, RYAN W.	07/30/18 07/31/18	LODGING		112.92
08-27	AP E0650661	LEAVITT, RYAN W.	07/31/18 08/04/18	LODGING		560.08
08-27	AP E0650661	LEAVITT, RYAN W.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		20.66
08-27	AP E0651471	CITIBANK GOV CARD SERVICE	07/21/18 07/21/18	COMMERCIAL TRANSPORTATION		340.20
08-28	AP E0650662	ROBIE, VIRGINIA M.	07/14/18 07/20/18	LODGING		1,406.30
08-28	AP E0650662	ROBIE, VIRGINIA M.	07/17/18 07/20/18	MEALS		55.61
08-28	AP E0650662	ROBIE, VIRGINIA M.	07/14/18 07/21/18	TAXI/PARKING/TOLLS		52.15
08-31	AP E0652571	NORMAN, COREY A.	08/05/18 08/05/18	COMMERCIAL TRANSPORTATION		300.20
09-12	AP E0654323	RAWLINS, GENEVIEVE E.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		2.70
09-12	AP E0654326	EMFIELD, JOSHUA K.	08/22/18 08/23/18	LODGING		226.89
09-12	AP E0654326	EMFIELD, JOSHUA K.	08/15/18 08/31/18	PRIVATE AUTO MILEAGE		284.85
09-13	AP E0654325	NORMAN, COREY A.	08/09/18 08/22/18	PRIVATE AUTO MILEAGE		464.40
09-13	AP E0654325	NORMAN, COREY A.	09/03/18 09/03/18	PRIVATE AUTO MILEAGE		45.00
09-13	AP E0654327	EMFIELD, JOSHUA K.	08/01/18 08/23/18	MEALS		122.18
09-13	AP E0654327	EMFIELD, JOSHUA K.	08/21/18 08/23/18	CAR RENTAL		133.29
09-13	AP E0654327	EMFIELD, JOSHUA K.	08/22/18 08/23/18	GASOLINE		123.85
09-13	AP E0654327	EMFIELD, JOSHUA K.	07/03/18 07/03/18	PRIVATE AUTO MILEAGE		41.94
09-13	AP E0654327	EMFIELD, JOSHUA K.	08/01/18 08/08/18	PRIVATE AUTO MILEAGE		139.59
09-17	AP E0654324	CITIBANK GOV CARD SERVICE	07/29/18 07/30/18	LODGING		413.92
09-17	AP E0654324	CITIBANK GOV CARD SERVICE	07/29/18 08/03/18	MEALS		209.89
09-17	AP E0654324	CITIBANK GOV CARD SERVICE	07/29/18 08/04/18	CAR RENTAL		414.09
09-17	AP E0654324	CITIBANK GOV CARD SERVICE	07/31/18 08/04/18	GASOLINE		97.66
09-26	AP E0656911	CITIBANK GOV CARD SERVICE	08/12/18 09/14/18	COMMERCIAL TRANSPORTATION		2,188.40



09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	07/26/18	07/31/18	LODGING .....	473.85
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	07/26/18	08/19/18	MEALS .....	27.77
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	07/26/18	08/18/18	CAR RENTAL .....	1,210.96
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	07/28/18	07/29/18	GASOLINE .....	60.84
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	08/19/18	08/19/18	TAXI/PARKING/TOLLS .....	20.11
09-26	AP	E0657047	FOWLKE, LORIE D. ....	08/02/18	08/17/18	PRIVATE AUTO MILEAGE .....	513.00
09-27	AP	E0656926	CITIBANK GOV CARD SERVICE .....	07/27/18	08/13/18	MEALS .....	64.26
09-27	AP	E0656926	CITIBANK GOV CARD SERVICE .....	07/28/18	08/05/18	TAXI/PARKING/TOLLS .....	161.06
						TRAVEL TOTALS:	34,249.77
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001961	JAMESTOWN SQUARE ASSOCIATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,150.29
07-17	AP	E0640832	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	867.12
07-18	AP	E0640348	CITIBANK GOV CARD SERVICE .....	06/27/18	07/26/18	UTILITIES .....	49.95
07-18	AP	E0640820	STRONG CONNEXIONS INC .....	05/31/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	514.87
07-24	AP	E0643151	HON. JOHN R. CURTIS .....	03/27/18	05/26/18	UTILITIES .....	99.45
07-26	AP	E0644247	COMCAST .....	07/22/18	08/21/18	UTILITIES .....	201.99
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	39.22
08-06	AP	E0645669	CITIBANK GOV CARD SERVICE .....	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
08-16	AP	01010380	JAMESTOWN SQUARE ASSOCIATION .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,150.29
08-23	AP	E0650657	COMCAST .....	08/22/18	09/21/18	UTILITIES .....	201.99
08-24	AP	E0650663	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,008.99
08-27	AP	E0650622	CITIBANK GOV CARD SERVICE .....	07/18/18	08/16/18	UTILITIES .....	49.95
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	12.91
08-29	AP	E0650660	CANON SOLUTIONS AMERICA INC .....	07/31/18	07/31/18	EQUIP RENTAL (EFF 1/3/03) .....	26.54
09-12	AP	E0654322	STRONG CONNEXIONS INC .....	05/31/18	06/01/18	UTILITIES .....	509.89
09-16	AP	01015306	JAMESTOWN SQUARE ASSOCIATION .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,150.29
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	13.61
09-26	AP	E0656911	CITIBANK GOV CARD SERVICE .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
09-26	AP	E0657044	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,046.85
09-26	AP	E0657385	COMCAST .....	09/22/18	10/21/18	UTILITIES .....	201.99
09-27	AP	E0656926	CITIBANK GOV CARD SERVICE .....	08/18/18	08/18/18	UTILITIES .....	49.95
09-27	AP	E0657386	STRONG CONNEXIONS INC .....	06/30/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	516.57
09-27	AP	E0657946	STRONG CONNEXIONS INC .....	07/31/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	641.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,026.03
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	19.20
08-06	AP	E0647008	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	119.90
08-24	AP	E0650630	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	109.95
08-27	AP	E0650664	ALPHAGRAPHS LEHI .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	22.67
08-27	AP	E0650665	ALPHAGRAPHS LEHI .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	48.26
08-30	AP	E0652618	NORMAN, COREY A. ....	07/13/18	07/21/18	ADVERTISEMENTS .....	916.39
08-31	AP	E0652571	NORMAN, COREY A. ....	07/20/18	07/27/18	ADVERTISEMENTS .....	123.50
09-20	AP	01013806	PUBLIC PRINTER .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	12.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. CURTIS—Con.						
09-25	AP E0657379	ACCURATE WORD LLC	09/04/18 09/04/18	PRINTING & REPRODUCTION		750.00
09-26	AP E0657373	ALPHAGRAPHICS LEHI	09/07/18 09/07/18	PRINTING & REPRODUCTION		179.63
09-27	AP E0657945	CANON SOLUTIONS AMERICA INC	07/31/18 08/30/18	PRINTING & REPRODUCTION		27.11
09-27	AP E0657949	ACCURATE WORD LLC	09/04/18 09/04/18	PRINTING & REPRODUCTION		172.95
09-28	AP E0657925	ALPHAGRAPHICS LEHI	09/07/18 09/07/18	PRINTING & REPRODUCTION		32.48
09-28	AP E0657944	ALPHAGRAPHICS LEHI	08/30/18 08/30/18	PRINTING & REPRODUCTION		105.66
09-28	AP E0657948	ALPHAGRAPHICS LEHI	09/07/18 09/07/18	PRINTING & REPRODUCTION		56.76
					PRINTING AND REPRODUCTION TOTALS:	2,696.95
OTHER SERVICES						
07-16	AP 01001963	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 01001964	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-18	AP E0640771	CAPLIN & DRYSDALE CHARTERED	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR		2,660.00
08-16	AP 01010382	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01010383	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-06	AP E0653022	CAPLIN & DRYSDALE CHARTERED	07/03/18 07/10/18	NON-TECHNOLOGY SERVICE CONTR		364.00
09-06	AP E0653023	CAPLIN & DRYSDALE CHARTERED	06/05/18 06/22/18	NON-TECHNOLOGY SERVICE CONTR		1,708.00
09-16	AP 01015308	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01015309	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	14,932.00
SUPPLIES AND MATERIALS						
07-06	AP E0636719	FOWLKE, LORIE D.	04/12/18 05/03/18	FOOD & BEVERAGE		195.08
07-16	AP E0640817	ANDELIN,JENNIFER L	06/27/18 06/28/18	FOOD & BEVERAGE		20.00
07-16	AP E0640819	ANDELIN,JENNIFER L	05/01/18 05/16/18	FOOD & BEVERAGE		48.54
07-17	AP E0640831	FOWLKE, LORIE D.	09/27/18 09/27/18	FOOD & BEVERAGE		350.00
07-18	AP E0640830	RAWLINS, GENEVIEVE E.	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		62.87
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-395.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		422.49
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		8.00
08-13	AP E0647007	EMFIELD, JOSHUA K	06/26/18 06/26/18	WATER		18.48
08-13	AP E0647007	EMFIELD, JOSHUA K	06/19/18 06/30/18	FOOD & BEVERAGE		75.00
08-21	AP E0650378	CITIBANK GOV CARD SERVICE	07/02/18 07/02/18	FOOD & BEVERAGE		150.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		250.59
08-27	AP E0650408	HON. JOHN R. CURTIS	07/09/18 07/09/18	FOOD & BEVERAGE		122.98
08-27	AP E0650622	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		26.49
08-27	AP E0650659	ANDELIN,JENNIFER L	06/12/18 06/12/18	FOOD & BEVERAGE		30.00
08-27	AP E0650659	ANDELIN,JENNIFER L	07/06/18 07/18/18	FOOD & BEVERAGE		42.03
08-27	AP E0650661	LEAVITT, RYAN W.	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		60.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		239.20
09-12	AP E0654323	RAWLINS, GENEVIEVE E.	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)		343.01
09-13	AP E0654327	EMFIELD, JOSHUA K	07/02/18 07/25/18	FOOD & BEVERAGE		47.56
09-13	AP E0654327	EMFIELD, JOSHUA K	07/27/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		118.21
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		161.21

610

09-26	AP	E0657046	BOOTH, WHITNEY D. ....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	44.87
09-26	AP	E0657046	BOOTH, WHITNEY D. ....	07/30/18	09/30/18	SOFTWARE LESS THAN \$500 .....	25.90
09-26	AP	E0657046	BOOTH, WHITNEY D. ....	07/30/18	08/20/18	PUBLICATIONS/REFERENCE MAT'L .....	3.00
09-26	AP	E0657047	FOWLKE, LORIE D. ....	08/16/18	08/23/18	FOOD & BEVERAGE .....	170.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-265.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	153.37
						SUPPLIES AND MATERIALS TOTALS:	2,435.88
			EQUIPMENT				
07-17	AP	E0640821	CANON SOLUTIONS AMERICA INC .....	06/30/18	06/30/18	MAINTENANCE / REPAIRS .....	39.70
07-17	AP	E0640822	CANON SOLUTIONS AMERICA INC .....	05/31/18	05/31/18	MAINTENANCE / REPAIRS .....	32.12
09-27	AP	E0657045	RELIABLE OFFICE TECHNOLOGIES CORPORATION .....	05/05/18	05/04/19	WARRANTIES .....	1,850.00
						EQUIPMENT TOTALS:	1,921.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,022.83
						OFFICE TOTALS:	306,022.83

2017 HON. JOHN R. CURTIS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

09-26	AP	E0657046	BOOTH, WHITNEY D. ....	12/21/17	12/21/17	WEB DEV HST,EMAIL & RLTD SERV .....	27.32
						OTHER SERVICES TOTALS:	27.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.32
						OFFICE TOTALS:	27.32

2018 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	30,991.74	1,310.41
						PERSONNEL COMPENSATION .....	703,390.41	247,274.69
						TRAVEL .....	21,328.81	6,897.13
						RENT, COMMUNICATION, UTILITIES .....	71,357.41	28,859.14
						PRINTING AND REPRODUCTION .....	31,048.36	547.62
						OTHER SERVICES .....	18,995.08	5,695.08
						SUPPLIES AND MATERIALS .....	7,693.54	1,331.94
						EQUIPMENT .....	2,866.28	938.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,671.63	292,854.26
						OFFICE TOTALS:	887,671.63	292,854.26

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	320.95	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-184.45	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	363.83	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	425.71	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-27.65	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	448.37	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-36.35	
						FRANKED MAIL TOTALS:	1,310.41	

PERSONNEL COMPENSATION

			BECKHAM,RIAN N .....	06/01/18	07/31/18	DISTRICT DIRECTOR .....	6,066.67	
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
		BOHANNON,ZACHARY S .....	06/01/18 09/30/18	SENIOR FIELD REPRESENTATIVE .....	12,178.01	
		BRAID,JAMES C .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	8,000.00	
		DETRICK,ALISSA S .....	06/01/18 09/30/18	OFFICE MANAGER/CASEWORKER .....	13,780.01	
		DONCHES,MICHELLE M .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	4,500.00	
		FARMER,STEVEN Z .....	06/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,750.01	
		FYFFE-HUGHES, SHARON .....	06/01/18 09/30/18	OFFICE MANAGER-CASEWORKER .....	16,120.01	
		HAMMOND,RONALD W .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	14,310.00	
		HENDERSON,MATTHEW T .....	06/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	21,887.49	
		HENNESSY V,MICHAEL F .....	06/01/18 09/30/18	STAFF ASSISTANT .....	9,360.00	
		HEWITT,ADAM R .....	06/01/18 09/30/18	DIRECTOR OF OPERATIONS .....	29,899.99	
		MILLER,DARIN B .....	08/01/18 08/31/18	COMMUNICATIONS DIRECTOR .....	6,000.00	
		O'CONNELL,MOLLY E .....	06/01/18 09/30/18	SCHEDULER .....	14,437.49	
		SILVER,MATTHEW R .....	06/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	21,319.99	
		THAELE,BENJAMIN A .....	06/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	13,125.01	
		WHITE,CONNOR E .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,700.00	
		YAWORSKE,JASON A .....	06/01/18 09/30/18	CHIEF OF STAFF .....	34,840.01	
				PERSONNEL COMPENSATION TOTALS:	247,274.69	
TRAVEL						
07-03	AP E0636696	YAWORSKE,JASON A .....	03/02/18 03/03/18	LODGING .....	210.18	
07-03	AP E0636696	YAWORSKE,JASON A .....	03/02/18 03/03/18	MEALS .....	99.10	
07-03	AP E0636696	YAWORSKE,JASON A .....	03/02/18 03/03/18	CAR RENTAL .....	451.83	
07-03	AP E0636696	YAWORSKE,JASON A .....	03/02/18 03/02/18	GASOLINE .....	27.85	
07-03	AP E0636696	YAWORSKE,JASON A .....	03/03/18 03/03/18	TAXI/PARKING/TOLLS .....	30.94	
07-12	AP 00999449	BECKHAM, RIAN N. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	438.34	
07-12	AP 00999449	BECKHAM, RIAN N. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	341.50	
07-12	AP 00999450	BOHANNON, ZACHARY S. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	275.88	
07-12	AP 00999591	CITIBANK GOV CARD SERVICE .....	06/25/18 06/28/18	COMMERCIAL TRANSPORTATION .....	301.40	
07-12	AP 00999592	CITIBANK GOV CARD SERVICE .....	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION .....	521.40	
08-15	AP 01005158	YAWORSKE,JASON A .....	07/16/18 07/24/18	TAXI/PARKING/TOLLS .....	18.14	
08-16	AP 01005419	BECKHAM, RIAN N. ....	07/04/18 07/31/18	PRIVATE AUTO MILEAGE .....	254.24	
08-16	AP 01006193	HEWITT,ADAM R .....	05/03/18 05/27/18	PRIVATE AUTO MILEAGE .....	569.88	
08-17	AP 01005421	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,257.40	
08-23	AP 01006568	HEWITT,ADAM R .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	540.48	
08-28	AP 01010710	BOHANNON, ZACHARY S. ....	07/05/18 07/27/18	PRIVATE AUTO MILEAGE .....	239.96	
09-07	AP 01011309	HENDERSON, MATTHEW T. ....	03/26/18 03/30/18	CAR RENTAL .....	453.84	
09-10	AP 01011660	DETRICK, ALISSA S. ....	06/21/18 06/21/18	PRIVATE AUTO MILEAGE .....	59.95	
09-10	AP 01011660	DETRICK, ALISSA S. ....	07/27/18 07/27/18	PRIVATE AUTO MILEAGE .....	59.95	
09-10	AP 01011660	DETRICK, ALISSA S. ....	08/15/18 08/28/18	PRIVATE AUTO MILEAGE .....	68.13	
09-11	AP 01011947	CITIBANK GOV CARD SERVICE .....	08/10/18 08/26/18	COMMERCIAL TRANSPORTATION .....	250.20	
09-13	AP 01012355	YAWORSKE,JASON A .....	09/04/18 09/04/18	TAXI/PARKING/TOLLS .....	26.44	
09-26	AP 01015575	YAWORSKE,JASON A .....	09/12/18 09/12/18	TAXI/PARKING/TOLLS .....	23.17	
09-27	AP 01018388	BOHANNON, ZACHARY S. ....	08/01/18 08/31/18	PRIVATE AUTO MILEAGE .....	376.93	
				TRAVEL TOTALS:	6,897.13	

		RENT, COMMUNICATION, UTILITIES						
07-12	AP	00999451	FRONT PORCH STRATEGIES	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
07-13	AP	00999884	TIME WARNER CABLE	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE		226.36
07-16	AP	01000599	CITY OF SPRINGFIELD OHIO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
07-16	AP	01000608	FOURELLE PROPERTIES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,078.50
07-16	AP	01001686	TROY VISION GROUP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-25	AP	01004728	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE		197.64
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)		131.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)		641.86
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)		52.67
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.84
07-31	AP	01005151	AT&T	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE		287.71
08-01	AP	01005146	TIME WARNER CABLE	07/08/18	08/07/18	UTILITIES		117.95
08-01	AP	01005149	TIME WARNER CABLE	07/09/18	08/08/18	UTILITIES		199.87
08-01	AP	01005152	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE		415.01
08-02	AP	01005145	TIME WARNER CABLE	07/10/18	08/09/18	UTILITIES		413.99
08-03	AP	01005150	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		95.84
08-16	AP	01009024	CITY OF SPRINGFIELD OHIO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
08-16	AP	01009033	FOURELLE PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,078.50
08-16	AP	01010105	TROY VISION GROUP LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-17	AP	01005420	FRONT PORCH STRATEGIES	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
08-23	AP	01006562	TIME WARNER CABLE	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE		226.36
08-23	AP	01006563	TIME WARNER CABLE	08/08/18	09/07/18	UTILITIES		117.95
08-23	AP	01006564	TIME WARNER CABLE	08/09/18	09/08/18	UTILITIES		202.86
08-23	AP	01006566	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/18	08/31/18	UTILITIES		105.79
08-23	AP	01006567	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE		197.64
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)		131.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)		630.69
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)		52.67
08-29	AP	01011019	AT&T	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE		287.33
08-29	AP	01011304	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE		415.01
09-16	AP	01013959	CITY OF SPRINGFIELD OHIO	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
09-16	AP	01013968	FOURELLE PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,728.50
09-16	AP	01015033	TROY VISION GROUP LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-17	AP	01012971	TIME WARNER CABLE	08/01/18	08/31/18	UTILITIES		226.36
09-17	AP	01012972	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/18	09/30/18	UTILITIES		95.84
09-19	AP	01013530	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE		197.64
09-20	AP	01013525	TIME WARNER CABLE	09/09/18	10/08/18	UTILITIES		199.87
09-20	AP	01013527	TIME WARNER CABLE	09/10/18	10/09/18	UTILITIES		413.97
09-20	AP	01013528	TIME WARNER CABLE	09/08/18	10/07/18	UTILITIES		117.95
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)		131.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)		603.09
09-26	AP	01019131	CITI PCARD-TWC TIMEWARNERCABLE	07/28/18	08/28/18	UTILITIES		420.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,859.14
		PRINTING AND REPRODUCTION						
07-12	AP	01000387	PUBLIC PRINTER	06/19/18	06/19/18	PRINTING & REPRODUCTION		49.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WARREN DAVIDSON—Con.						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		6.40
08-15	AP	01004944	07/19/18 07/19/18	PRINTING & REPRODUCTION		43.90
08-22	AP	01006402	07/26/18 07/26/18	PRINTING & REPRODUCTION		29.95
08-23	AP	01006400	07/31/18 07/31/18	PRINTING & REPRODUCTION		239.00
08-29	AP	01010708	07/10/18 07/10/18	PRINTING & REPRODUCTION		134.95
09-11	AP	01011631	08/24/18 08/24/18	PRINTING & REPRODUCTION		43.90
				PRINTING AND REPRODUCTION TOTALS:		547.62
OTHER SERVICES						
07-16	AP	01000864	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01006197	07/25/18 07/25/18	JANITORIAL AND MAINT SERV		101.18
08-16	AP	01009288	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP	01010486	06/29/18 07/27/18	JANITORIAL AND MAINT SERV		13.90
09-16	AP	01014222	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,695.08
SUPPLIES AND MATERIALS						
07-03	AP	E0637722	07/01/18 06/29/19	PUBLICATIONS/REFERENCE MAT'L		479.79
07-12	AP	00999988	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		82.44
07-12	AP	00999991	06/12/18 06/12/18	WATER		11.90
07-12	AP	00999993	06/01/18 06/30/18	WATER		13.90
07-12	AP	E0639583	02/05/18 02/05/18	WATER		17.90
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		21.00
07-19	AP	01004523	05/29/18 06/28/18	WATER		36.45
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		16.88
07-27	AP	01004758	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		50.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-813.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		946.72
08-16	AP	01006196	07/01/18 07/31/18	WATER		13.65
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		22.75
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		32.48
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-69.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		123.80
09-17	AP	01012964	08/08/18 08/08/18	WATER		5.90
09-17	AP	01012966	08/22/18 08/22/18	WATER		17.90
09-17	AP	01012969	08/01/18 08/31/18	WATER		4.00
09-26	AP	01019131	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		30.25
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		6.07
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		69.23
09-27	AP	01018388	08/14/18 08/28/18	FOOD & BEVERAGE		70.00
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-114.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		254.93
				SUPPLIES AND MATERIALS TOTALS:		1,331.94
EQUIPMENT						
07-19	AP	00999985	04/11/18 04/11/18	MAINTENANCE / REPAIRS		170.00

07-23	AP	01000311	GARBER ELECTRICAL CONTRACTORS .....	06/29/18	06/29/18	MAINTENANCE / REPAIRS .....	396.25	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	92.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	92.00	
09-17	AP	01012970	WOODHULL LLC .....	09/08/18	12/07/18	MAINTENANCE / REPAIRS .....	96.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	92.00	
							EQUIPMENT TOTALS:	938.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,854.26
							OFFICE TOTALS:	292,854.26

2017 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-06	AP	00999693	LEIDOS DIGITAL SOLUTIONS INC .....	06/22/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,761.92	
08-31	GL	AMM0081184	.....	08/01/17	09/30/17	MAINTENANCE / REPAIRS .....	15.00	
08-31	GL	AMM0081184	.....	10/01/17	10/31/17	MAINTENANCE / REPAIRS .....	7.50	
							EQUIPMENT TOTALS:	17,784.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,784.42
							OFFICE TOTALS:	17,784.42

2018 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	101.55	134.31
PERSONNEL COMPENSATION .....	819,254.07	275,989.54
TRAVEL .....	13,667.70	4,755.40
RENT, COMMUNICATION, UTILITIES .....	55,087.71	19,606.37
PRINTING AND REPRODUCTION .....	362.01	18.20
OTHER SERVICES .....	14,069.49	3,165.00
SUPPLIES AND MATERIALS .....	10,741.60	2,968.93
EQUIPMENT .....	2,499.95	1,295.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,784.08	307,933.70
OFFICE TOTALS:	915,784.08	307,933.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	0.94	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-10.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	158.74	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-16.05	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	0.83	
							FRANKED MAIL TOTALS:	134.31
PERSONNEL COMPENSATION								
		BROWN, JENELL N .....	07/01/18	09/30/18	DIR OF FINANCE/EXECUTIVE ASSIS .....		14,199.99	
		BROWN, LAVELL P .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		9,549.99	
		BURTON, WILLIE .....	07/01/18	09/30/18	STAFF ASSISTANT .....		3,000.00	
		COHEN, IRA .....	07/01/18	09/30/18	DIR OF COMM & ISSUES .....		19,722.75	
		DAVIS, FREDDIE L .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....		6,500.01	
		EDWARDS, YUL L .....	07/01/18	09/30/18	CHIEF OF STAFF .....		30,601.74	
		GILCHRIST, CALEB .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....		19,625.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANNY K. DAVIS—Con.						
		GREER,JACQUELINE .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,000.00
		GYE,RAYMOND D .....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....		12,675.00
		HARVEY,NICOLE L .....	07/01/18 09/30/18	DIR OF CONSTITUENT DEVELOPMENT .....		16,250.01
		HUNTER-WILLIAMS, JILL E. ....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		19,210.33
		JOSEPH PETERS .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,549.99
		LOGAN,CHERITA A .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		18,750.00
		MOORER,GERARD C .....	07/01/18 09/30/18	ASSISTANT DISTRICT DIRECTOR .....		12,249.99
		NIXON,KEITH R .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00
		OVERTON,CRYSTAL G .....	07/01/18 09/30/18	PERSONAL ASSISTANT .....		9,999.99
		REED, MARY E. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,857.49
		ROMERO,TUMIA .....	07/01/18 09/30/18	SENIOR ADVISOR .....		22,500.00
		SHAPIRO, LARRY .....	07/01/18 09/30/18	SUBURBAN COORDINATOR .....		5,485.50
		SMITH, MARQUETTA A. ....	07/01/18 09/30/18	ASSISTANT DISTRICT DIRECTOR .....		14,036.76
		SMITH,SHONNA L .....	07/01/18 09/30/18	CHIEF RECEPTIONIST .....		9,999.99
		WARE,JOSIE M .....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....		11,475.00
					PERSONNEL COMPENSATION TOTALS:	275,989.54
TRAVEL						
07-16	AP	01000578 ALLY FINANCIAL INC .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		423.99
08-01	AP	E0644500 CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....		699.00
08-01	AP	E0644500 CITIBANK GOV CARD SERVICE .....	05/28/18 06/25/18	GASOLINE .....		214.38
08-01	AP	E0644500 CITIBANK GOV CARD SERVICE .....	06/04/18 06/25/18	TAXI/PARKING/TOLLS .....		61.70
08-16	AP	01009003 ALLY FINANCIAL INC .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		423.99
08-27	AP	E0649349 CITIBANK GOV CARD SERVICE .....	05/30/18 06/22/18	COMMERCIAL TRANSPORTATION .....		1,637.20
08-27	AP	E0649349 CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	TAXI/PARKING/TOLLS .....		109.30
09-07	AP	E0652090 CITIBANK GOV CARD SERVICE .....	06/29/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,001.60
09-07	AP	E0652090 CITIBANK GOV CARD SERVICE .....	07/04/18 07/14/18	GASOLINE .....		102.88
09-07	AP	E0652090 CITIBANK GOV CARD SERVICE .....	07/10/18 07/23/18	TAXI/PARKING/TOLLS .....		60.58
09-28	AP	E0657786 CITIBANK GOV CARD SERVICE .....	04/03/18 04/03/18	MISCELLANEOUS TRAVEL .....		2.12
09-28	AP	E0657787 CITIBANK GOV CARD SERVICE .....	05/04/18 05/04/18	MISCELLANEOUS TRAVEL .....		2.12
09-28	AP	E0657790 CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	MISCELLANEOUS TRAVEL .....		14.53
09-28	AP	E0657791 CITIBANK GOV CARD SERVICE .....	03/06/18 03/06/18	MISCELLANEOUS TRAVEL .....		2.01
					TRAVEL TOTALS:	4,755.40
RENT, COMMUNICATION, UTILITIES						
07-11	AP	E0639936 AT&T .....	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		322.88
07-11	AP	E0639937 AT&T .....	06/19/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		712.57
07-16	AP	01000600 MARIOS BUTCHER SHOP & FOOD CTR .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
07-19	GL	HRS0079863 .....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		284.50
07-24	AP	E0643888 PEOPLES GAS .....	05/30/18 06/27/18	UTILITIES .....		52.25
07-25	AP	E0643878 VERIZON WIRELESS .....	06/14/18 07/13/18	TELECOMSRV/EQ/TOLL CHARGE .....		745.51
07-25	AP	E0643886 COMMONWEALTH EDISON COMPANY .....	05/31/18 06/29/18	UTILITIES .....		81.10
07-25	AP	E0643887 COMMONWEALTH EDISON COMPANY .....	05/31/18 06/29/18	UTILITIES .....		181.87
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		93.00

616



07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	447.84
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.33
07-27	AP	E0644499	VERIZON WIRELESS .....	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	506.70
08-16	AP	01009025	MARIOS BUTCHER SHOP & FOOD CTR .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	4.71
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	28.82
08-21	AP	E0649344	PEOPLES GAS .....	06/28/18	07/26/18	UTILITIES .....	52.76
08-22	AP	E0649337	AT&T .....	07/19/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	693.24
08-22	AP	E0649340	AT&T .....	05/19/18	05/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	60.19
08-22	AP	E0649347	AT&T .....	06/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.96
08-23	AP	E0649346	PEOPLES GAS .....	06/27/18	07/26/18	UTILITIES .....	56.10
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	93.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	541.92
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
09-04	AP	E0652238	AT&T .....	08/19/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	697.02
09-07	AP	E0653064	VERIZON WIRELESS .....	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	508.17
09-13	AP	E0655384	AT&T .....	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	324.93
09-16	AP	01013960	MARIOS BUTCHER SHOP & FOOD CTR .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
09-18	AP	E0655382	PEOPLES GAS .....	07/26/18	08/27/18	UTILITIES .....	53.15
09-18	AP	E0655383	COMMONWEALTH EDISON COMPANY .....	07/31/18	08/29/18	UTILITIES .....	223.48
09-18	AP	E0655385	PEOPLES GAS .....	07/26/18	08/27/18	UTILITIES .....	56.70
09-18	AP	E0655434	COMMONWEALTH EDISON COMPANY .....	07/31/18	08/29/18	UTILITIES .....	83.26
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	93.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	785.18
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,606.37
						PRINTING AND REPRODUCTION	
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
						OTHER SERVICES	
07-26	AP	E0643880	CLAYTON C BOYD .....	07/23/18	07/23/18	JANITORIAL AND MAINT SERV .....	1,200.00
07-30	AP	E0643884	ICONSTITUENT LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-22	AP	E0649338	ICONSTITUENT LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-22	AP	E0649345	RAJAH'S MOBILE LOCK & KEY SVS .....	07/21/18	07/21/18	JANITORIAL AND MAINT SERV .....	65.00
08-27	AP	E0650535	CLAYTON C BOYD .....	08/20/18	08/20/18	JANITORIAL AND MAINT SERV .....	1,200.00
						OTHER SERVICES TOTALS:	3,165.00
						SUPPLIES AND MATERIALS	
07-25	AP	E0643881	HAGUE QUALITY WATER OF MD INC .....	07/08/18	08/09/18	WATER .....	63.00
07-25	AP	E0643883	QUILL CORPORATION .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	61.78
07-26	AP	E0643879	ANITA V GREER .....	07/23/18	07/23/18	FOOD & BEVERAGE .....	800.00
07-26	AP	E0643882	HAGUE QUALITY WATER OF MD INC .....	06/08/18	07/09/18	WATER .....	63.00
07-26	AP	E0643885	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	189.99
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	182.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANNY K. DAVIS—Con.						
08-22	AP	E0649339	06/22/18	06/22/18	WATER .....	52.50
08-22	AP	E0649341	03/14/18	03/14/18	FOOD & BEVERAGE .....	25.98
08-22	AP	E0649341	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) .....	98.97
08-22	AP	E0649343	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	388.23
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-29.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	181.66
09-07	AP	E0652090	07/09/18	07/09/18	AUTO EXPENSES .....	65.15
09-21	AP	01018074	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	232.30
09-21	AP	01018074	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	487.60
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	136.52
					SUPPLIES AND MATERIALS TOTALS:	2,968.93
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	120.92
08-31	GL	MNT0081088	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	21.21
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	99.00
09-21	AP	01018074	07/18/18	07/18/18	CDW GOVERNMENT INC. C/O ISM IN .....	893.98
09-21	AP	01018074	07/18/18	07/18/18	CDW GOVERNMENT INC. C/O ISM IN .....	61.84
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	99.00
					EQUIPMENT TOTALS:	1,295.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,933.70
					OFFICE TOTALS:	307,933.70
2017 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-31	AP	E0652091	05/26/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,947.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,947.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,947.74
					OFFICE TOTALS:	2,947.74
2018 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	64,607.69
					PERSONNEL COMPENSATION .....	641,689.12
					TRAVEL .....	49,298.37
					RENT, COMMUNICATION, UTILITIES .....	64,174.85
					PRINTING AND REPRODUCTION .....	39,635.96
					OTHER SERVICES .....	14,801.29
					SUPPLIES AND MATERIALS .....	14,845.99
					EQUIPMENT .....	2,554.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,608.12
					OFFICE TOTALS:	891,608.12

618

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			979.79
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			6,220.02
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL			-49.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			790.43
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			18,103.81
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL			-40.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			1,298.06
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			5,163.36
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-24.45
									FRANKED MAIL TOTALS:
									32,440.32
PERSONNEL COMPENSATION									
			ALBERT, HELEN M	07/01/18	09/30/18	DISTRICT DIRECTOR			20,166.66
			BALDWIN, JENNIFER M	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT			9,916.67
			BALLARD, JAMES R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT			13,749.99
			BLANFORD, MEREDITH A	07/01/18	09/30/18	PRESS SECRETARY			10,500.00
			CHOTTI, MILES A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR			19,333.33
			CRAVENS, TYLER J	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR			13,083.34
			DAULBY, JENNIFER A	07/01/18	09/30/18	CHIEF OF STAFF			17,102.76
			DOGGETT, MORGAN A	07/01/18	07/16/18	STAFF ASSISTANT			1,555.56
			DOGGETT, MORGAN A	07/01/18	07/16/18	STAFF ASSISTANT (OTHER COMPENSATION)			583.33
			FORMEA, EMILY M	07/16/18	09/30/18	STAFF ASSISTANT			7,291.67
			GALLAGHER, AMIE M	07/01/18	08/10/18	PART-TIME EMPLOYEE			1,111.11
			GALLAGHER, AMIE M	08/01/18	08/10/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)			97.22
			HAMILTON, ERIK S	07/01/18	09/30/18	STAFF ASSISTANT			7,500.00
			KETTELKAMP, MARGARET M	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT			11,750.00
			LASSEIGNE, PHILIP P	07/01/18	09/30/18	PROJECTS AND GRANTS COORDINATOR			11,916.66
			PHELPS, ASHLEY	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR			14,016.67
			RANDALL, BRITTANY A	07/01/18	09/30/18	SCHEDULER			16,166.67
			ROBERTS, JESSE A	08/20/18	09/30/18	LEGISLATIVE ASSISTANT			5,125.00
			ROSS, DAVID J	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT			10,499.99
			TREES, CANDICE D	07/01/18	09/30/18	PART-TIME EMPLOYEE			5,000.01
			WETHERALD, MARGARET E	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR			4,200.00
			YOAKUM, LINDA J	07/01/18	09/30/18	CONGRESSIONAL AIDE			12,500.01
									PERSONNEL COMPENSATION TOTALS:
									213,166.65
TRAVEL									
07-03	AP	00999320	DOGGETT, MORGAN A	06/26/18	06/26/18	TAXI/PARKING/TOLLS			15.15
07-09	AP	00999673	HAMILTON, ERIK S	06/05/18	06/29/18	PRIVATE AUTO MILEAGE			263.20
07-10	AP	00999319	CRAVENS, TYLER J	06/13/18	06/13/18	MEALS			8.88
07-10	AP	00999319	CRAVENS, TYLER J	06/04/18	06/21/18	PRIVATE AUTO MILEAGE			421.60
07-10	AP	00999319	CRAVENS, TYLER J	06/13/18	06/15/18	TAXI/PARKING/TOLLS			112.11
07-10	AP	00999327	LASSEIGNE, PHILIP P	06/04/18	06/27/18	MEALS			57.74
07-10	AP	00999327	LASSEIGNE, PHILIP P	06/01/18	06/27/18	PRIVATE AUTO MILEAGE			700.40
07-10	AP	00999327	LASSEIGNE, PHILIP P	06/13/18	06/15/18	TAXI/PARKING/TOLLS			27.00
07-10	AP	00999329	KETTELKAMP, MARGARET M	06/05/18	06/22/18	PRIVATE AUTO MILEAGE			181.60
07-10	AP	00999330	ALBERT, HELEN M	06/04/18	06/29/18	PRIVATE AUTO MILEAGE			544.40
07-10	AP	00999331	BALDWIN, JENNIFER M	06/05/18	06/05/18	PRIVATE AUTO MILEAGE			70.00
07-11	AP	00999911	CITIBANK GOV CARD SERVICE	06/04/18	06/05/18	LODGING			105.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
07-11	AP 00999911	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	MEALS		24.91
07-11	AP 00999911	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	CAR RENTAL		71.15
07-11	AP 00999911	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	GASOLINE		19.40
07-11	AP 01000050	CITIBANK GOV CARD SERVICE	06/20/18 06/20/18	TAXI/PARKING/TOLLS		28.18
07-12	AP 00999750	CITIBANK GOV CARD SERVICE	06/15/18 06/24/18	COMMERCIAL TRANSPORTATION		1,218.01
07-12	AP 00999750	CITIBANK GOV CARD SERVICE	06/13/18 06/15/18	TAXI/PARKING/TOLLS		66.00
07-18	AP 00999655	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		3,781.75
07-18	AP 00999655	CITIBANK GOV CARD SERVICE	06/12/18 06/16/18	LODGING		4,780.22
08-09	AP 01005444	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		231.80
08-09	AP 01005444	CITIBANK GOV CARD SERVICE	07/02/18 07/26/18	MEALS		37.63
08-09	AP 01005539	KETTELKAMP, MARGARET M.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		335.20
08-09	AP 01005540	TREES, CANDICE D.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE		259.20
08-09	AP 01005541	HAMILTON, ERIK S.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		193.00
08-10	AP 01005641	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	MEALS		37.28
08-16	AP 01005457	CITIBANK GOV CARD SERVICE	07/16/18 08/07/18	COMMERCIAL TRANSPORTATION		3,711.00
08-16	AP 01006149	GALLAGHER, AMIE M.	07/11/18 08/08/18	PRIVATE AUTO MILEAGE		48.00
08-17	AP 01006150	BALDWIN, JENNIFER M.	07/11/18 07/27/18	PRIVATE AUTO MILEAGE		140.00
08-17	AP 01006170	ALBERT, HELEN M.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		606.80
08-18	AP 01005542	LASSEIGNE, PHILIP P.	07/24/18 07/31/18	MEALS		24.07
08-18	AP 01005542	LASSEIGNE, PHILIP P.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		498.80
08-20	AP 01005537	CRAVENS, TYLER J.	07/11/18 07/19/18	PRIVATE AUTO MILEAGE		76.80
08-20	AP 01006200	YOAKUM, LINDA J.	06/13/18 06/14/18	MEALS		18.85
08-20	AP 01006200	YOAKUM, LINDA J.	06/05/18 06/16/18	PRIVATE AUTO MILEAGE		163.44
08-20	AP 01006200	YOAKUM, LINDA J.	07/11/18 07/26/18	PRIVATE AUTO MILEAGE		175.84
08-20	AP 01006200	YOAKUM, LINDA J.	06/13/18 06/15/18	TAXI/PARKING/TOLLS		47.00
08-22	AP 01006582	BALLARD, JAMES R.	08/07/18 08/07/18	MEALS		3.25
08-22	AP 01006582	BALLARD, JAMES R.	08/07/18 08/09/18	TAXI/PARKING/TOLLS		35.51
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/08/18 08/08/18	COMMERCIAL TRANSPORTATION		362.20
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	LODGING		237.30
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	MEALS		36.76
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	CAR RENTAL		251.35
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/07/18 08/08/18	GASOLINE		40.85
09-04	AP 01011836	CITIBANK GOV CARD SERVICE	08/06/18 08/07/18	TAXI/PARKING/TOLLS		26.00
09-04	AP 01011838	CITIBANK GOV CARD SERVICE	08/13/18 08/14/18	MEALS		35.00
09-04	AP 01011838	CITIBANK GOV CARD SERVICE	08/13/18 08/15/18	CAR RENTAL		256.90
09-04	AP 01011838	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	GASOLINE		39.75
09-10	AP 01011635	ROSS, DAVID J.	05/07/18 05/24/18	PRIVATE AUTO MILEAGE		34.17
09-10	AP 01011635	ROSS, DAVID J.	06/05/18 06/22/18	PRIVATE AUTO MILEAGE		28.18
09-10	AP 01011635	ROSS, DAVID J.	07/10/18 07/25/18	PRIVATE AUTO MILEAGE		34.72
09-10	AP 01011635	ROSS, DAVID J.	08/13/18 08/13/18	TAXI/PARKING/TOLLS		19.93
09-10	AP 01011823	BALDWIN, JENNIFER M.	08/01/18 08/23/18	PRIVATE AUTO MILEAGE		180.08
09-10	AP 01011840	CHIOTTI, MILES A.	06/04/18 06/05/18	TAXI/PARKING/TOLLS		13.00
09-12	AP 01012173	KETTELKAMP, MARGARET M.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		192.80

620

09-13	AP	01012155	LASSEIGNE, PHILIP P .....	08/07/18	08/30/18	MEALS .....	41.17
09-13	AP	01012155	LASSEIGNE, PHILIP P .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	643.20
09-13	AP	01012174	CRAVENS, TYLER J. ....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	558.80
09-13	AP	01012182	TREES, CANDICE D. ....	08/02/18	08/30/18	PRIVATE AUTO MILEAGE .....	241.60
09-13	AP	01012184	ALBERT, HELEN M. ....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	938.00
09-13	AP	01012189	YOAKUM, LINDA J. ....	08/08/18	08/25/18	PRIVATE AUTO MILEAGE .....	250.88
09-13	AP	01012211	HAMILTON, ERIK S. ....	08/03/18	08/30/18	PRIVATE AUTO MILEAGE .....	654.68
09-18	AP	01012281	CITIBANK GOV CARD SERVICE .....	08/01/18	08/27/18	MEALS .....	207.57
09-18	AP	01012281	CITIBANK GOV CARD SERVICE .....	08/17/18	08/17/18	MEALS .....	22.85
09-19	AP	01013281	CITIBANK GOV CARD SERVICE .....	08/06/18	08/21/18	COMMERCIAL TRANSPORTATION .....	50.00
09-19	AP	01013281	CITIBANK GOV CARD SERVICE .....	07/26/18	08/14/18	MEALS .....	47.03
09-19	AP	01013281	CITIBANK GOV CARD SERVICE .....	07/26/18	08/21/18	CAR RENTAL .....	833.65
09-19	AP	01013281	CITIBANK GOV CARD SERVICE .....	08/07/18	08/20/18	GASOLINE .....	133.14
09-20	AP	01013900	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	-362.20
09-20	AP	01013900	CITIBANK GOV CARD SERVICE .....	08/06/18	08/29/18	COMMERCIAL TRANSPORTATION .....	1,358.00
09-20	AP	01013900	CITIBANK GOV CARD SERVICE .....	08/05/18	08/20/18	LODGING .....	1,119.96
						TRAVEL TOTALS:	27,667.58
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00999276	COMCAST .....	06/25/18	07/24/18	UTILITIES .....	426.43
07-09	AP	00999454	AMEREN ILLINOIS .....	05/22/18	06/22/18	UTILITIES .....	29.24
07-11	AP	00999911	CITIBANK GOV CARD SERVICE .....	06/04/18	06/05/18	UTILITIES .....	24.00
07-12	AP	00999894	COMPUTER TECHNIQUES INC .....	07/01/18	07/31/18	UTILITIES .....	308.83
07-13	AP	00999892	AMEREN ILLINOIS .....	05/30/18	06/28/18	UTILITIES .....	140.61
07-16	AP	01000133	CONSTITUENT SERVICES INC .....	04/24/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
07-16	AP	01000193	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	373.61
07-16	AP	01000206	COMCAST .....	07/08/18	08/07/18	UTILITIES .....	384.27
07-16	AP	01000601	C CENTRE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
07-16	AP	01000602	KENDALL ANDERSON .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	01001635	US BANK CORPORATE REAL ESTATE .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	423.00
07-16	AP	01001687	NADBOL II LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
07-19	AP	01002115	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	06/08/18	07/08/18	UTILITIES .....	66.34
07-19	AP	01002116	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	06/08/18	07/08/18	UTILITIES .....	81.81
07-26	AP	01004768	CHARTER COMMUNICATIONS .....	07/27/18	08/26/18	UTILITIES .....	302.06
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	228.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	588.49
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.82
07-30	AP	01005163	COMCAST .....	07/25/18	08/24/18	UTILITIES .....	426.56
08-06	AP	01005372	CONSTITUENT SERVICES INC .....	07/23/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
08-14	AP	01006163	AMEREN ILLINOIS .....	06/28/18	07/30/18	UTILITIES .....	122.39
08-14	AP	01006167	AMEREN ILLINOIS .....	06/22/18	07/24/18	UTILITIES .....	29.24
08-16	AP	01006158	COMPUTER TECHNIQUES INC .....	08/01/18	08/31/18	UTILITIES .....	296.81
08-16	AP	01006446	COMCAST .....	08/08/18	09/07/18	UTILITIES .....	384.52
08-16	AP	01006449	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	575.14
08-16	AP	01009026	C CENTRE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	01009027	KENDALL ANDERSON .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	01010054	US BANK CORPORATE REAL ESTATE .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	423.00
08-16	AP	01010106	NADBOL II LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
08-17	AP	01010486	CITI PCARD-USPS PO .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	24.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
08-23	AP 01010469	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	07/08/18 08/08/18	UTILITIES .....	67.14	
08-23	AP 01010470	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	07/08/18 08/08/18	UTILITIES .....	72.32	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	131.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	588.45	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.82	
09-04	AP 01011559	CHARTER COMMUNICATIONS .....	08/27/18 09/26/18	UTILITIES .....	302.06	
09-05	AP 01011552	COMCAST .....	08/25/18 09/24/18	UTILITIES .....	426.65	
09-11	AP 01012170	AMEREN ILLINOIS .....	07/30/18 08/28/18	UTILITIES .....	112.52	
09-12	AP 01012600	AMEREN ILLINOIS .....	07/24/18 08/22/18	UTILITIES .....	29.31	
09-14	AP 01013028	COMCAST .....	09/08/18 10/07/18	UTILITIES .....	384.52	
09-14	AP 01013329	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	573.61	
09-16	AP 01013961	C CENTRE LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-16	AP 01013962	KENDALL ANDERSON .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
09-16	AP 01014982	US BANK CORPORATE REAL ESTATE .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	423.00	
09-16	AP 01015034	NADBOL II LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	980.00	
09-18	AP 01013031	COMPUTER TECHNIQUES INC .....	09/01/18 09/30/18	UTILITIES .....	332.01	
09-25	AP 01018032	BRYAN PETRICH .....	09/05/18 09/05/18	RECORDING (OUTSIDE) .....	140.00	
09-25	AP 01018092	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	08/08/18 09/08/18	UTILITIES .....	69.94	
09-25	AP 01018094	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	08/08/18 09/08/18	UTILITIES .....	62.63	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	131.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	575.94	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.82	
09-26	AP 01019123	FEDEX BILLING ONLINE .....	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL .....	6.17	
09-26	AP 01019131	CITI PCARD-ST PETERS HRDWRE & RNT .....	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03) .....	612.50	
09-26	AP 01019131	CITI PCARD-USPS PO .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.15	
09-28	AP 01018950	CHARTER COMMUNICATIONS .....	09/27/18 10/26/18	UTILITIES .....	302.06	
09-28	AP 01018952	LEWIS AND CLARK COMMUNITY COLLEGE .....	08/08/18 08/08/18	TEMPORARY SPACE RENTAL .....	450.00	
09-28	AP 01018952	LEWIS AND CLARK COMMUNITY COLLEGE .....	08/08/18 08/08/18	RECORDING (OUTSIDE) .....	625.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,497.60	
PRINTING AND REPRODUCTION						
07-06	AP 00999667	ACCURATE WORD LLC .....	06/25/18 06/25/18	PRINTING & REPRODUCTION .....	69.90	
07-17	AP 01000092	CAPITOL FRANKING GROUP LLC .....	06/12/18 06/12/18	PRINTING & REPRODUCTION .....	11,559.33	
07-26	AP 01004948	ACCURATE WORD LLC .....	07/18/18 07/18/18	PRINTING & REPRODUCTION .....	29.95	
08-13	AP 01005655	GFI DIGITAL INC .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....	44.32	
08-16	AP 01006655	ACCURATE WORD LLC .....	08/10/18 08/10/18	PRINTING & REPRODUCTION .....	54.90	
08-17	AP 01006171	CAPITOL FRANKING GROUP LLC .....	08/06/18 08/06/18	PRINTING & REPRODUCTION .....	11,888.67	
08-29	AP 01010944	MODERN MAILING AND PRINTING LLC .....	08/06/18 08/06/18	PRINTING & REPRODUCTION .....	2,642.59	
09-04	AP 01011828	ACCURATE WORD LLC .....	08/23/18 08/23/18	PRINTING & REPRODUCTION .....	29.95	
09-11	AP 01012602	ACCURATE WORD LLC .....	08/29/18 08/29/18	PRINTING & REPRODUCTION .....	29.95	
09-12	AP 01012187	GFI DIGITAL INC .....	08/01/18 08/31/18	PRINTING & REPRODUCTION .....	63.71	
09-18	AP 01012824	ALFRED T ATWOOD .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....	300.00	

09-21	AP	01015487	BREEZE PRINTING COMPANY .....	08/03/18	08/08/18	ADVERTISEMENTS .....	350.00	
09-25	AP	01018034	SHARP ELECTRONICS CORPORATION .....	01/19/18	05/01/18	PRINTING & REPRODUCTION .....	503.79	
							PRINTING AND REPRODUCTION TOTALS:	27,567.06
OTHER SERVICES								
07-09	AP	00999455	REPUBLIC SERVICES #350 .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	27.33	
07-16	AP	01001060	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-16	AP	01006168	REPUBLIC SERVICES #350 .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	27.75	
08-16	AP	01009484	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-05	AP	01011573	REPUBLIC SERVICES #350 .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	27.75	
09-16	AP	01014417	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-21	AP	01015489	NADBOL II LLC .....	04/12/18	04/12/18	JANITORIAL AND MAINT SERV .....	52.50	
09-26	AP	01019131	CITI PCARD-CITY OF CHAMPAIGN - AL .....	07/28/18	08/28/18	SECURITY SERVICE .....	53.00	
							OTHER SERVICES TOTALS:	5,543.33
SUPPLIES AND MATERIALS								
07-02	AP	00999002	CLINTON JOURNAL .....	07/06/18	07/05/19	PUBLICATIONS/REFERENCE MAT'L .....	54.99	
07-10	AP	00999331	BALDWIN, JENNIFER M. ....	06/13/18	06/15/18	FOOD & BEVERAGE .....	21.34	
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	52.86	
07-19	AP	01004523	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-19	AP	01004523	CITI PCARD-DT 656 CATERING .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	445.50	
07-19	AP	01004523	CITI PCARD-IL WESLEYAN UNIV. ....	05/29/18	06/28/18	FOOD & BEVERAGE .....	20.00	
07-19	AP	01004523	CITI PCARD-MANGIALARDO & SONS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	205.75	
07-19	AP	01004523	CITI PCARD-TARGET .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	102.99	
07-26	AP	01005039	CITIBANK P CARD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	-754.24	
07-26	AP	01005039	CITIBANK P CARD .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	754.24	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-192.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	281.26	
08-15	AP	01006156	QUILL CORPORATION .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	31.46	
08-17	AP	01006150	BALDWIN, JENNIFER M. ....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.31	
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	52.86	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
08-17	AP	01010486	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-18	AP	01005542	LASSEIGNE, PHILIP P .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	39.00	
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	92.83	
08-31	AP	01006235	OFFICE DEPOT INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	449.97	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-99.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	285.32	
09-04	AP	01012015	HOUSECALL LLC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	364.00	
09-07	AP	01011841	QUILL CORPORATION .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	582.32	
09-13	AP	01012174	CRAVENS, TYLER J. ....	08/13/18	08/27/18	FOOD & BEVERAGE .....	64.60	
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	92.83	
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	52.86	
09-26	AP	01019131	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-214.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	206.00	
							SUPPLIES AND MATERIALS TOTALS:	3,069.92
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	301.44	
08-31	GL	AMM0081184	.....	02/01/18	05/31/18	MAINTENANCE / REPAIRS .....	195.44	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	301.44	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY DAVIS—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		301.44
					EQUIPMENT TOTALS:	1,099.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,052.22
					OFFICE TOTALS:	340,052.22
2017 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-10	AP	00999790	04/08/18 04/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		291.58
					SUPPLIES AND MATERIALS TOTALS:	291.58
EQUIPMENT						
07-10	AP	00999790	04/08/18 04/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,258.18
					EQUIPMENT TOTALS:	6,258.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,549.76
					OFFICE TOTALS:	6,549.76
2018 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	21,130.29
					PERSONNEL COMPENSATION .....	757,024.91
					TRAVEL .....	29,071.99
					RENT, COMMUNICATION, UTILITIES .....	72,937.52
					PRINTING AND REPRODUCTION .....	14,924.25
					OTHER SERVICES .....	34,484.83
					SUPPLIES AND MATERIALS .....	24,007.53
					EQUIPMENT .....	8,177.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,758.96
					OFFICE TOTALS:	961,758.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL .....		198.99
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL .....		72.78
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL .....		12,772.61
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-68.90
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL .....		482.56
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL .....		6,722.05
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-12.90
					FRANKED MAIL TOTALS:	20,167.19
PERSONNEL COMPENSATION						
					AL BAGHDADI, JAWAD K .....	4,933.33
					BORISON, HANNA Y .....	60.00



BROWN,JESSICA B	07/01/18	09/30/18	COMMUNITY REPRESENTATIVE	7,466.66
BROWN,SAMANTHA R	08/08/18	09/30/18	PAID INTERN	2,160.00
BUNSHAFT,ZACHARY A	07/01/18	09/30/18	COMMUNITY REPRESENTATIVE	11,250.00
CAMPBELL,ASHLEY O	07/01/18	09/30/18	COMMUNITY AIDE	12,249.99
CLARK,JONATHAN C	07/01/18	09/30/18	COMMUNITY REPRESENTATIVE	11,750.01
CLEARY, LAUREN R	08/01/18	08/09/18	PAID INTERN	540.00
DEA, NICHOLAS M	07/17/18	07/22/18	PAID INTERN	360.00
FERNANDEZ,ARIADNA D	07/01/18	09/30/18	STAFF ASSISTANT	9,500.00
GAPSKI,RYAN P	09/01/18	09/30/18	PAID INTERN	1,800.00
GIBSON-VENABLE, KALI BRIANNA F	07/17/18	07/25/18	PAID INTERN	540.00
HOLMGREN, KEVIN R	07/01/18	09/30/18	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	07/01/18	09/30/18	PRESS SECRETARY	22,139.25
MENDOZA,BRANDON A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,750.00
MIER,JESSICA	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	18,249.99
MITRUKA,MORGAN O	08/01/18	08/31/18	PAID INTERN	1,800.00
PATTON, CYNTHIA A	07/01/18	09/30/18	DEPUTY ADMINISTRATIVE ASST	22,959.48
PEDRAMRAZI,ARMITA	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,750.00
PEREZ,MICHAEL R	07/01/18	09/30/18	LEGISLATIVE ASST/COMMUNICATION	12,000.00
POOLE, JESSICA	07/01/18	09/30/18	DISTRICT DIRECTOR	25,103.50
SEABROOK,WILLIAM H	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,500.00
SHERMAN, LISA	07/01/18	09/30/18	CHIEF OF STAFF	38,546.85
SINNOCK,LAUREN N	07/01/18	07/12/18	PAID INTERN	720.00
STAPLES,IAN W	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,000.00
PERSONNEL COMPENSATION TOTALS:				264,529.06

TRAVEL						
07-10	AP	E0639068	CITIBANK GOV CARD SERVICE	06/22/18 06/25/18	COMMERCIAL TRANSPORTATION	940.40
07-10	AP	E0639078	CAMPBELL, ASHLEY O	06/12/18 06/20/18	PRIVATE AUTO MILEAGE	139.75
07-19	AP	E0639076	BROWN, JESSICA B	06/07/18 06/30/18	PRIVATE AUTO MILEAGE	34.78
08-10	AP	E0646994	BROWN, JESSICA B	07/12/18 07/28/18	PRIVATE AUTO MILEAGE	14.98
08-10	AP	E0647133	CITIBANK GOV CARD SERVICE	02/09/18 02/14/18	COMMERCIAL TRANSPORTATION	377.25
08-10	AP	E0647133	CITIBANK GOV CARD SERVICE	02/10/18 02/19/18	COMMERCIAL TRANSPORTATION	462.00
08-10	AP	E0647133	CITIBANK GOV CARD SERVICE	02/25/18 03/04/18	COMMERCIAL TRANSPORTATION	510.00
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	06/14/18 06/14/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/05/18 07/05/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647132	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	470.30
08-15	AP	E0647275	CAMPBELL, ASHLEY O	07/06/18 07/28/18	PRIVATE AUTO MILEAGE	185.70
08-29	AP	E0651107	HUNTER, AARON	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0651107	HUNTER, AARON	08/14/18 08/14/18	COMMERCIAL TRANSPORTATION	25.00
08-29	AP	E0651107	HUNTER, AARON	08/02/18 08/08/18	CAR RENTAL	354.62
08-29	AP	E0651107	HUNTER, AARON	08/08/18 08/08/18	GASOLINE	13.95
08-29	AP	E0651107	HUNTER, AARON	08/02/18 08/02/18	TAXI/PARKING/TOLLS	15.12
08-29	AP	E0651107	HUNTER, AARON	08/14/18 08/14/18	TAXI/PARKING/TOLLS	20.72

625

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
09-06	AR	FIN-01473-BD-1	STAPLES, IAN W.	01/23/18 01/27/18	CAR RENTAL	-199.86
09-06	AR	FIN-01473-BD-2	STAPLES, IAN W.	01/27/18 01/27/18	GASOLINE	-29.78
09-10	AP	E0653896	PEREZ, MICHAEL R.	08/08/18 08/09/18	PRIVATE AUTO MILEAGE	36.41
09-10	AP	E0653896	PEREZ, MICHAEL R.	08/20/18 08/20/18	TAXI/PARKING/TOLLS	19.69
09-11	AP	E0653905	AL BAGHDADI, JAWAD K.	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION	29.80
09-11	AP	E0653905	AL BAGHDADI, JAWAD K.	08/16/18 08/27/18	PRIVATE AUTO MILEAGE	6.21
09-13	AP	E0653908	CAMPBELL, ASHLEY O.	08/04/18 08/30/18	PRIVATE AUTO MILEAGE	147.60
09-14	AP	E0654728	CLARK, JONATHAN C.	04/05/18 04/30/18	PRIVATE AUTO MILEAGE	101.81
09-16	AP	E0654707	CLARK, JONATHAN C.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE	100.15
09-16	AP	E0654707	CLARK, JONATHAN C.	08/28/18 08/28/18	TAXI/PARKING/TOLLS	20.00
09-16	AP	E0654709	CLARK, JONATHAN C.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE	160.02
09-16	AP	E0654709	CLARK, JONATHAN C.	05/04/18 05/04/18	TAXI/PARKING/TOLLS	7.00
09-16	AP	E0654712	CLARK, JONATHAN C.	06/02/18 06/29/18	PRIVATE AUTO MILEAGE	80.78
09-16	AP	E0654712	CLARK, JONATHAN C.	06/14/18 06/14/18	TAXI/PARKING/TOLLS	10.00
09-16	AP	E0654752	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0654752	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	COMMERCIAL TRANSPORTATION	178.30
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	08/02/18 08/14/18	COMMERCIAL TRANSPORTATION	399.10
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	08/02/18 08/20/18	COMMERCIAL TRANSPORTATION	479.60
09-16	AP	E0654760	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	470.20
09-19	AP	E0655604	BUNSHAFT, ZACHARY A.	08/01/18 08/27/18	PRIVATE AUTO MILEAGE	67.53
09-19	AP	E0655609	BUNSHAFT, ZACHARY A.	07/11/18 07/30/18	PRIVATE AUTO MILEAGE	20.06
09-19	AP	E0655613	BUNSHAFT, ZACHARY A.	05/01/18 05/18/18	PRIVATE AUTO MILEAGE	40.44
09-19	AP	E0655614	BUNSHAFT, ZACHARY A.	03/01/18 03/28/18	PRIVATE AUTO MILEAGE	88.13
09-19	AP	E0655615	BUNSHAFT, ZACHARY A.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	22.56
09-19	AP	E0655616	BUNSHAFT, ZACHARY A.	01/08/18 01/29/18	PRIVATE AUTO MILEAGE	53.46
09-20	AP	E0655603	BUNSHAFT, ZACHARY A.	04/03/18 04/28/18	PRIVATE AUTO MILEAGE	35.64
09-20	AP	E0655603	BUNSHAFT, ZACHARY A.	04/21/18 04/21/18	TAXI/PARKING/TOLLS	4.00
09-20	AP	E0655607	BUNSHAFT, ZACHARY A.	06/04/18 06/30/18	PRIVATE AUTO MILEAGE	40.98
09-20	AP	E0655607	BUNSHAFT, ZACHARY A.	06/07/18 06/07/18	TAXI/PARKING/TOLLS	2.25
					TRAVEL TOTALS:	10,304.35
RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0639096	DIRECTV	06/18/18 07/17/18	UTILITIES	82.24
07-16	AP	01001918	JODZIO PROPERTIES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
07-20	AP	E0642576	AT&T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,561.29
07-20	AP	E0642580	FEDEX	06/22/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	22.53
07-23	AP	E0642581	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	125.85
07-25	GL	GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)	1.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,541.49
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	11.71

626

08-02	AP	01005579	USPS WASHINGTON DC POSTMASTER .....	05/21/18	05/21/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
08-13	AP	E0646995	AT&T .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,532.08
08-14	AP	E0646997	DIRECTV .....	07/18/18	08/17/18	UTILITIES .....	82.24
08-15	AP	E0647591	SAN DIEGO STATE UNIVERSITY .....	07/28/18	07/28/18	TEMPORARY SPACE RENTAL .....	530.00
08-16	AP	01010337	JODZIO PROPERTIES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,307.94
08-17	AP	01010486	CITI PCARD-SDSUF UAS DEV .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	1,400.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,571.38
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.18
08-28	AP	E0651128	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.85
08-29	AP	E0651108	SAN DIEGO STATE UNIVERSITY .....	02/14/18	02/14/18	TEMPORARY SPACE RENTAL .....	250.00
08-29	AP	E0651123	SAN DIEGO STATE UNIVERSITY .....	07/28/18	07/28/18	TEMPORARY SPACE RENTAL .....	530.00
09-10	AP	E0653902	AT&T .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,682.85
09-16	AP	01015264	JODZIO PROPERTIES .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,307.94
09-25	AP	E0656701	DIRECTV .....	08/10/18	09/17/18	UTILITIES .....	82.24
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,590.77
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.53
09-26	AP	E0657420	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	361.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,716.24
			PRINTING AND REPRODUCTION				
08-24	AP	E0651110	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	226.41
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	24.60
09-14	AP	E0653911	CONSTITUENT CONTACT MAIL .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	13,780.00
09-26	AP	E0657418	ACCURATE WORD LLC .....	09/19/18	09/19/18	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	14,105.96
			OTHER SERVICES				
07-16	AP	01000742	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-PARMA PAYNE GOODALL AL .....	05/29/18	06/28/18	TRAINING .....	662.00
07-24	AP	E0642569	DEVANEY PATE MORRIS & CAMERON LLP .....	06/05/18	06/20/18	NON-TECHNOLOGY SERVICE CONTR .....	373.50
07-24	AP	E0642570	DEVANEY PATE MORRIS & CAMERON LLP .....	06/05/18	06/14/18	NON-TECHNOLOGY SERVICE CONTR .....	250.00
07-24	AP	E0642585	DEVANEY PATE MORRIS & CAMERON LLP .....	06/05/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00
07-26	AP	E0643066	EDCO DISPOSAL CORPORATION INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	40.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-15	AP	E0648140	DEVANEY PATE MORRIS & CAMERON LLP .....	06/20/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,292.00
08-16	AP	01009166	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014100	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-24	AP	E0656665	DEVANEY PATE MORRIS & CAMERON LLP .....	08/17/18	08/21/18	NON-TECHNOLOGY SERVICE CONTR .....	247.50
09-26	AP	01019131	CITI PCARD-PARMA PAYNE GOODALL AL .....	07/28/18	08/28/18	TRAINING .....	-387.00
09-26	AP	01019131	CITI PCARD-SOUTHWESTERN COMMUNITY .....	07/28/18	08/28/18	TRAINING .....	2,841.83
						OTHER SERVICES TOTALS:	13,774.83
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	130.76
07-19	AP	01004523	CITI PCARD-PANERA BREAD #204871 E .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	233.45
07-20	AP	E0642578	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	6.49
07-21	AP	E0642568	XEROX CORPORATION .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	330.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUSAN A. DAVIS—Con.						
07-21	AP E0642577	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		37.06
07-21	AP E0642579	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		119.13
07-23	AP E0643067	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		6.93
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		384.97
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		38.93
08-14	AP E0646998	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		14.99
08-15	AP E0648141	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER		122.91
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		226.91
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	FOOD & BEVERAGE		29.91
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		149.18
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		66.60
08-17	AP 01010486	CITI PCARD-THEECONOMIST NEWSPAPER	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		58.16
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		55.87
08-29	AP E0651107	HUNTER, AARON	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		9.52
08-30	AP E0651109	SAN DIEGO BUSINESS JOURNAL	09/01/18 09/02/19	PUBLICATIONS/REFERENCE MAT'L		99.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-125.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		1,795.73
09-06	AR FIN-01473-BD-3	STAPLES, IAN W.	02/02/18 02/02/18	OFFICE SUPPLIES (OUTSIDE)		-25.48
09-13	AP E0654702	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		70.30
09-16	AP E0654712	CLARK, JONATHAN C.	06/15/18 06/16/18	FOOD & BEVERAGE		28.93
09-18	AP E0655265	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER		31.71
09-20	AP E0655607	BUNSHAFT, ZACHARY A.	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		12.92
09-24	AP E0656663	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		23.89
09-24	AP E0656664	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		5.29
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		55.87
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		61.44
09-27	AP E0657423	OFFICE DEPOT INC	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)		41.96
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-28.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		197.99
				SUPPLIES AND MATERIALS TOTALS:		4,268.32
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		170.00
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES		735.92
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		170.00
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES		735.92
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		170.00
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES		735.92
				EQUIPMENT TOTALS:		2,717.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,583.71
				OFFICE TOTALS:		356,583.71

628

2017 HON. SUSAN A. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-03	AP	E0636693	POOLE, JESSICA	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	8.00
07-03	AP	E0636693	POOLE, JESSICA	04/07/17	04/08/17	TAXI/PARKING/TOLLS .....	17.00
07-03	AP	E0636693	POOLE, JESSICA	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....	2.00
						TRAVEL TOTALS:	27.00
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0636693	POOLE, JESSICA	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	7.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.92
		SUPPLIES AND MATERIALS					
07-03	AP	E0636693	POOLE, JESSICA	03/11/17	03/11/17	FOOD & BEVERAGE .....	31.48
07-03	AP	E0636693	POOLE, JESSICA	03/07/17	03/07/17	HABITATION EXPENSE .....	41.21
07-03	AP	E0636693	POOLE, JESSICA	04/25/17	04/25/17	HABITATION EXPENSE .....	210.00
07-03	AP	E0636693	POOLE, JESSICA	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	41.37
07-03	AP	E0636693	POOLE, JESSICA	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	188.02
07-03	AP	E0636693	POOLE, JESSICA	07/24/17	07/24/17	OFFICE SUPPLIES (OUTSIDE) .....	107.00
07-03	AP	E0636693	POOLE, JESSICA	09/26/17	09/26/17	OFFICE SUPPLIES (OUTSIDE) .....	93.63
						SUPPLIES AND MATERIALS TOTALS:	712.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	747.63
						OFFICE TOTALS:	747.63

2018 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,819.15	40,820.16
PERSONNEL COMPENSATION .....	755,383.48	256,718.36
TRAVEL .....	39,566.75	13,938.97
RENT, COMMUNICATION, UTILITIES .....	63,517.34	21,778.17
PRINTING AND REPRODUCTION .....	43,814.42	43,464.62
OTHER SERVICES .....	16,639.61	6,022.71
SUPPLIES AND MATERIALS .....	4,140.61	1,330.00
EQUIPMENT .....	1,648.18	795.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,529.54	384,868.15
OFFICE TOTALS:	967,529.54	384,868.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL .....	300.47
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL .....	239.85
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL .....	40,104.61
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL .....	-62.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL .....	299.23
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL .....	-61.30
						FRANKED MAIL TOTALS:	40,820.16
		PERSONNEL COMPENSATION					
		ALVARADO, BRENDA D		07/01/18	09/30/18	DISTRICT AIDE .....	8,750.01
		BANKS, LINDA M.		07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
		CONROY, CHRISTINE J.		07/01/18	09/30/18	DISTRICT AIDE .....	12,798.51
		CORNWALL, VANESSA M		07/01/18	09/30/18	DISTRICT AIDE .....	9,398.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
		COUTURE, LARSEN, WHITNEY R. ....	07/01/18 09/30/18	DISTRICT AIDE .....		11,750.01
		ERICKSON, KATHLEEN M. ....	07/01/18 09/30/18	DISTRICT AIDE .....		11,832.99
		GRECO, KRISTINE M. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		34,167.00
		HILL, ELIZABETH C. ....	07/01/18 08/26/18	SHARED EMPLOYEE .....		186.67
		HUDDLESTON, JAMES C. ....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,500.00
		LEASURE, MATTHEW M. ....	07/01/18 09/30/18	DC SCHEDULER .....		13,250.01
		LUNDBERG, BRITTANY M. ....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,500.01
		MCGLONE, EDWARD S. ....	08/27/18 09/30/18	SHARED EMPLOYEE .....		113.33
		MILLER, JAMES G. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,204.36
		MOENY, KITRA L. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,499.99
		NELSON, REBECCA J. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,141.99
		PRATT, KIRSTEN M. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		24,500.01
		PUCKETT, ROBERT C. ....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,000.00
		SCHOENBACH, BETH A. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		15,225.00
		SYLVA-GABRIELSON, CARLY E. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		2,499.99
		WAGONER, PHYLLIS J. ....	07/01/18 09/30/18	DIRECTOR CONSTITUENT SVC .....		15,150.24
		WHELAN, DANIEL J. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,999.99
		WULFING, CATERINA A. ....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,500.00
				PERSONNEL COMPENSATION TOTALS:		256,718.36
		TRAVEL				630
07-02	AP E0636975	HON. PETER DEFAZIO .....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....		48.70
07-02	AP E0636977	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/18	COMMERCIAL TRANSPORTATION .....		1,019.70
07-02	AP E0636977	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		1,308.80
07-03	AP E0637750	ALVARADO, BRENDA D. ....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		130.80
07-11	AP E0638800	COUTURE, WHITNEY R. ....	06/26/18 06/26/18	MEALS .....		4.17
07-11	AP E0638800	COUTURE, WHITNEY R. ....	06/26/18 06/26/18	PRIVATE AUTO MILEAGE .....		76.30
07-17	AP E0639983	CITIBANK GOV CARD SERVICE .....	05/29/18 06/01/18	CAR RENTAL .....		130.42
07-17	AP E0639983	CITIBANK GOV CARD SERVICE .....	05/29/18 05/29/18	GASOLINE .....		25.00
07-17	AP E0639983	CITIBANK GOV CARD SERVICE .....	05/30/18 05/30/18	GASOLINE .....		42.00
07-17	AP E0639983	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	GASOLINE .....		10.13
07-19	AP E0641525	HON. PETER DEFAZIO .....	07/03/18 07/03/18	GASOLINE .....		11.51
07-19	AP E0641525	HON. PETER DEFAZIO .....	07/02/18 07/03/18	TAXI/PARKING/TOLLS .....		24.00
07-20	AP E0641523	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		1,308.80
07-20	AP E0641524	CITIBANK GOV CARD SERVICE .....	06/14/18 06/15/18	LODGING .....		209.85
07-31	AP E0645002	HON. PETER DEFAZIO .....	07/19/18 07/19/18	TAXI/PARKING/TOLLS .....		14.00
08-03	AP E0645005	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION .....		992.60
08-13	AP E0647364	HON. PETER DEFAZIO .....	07/28/18 07/28/18	COMMERCIAL TRANSPORTATION .....		998.20
08-14	AP E0647357	ERICKSON, KATHLEEN M. ....	05/27/18 05/29/18	LODGING .....		198.49
08-14	AP E0647357	ERICKSON, KATHLEEN M. ....	06/05/18 06/20/18	PRIVATE AUTO MILEAGE .....		53.96
08-14	AP E0647357	ERICKSON, KATHLEEN M. ....	07/11/18 07/18/18	PRIVATE AUTO MILEAGE .....		71.94
08-14	AP E0647357	ERICKSON, KATHLEEN M. ....	05/28/18 05/28/18	TAXI/PARKING/TOLLS .....		45.00
08-15	AP E0647360	COUTURE, WHITNEY R. ....	07/31/18 07/31/18	MEALS .....		14.00
08-15	AP E0647360	COUTURE, WHITNEY R. ....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....		118.81

08-21	AP	E0648601	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	1,141.40
08-21	AP	E0648601	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,308.80
08-21	AP	E0648601	CITIBANK GOV CARD SERVICE .....	07/03/18	07/03/18	CAR RENTAL .....	111.30
08-23	AP	E0649352	ALVARADO, BRENDA D. ....	08/02/18	08/02/18	MEALS .....	16.50
08-23	AP	E0649352	ALVARADO, BRENDA D. ....	08/02/18	08/02/18	PRIVATE AUTO MILEAGE .....	120.88
08-23	AP	E0649352	ALVARADO, BRENDA D. ....	08/02/18	08/02/18	TAXI/PARKING/TOLLS .....	11.00
09-06	AP	E0652394	WHELAN, DANIEL J. ....	06/12/18	06/21/18	MEALS .....	12.23
09-06	AP	E0652394	WHELAN, DANIEL J. ....	06/12/18	06/21/18	PRIVATE AUTO MILEAGE .....	141.78
09-06	AP	E0652394	WHELAN, DANIEL J. ....	06/05/18	06/22/18	TAXI/PARKING/TOLLS .....	72.00
09-06	AP	E0652395	WHELAN, DANIEL J. ....	07/09/18	07/09/18	PRIVATE AUTO MILEAGE .....	10.70
09-06	AP	E0652395	WHELAN, DANIEL J. ....	07/10/18	07/13/18	TAXI/PARKING/TOLLS .....	48.00
09-10	AP	E0653134	MILLER, JAMES G. ....	08/20/18	08/21/18	PRIVATE AUTO MILEAGE .....	141.16
09-11	AP	E0653518	CORNWALL, VANESSA M. ....	08/20/18	08/20/18	MEALS .....	10.08
09-11	AP	E0653518	CORNWALL, VANESSA M. ....	08/20/18	08/28/18	PRIVATE AUTO MILEAGE .....	125.95
09-14	AP	01012206	WAGONER, PHYLLIS .....	08/20/18	08/29/18	PRIVATE AUTO MILEAGE .....	297.03
09-14	AP	01012284	COUTURE, WHITNEY R. ....	08/28/18	08/28/18	PRIVATE AUTO MILEAGE .....	77.39
09-19	AP	01012960	CONROY, CHRISTINE J. ....	08/28/18	08/28/18	MEALS .....	25.75
09-19	AP	01012960	CONROY, CHRISTINE J. ....	08/28/18	08/28/18	PRIVATE AUTO MILEAGE .....	106.82
09-25	AP	01018257	HON. PETER DEFAZIO .....	09/17/18	09/18/18	LODGING .....	209.85
09-25	AP	01018257	HON. PETER DEFAZIO .....	09/14/18	09/14/18	TAXI/PARKING/TOLLS .....	12.50
09-26	AP	01013715	CITIBANK GOV CARD SERVICE .....	08/20/18	08/30/18	COMMERCIAL TRANSPORTATION .....	366.40
09-26	AP	01013715	CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	1,307.80
09-26	AP	01013715	CITIBANK GOV CARD SERVICE .....	08/16/18	08/17/18	LODGING .....	303.54
09-26	AP	01013715	CITIBANK GOV CARD SERVICE .....	08/21/18	08/22/18	LODGING .....	104.16
09-26	AP	01013715	CITIBANK GOV CARD SERVICE .....	08/24/18	08/25/18	LODGING .....	101.18
09-27	AP	01015743	ERICKSON, KATHLEEN M. ....	08/23/18	08/29/18	PRIVATE AUTO MILEAGE .....	179.31
09-28	AP	01015567	WHELAN, DANIEL J. ....	08/22/18	08/23/18	LODGING .....	254.66
09-28	AP	01015567	WHELAN, DANIEL J. ....	08/16/18	08/16/18	MEALS .....	11.75
09-28	AP	01015567	WHELAN, DANIEL J. ....	08/20/18	08/28/18	MEALS .....	96.17
09-28	AP	01015567	WHELAN, DANIEL J. ....	08/09/18	08/31/18	PRIVATE AUTO MILEAGE .....	331.70
09-28	AP	01015567	WHELAN, DANIEL J. ....	08/28/18	08/30/18	TAXI/PARKING/TOLLS .....	24.00
						TRAVEL TOTALS:	13,938.97
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637752	CHARTER COMMUNICATIONS .....	06/23/18	07/22/18	UTILITIES .....	174.98
07-05	AP	E0637749	FRONTIER COMMUNICATIONS .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.04
07-11	AP	E0638799	BANKS, LINDA M. ....	04/23/18	06/22/18	UTILITIES .....	453.06
07-13	AP	E0639980	QWEST .....	05/29/18	06/29/18	UTILITIES .....	126.07
07-16	AP	01001584	INTERNATIONAL PORT OF COOS BAY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
07-16	AP	01001821	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
07-19	AP	E0641522	CHARTER COMMUNICATIONS .....	07/12/18	08/11/18	UTILITIES .....	102.54
07-19	AP	E0642121	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.92
07-23	AP	E0642123	HON. PETER DEFAZIO .....	07/10/18	07/10/18	UTILITIES .....	49.95
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	143.09
07-25	AP	E0643192	CHARTER COMMUNICATIONS .....	07/23/18	08/22/18	UTILITIES .....	174.98
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	133.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	545.80
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	652.98
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	4,155.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER A. DEFAZIO—Con.						
08-02	AP E0645492	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....	9.31	
08-10	AP E0646260	COMCAST .....	08/03/18 09/02/18	UTILITIES .....	36.12	
08-10	AP E0646261	FRONTIER COMMUNICATIONS .....	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.04	
08-14	AP E0647358	CENTURYLINK .....	06/29/18 07/29/18	UTILITIES .....	126.52	
08-15	AP E0648599	CHARTER COMMUNICATIONS .....	08/12/18 09/11/18	UTILITIES .....	102.54	
08-16	AP 01010003	INTERNATIONAL PORT OF COOS BAY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
08-16	AP 01010239	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
08-22	AP E0649355	VERIZON BUSINESS SERVICES .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	50.27	
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	26.09	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	133.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	543.95	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	632.35	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	4,155.53	
09-04	AP E0652397	UPS .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
09-05	AP E0652381	FRONTIER COMMUNICATIONS .....	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	56.99	
09-06	AP E0652398	CHARTER COMMUNICATIONS .....	08/23/18 09/22/18	UTILITIES .....	174.98	
09-08	AP E0653135	UPS .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	10.48	
09-10	AP E0653520	COMCAST .....	09/03/18 10/02/18	UTILITIES .....	79.80	
09-14	AP 01012205	CENTURYLINK .....	07/29/18 08/29/18	UTILITIES .....	258.32	
09-16	AP 01014932	INTERNATIONAL PORT OF COOS BAY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
09-16	AP 01015166	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
09-18	AP 01012959	HON. PETER DEFAZIO .....	08/10/18 08/10/18	UTILITIES .....	49.95	
09-19	AP 01013717	CHARTER COMMUNICATIONS .....	09/12/18 10/11/18	UTILITIES .....	102.51	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	4,155.53	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	133.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	552.79	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	639.10	
09-26	AP 01015565	VERIZON BUSINESS SERVICES .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.06	
09-26	AP 01019131	CITI PCARD-ACT WILLAMALANEPD .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	130.00	
09-26	AP 01019131	CITI PCARD-CITY OF COOS BAY .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	75.00	
09-26	AP 01019131	CITI PCARD-CITY OF LEBANON .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	30.00	
09-26	AP 01019131	CITI PCARD-COOS BAY"SERVICE FEE" .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	3.00	
09-26	AP 01019131	CITI PCARD-CORVALLIS LIBRARY .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	75.00	
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	30.47	
09-27	AP 01018306	CHARTER COMMUNICATIONS .....	09/23/18 10/22/18	UTILITIES .....	174.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,778.17
PRINTING AND REPRODUCTION						
07-19	AP E0642124	DAVID L ANDRUKITIS INC .....	07/10/18 07/10/18	PRINTING & REPRODUCTION .....	22.50	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	46.00	
08-07	AP E0645493	KRAMERS METRO MAILING SERVICE INC .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....	20,479.16	
08-10	AP E0645494	PRIDE PRINTING CO INC .....	06/29/18 06/29/18	PRINTING & REPRODUCTION .....	22,643.00	

632



08-15	AP	E0647356	CENTRAL PRINT & REPROGRAPHICS .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	108.00
08-25	AP	E0650412	CENTRAL PRINT & REPROGRAPHICS .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	108.00
09-19	AP	01012957	DAVID L ANDRUKITIS INC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	22.50
09-19	AP	01012958	DAVID L ANDRUKITIS INC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	22.50
09-21	AP	01013716	NELSON, REBECCA J. ....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	12.96
PRINTING AND REPRODUCTION TOTALS:							43,464.62
OTHER SERVICES							
07-16	AP	01000873	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	147.57
08-16	AP	01009297	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	147.57
09-16	AP	01014231	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	147.57
OTHER SERVICES TOTALS:							6,022.71
SUPPLIES AND MATERIALS							
07-03	AP	E0637748	HON. PETER DEFAZIO .....	05/19/18	06/15/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-03	AP	E0637748	HON. PETER DEFAZIO .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-03	AP	E0637748	HON. PETER DEFAZIO .....	06/16/18	07/15/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-13	AP	E0639984	MCKENZIE MIST .....	07/03/18	07/03/18	WATER .....	29.50
07-19	AP	01004523	CITI PCARD-SUB WASHPOST .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
07-31	AP	E0645004	HON. PETER DEFAZIO .....	06/30/18	07/29/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-31	AP	E0645004	HON. PETER DEFAZIO .....	07/14/18	08/13/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	26.05
08-03	AP	E0645003	CURRY COASTAL PILOT .....	08/10/18	08/09/19	PUBLICATIONS/REFERENCE MAT'L .....	114.00
08-06	AP	E0645491	OFFICE WORLD .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	320.52
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-14	AP	E0647363	MCKENZIE MIST .....	07/31/18	07/31/18	WATER .....	17.50
08-17	AP	01010486	CITI PCARD-SUB WASHPOST .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.85
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-27	GL	FRM0081086	.....	07/25/18	08/08/18	FRAMING (TRANSFER) .....	50.00
08-28	AP	E0650411	YOUR NEWS INC .....	07/09/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	180.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-141.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	198.59
09-04	AP	E0652396	CRYSTAL FALLS INC .....	08/15/18	08/15/18	WATER .....	15.25
09-11	AP	E0653519	MCKENZIE MIST .....	08/28/18	08/28/18	WATER .....	21.25
09-18	AP	01012959	HON. PETER DEFAZIO .....	07/30/18	08/29/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
09-18	AP	01012959	HON. PETER DEFAZIO .....	08/11/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-24	AP	01013720	NEWSPAPER SUBSCRIPTIONS - UMPQUA POST .....	09/19/18	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	52.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-SUB WASHPOST .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.70
09-27	AP	01015564	YOUR NEWS INC .....	08/03/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	180.00
09-28	AP	01018674	LUNDBERG, BRITTANY M. ....	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE) .....	11.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-202.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	142.20
SUPPLIES AND MATERIALS TOTALS:							1,330.00
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	142.17
08-16	AP	01006619	KELLEY IMAGING SYSTEMS INC .....	07/30/18	07/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	882.35
08-20	AP	E0648596	KELLEY IMAGING SYSTEMS INC .....	07/06/18	07/06/18	MAINTENANCE / REPAIRS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. PETER A. DEFAZIO—Con.						
08-31	GL	MNT0081088	07/20/18 07/31/18	MAINTENANCE / REPAIRS		-9.36
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		118.00
09-28	GL	MNT0081912	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-101.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		17.00
					EQUIPMENT TOTALS:	795.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,868.15
					OFFICE TOTALS:	384,868.15
2018 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	191.21
					PERSONNEL COMPENSATION	262,683.32
					TRAVEL	9,967.69
					RENT, COMMUNICATION, UTILITIES	28,289.34
					PRINTING AND REPRODUCTION	475.75
					OTHER SERVICES	5,942.48
					SUPPLIES AND MATERIALS	1,423.06
					EQUIPMENT	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,947.85
					OFFICE TOTALS:	309,947.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		99.91
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-32.45
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		30.93
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		107.47
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-14.65
					FRANKED MAIL TOTALS:	191.21
PERSONNEL COMPENSATION						
		ALLEN, MATTHEW G	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		8,750.01
		AUTOBEE-TRUJILLO, ANDREA	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		16,250.01
		CHAUDHARY, SAHIL	07/01/18 09/30/18	CONGRESSIONAL AIDE		7,500.00
		CLARK, RAYMEL A	07/01/18 09/30/18	SHARED EMPLOYEE		6,000.00
		COHEN, LISA B.	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		ERTEL, CAROL D.	07/01/18 09/30/18	SHARED EMPLOYEE		4,749.99
		FLYNN, ANTHONY G	07/01/18 07/31/18	SHARED EMPLOYEE		400.00
		GAMBREL, DIANA	07/01/18 09/30/18	SCHEDULER		18,750.00
		GREENHALGH, MICHELLE R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		19,250.01

		HOOD,KAILA E .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	8,555.56
		KELLY,THOMAS K .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	27,500.01
		MUJKANOVIC,NERMINA .....	07/01/18	09/30/18	CONGRESSIONAL AIDE/CASEWORKER .....	10,500.00
		PARKER,ARDEN L .....	07/01/18	09/30/18	OFFICE COORDINATOR .....	8,499.99
		TUCKER,COPELAND .....	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT .....	9,500.01
		WALKER,THOMAS B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
		WEIL,LYNNE A .....	07/01/18	09/30/18	COMM DIR/SR POLICY ADV .....	24,999.99
		WHALEN,SARAH K .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	13,749.99
		WOODBURN,THOMAS J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,375.01
					PERSONNEL COMPENSATION TOTALS:	262,683.32
	TRAVEL					
07-18	AP	E0641116 AUTOBEE-TRUJILLO, ANDREA .....	06/19/18	06/28/18	PRIVATE AUTO MILEAGE .....	91.56
07-18	AP	E0641224 GAMBREL,DIANA .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	176.25
07-18	AP	E0641252 KELLY, THOMAS K. ....	02/09/18	02/28/18	PRIVATE AUTO MILEAGE .....	52.32
07-18	AP	E0641252 KELLY, THOMAS K. ....	04/13/18	04/19/18	PRIVATE AUTO MILEAGE .....	52.32
07-18	AP	E0641252 KELLY, THOMAS K. ....	06/05/18	06/08/18	PRIVATE AUTO MILEAGE .....	52.32
07-18	AP	E0641255 KELLY, THOMAS K. ....	01/09/18	01/19/18	TAXI/PARKING/TOLLS .....	24.35
07-18	AP	E0641260 KELLY, THOMAS K. ....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	4.10
07-18	AP	E0641262 KELLY, THOMAS K. ....	03/22/18	03/26/18	TAXI/PARKING/TOLLS .....	11.40
07-19	AP	E0641258 KELLY, THOMAS K. ....	05/04/18	05/15/18	TAXI/PARKING/TOLLS .....	35.70
07-26	AP	E0644164 AUTOBEE-TRUJILLO, ANDREA .....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	30.52
07-30	AP	E0644103 CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	401.20
07-30	AP	E0644104 CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	424.20
07-30	AP	E0644109 CITIBANK GOV CARD SERVICE .....	06/25/18	06/27/18	COMMERCIAL TRANSPORTATION .....	579.00
07-30	AP	E0644110 CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	252.20
07-30	AP	E0644111 CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	401.20
07-30	AP	E0644112 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	438.80
07-30	AP	E0644113 CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	TAXI/PARKING/TOLLS .....	65.52
07-30	AP	E0644114 CITIBANK GOV CARD SERVICE .....	06/15/18	06/18/18	COMMERCIAL TRANSPORTATION .....	653.60
07-30	AP	E0644115 CITIBANK GOV CARD SERVICE .....	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION .....	330.80
07-30	AP	E0644116 CITIBANK GOV CARD SERVICE .....	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION .....	330.80
07-30	AP	E0644117 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	438.80
07-30	AP	E0644118 CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	401.20
07-30	AP	E0644122 CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	424.20
07-30	AP	E0644123 CITIBANK GOV CARD SERVICE .....	06/15/18	06/26/18	LODGING .....	810.95
07-30	AP	E0644124 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	MEALS .....	91.53
07-30	AP	E0644521 WALKER,THOMAS B .....	06/25/18	06/27/18	LODGING .....	214.77
07-30	AP	E0644521 WALKER,THOMAS B .....	06/25/18	06/27/18	TAXI/PARKING/TOLLS .....	104.54
08-02	AP	E0645799 MUJKANOVIC, NERMINA .....	07/23/18	07/23/18	PRIVATE AUTO MILEAGE .....	30.52
08-02	AP	E0645800 MUJKANOVIC, NERMINA .....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	110.09
08-10	AP	E0648121 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	401.20
08-17	AP	E0649891 GAMBREL,DIANA .....	07/09/18	07/26/18	PRIVATE AUTO MILEAGE .....	95.87
08-24	AP	E0649612 CITIBANK GOV CARD SERVICE .....	06/16/18	06/27/18	TAXI/PARKING/TOLLS .....	284.06
08-27	AP	E0649613 CITIBANK GOV CARD SERVICE .....	04/13/18	04/15/18	TAXI/PARKING/TOLLS .....	48.91
08-27	AP	E0650037 CITIBANK GOV CARD SERVICE .....	06/17/18	06/25/18	LODGING .....	516.28
09-12	AP	E0655397 CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION .....	218.20
09-14	AP	E0655381 CITIBANK GOV CARD SERVICE .....	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION .....	401.20
09-18	AP	E0655692 WHALEN, SARAH K .....	08/03/18	08/03/18	PRIVATE AUTO MILEAGE .....	27.25
09-25	AP	E0657747 CITIBANK GOV CARD SERVICE .....	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION .....	424.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DIANA DEGETTE—Con.						
09-25	AP	E0657748	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	424.20
09-28	AP	E0658114	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	30.52
09-28	AP	E0658114	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	30.52
09-28	AP	E0658114	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	30.52
					TRAVEL TOTALS:	9,967.69
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01001835	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
07-17	AP	E0640609	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE	358.32
07-17	AP	E0640611	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	8.25
07-18	AP	E0641263	06/11/18	06/11/18	TEMPORARY SPACE RENTAL	130.00
07-24	AP	01004521	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	841.82
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	118.98
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.88
07-30	AP	E0644524	06/22/18	06/23/18	POSTAGE / COURIER / BOX RENTAL	15.31
08-02	AP	01005579	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	200.00
08-16	AP	01010253	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
08-17	AP	E0649894	08/03/18	09/02/18	UTILITIES	113.98
08-23	AP	E0649892	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE	357.75
08-27	AP	01006741	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.75
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	832.52
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	118.98
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.35
09-10	AP	E0654277	07/03/18	08/02/18	UTILITIES	103.98
09-11	AP	E0654279	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	24.70
09-12	AP	E0654272	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-12	AP	E0655695	09/03/18	10/02/18	UTILITIES	113.98
09-16	AP	01015180	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
09-18	AP	E0655969	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	18.08
09-19	AP	E0655972	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE	357.75
09-20	AP	E0655974	09/08/18	09/08/18	TEMPORARY SPACE RENTAL	140.00
09-24	AP	E0655971	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	5,975.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.75
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	988.71
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	118.98
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.22
09-26	AP	01019140	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
09-28	AP	01019440	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,289.34

636

PRINTING AND REPRODUCTION									
07-19	AP	E0641258	KELLY, THOMAS K.	05/15/18	06/15/18	ADVERTISEMENTS			175.00
09-07	AP	E0654273	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION			33.50
09-19	AP	E0655693	CM PRODUCTIONS LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION			200.25
09-28	AP	E0658115	DAVID L ANDRUKITIS INC	09/24/18	09/24/18	PRINTING & REPRODUCTION			67.00
									PRINTING AND REPRODUCTION TOTALS:
									475.75
OTHER SERVICES									
07-16	AP	01000743	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-16	AP	01009167	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-23	AP	E0649893	PURPLE COMMUNICATIONS INC	03/18/18	03/18/18	TRANSLATN AND INTERPRET SERV			278.98
08-27	AP	E0649890	AMBIUS (20)	08/01/18	08/31/18	JANITORIAL AND MAINT SERV			83.50
09-16	AP	01014101	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
									OTHER SERVICES TOTALS:
									5,942.48
SUPPLIES AND MATERIALS									
07-17	AP	E0640610	AUTOBEE-TRUJILLO, ANDREA	06/08/18	06/08/18	WATER			13.35
07-17	AP	E0640613	AMBIUS (20)	07/01/18	07/31/18	HABITATION EXPENSE			83.50
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			188.46
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			57.00
07-19	AP	E0641258	KELLY, THOMAS K.	05/03/18	05/03/18	FOOD & BEVERAGE			18.95
07-19	AP	E0641258	KELLY, THOMAS K.	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)			220.66
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)			62.94
07-26	AP	E0644165	DEEP ROCK WATER	06/28/18	07/10/18	WATER			77.53
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-77.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			123.37
08-31	AP	01011098	OFFICE DEPOT INC	07/31/18	07/31/18	FOOD & BEVERAGE			29.36
08-31	AP	01011098	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)			28.23
08-31	AP	01011905	OFFICE DEPOT INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)			19.15
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			142.34
09-10	AP	E0654278	DEEP ROCK WATER	05/29/18	06/18/18	WATER			7.99
09-11	AP	E0654276	DEEP ROCK WATER	07/24/18	08/07/18	WATER			141.51
09-18	AP	E0655694	AMBIUS (20)	09/01/18	09/30/18	HABITATION EXPENSE			83.50
09-26	AP	01018630	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)			9.69
09-28	AP	E0658116	DEEP ROCK WATER	08/21/18	09/18/18	WATER			107.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-31.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			116.53
									SUPPLIES AND MATERIALS TOTALS:
									1,423.06
EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			325.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			325.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			325.00
									EQUIPMENT TOTALS:
									975.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									309,947.85
									OFFICE TOTALS:
									309,947.85
2017 HON. DIANA DEGETTE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-18	AP	E0641257	KELLY, THOMAS K.	12/13/17	12/13/17	TAXI/PARKING/TOLLS			8.73
08-27	AP	E0649614	CITIBANK GOV CARD SERVICE	10/27/17	10/29/17	TAXI/PARKING/TOLLS			77.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
08-27	AP E0649615	CITIBANK GOV CARD SERVICE .....	08/31/17 09/02/17	TAXI/PARKING/TOLLS .....		47.74
08-27	AP E0649616	CITIBANK GOV CARD SERVICE .....	04/18/17 04/19/17	TAXI/PARKING/TOLLS .....		32.59
					TRAVEL TOTALS:	167.00
SUPPLIES AND MATERIALS						
07-20	AP 01004546	W.B. MASON CO. INC .....	03/30/18 03/30/18	HABITATION EXPENSE QTY - 2 .....		740.00
					SUPPLIES AND MATERIALS TOTALS:	740.00
EQUIPMENT						
07-13	AP 01000432	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/18 04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,474.97
07-13	AP 01000432	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/18 04/11/18	WARRANTIES .....		134.64
07-13	AP 01000434	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/18 03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,139.05
07-13	AP 01000434	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/18 03/28/18	WARRANTIES .....		207.45
07-13	AP 01000438	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18 04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,784.79
07-13	AP 01000438	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/18 04/19/18	WARRANTIES QTY - 5 .....		397.05
07-18	AP 01002050	DELL MARKETING LP .....	04/13/18 04/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,134.14
07-19	AP 01002212	DELL MARKETING LP .....	04/11/18 04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,134.14
08-09	AP 01006281	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/18 03/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,796.82
08-09	AP 01006281	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/18 03/22/18	WARRANTIES QTY - 2 .....		596.56
08-09	AP 01006282	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/18 04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,139.05
08-09	AP 01006282	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/18 04/20/18	WARRANTIES .....		207.45
					EQUIPMENT TOTALS:	29,146.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,053.11
					OFFICE TOTALS:	30,053.11
2018 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	766.58
					PERSONNEL COMPENSATION .....	709,739.49
					TRAVEL .....	7,312.23
					RENT, COMMUNICATION, UTILITIES .....	75,739.53
					PRINTING AND REPRODUCTION .....	718.96
					OTHER SERVICES .....	15,255.00
					SUPPLIES AND MATERIALS .....	8,096.84
					EQUIPMENT .....	1,276.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,905.18
					OFFICE TOTALS:	818,905.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		162.46
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-21.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		170.59
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-43.70
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		99.72

638

09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-51.60
								FRANKED MAIL TOTALS:	315.72
								PERSONNEL COMPENSATION	
				07/01/18	09/30/18	AINGE, CAITLIN M	FIELD REPRESENTATIVE		13,000.01
				07/01/18	09/30/18	BAUGH, R P	SHARED EMPLOYEE		300.00
				07/01/18	09/30/18	DERRINGTON, CLARK J	LEGISLATIVE CORRESPONDENT		12,500.00
				07/01/18	09/30/18	DONLON, ANDREW S	CASEWORKER		11,999.99
				07/01/18	09/30/18	DONOGHUE, JOHN T	FIELD REPRESENTATIVE		13,499.99
				07/01/18	09/30/18	FISHMAN, ALEXANDER J	CHIEF OF STAFF		24,500.00
				07/01/18	07/31/18	HOLDING, MICHAEL S	DISTRICT CO-DIRECTOR		6,041.67
				07/01/18	09/30/18	MACK, KEVIN D	DISTRICT CO-DIRECTOR		23,083.34
				07/01/18	09/30/18	MAY, ERIC A	LEGISLATIVE DIRECTOR		25,500.00
				07/01/18	09/30/18	MCDONALD, WILLIS B	COMMUNICATIONS DIRECTOR		23,000.00
				07/23/18	09/30/18	MCKAY, JULIA R	STAFF ASSISTANT		9,733.33
				07/01/18	09/30/18	PATEL, MIYA M	LEGISLATIVE COUNSEL		19,166.67
				07/01/18	09/30/18	PRICE, SAMANTHA J	SENIOR LEGISLATIVE ASSISTANT		20,500.01
				07/01/18	09/30/18	SAMUELS, JEFFREY M	FIELD REPRESENTATIVE		17,999.99
				07/01/18	09/30/18	SOUDER, MICHAEL E	DEPUTY COMMUNICATIONS DIRECTOR		17,099.99
				07/01/18	09/30/18	VAN BLOEM, BENJAMIN T	STAFF ASSISTANT		11,500.01
				07/01/18	09/30/18	VIRGA, ELIZABETH Q	SCHEDULER		16,499.99
							PERSONNEL COMPENSATION TOTALS:		265,924.99
								TRAVEL	
07-13	AP	E0640339	AINGE, CAITLIN M	06/05/18	06/28/18	PRIVATE AUTO MILEAGE			206.50
07-13	AP	E0640339	AINGE, CAITLIN M	06/26/18	06/26/18	TAXI/PARKING/TOLLS			22.00
07-20	AP	E0641125	VAN BLOEM, BENJAMIN T	06/02/18	06/19/18	PRIVATE AUTO MILEAGE			153.50
07-26	AP	E0642445	HOLDING, MICHAEL S	06/07/18	06/28/18	PRIVATE AUTO MILEAGE			122.00
07-26	AP	E0642445	HOLDING, MICHAEL S	06/30/18	07/02/18	TAXI/PARKING/TOLLS			31.80
07-30	AP	E0644361	HOLDING, MICHAEL S	07/13/18	07/19/18	PRIVATE AUTO MILEAGE			236.00
07-30	AP	E0644361	HOLDING, MICHAEL S	07/13/18	07/19/18	TAXI/PARKING/TOLLS			25.45
08-13	AP	E0646407	DONOGHUE, JOHN T	07/19/18	07/31/18	PRIVATE AUTO MILEAGE			53.50
08-14	AP	E0646687	AINGE, CAITLIN M	07/10/18	07/30/18	PRIVATE AUTO MILEAGE			312.00
08-14	AP	E0646923	MACK, KEVIN D	06/01/18	06/11/18	PRIVATE AUTO MILEAGE			148.65
08-14	AP	E0646923	MACK, KEVIN D	07/05/18	07/31/18	PRIVATE AUTO MILEAGE			238.10
09-11	AP	E0653997	AINGE, CAITLIN M	08/07/18	08/23/18	PRIVATE AUTO MILEAGE			272.90
09-14	AP	E0654320	DONOGHUE, JOHN T	08/16/18	08/28/18	PRIVATE AUTO MILEAGE			82.50
09-25	AP	E0656898	MACK, KEVIN D	08/01/18	08/31/18	PRIVATE AUTO MILEAGE			324.80
							TRAVEL TOTALS:		2,229.70
								RENT, COMMUNICATION, UTILITIES	
07-13	AP	E0640341	ANTIETAM CABLE TELEVISION	07/04/18	08/03/18	UTILITIES			208.34
07-16	AP	01001602	KBS REIT III ONE WASHINGTONIAN LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,140.50
07-16	AP	01001787	BOWMAN 2000 LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,248.36
07-16	AP	E0640340	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE			386.19
07-17	AP	E0640342	CITY OF HAGERSTOWN MD	07/01/18	07/31/18	DISTRICT OFFICE PARKING			310.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			165.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			1,051.38
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)			100.88
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			42.65
08-10	AP	E0646027	ANTIETAM CABLE TELEVISION	08/04/18	09/03/18	UTILITIES			208.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN K. DELANEY—Con.						
08-10	AP E0646047	ANTIETAM CABLE TELEVISION	06/04/18 07/03/18	UTILITIES	188.50	
08-13	AP E0646052	CITY OF HAGERSTOWN MD	06/01/18 08/31/18	DISTRICT OFFICE PARKING	336.40	
08-16	AP 01010021	KBS REIT III ONE WASHINGTONIAN LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
08-16	AP 01010205	BOWMAN 2000 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
08-20	AP E0648990	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	151.55	
08-22	AP E0648991	VERIZON	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	308.43	
08-22	AP E0648992	VERIZON	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	207.72	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	165.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,069.80	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	100.88	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	37.75	
09-11	AP E0653869	COMCAST	08/26/18 09/25/18	UTILITIES	272.15	
09-12	AP E0653867	ANTIETAM CABLE TELEVISION	09/04/18 10/03/18	UTILITIES	188.50	
09-16	AP 01014950	KBS REIT III ONE WASHINGTONIAN LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
09-16	AP 01015132	BOWMAN 2000 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36	
09-20	AP E0656241	VERIZON	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	306.92	
09-20	AP E0656242	VERIZON	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	206.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	165.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,052.66	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	100.88	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.33	
09-28	AP E0657580	VERIZON	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE	303.56	
09-28	AP E0657599	COMCAST	09/26/18 10/25/18	UTILITIES	299.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,247.50
PRINTING AND REPRODUCTION						
07-23	AP E0643265	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	39.95	
07-26	AP E0644198	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES						
07-16	AP 01000813	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009237	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-06	AP 01011380	KASTLE SYSTEMS LLC	08/13/18 11/12/18	SECURITY SERVICE	105.00	
09-16	AP 01014171	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-28	AP E0657110	WASHINGTON COUNTY TRESURER'S OFFICE	09/10/18 09/10/18	SECURITY SERVICE	60.00	
					OTHER SERVICES TOTALS:	5,745.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	WATER	10.62	
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	FOOD & BEVERAGE	26.94	
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	FOOD & BEVERAGE	10.92	
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	7.05	
07-17	AP E0640344	QUENCH	07/01/18 07/31/18	WATER	24.97	

640



07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	7.07
07-26	AP	E0642445	HOLDING, MICHAEL S.	06/21/18	06/21/18	FOOD & BEVERAGE	2.39
07-30	AP	E0644361	HOLDING, MICHAEL S.	07/18/18	07/18/18	FOOD & BEVERAGE	2.49
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-61.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	633.35
08-10	AP	E0646048	QUENCH	08/01/18	08/31/18	WATER	24.97
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	FOOD & BEVERAGE	54.60
08-31	AP	01010698	OFFICE DEPOT INC	07/18/18	07/18/18	FOOD & BEVERAGE	110.58
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	WATER	10.05
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	WATER	6.70
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	WATER	6.70
08-31	AP	01011905	OFFICE DEPOT INC	07/05/18	07/05/18	FOOD & BEVERAGE	26.94
08-31	AP	01011905	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	19.99
08-31	AP	01011905	OFFICE DEPOT INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	15.99
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	6.31
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-167.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	213.38
09-07	AP	E0653200	QUENCH	09/01/18	09/30/18	WATER	24.97
09-25	AP	01018867	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	16.44
09-26	AP	01018630	OFFICE DEPOT INC	08/01/18	08/01/18	WATER	6.70
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	WATER	13.40
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	WATER	13.40
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	FOOD & BEVERAGE	25.28
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	FOOD & BEVERAGE	12.64
09-26	AP	01018630	OFFICE DEPOT INC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	3.49
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-167.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	293.00
						SUPPLIES AND MATERIALS TOTALS:	1,236.33
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	127.95
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	127.95
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	127.95
						EQUIPMENT TOTALS:	383.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,162.99
						OFFICE TOTALS:	303,162.99

641

2018 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	771.95	647.50
PERSONNEL COMPENSATION	801,227.13	270,957.04
TRAVEL	27,999.86	10,169.65
RENT, COMMUNICATION, UTILITIES	65,714.01	23,350.29
PRINTING AND REPRODUCTION	4,063.90	2,865.49
OTHER SERVICES	29,434.12	7,580.00
SUPPLIES AND MATERIALS	8,786.93	2,104.64
EQUIPMENT	1,954.73	714.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,952.63	318,389.23
OFFICE TOTALS:	939,952.63	318,389.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		97.03
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-7.70
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		404.88
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		176.39
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-23.10
					FRANKED MAIL TOTALS:	647.50
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH P	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		21,000.00
		BOMBARD, JEFF	07/01/18 09/30/18	OFFICE MANAGER		9,000.00
		CHEYNE, MARILYN C.	07/01/18 09/30/18	CASEWORKER		14,499.99
		DARNER, MICHAEL P	09/01/18 09/30/18	SHARED EMPLOYEE		2,000.00
		DELOMA, JILL	07/01/18 09/30/18	CASEWORKER/CONGRESSIONAL AIDE		15,000.00
		DODGE, ALLISON L.	07/01/18 09/30/18	OUTREACH COORDINATOR		18,750.00
		EICHAR, ANDREW N	07/01/18 09/30/18	STAFF ASSISTANT/PRESS ASSISTANT		6,750.00
		EICHAR, ANDREW N	06/01/18 07/31/18	STAFF ASSISTANT/PRESS ASSISTANT (OVERTIME)		1,056.29
		FETTERMAN, KRISTOFER R	07/01/18 09/30/18	SPEECHWRITER		14,499.99
		HONORE, BRANDON J	07/01/18 08/01/18	SENIOR POLICY ADVISOR		5,597.23
		KINNEY, RYANN E	07/01/18 09/30/18	EXECUTIVE ASSISTANT		14,000.01
		LAMB, JENNIFER C.	07/01/18 09/30/18	DISTRICT DIRECTOR		30,000.00
		LOVELL, CHRISTIAN P	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,000.00
		MANGINI, LOUIS	07/01/18 09/30/18	CASEWORKER		17,499.99
		MEDEROS, LETICIA	07/01/18 09/30/18	SHARED EMPLOYEE		8,922.99
		PALUMBO, SAMANTHA F	07/01/18 09/30/18	DISTRICT SCHEDULER		11,874.99
		PERUCCIO, CAITLIN R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,750.01
		REDENTE, JOSEPH P	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,000.00
		SAVARIA, NICHOLAS J	07/01/18 09/30/18	CONGRESSIONAL AIDE		9,750.00
		SERIO, WILLIAM J	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		14,250.00
		SPASIANO, JOHN F	08/02/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		9,505.55
		STANWOOD, JENNA K	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		6,750.00
		WALI-JOHNSON, ABDUR R	07/01/18 09/30/18	CASEWORKER		7,500.00
					PERSONNEL COMPENSATION TOTALS:	270,957.04
TRAVEL						
07-17	AP 00999292	HON. ROSA L. DELAURO	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		215.28
07-17	AP 00999498	SAVARIA, NICHOLAS J.	06/04/18 06/22/18	PRIVATE AUTO MILEAGE		184.54
07-17	AP 00999500	LAMB, JENNIFER C.	06/12/18 06/29/18	PRIVATE AUTO MILEAGE		113.91
07-17	AP 00999502	PALUMBO, SAMANTHA F.	06/09/18 06/24/18	PRIVATE AUTO MILEAGE		44.19
07-17	AP 00999503	DODGE, ALLISON L.	06/05/18 06/30/18	PRIVATE AUTO MILEAGE		122.08
08-07	AP 01000443	CITIBANK GOV CARD SERVICE	05/31/18 06/30/18	COMMERCIAL TRANSPORTATION		4,710.02
08-07	AP 01000443	CITIBANK GOV CARD SERVICE	06/22/18 06/28/18	LODGING		213.90
08-29	AP 01005871	PALUMBO, SAMANTHA F.	07/28/18 07/28/18	PRIVATE AUTO MILEAGE		22.47
08-29	AP 01005874	SAVARIA, NICHOLAS J.	07/05/18 07/25/18	PRIVATE AUTO MILEAGE		83.17

642

08-29	AP	01005875	BOMBARD, JEFF	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	23.54
08-30	AP	01005865	WALI-JOHNSON, ABDUR R	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	133.96
08-30	AP	01006632	DODGE, ALLISON L	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	91.56
09-07	AP	01006637	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	286.40
09-07	AP	01006637	CITIBANK GOV CARD SERVICE	07/30/18	08/01/18	COMMERCIAL TRANSPORTATION	2,503.00
09-07	AP	01011769	MANGINI, LOUIS	07/10/18	07/28/18	PRIVATE AUTO MILEAGE	16.35
09-11	AP	01011768	MANGINI, LOUIS	06/05/18	06/27/18	PRIVATE AUTO MILEAGE	127.53
09-11	AP	01011768	MANGINI, LOUIS	06/13/18	06/13/18	TAXI/PARKING/TOLLS	76.99
09-18	AP	01013231	CITIBANK GOV CARD SERVICE	07/30/18	08/01/18	LODGING	393.30
09-19	AP	01013223	LOVELL, CHRISTIAN P	07/30/18	08/01/18	CAR RENTAL	240.59
09-19	AP	01013533	HON. ROSA L. DELAURO	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	73.58
09-20	AP	01013540	WALI-JOHNSON, ABDUR R	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	30.14
09-20	AP	01013555	LAMB, JENNIFER C	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	32.16
09-21	AP	01013536	MANGINI, LOUIS	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	66.49
09-21	AP	01013538	DODGE, ALLISON L	08/01/18	08/02/18	PRIVATE AUTO MILEAGE	30.52
09-21	AP	01013553	SAVARIA, NICHOLAS J	08/01/18	08/09/18	PRIVATE AUTO MILEAGE	44.58
09-28	AP	01013225	HON. ROSA L. DELAURO	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	289.40
						TRAVEL TOTALS:	10,169.65
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00999283	UNITED ILLUMINATING COMPANY	01/09/18	02/07/18	UTILITIES	639.73
07-13	AP	00999284	UNITED ILLUMINATING COMPANY	05/09/18	06/07/18	UTILITIES	744.55
07-16	AP	01001743	59 ELM STREET PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	24.95
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	159.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	728.38
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.60
08-02	AP	01005316	COMCAST CORPORATION	06/25/18	07/24/18	UTILITIES	109.48
08-02	AP	01005317	COMCAST CORPORATION	07/25/18	08/24/18	UTILITIES	109.48
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	13.25
08-03	AP	01005177	VERIZON WIRELESS	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	104.95
08-03	AP	01005179	FRONTIER COMMUNICATIONS	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE	428.90
08-06	AP	01005176	UNITED ILLUMINATING COMPANY	06/08/18	07/09/18	UTILITIES	898.21
08-16	AP	01010161	59 ELM STREET PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	23.14
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	6.91
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	159.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	736.06
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.66
08-29	AP	01006635	DCS CONGRESSIONAL LLC	07/26/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE	534.66
09-04	AP	01011757	VERIZON WIRELESS	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	104.95
09-07	AP	01011762	UNITED ILLUMINATING COMPANY	07/10/18	08/08/18	UTILITIES	960.20
09-07	AP	01011764	FRONTIER COMMUNICATIONS	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	390.79
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	19.68
09-16	AP	01015088	59 ELM STREET PARTNERS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00

643

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROSA L. DELAURO—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	159.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,412.70	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	70.10	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.83	
09-26	AP	01019125	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	14.65	
09-27	AP	01018275	08/25/18 09/24/18	UTILITIES	209.42	
09-27	AP	01018276	08/09/18 09/09/18	UTILITIES	940.97	
09-28	AP	01018814	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE	104.95	
09-28	AP	01019508	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	13.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,350.29
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	70.00	
08-03	AP	01005170	04/06/18 04/06/18	ADVERTISEMENTS	872.34	
08-03	AP	01005175	04/05/18 04/05/18	ADVERTISEMENTS	925.99	
08-03	AP	01005178	07/07/18 07/07/18	ADVERTISEMENTS	604.57	
08-28	GL	PIX0080922	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	25.00	
08-30	AP	01006634	04/02/18 06/30/18	PRINTING & REPRODUCTION	367.59	
					PRINTING AND REPRODUCTION TOTALS:	2,865.49
OTHER SERVICES						
07-16	AP	01000759	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009183	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-29	AP	01006735	05/01/18 05/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-07	AP	01011759	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-16	AP	01014117	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	7,580.00
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)	65.37	
07-02	AP	00998937	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)	173.33	
07-13	AP	00999285	06/21/18 06/21/18	WATER	26.75	
07-17	AP	00999503	06/12/18 06/12/18	FOOD & BEVERAGE	40.68	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	46.00	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	20.16	
07-26	AP	01002140	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	45.51	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	152.66	
08-07	AP	01005924	06/30/18 06/30/18	WATER	130.94	
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	46.00	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	20.16	
08-27	AP	01010982	07/31/18 07/31/18	WATER	69.36	
08-29	AP	01006633	08/09/18 08/09/18	WATER	26.75	
08-30	AP	01006632	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	4.02	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		106.33
					FRANKED MAIL TOTALS:	523.93
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/18 09/30/18	SHARED EMPLOYEE		3,999.99
		FLYNN, ANTHONY G	07/01/18 07/31/18	SHARED EMPLOYEE		400.00
		GALLOWAY, KAYLEE A	07/01/18 09/30/18	OUTREACH DIRECTOR		11,750.01
		HAMILTON, WHITNEY	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,000.01
		HILL, KYLE J	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		HOGAN, PATRICK M.	07/01/18 09/30/18	SPECIAL ASSISTANT		15,249.99
		KEENAN, MOLLY C	07/01/18 09/30/18	DISTRICT DIRECTOR		22,500.00
		LAVERDIERE, MARIA L	07/01/18 07/31/18	SHARED EMPLOYEE		850.00
		MARQUARDT, KELLY M	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		13,250.01
		PRINCE, CHAD	07/01/18 08/03/18	STAFF ASSISTANT		3,758.34
		REILINGH, EDWARD J	07/01/18 09/30/18	SCHEDULER		12,000.00
		SCHMIDT, AARON	07/01/18 09/30/18	CHIEF OF STAFF		35,000.01
		SHEFF, SAMARA S	07/09/18 09/30/18	STAFF ASSISTANT		8,655.56
		SOLTANI, LAUREN	07/01/18 09/30/18	LEGISLATIVE COUNSEL		19,500.00
		STENBERG, RACHEL E	07/01/18 09/30/18	CASEWORKER & DIST. SCHEDULER		12,500.01
		STUDLEY, BENJAMIN J	07/01/18 09/30/18	COMMUNITY LIAISON/VETERANS CON		13,749.99
		TATA, SHANTANU S	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		WALKER, JAREN D	07/01/18 09/30/18	DO SCHEDULER/STAFF ASSIST		10,500.00
		WASSON, LOUIS B	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		17,000.01
					PERSONNEL COMPENSATION TOTALS:	244,163.95
TRAVEL						
07-11	AP E0638801	STENBERG, RACHEL E	06/05/18 06/19/18	PRIVATE AUTO MILEAGE		44.53
07-11	AP E0638801	STENBERG, RACHEL E	06/05/18 06/05/18	TAXI/PARKING/TOLLS		3.40
07-11	AP E0638802	STUDLEY, BENJAMIN J	06/15/18 06/30/18	PRIVATE AUTO MILEAGE		151.51
07-12	AP E0639347	MARQUARDT, KELLY M	06/04/18 06/19/18	PRIVATE AUTO MILEAGE		350.60
07-12	AP E0639347	MARQUARDT, KELLY M	06/19/18 06/30/18	PRIVATE AUTO MILEAGE		274.14
07-12	AP E0639348	GALLOWAY, KAYLEE A	06/04/18 06/29/18	PRIVATE AUTO MILEAGE		437.96
07-17	AP E0639987	GALLOWAY, KAYLEE A	06/29/18 06/29/18	PRIVATE AUTO MILEAGE		23.82
07-17	AP E0639987	GALLOWAY, KAYLEE A	06/01/18 06/01/18	TAXI/PARKING/TOLLS		4.00
07-20	AP E0641528	MARQUARDT, KELLY M	06/04/18 06/30/18	TAXI/PARKING/TOLLS		57.10
07-20	AP E0641530	WALKER, JAREN D	06/06/18 06/28/18	PRIVATE AUTO MILEAGE		172.38
07-20	AP E0641530	WALKER, JAREN D	06/06/18 06/18/18	TAXI/PARKING/TOLLS		17.45
07-24	AP E0642137	CITIBANK GOV CARD SERVICE	07/10/18 07/13/18	COMMERCIAL TRANSPORTATION		496.40
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		313.20
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		462.80
07-25	AP E0643197	CITIBANK GOV CARD SERVICE	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION		358.80

646

07-25	AP	E0643197	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	313.20
07-25	AP	E0643197	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	313.20
07-25	AP	E0643197	CITIBANK GOV CARD SERVICE	06/22/18	06/23/18	LODGING	108.95
07-25	AP	E0643912	TATA, SHANTANU S.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	15.81
07-25	AP	E0643912	TATA, SHANTANU S.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	11.57
08-13	AP	E0646576	GALLOWAY, KAYLEE A.	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	386.95
08-13	AP	E0646578	STUDLEY, BENJAMIN J.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	389.13
08-14	AP	E0647368	MARQUARDT,KELLY M	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	319.04
08-14	AP	E0647368	MARQUARDT,KELLY M	07/27/18	07/31/18	PRIVATE AUTO MILEAGE	167.15
08-15	AP	E0647365	SCHMIDT, AARON	07/30/18	08/03/18	LODGING	1,389.04
08-15	AP	E0647365	SCHMIDT, AARON	08/03/18	08/06/18	LODGING	1,301.40
08-15	AP	E0647365	SCHMIDT, AARON	07/31/18	07/31/18	MEALS	46.57
08-15	AP	E0647365	SCHMIDT, AARON	08/02/18	08/03/18	MEALS	64.90
08-15	AP	E0647365	SCHMIDT, AARON	08/01/18	08/01/18	TAXI/PARKING/TOLLS	28.00
08-15	AP	E0647365	SCHMIDT, AARON	08/03/18	08/05/18	TAXI/PARKING/TOLLS	165.00
08-15	AP	E0647367	SCHMIDT, AARON	08/01/18	08/06/18	MEALS	263.23
08-15	AP	E0647367	SCHMIDT, AARON	08/05/18	08/05/18	GASOLINE	12.00
08-15	AP	E0647367	SCHMIDT, AARON	08/01/18	08/01/18	TAXI/PARKING/TOLLS	24.00
08-17	AP	E0648626	MARQUARDT,KELLY M	07/05/18	07/29/18	TAXI/PARKING/TOLLS	39.11
08-20	AP	E0648629	STENBERG, RACHEL E.	07/07/18	07/27/18	PRIVATE AUTO MILEAGE	80.93
08-20	AP	E0648629	STENBERG, RACHEL E.	07/07/18	07/27/18	TAXI/PARKING/TOLLS	26.80
08-20	AP	E0648635	WALKER, JAREN D.	07/06/18	07/25/18	PRIVATE AUTO MILEAGE	59.13
08-20	AP	E0648635	WALKER, JAREN D.	07/06/18	07/13/18	TAXI/PARKING/TOLLS	8.30
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	313.20
08-23	AP	E0649367	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	313.20
08-30	AP	E0651040	SCHMIDT, AARON	08/06/18	08/20/18	MEALS	152.28
08-30	AP	E0651040	SCHMIDT, AARON	07/31/18	08/06/18	CAR RENTAL	1,252.25
08-30	AP	E0651040	SCHMIDT, AARON	08/06/18	08/06/18	GASOLINE	7.03
09-04	AP	E0651969	GALLOWAY, KAYLEE A.	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	15.81
09-04	AP	E0651970	SCHMIDT, AARON	07/30/18	07/30/18	MEALS	18.00
09-04	AP	E0651970	SCHMIDT, AARON	08/19/18	08/22/18	MEALS	108.44
09-04	AP	E0651970	SCHMIDT, AARON	08/20/18	08/20/18	GASOLINE	47.81
09-04	AP	E0651970	SCHMIDT, AARON	08/01/18	08/06/18	TAXI/PARKING/TOLLS	74.00
09-06	AP	E0651971	SCHMIDT, AARON	08/14/18	08/22/18	LODGING	2,885.93
09-06	AP	E0651971	SCHMIDT, AARON	08/14/18	08/22/18	CAR RENTAL	1,255.72
09-06	AP	E0651971	SCHMIDT, AARON	08/14/18	08/21/18	TAXI/PARKING/TOLLS	440.00
09-10	AP	E0653137	TATA, SHANTANU S.	08/13/18	08/17/18	LODGING	1,025.18
09-10	AP	E0653137	TATA, SHANTANU S.	08/13/18	08/17/18	MEALS	165.49
09-10	AP	E0653137	TATA, SHANTANU S.	08/13/18	08/16/18	CAR RENTAL	161.12
09-10	AP	E0653137	TATA, SHANTANU S.	08/14/18	08/14/18	GASOLINE	30.89
09-10	AP	E0653137	TATA, SHANTANU S.	08/13/18	08/18/18	TAXI/PARKING/TOLLS	131.28
09-10	AP	E0653138	GALLOWAY, KAYLEE A.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	257.51
09-10	AP	E0653138	GALLOWAY, KAYLEE A.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE	191.02
09-10	AP	E0653139	STUDLEY, BENJAMIN J.	08/01/18	08/02/18	LODGING	179.08
09-10	AP	E0653139	STUDLEY, BENJAMIN J.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	190.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
09-11	AP E0653521	WALKER, JAREN D.	08/01/18 08/23/18	PRIVATE AUTO MILEAGE	379.79	
09-11	AP E0653521	WALKER, JAREN D.	08/01/18 08/01/18	TAXI/PARKING/TOLLS	3.40	
09-11	AP E0653558	SOLTANI, LAUREN	08/22/18 08/23/18	LODGING	274.25	
09-11	AP E0653558	SOLTANI, LAUREN	08/23/18 08/23/18	MEALS	22.60	
09-11	AP E0653558	SOLTANI, LAUREN	08/22/18 08/23/18	CAR RENTAL	275.32	
09-11	AP E0653558	SOLTANI, LAUREN	08/22/18 08/24/18	TAXI/PARKING/TOLLS	81.88	
09-17	AP E0654700	MARQUARDT, KELLY M	08/01/18 08/29/18	PRIVATE AUTO MILEAGE	371.96	
09-17	AP E0654700	MARQUARDT, KELLY M	08/20/18 08/29/18	PRIVATE AUTO MILEAGE	82.02	
09-18	AP E0654698	STENBERG, RACHEL E.	08/03/18 08/23/18	PRIVATE AUTO MILEAGE	81.10	
09-18	AP E0654698	STENBERG, RACHEL E.	08/03/18 08/23/18	TAXI/PARKING/TOLLS	51.00	
09-25	AP E0656324	MARQUARDT, KELLY M	07/19/18 07/19/18	TAXI/PARKING/TOLLS	5.00	
09-25	AP E0656324	MARQUARDT, KELLY M	08/03/18 08/29/18	TAXI/PARKING/TOLLS	40.95	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	08/06/18 08/09/18	COMMERCIAL TRANSPORTATION	496.40	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	08/13/18 08/17/18	COMMERCIAL TRANSPORTATION	494.40	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	08/13/18 08/19/18	COMMERCIAL TRANSPORTATION	626.40	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	08/22/18 08/23/18	COMMERCIAL TRANSPORTATION	439.00	
09-25	AP E0656326	CITIBANK GOV CARD SERVICE	09/11/18 09/13/18	COMMERCIAL TRANSPORTATION	626.40	
09-26	AP E0656325	CITIBANK GOV CARD SERVICE	07/30/18 08/22/18	COMMERCIAL TRANSPORTATION	366.40	
				TRAVEL TOTALS:	24,901.14	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001825	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,426.60	
07-16	AP 01001982	HKP ARCHITECTS LLP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	358.00	
07-19	AP E0642136	FRONTIER COMMUNICATIONS	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE	485.13	
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	7.39	
07-24	AP E0643196	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,673.29	
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	35.10	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	134.74	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	40.42	
08-02	AP E0645006	UPS	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	11.26	
08-15	AP E0647371	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	5.69	
08-16	AP 01010243	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,426.60	
08-16	AP 01010400	HKP ARCHITECTS LLP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	358.00	
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	22.90	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	136.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	98.06	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	40.42	
09-04	AP E0651970	SCHMIDT, AARON	07/30/18 07/30/18	UTILITIES	39.95	
09-04	AP E0652416	FRONTIER COMMUNICATIONS	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	471.06	
09-05	AP E0652414	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,321.90	
09-16	AP 01015170	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,426.60	

648



09-16	AP	01015326	HKP ARCHITECTS LLP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	358.00
09-19	AP	E0656733	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,322.90
09-20	AP	E0656322	UNITED PARCEL SERVICE .....	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
09-25	AP	E0656324	MARQUARDT,KELLY M .....	08/11/18	08/11/18	TEMPORARY SPACE RENTAL .....	50.00
09-25	AP	E0656734	FRONTIER COMMUNICATIONS .....	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	485.13
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	93.66
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	40.42
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	22.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,326.45
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-FACEBK 7NPL3GS4V .....	05/29/18	06/28/18	ADVERTISEMENTS .....	47.59
07-19	AP	01004523	CITI PCARD-FACEBK FNPL3GS4V .....	05/29/18	06/28/18	ADVERTISEMENTS .....	6.95
08-13	AP	E0646577	DAVID L ANDRUKITIS INC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	40.00
08-23	AP	E0649362	TDM COMMUNICATIONS .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	2,450.00
08-23	AP	E0649363	TDM COMMUNICATIONS .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	1,350.00
09-14	AP	E0654699	DAVID L ANDRUKITIS INC .....	08/30/18	08/30/18	PRINTING & REPRODUCTION .....	115.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	4,031.04
			OTHER SERVICES				
07-16	AP	01001968	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01010387	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01015313	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	6.96
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	24.09
07-17	AP	E0639987	GALLOWAY, KAYLEE A. ....	06/28/18	06/28/18	FOOD & BEVERAGE .....	3.79
07-17	AP	E0639987	GALLOWAY, KAYLEE A. ....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	7.05
07-20	AP	E0641528	MARQUARDT,KELLY M .....	06/05/18	06/20/18	FOOD & BEVERAGE .....	8.42
07-27	AP	E0643913	CRYSTAL SPRINGS .....	06/14/18	07/10/18	WATER .....	61.65
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	212.63
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
08-17	AP	E0648626	MARQUARDT,KELLY M .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	20.00
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	141.04
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	80.40
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	FOOD & BEVERAGE .....	51.98
08-31	AP	01011098	OFFICE DEPOT INC .....	07/23/18	07/23/18	FOOD & BEVERAGE .....	10.73
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	75.59
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-92.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	45.03
09-04	AP	E0651969	GALLOWAY, KAYLEE A. ....	07/28/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	35.30
09-05	AP	E0652413	CRYSTAL SPRINGS .....	07/12/18	07/26/18	WATER .....	62.18
09-10	AP	E0653138	GALLOWAY, KAYLEE A. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	15.00
09-21	AP	E0656323	CRYSTAL SPRINGS .....	08/09/18	09/04/18	WATER .....	64.35
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	75.99

649

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SUZAN K. DELBENE—Con.						
09-25	AP 01018867	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....		44.09
09-25	AP E0656324	MARQUARDT,KELLY M .....	08/22/18 08/29/18	FOOD & BEVERAGE .....		52.26
09-26	AP 01019131	CITI PCARD-CFR FOREIGN AFFAIRS M .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		36.96
09-26	AP 01019131	CITI PCARD-WWW.MENTION.COM .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		299.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		83.62
					SUPPLIES AND MATERIALS TOTALS:	1,526.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,827.96
					OFFICE TOTALS:	298,827.96
2018 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	70.07
					PERSONNEL COMPENSATION .....	195,866.69
					TRAVEL .....	11,162.28
					RENT, COMMUNICATION, UTILITIES .....	23,942.14
					PRINTING AND REPRODUCTION .....	224.85
					OTHER SERVICES .....	6,383.00
					SUPPLIES AND MATERIALS .....	3,568.73
					EQUIPMENT .....	696.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,914.27
					OFFICE TOTALS:	241,914.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		40.72
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-21.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		46.60
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-9.85
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		14.20
					FRANKED MAIL TOTALS:	70.07
PERSONNEL COMPENSATION						
					ANDERSON,WENDY D .....	35,625.00
					BOWYER,KATHRIN E .....	7,500.00
					COLLINS-MANDEVILLE,AIMEE L .....	12,750.00
					DAVIS,LILLIAN J .....	1,466.67
					DE VREEZE, MAXIMILIAN R. ....	2,916.67
					FEATHERSON, WENDY M. ....	19,250.01
					GLEICK,DANIEL D .....	14,833.34
					GLOVER, CHESTER .....	9,999.99
					GREENFIELD, GEORGE R. ....	3,750.00
					GUZMAN-TORO,OMAR A .....	5,347.21
					JEAN DANYELLE R .....	5,000.00
					LAWSON,DION A .....	4,800.00

650

		MERILAN,JEHOJADA J .....	07/01/18	08/20/18	PAID INTERN .....	1,833.33
		MORALES-SMITH,GLADYS .....	07/01/18	09/30/18	CONSTITUENT SERVICES CASEWORKE .....	9,500.01
		ROBINSON,BRITTAN T .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
		STYRON,STUART L .....	07/30/18	09/30/18	LEGISLATIVE ASSISTANT .....	6,111.10
		WALDRON,ERIN M .....	07/01/18	09/30/18	DIR -COMM AND ECON DEV .....	16,250.01
		WHITE,SONJA M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	23,000.01
		WILCOX,CHRISTOPHER .....	07/01/18	08/03/18	LEGISLATIVE DIRECTOR .....	8,433.34
					PERSONNEL COMPENSATION TOTALS:	195,866.69
	TRAVEL					
07-16	AP	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	584.62
07-23	AP	CITIBANK GOV CARD SERVICE .....	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,654.62
07-23	AP	CITIBANK GOV CARD SERVICE .....	06/22/18	06/23/18	LODGING .....	93.00
07-23	AP	CITIBANK GOV CARD SERVICE .....	05/31/18	06/02/18	TAXI/PARKING/TOLLS .....	20.00
07-24	AP	CITIBANK GOV CARD SERVICE .....	06/15/18	07/15/18	COMMERCIAL TRANSPORTATION .....	1,211.07
07-24	AP	CITIBANK GOV CARD SERVICE .....	05/27/18	06/18/18	MEALS .....	265.49
07-24	AP	CITIBANK GOV CARD SERVICE .....	05/26/18	06/18/18	CAR RENTAL .....	507.62
07-24	AP	CITIBANK GOV CARD SERVICE .....	05/30/18	05/30/18	GASOLINE .....	37.17
07-24	AP	CITIBANK GOV CARD SERVICE .....	05/01/18	06/25/18	TAXI/PARKING/TOLLS .....	129.40
07-26	AP	DAVIS, LILLIAN J. ....	06/21/18	06/27/18	PRIVATE AUTO MILEAGE .....	42.62
07-26	AP	DAVIS, LILLIAN J. ....	06/21/18	06/27/18	TAXI/PARKING/TOLLS .....	5.67
07-31	AP	WALDRON, ERIN M. ....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	80.22
07-31	AP	WALDRON, ERIN M. ....	05/02/18	05/31/18	TAXI/PARKING/TOLLS .....	6.84
08-10	AP	DAVIS, LILLIAN J. ....	07/11/18	07/11/18	PRIVATE AUTO MILEAGE .....	16.13
08-13	AP	JEAN, DANYELLE R .....	08/01/18	08/03/18	MEALS .....	44.04
08-13	AP	JEAN, DANYELLE R .....	08/01/18	08/03/18	TAXI/PARKING/TOLLS .....	91.87
08-15	AP	CITIBANK GOV CARD SERVICE .....	08/01/18	08/03/18	COMMERCIAL TRANSPORTATION .....	284.19
08-15	AP	CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	LODGING .....	550.90
08-15	AP	CITIBANK GOV CARD SERVICE .....	06/28/18	07/09/18	MEALS .....	121.75
08-15	AP	CITIBANK GOV CARD SERVICE .....	06/28/18	07/09/18	CAR RENTAL .....	458.77
08-15	AP	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	216.68
08-16	AP	FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	584.62
08-17	AP	CITIBANK GOV CARD SERVICE .....	07/20/18	07/29/18	COMMERCIAL TRANSPORTATION .....	240.63
08-17	AP	CITIBANK GOV CARD SERVICE .....	07/06/18	07/26/18	TAXI/PARKING/TOLLS .....	141.00
08-24	AP	MERILAN, JEHOJADA J. ....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	19.08
08-24	AP	MERILAN, JEHOJADA J. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	4.92
08-25	AP	WHITE, SONJA M .....	07/09/18	07/29/18	PRIVATE AUTO MILEAGE .....	71.37
08-28	AP	WALDRON, ERIN M. ....	06/04/18	06/26/18	PRIVATE AUTO MILEAGE .....	86.33
08-28	AP	WALDRON, ERIN M. ....	06/04/18	06/21/18	TAXI/PARKING/TOLLS .....	14.48
08-31	AP	MORALES-SMITH, GLADYS .....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	30.08
09-04	AP	CITIBANK GOV CARD SERVICE .....	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION .....	80.21
09-16	AP	FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	584.62
09-17	AP	ANDERSON, WENDY D. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	15.00
09-24	AP	CITIBANK GOV CARD SERVICE .....	09/04/18	09/16/18	COMMERCIAL TRANSPORTATION .....	791.44
09-24	AP	CITIBANK GOV CARD SERVICE .....	08/01/18	08/03/18	LODGING .....	265.96
09-24	AP	CITIBANK GOV CARD SERVICE .....	08/03/18	08/27/18	MEALS .....	602.45
09-24	AP	CITIBANK GOV CARD SERVICE .....	08/08/18	08/26/18	GASOLINE .....	216.84
09-24	AP	CITIBANK GOV CARD SERVICE .....	07/26/18	08/03/18	TAXI/PARKING/TOLLS .....	33.95
09-24	AP	CITIBANK GOV CARD SERVICE .....	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION .....	446.61
09-24	AP	CITIBANK GOV CARD SERVICE .....	07/29/18	08/17/18	TAXI/PARKING/TOLLS .....	118.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
09-25	AP E0656881	WALDRON, ERIN M.	07/11/18 07/11/18	PRIVATE AUTO MILEAGE		7.30
09-25	AP E0656881	WALDRON, ERIN M.	08/03/18 08/15/18	PRIVATE AUTO MILEAGE		130.69
09-25	AP E0656881	WALDRON, ERIN M.	08/23/18 08/29/18	PRIVATE AUTO MILEAGE		29.76
09-25	AP E0656881	WALDRON, ERIN M.	07/11/18 07/11/18	TAXI/PARKING/TOLLS		1.12
09-25	AP E0656881	WALDRON, ERIN M.	08/03/18 08/15/18	TAXI/PARKING/TOLLS		16.38
09-25	AP E0656881	WALDRON, ERIN M.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		8.91
09-28	AP E0658047	GLOVER, CHESTER	09/10/18 09/16/18	COMMERCIAL TRANSPORTATION		50.00
09-28	AP E0658047	GLOVER, CHESTER	09/11/18 09/13/18	MEALS		26.53
09-28	AP E0658047	GLOVER, CHESTER	09/10/18 09/16/18	TAXI/PARKING/TOLLS		121.33
					TRAVEL TOTALS:	11,162.28
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001011	2295 S HIWASSEE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
07-19	AP 01004523	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/18 06/28/18	UTILITIES		308.50
07-19	AP 01004523	CITI PCARD-VZWRLLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		860.08
07-24	AP E0643541	CITIBANK GOV CARD SERVICE	06/15/18 06/18/18	UTILITIES		24.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		449.72
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		577.23
07-31	AP E0644779	WALDRON, ERIN M.	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL		61.06
08-15	AP E0648278	CITIBANK GOV CARD SERVICE	06/28/18 07/09/18	UTILITIES		48.00
08-16	AP 01009435	2295 S HIWASSEE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
08-17	AP 01010486	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/18 07/27/18	UTILITIES		458.78
08-17	AP 01010486	CITI PCARD-VZWRLLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		945.99
08-21	AP 01006093	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		12.60
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL		6.91
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		42.55
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		120.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		441.77
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		577.23
08-28	AP E0651041	WALDRON, ERIN M.	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		66.97
08-30	AP 01010694	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL		5.11
08-30	AP 01010694	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL		2.05
09-16	AP 01014369	2295 S HIWASSEE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
09-25	AP 01012068	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL		7.42
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		120.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		521.98
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		577.28
09-26	AP 01019131	CITI PCARD-BRIGHT HOUSE NETWORKS	07/28/18 08/28/18	UTILITIES		336.46
09-26	AP 01019131	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/28/18 08/28/18	UTILITIES		258.14

652

09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		944.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,942.14
			PRINTING AND REPRODUCTION					
07-30	AP	E0645013	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....		84.95
08-13	AP	E0648034	ACCURATE WORD LLC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....		139.90
							PRINTING AND REPRODUCTION TOTALS:	224.85
			OTHER SERVICES					
07-16	AP	01000767	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP	01009191	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-17	AP	01010486	CITI PCARD-NABJ - EVENTS .....	06/29/18	07/27/18	TRAINING .....		603.00
08-17	AP	01010486	CITI PCARD-PUBLIC RELATIONS SOCIE .....	06/29/18	07/27/18	TRAINING .....		200.00
09-16	AP	01014125	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
							OTHER SERVICES TOTALS:	6,383.00
			SUPPLIES AND MATERIALS					
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		62.95
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		15.48
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		124.99
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		24.78
07-19	AP	01004523	CITI PCARD-APSTYLEBOOK.COM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		34.71
07-19	AP	01004523	CITI PCARD-CENTRAL FLORIDA LIN .....	05/29/18	06/28/18	AUTO EXPENSES .....		62.27
07-19	AP	01004523	CITI PCARD-LET US FRAME IT, INC .....	05/29/18	06/28/18	HABITATION EXPENSE .....		111.06
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
07-19	AP	01004523	CITI PCARD-SECOND HARVEST FOOD BA .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		600.00
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		157.67
07-19	AP	01004523	CITI PCARD-SUB WASHPOST .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.57
07-19	AP	01004523	CITI PCARD-WWW.DAYSPLAN.COM .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....		30.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....		24.42
07-30	AP	E0644780	WHITE, SONJA M .....	07/06/18	07/06/18	FOOD & BEVERAGE .....		60.67
07-31	AP	E0644779	WALDRON, ERIN M .....	05/16/18	05/16/18	FOOD & BEVERAGE .....		36.21
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-73.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		242.69
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....		52.95
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		268.27
08-17	AP	01010486	CITI PCARD-BIG LOTS STORES .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		85.19
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		117.35
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
08-17	AP	01010486	CITI PCARD-ORLANDO SENTINEL COMMU .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		52.15
08-17	AP	01010486	CITI PCARD-PAYPAL GRAMMARLY .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....		240.00
08-17	AP	01010486	CITI PCARD-PUBLIX .....	06/29/18	07/27/18	FOOD & BEVERAGE .....		13.98
08-17	AP	01010486	CITI PCARD-SUB WASHPOST .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
08-17	AP	01010486	CITI PCARD-WWW.DAYSPLAN.COM .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....		65.86
08-31	AP	01006235	OFFICE DEPOT INC .....	07/02/18	07/02/18	FOOD & BEVERAGE .....		48.14
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		241.54
09-24	AP	E0656754	CITIBANK GOV CARD SERVICE .....	08/13/18	08/13/18	FOOD & BEVERAGE .....		142.29
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....		65.86
09-25	AP	01018853	OFFICE DEPOT INC .....	08/22/18	08/22/18	FOOD & BEVERAGE .....		42.05
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	FOOD & BEVERAGE .....		24.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VAL BUTLER DEMINGS—Con.						
09-25	AP 01018853	OFFICE DEPOT INC .....	08/24/18 08/24/18	FOOD & BEVERAGE .....		53.79
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		57.50
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		13.75
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		336.68
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		21.12
09-26	AP 01019131	CITI PCARD-WWW.DAYSPLAN.COM .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		30.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		21.66
				SUPPLIES AND MATERIALS TOTALS:		3,568.73
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		203.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		38.75
08-31	GL MNT0081088	.....	08/01/18 08/21/18	MAINTENANCE / REPAIRS .....		137.52
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		38.75
09-28	GL MNT0081912	.....	09/02/18 09/30/18	MAINTENANCE / REPAIRS .....		239.74
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		38.75
				EQUIPMENT TOTALS:		696.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,914.27
				OFFICE TOTALS:		<u>241,914.27</u>
2017 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AP E0642662	CITIBANK GOV CARD SERVICE .....	12/01/17 12/01/17	COMMERCIAL TRANSPORTATION .....		226.20
				TRAVEL TOTALS:		226.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226.20
				OFFICE TOTALS:		<u>226.20</u>
2018 HON. JEFF DENHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	41,825.94	18,511.69
				PERSONNEL COMPENSATION .....	602,969.26	193,588.52
				TRAVEL .....	43,175.47	14,470.24
				RENT, COMMUNICATION, UTILITIES .....	71,888.91	17,537.83
				PRINTING AND REPRODUCTION .....	18,312.83	5,940.38
				OTHER SERVICES .....	21,380.16	6,280.00
				SUPPLIES AND MATERIALS .....	16,834.89	4,758.98
				EQUIPMENT .....	3,980.23	1,975.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,367.69	263,063.00
				OFFICE TOTALS:	<u>820,367.69</u>	<u>263,063.00</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		729.09

07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,016.55
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-30.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	471.58
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	5,970.37
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-90.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	359.25
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	10,154.25
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-68.35
FRANKED MAIL TOTALS:							18,511.69

PERSONNEL COMPENSATION

ALVAREZ, ERACLIO E .....	07/01/18	07/09/18	FIELD REPRESENTATIVE .....	750.00			
ANDERSON, MICHAEL D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00			
BARRETT, WALKER B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	12,500.01			
CARLIN, EMILY E .....	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT .....	7,749.99			
CHOW, TRACEY L .....	07/01/18	07/31/18	LAW CLERK .....	-4,200.00			
CHOW, TRACEY L .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	4,200.00			
COSTA, JANIE V .....	08/13/18	09/30/18	LEGISLATIVE ASSISTANT .....	6,000.00			
FARINHA, DOMINIC A .....	08/13/18	09/30/18	FIELD REPRESENTATIVE .....	4,000.00			
FORTADO, KASONDRA N .....	07/01/18	09/30/18	OFFICE MANAGER/DIST SCHEDULER .....	10,262.49			
KOLB, JOHN M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01			
KRESSE, CAROL S .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	17,250.00			
MANLEY, BRET A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,000.00			
MCFAY, JESSICA D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	11,015.28			
MENDOZA, EDDIE .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,124.99			
MENDOZA, SONIA G .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	8,883.34			
RODMAN, WENDI A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	12,385.74			
TOLMAN, ALEXANDRIA .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,833.33			
WACKMAN, THOMAS M .....	07/01/18	09/30/18	STAFF ASSIST/LEG CORRESPONDENT .....	7,833.34			
WALKER, AMANDA F .....	07/01/18	07/31/18	FINANCIAL ADMINISTRATOR .....	1,500.00			
WALKER, AMANDA F .....	08/01/18	09/30/18	SHARED EMPLOYEE .....	3,000.00			
WYETH, MADISON D .....	07/01/18	09/30/18	PAID INTERN .....	1,500.00			
PERSONNEL COMPENSATION TOTALS:							193,588.52

655

TRAVEL

07-03	AP	E0637456	ANDERSON, MICHAEL .....	06/03/18	06/08/18	COMMERCIAL TRANSPORTATION .....	50.00
07-03	AP	E0637456	ANDERSON, MICHAEL .....	06/08/18	06/08/18	MEALS .....	23.80
07-03	AP	E0637456	ANDERSON, MICHAEL .....	06/03/18	06/08/18	PRIVATE AUTO MILEAGE .....	77.58
07-03	AP	E0637456	ANDERSON, MICHAEL .....	06/03/18	06/08/18	TAXI/PARKING/TOLLS .....	132.65
07-06	AP	E0638172	MENDOZA, EDDIE .....	05/15/18	05/30/18	PRIVATE AUTO MILEAGE .....	142.61
07-06	AP	E0638172	MENDOZA, EDDIE .....	06/01/18	06/01/18	PRIVATE AUTO MILEAGE .....	18.54
07-06	AP	E0638174	TOLMAN, ALEXANDRIA .....	05/17/18	05/28/18	PRIVATE AUTO MILEAGE .....	16.88
07-06	AP	E0638181	MENDOZA, EDDIE .....	05/17/18	05/30/18	PRIVATE AUTO MILEAGE .....	120.10
07-06	AP	E0638181	MENDOZA, EDDIE .....	06/01/18	06/05/18	PRIVATE AUTO MILEAGE .....	69.71
07-06	AP	E0638181	MENDOZA, EDDIE .....	06/05/18	06/21/18	PRIVATE AUTO MILEAGE .....	143.91
07-13	AP	E0640269	ANDERSON, MICHAEL .....	06/12/18	06/29/18	PRIVATE AUTO MILEAGE .....	63.72
07-18	AP	E0640264	CITIBANK GOV CARD SERVICE .....	06/03/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,312.00
07-18	AP	E0640264	CITIBANK GOV CARD SERVICE .....	05/28/18	06/08/18	LODGING .....	746.96
07-18	AP	E0640270	MENDOZA, SONIA G. ....	05/28/18	05/28/18	PRIVATE AUTO MILEAGE .....	3.42
07-18	AP	E0640270	MENDOZA, SONIA G. ....	06/27/18	06/29/18	PRIVATE AUTO MILEAGE .....	46.08
07-20	AP	E0642530	BARRETT, WALKER B. ....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	25.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
07-24	AP E0642507	ANDERSON, MICHAEL	07/03/18 07/07/18	PRIVATE AUTO MILEAGE		157.37
07-24	AP E0642532	TOLMAN, ALEXANDRIA	06/18/18 06/21/18	PRIVATE AUTO MILEAGE		69.39
07-24	AP E0642532	TOLMAN, ALEXANDRIA	07/06/18 07/06/18	PRIVATE AUTO MILEAGE		10.17
07-24	AP E0642533	MENDOZA, EDDIE	06/22/18 06/29/18	PRIVATE AUTO MILEAGE		123.21
07-24	AP E0642533	MENDOZA, EDDIE	07/02/18 07/02/18	PRIVATE AUTO MILEAGE		85.14
07-24	AP E0642538	MENDOZA, EDDIE	06/02/18 06/29/18	PRIVATE AUTO MILEAGE		223.25
07-24	AP E0642538	MENDOZA, EDDIE	07/06/18 07/06/18	PRIVATE AUTO MILEAGE		18.45
08-01	AP E0644254	MENDOZA, EDDIE	07/03/18 07/13/18	PRIVATE AUTO MILEAGE		153.95
08-10	AP E0646337	CITIBANK GOV CARD SERVICE	07/08/18 07/30/18	COMMERCIAL TRANSPORTATION		2,421.20
08-10	AP E0646337	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	LODGING		423.44
08-10	AP E0646337	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	TAXI/PARKING/TOLLS		28.00
08-10	AP E0647071	HON JEFF DENHAM	07/03/18 07/04/18	LODGING		137.44
08-10	AP E0647071	HON JEFF DENHAM	07/03/18 07/04/18	TAXI/PARKING/TOLLS		20.00
08-10	AP E0647071	HON JEFF DENHAM	07/19/18 07/22/18	TAXI/PARKING/TOLLS		161.69
08-13	AP E0647072	HON JEFF DENHAM	03/04/18 03/31/18	TAXI/PARKING/TOLLS		12.00
08-13	AP E0647072	HON JEFF DENHAM	04/09/18 05/03/18	TAXI/PARKING/TOLLS		16.00
08-13	AP E0647072	HON JEFF DENHAM	05/15/18 05/31/18	TAXI/PARKING/TOLLS		23.11
08-13	AP E0647072	HON JEFF DENHAM	06/29/18 06/29/18	TAXI/PARKING/TOLLS		23.43
08-14	AP E0647070	ANDERSON, MICHAEL	07/12/18 07/20/18	PRIVATE AUTO MILEAGE		227.39
08-14	AP E0647073	MENDOZA, EDDIE	07/17/18 07/27/18	PRIVATE AUTO MILEAGE		170.64
08-14	AP E0647075	ANDERSON, MICHAEL	07/21/18 07/26/18	PRIVATE AUTO MILEAGE		103.50
08-24	AP E0650196	HON JEFF DENHAM	07/30/18 07/30/18	TAXI/PARKING/TOLLS		34.57
08-24	AP E0650198	CITIBANK GOV CARD SERVICE	08/03/18 08/12/18	COMMERCIAL TRANSPORTATION		721.00
08-24	AP E0650203	FORTADO, KASONDRA N.	08/02/18 08/02/18	PRIVATE AUTO MILEAGE		23.99
08-27	AP E0650197	WYETH, MADISON D.	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		64.62
08-27	AP E0650197	WYETH, MADISON D.	07/18/18 07/20/18	PRIVATE AUTO MILEAGE		18.63
08-27	AP E0650204	TOLMAN, ALEXANDRIA	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		22.50
08-27	AP E0650204	TOLMAN, ALEXANDRIA	08/01/18 08/09/18	PRIVATE AUTO MILEAGE		20.97
08-27	AP E0650206	ANDERSON, MICHAEL	08/01/18 08/03/18	PRIVATE AUTO MILEAGE		124.16
08-27	AP E0650207	HON JEFF DENHAM	06/22/18 06/25/18	LODGING		398.36
08-27	AP E0650207	HON JEFF DENHAM	06/22/18 06/22/18	TAXI/PARKING/TOLLS		35.00
08-27	AP E0650207	HON JEFF DENHAM	08/07/18 08/07/18	TAXI/PARKING/TOLLS		23.91
08-27	AP E0650208	KOLB, JOHN M.	07/21/18 07/22/18	LODGING		240.06
08-27	AP E0650208	KOLB, JOHN M.	07/20/18 07/22/18	MEALS		42.24
08-27	AP E0650208	KOLB, JOHN M.	07/21/18 07/21/18	TAXI/PARKING/TOLLS		40.00
08-28	AP E0650677	ANDERSON, MICHAEL	05/15/18 05/25/18	PRIVATE AUTO MILEAGE		96.80
08-30	AP E0650205	MENDOZA, EDDIE	07/30/18 07/31/18	PRIVATE AUTO MILEAGE		104.31
08-30	AP E0650205	MENDOZA, EDDIE	08/01/18 08/03/18	PRIVATE AUTO MILEAGE		70.65
09-13	AP E0654330	ANDERSON, MICHAEL	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		39.96
09-13	AP E0654330	ANDERSON, MICHAEL	07/21/18 07/21/18	TAXI/PARKING/TOLLS		5.00
09-13	AP E0654331	ANDERSON, MICHAEL	08/19/18 08/20/18	LODGING		147.45
09-13	AP E0654331	ANDERSON, MICHAEL	08/20/18 08/20/18	MEALS		26.73
09-13	AP E0654331	ANDERSON, MICHAEL	08/19/18 08/21/18	PRIVATE AUTO MILEAGE		100.58

656



09-13	AP	E0654331	ANDERSON, MICHAEL .....	08/19/18	08/20/18	TAXI/PARKING/TOLLS .....	28.00
09-14	AP	E0654328	HON JEFF DENHAM .....	08/19/18	08/20/18	LODGING .....	147.45
09-14	AP	E0654328	HON JEFF DENHAM .....	08/19/18	08/20/18	TAXI/PARKING/TOLLS .....	28.00
09-14	AP	E0654332	CITIBANK GOV CARD SERVICE .....	08/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	546.76
09-14	AP	E0654332	CITIBANK GOV CARD SERVICE .....	08/05/18	08/15/18	LODGING .....	1,913.47
09-14	AP	E0654332	CITIBANK GOV CARD SERVICE .....	07/19/18	08/16/18	CAR RENTAL .....	789.71
09-14	AP	E0654738	ANDERSON, MICHAEL .....	08/07/18	08/10/18	PRIVATE AUTO MILEAGE .....	61.56
09-14	AP	E0654738	ANDERSON, MICHAEL .....	08/13/18	08/17/18	PRIVATE AUTO MILEAGE .....	128.61
09-19	AP	E0656791	ANDERSON, MICHAEL .....	08/29/18	08/31/18	PRIVATE AUTO MILEAGE .....	32.81
09-21	AP	E0655748	MENDOZA, EDDIE .....	08/07/18	08/09/18	PRIVATE AUTO MILEAGE .....	88.25
09-25	AP	E0655747	CITIBANK GOV CARD SERVICE .....	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION .....	350.20
09-26	AP	E0656792	TOLMAN, ALEXANDRIA .....	08/16/18	08/16/18	PRIVATE AUTO MILEAGE .....	0.99
09-26	AP	E0656792	TOLMAN, ALEXANDRIA .....	09/05/18	09/05/18	PRIVATE AUTO MILEAGE .....	0.99
09-26	AP	E0656799	CITIBANK GOV CARD SERVICE .....	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION .....	350.20
						TRAVEL TOTALS:	14,470.24
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0638112	VERIZON WIRELESS .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	211.91
07-03	AP	E0638147	FEDEX .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	4.30
07-06	AP	E0638174	TOLMAN, ALEXANDRIA .....	05/17/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	50.25
07-13	AP	E0640239	VERIZON WIRELESS .....	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	229.08
07-16	AP	01000604	CRANBROOK PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,395.96
07-16	AP	E0640265	FEDEX .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	12.32
07-16	AP	E0640266	FEDEX .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	21.14
07-18	AP	E0640794	DIRECTV .....	07/04/18	08/03/18	UTILITIES .....	32.25
07-18	AP	E0642531	FEDEX .....	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL .....	16.57
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	115.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	370.84
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.93
07-27	AP	E0644250	AT&T .....	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	116.96
08-16	AP	01009029	CRANBROOK PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,395.96
08-21	AP	E0650667	DIRECTV .....	08/04/18	09/03/18	UTILITIES .....	32.25
08-24	AP	E0650202	VERIZON WIRELESS .....	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	236.97
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	319.70
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	401.27
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	20.00
09-07	AP	E0654267	AT&T .....	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	176.96
09-12	AP	E0655701	VERIZON WIRELESS .....	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.65
09-16	AP	01013964	CRANBROOK PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,395.96
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	469.42
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	400.91
09-26	AP	E0657884	AT&T .....	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	183.77
09-28	AP	E0657885	DIRECTV .....	09/04/18	10/03/18	UTILITIES .....	32.25
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,537.83
07-03	AP	E0638169	XEROX CORPORATION .....	03/21/18	04/21/18	PRINTING & REPRODUCTION .....	12.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DENHAM—Con.						
07-06	AP E0638174	TOLMAN, ALEXANDRIA	05/25/18 05/25/18	PRINTING & REPRODUCTION	7.72	
07-13	AP E0640267	ACCURATE WORD LLC	06/22/18 06/22/18	PRINTING & REPRODUCTION	39.95	
07-19	AP E0642529	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION	39.95	
07-24	AP E0642532	TOLMAN, ALEXANDRIA	06/20/18 06/21/18	PRINTING & REPRODUCTION	48.28	
08-01	AP E0644251	XEROX CORPORATION	04/21/18 05/21/18	PRINTING & REPRODUCTION	51.27	
08-07	AP E0647076	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION	184.00	
08-14	AP E0647058	TROPHY WORKS INC	07/19/18 07/19/18	PRINTING & REPRODUCTION	10.79	
08-17	AP 01010486	CITI PCARD-THE MODESTO BEE	06/29/18 07/27/18	ADVERTISEMENTS	2,800.00	
08-17	AP E0647065	SHAWN NUSSBAUMER	07/25/18 07/25/18	PRINTING & REPRODUCTION	168.87	
08-24	AP E0650209	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION	39.95	
08-27	AP E0650204	TOLMAN, ALEXANDRIA	08/01/18 08/09/18	PRINTING & REPRODUCTION	127.45	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	21.00	
08-30	AP 01006719	PUBLIC PRINTER	06/28/18 06/28/18	PRINTING & REPRODUCTION	216.24	
08-30	AP E0651447	TURLOCK JOURNAL	07/18/18 07/18/18	ADVERTISEMENTS	1,500.00	
09-11	AP E0654309	ACCURATE WORD LLC	08/29/18 08/29/18	PRINTING & REPRODUCTION	39.95	
09-26	AP 01019131	CITI PCARD-FACEBK 3J7HUGAKT	07/28/18 08/28/18	ADVERTISEMENTS	247.57	
09-26	AP 01019131	CITI PCARD-FACEBK 3J7HUGAKT	07/28/18 08/28/18	ADVERTISEMENTS	64.84	
09-26	AP E0656529	TROPHY WORKS INC	08/14/18 08/14/18	PRINTING & REPRODUCTION	10.79	
09-26	AP E0656792	TOLMAN, ALEXANDRIA	08/16/18 09/05/18	PRINTING & REPRODUCTION	148.68	
09-27	AP E0657905	ACCURATE WORD LLC	08/15/18 08/15/18	PRINTING & REPRODUCTION	54.90	
09-27	AP E0657907	XEROX CORPORATION	05/21/18 06/21/18	PRINTING & REPRODUCTION	52.38	
09-28	AP E0657917	XEROX CORPORATION	04/05/18 06/30/18	PRINTING & REPRODUCTION	52.92	
				PRINTING AND REPRODUCTION TOTALS:	5,940.38	
OTHER SERVICES						
07-16	AP 01000734	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01009158	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01014092	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	6,280.00	
SUPPLIES AND MATERIALS						
07-03	AP E0638168	FIRST CHOICE SERVICES	05/01/18 05/31/18	WATER	7.00	
07-05	AP E0638167	OFFICE DEPOT INC	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	116.66	
07-06	AP E0638170	THE WALL STREET JOURNAL	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	494.78	
07-06	AP E0638171	KRESSE, CAROL	05/27/18 05/27/18	FOOD & BEVERAGE	29.31	
07-06	AP E0638171	KRESSE, CAROL	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)	7.99	
07-12	AP E0640192	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER	172.53	
07-17	AP E0640268	OFFICE DEPOT INC	06/07/18 06/07/18	WATER	21.36	
07-17	AP E0640268	OFFICE DEPOT INC	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)	67.99	
07-19	AP E0640271	PITNEY BOWES	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	117.98	
07-26	AP E0644234	READYREFRESH BY NESTLE	03/27/18 04/26/18	WATER	110.00	
07-27	AP E0644249	FIRST CHOICE SERVICES	06/28/18 06/28/18	WATER	7.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-59.00	

658

07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	189.92
08-01	AP	E0644252	KRESSE, CAROL .....	05/15/18	06/26/18	FOOD & BEVERAGE .....	58.76
08-01	AP	E0644253	ARISTOTLE INTERNATIONAL INC .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	751.95
08-06	AP	E0645153	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	98.30
08-14	AP	E0647057	FIRST CHOICE SERVICES .....	07/03/18	07/03/18	WATER .....	9.86
08-14	AP	E0647062	FIRST CHOICE SERVICES .....	06/19/18	06/19/18	WATER .....	17.56
08-14	AP	E0647063	FIRST CHOICE SERVICES .....	05/07/18	05/07/18	WATER .....	16.06
08-14	AP	E0647064	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	268.21
08-14	AP	E0647077	KRESSE, CAROL .....	12/27/17	12/27/18	FOOD & BEVERAGE .....	30.77
08-24	AP	E0650199	FIRST CHOICE SERVICES .....	07/28/18	07/28/18	WATER .....	7.00
08-24	AP	E0650203	FORTADO, KASONDRA N. ....	07/19/18	08/01/18	FOOD & BEVERAGE .....	233.49
08-24	AP	E0650203	FORTADO, KASONDRA N. ....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	64.95
08-24	AP	E0650212	KRESSE, CAROL .....	07/27/18	07/27/18	FOOD & BEVERAGE .....	39.07
08-24	AP	E0650212	KRESSE, CAROL .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	13.88
08-24	AP	E0650212	KRESSE, CAROL .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74
08-26	AP	E0650200	IMAGING SUPPLY CENTER .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	499.85
08-26	GL	FRM0081085	.....	07/18/18	07/18/18	FRAMING (TRANSFER) .....	41.00
08-27	AP	E0650201	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	3.18
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-171.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	328.15
09-07	GL	FRM0081346	.....	08/01/18	08/01/18	FRAMING (TRANSFER) .....	60.00
09-12	AP	E0654308	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	78.30
09-13	AP	E0654311	OFFICE DEPOT INC .....	08/16/18	08/16/18	FOOD & BEVERAGE .....	28.48
09-13	AP	E0654311	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	114.65
09-13	AP	E0654329	KRESSE, CAROL .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
09-13	AP	E0654331	ANDERSON, MICHAEL .....	08/05/18	08/05/18	FOOD & BEVERAGE .....	32.60
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	104.87
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-183.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	873.50
						SUPPLIES AND MATERIALS TOTALS:	4,758.98
		EQUIPMENT					
07-05	AP	00999578	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,033.83
07-05	AP	00999578	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/18	06/13/18	WARRANTIES .....	75.79
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	288.58
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	288.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	288.58
						EQUIPMENT TOTALS:	1,975.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,063.00
						OFFICE TOTALS:	263,063.00

659

2018 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	529.20	52.22
PERSONNEL COMPENSATION .....	675,035.48	173,627.75
TRAVEL .....	10,401.23	545.10
RENT, COMMUNICATION, UTILITIES .....	62,714.60	20,358.96
PRINTING AND REPRODUCTION .....	776.65	0.00
OTHER SERVICES .....	21,938.40	6,105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES W. DENT—Con.						
SUPPLIES AND MATERIALS .....					7,675.90	221.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					779,071.46	200,910.05
OFFICE TOTALS:					779,071.46	200,910.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		15.51
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		15.52
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		21.19
					FRANKED MAIL TOTALS:	52.22
PERSONNEL COMPENSATION						
		BROWN, MATTHEW K .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,999.99
		EMERY, MICHELLE M .....	07/01/18 09/30/18	SPECIAL PROJECTS MANAGER .....		16,250.01
		HAIN SHIPKOWSKI, ALICIA N. ....	07/01/18 09/30/18	CASEWORKER .....		11,250.00
		HALPER, CAROL R. ....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		23,000.01
		HERSHEY, JONATHAN D .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,624.99
		KENT, ANDREW S. ....	07/01/18 08/05/18	CHIEF OF STAFF .....		15,361.11
		LUDWIG, KAREN J .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		MILLAN, SHAWN D .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		26,499.99
		O'DOMSKI, VINCENT W. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		24,500.01
		OLEARCZYK, EMILY M .....	07/01/18 07/01/18	CONSTITUENT SERVICE REP. ....		125.00
		RAUCH, EMILY S .....	07/01/18 08/17/18	DIGITAL DIRECTOR .....		6,527.78
		RAUCH, EMILY S .....	08/01/18 08/17/18	DIGITAL DIRECTOR (OTHER COMPENSATION) .....		2,083.33
		TOMBERLIN, JAMIE A .....	08/23/18 09/30/18	STAFF ASSISTANT .....		3,905.55
		WHITELEATHER, MELANIE D .....	07/01/18 09/30/18	DISTRICT OFFICE MANAGER .....		14,499.99
					PERSONNEL COMPENSATION TOTALS:	173,627.75
TRAVEL						
07-12	AP 00999820	O'DOMSKI, VINCENT W. ....	06/13/18 06/13/18	PRIVATE AUTO MILEAGE .....		10.56
07-12	AP 00999820	O'DOMSKI, VINCENT W. ....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....		64.32
07-12	AP 00999821	HALPER, CAROL R. ....	06/01/18 06/01/18	PRIVATE AUTO MILEAGE .....		14.40
07-12	AP 00999821	HALPER, CAROL R. ....	06/06/18 06/06/18	PRIVATE AUTO MILEAGE .....		9.60
07-12	AP 00999821	HALPER, CAROL R. ....	06/07/18 06/07/18	PRIVATE AUTO MILEAGE .....		9.60
07-12	AP 00999821	HALPER, CAROL R. ....	06/12/18 06/12/18	PRIVATE AUTO MILEAGE .....		6.24
07-12	AP 00999821	HALPER, CAROL R. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....		3.00
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....		123.00
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/03/18 05/03/18	TAXI/PARKING/TOLLS .....		8.00
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	TAXI/PARKING/TOLLS .....		19.58
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....		19.86
07-17	AP 01000100	CITIBANK GOV CARD SERVICE .....	05/11/18 05/11/18	TAXI/PARKING/TOLLS .....		39.45
08-14	AP 01006002	O'DOMSKI, VINCENT W. ....	07/16/18 07/16/18	PRIVATE AUTO MILEAGE .....		70.08
08-14	AP 01006003	WHITELEATHER, MELANIE D .....	07/24/18 07/24/18	PRIVATE AUTO MILEAGE .....		24.00
09-25	AP E0656187	HALPER, CAROL R. ....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....		24.00
09-25	AP E0656188	O'DOMSKI, VINCENT W. ....	08/17/18 08/18/18	PRIVATE AUTO MILEAGE .....		58.56

660

09-25	AP	E0656188	O'DOMSKI, VINCENT W .....	08/17/18	08/17/18	TAXI/PARKING/TOLLS .....	14.50	
09-25	AP	E0656189	HALPER, CAROL R. ....	08/14/18	08/22/18	PRIVATE AUTO MILEAGE .....	26.35	
							TRAVEL TOTALS:	545.10
RENT, COMMUNICATION, UTILITIES								
07-11	AP	00999818	VERIZON PENNSYLVANIA .....	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.20	
07-11	AP	00999825	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.00	
07-11	AP	00999826	COMCAST .....	06/27/18	07/26/18	UTILITIES .....	145.75	
07-11	AP	00999827	COMCAST .....	06/27/18	07/26/18	UTILITIES .....	145.75	
07-12	AP	00999791	PENTELEDATA LP .....	06/24/18	07/24/18	UTILITIES .....	125.19	
07-12	AP	00999817	VERIZON WIRELESS .....	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	103.72	
07-12	AP	00999828	VERIZON PENNSYLVANIA .....	05/18/18	06/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.25	
07-13	AP	00999974	VERIZON PENNSYLVANIA .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	34.20	
07-16	AP	01000107	3900 HAMILTON UTILITY ACCOUNT .....	05/31/18	06/29/18	UTILITIES .....	119.12	
07-16	AP	01000961	EPSTEIN FAMILY PARTNERSHIP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00	
07-16	AP	01000962	JEROME & LINDA HOFFSMITH .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	565.00	
07-16	AP	01000963	BOROUGH OF HAMBURG .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
07-16	AP	01000964	PROSPERITIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
07-19	AP	01002181	VERIZON PENNSYLVANIA .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.03	
07-20	AP	01002183	COMCAST .....	07/11/18	08/12/18	UTILITIES .....	155.75	
07-20	AP	01002184	SERVICE ELECTRIC CABLE TV & COMM INC .....	07/01/18	07/31/18	UTILITIES .....	122.03	
07-25	AP	01004613	MET-ED .....	06/13/18	07/12/18	UTILITIES .....	46.22	
07-25	AP	01004791	COMCAST .....	07/27/18	08/26/18	UTILITIES .....	145.75	
07-25	AP	01004792	COMCAST .....	07/27/18	08/26/18	UTILITIES .....	145.75	
07-26	AP	01004732	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.39	
07-26	AP	01004735	VERIZON PENNSYLVANIA .....	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.29	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	-38.80	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.40	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11	
08-06	AP	01005307	VERIZON WIRELESS .....	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	104.94	
08-08	AP	01005230	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.00	
08-10	AP	01005301	PENTELEDATA LP .....	07/24/18	08/24/18	UTILITIES .....	125.07	
08-16	AP	01009385	EPSTEIN FAMILY PARTNERSHIP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00	
08-16	AP	01009386	JEROME & LINDA HOFFSMITH .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	565.00	
08-16	AP	01009387	BOROUGH OF HAMBURG .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
08-16	AP	01009388	PROSPERITIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	249.15	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.40	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11	
09-16	AP	01014319	EPSTEIN FAMILY PARTNERSHIP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00	
09-16	AP	01014320	JEROME & LINDA HOFFSMITH .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	565.00	
09-16	AP	01014321	BOROUGH OF HAMBURG .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
09-16	AP	01014322	PROSPERITIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
09-18	AP	E0656196	VERIZON WIRELESS .....	08/23/18	09/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	103.56	
09-18	AP	E0656197	VERIZON PENNSYLVANIA .....	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.34	
09-18	AP	E0656198	VERIZON PENNSYLVANIA .....	07/18/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.35	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES W. DENT—Con.						
09-18	AP	E0656199	07/10/18 08/09/18	VERIZON PENNSYLVANIA TELECOMSRV/EQ/TOLL CHARGE	35.99	
09-18	AP	E0656211	08/11/18 09/12/18	COMCAST UTILITIES	155.75	
09-19	AP	E0656194	08/27/18 09/26/18	COMCAST UTILITIES	145.75	
09-19	AP	E0656195	08/27/18 09/26/18	COMCAST UTILITIES	145.75	
09-20	AP	E0656885	06/13/18 07/12/18	COMCAST UTILITIES	155.75	
09-20	AP	E0656886	09/13/18 10/12/18	COMCAST UTILITIES	155.75	
09-20	AP	E0656906	08/10/18 09/09/18	VERIZON PENNSYLVANIA TELECOMSRV/EQ/TOLL CHARGE	36.26	
09-20	AP	E0656908	08/01/18 08/31/18	VERIZON PENNSYLVANIA TELECOMSRV/EQ/TOLL CHARGE	34.25	
09-20	AP	E0656909	08/01/18 08/31/18	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	15.02	
09-21	AP	E0656191	08/24/18 09/24/18	PENTELEDATA LP UTILITIES	125.07	
09-21	AP	E0656200	07/13/18 08/12/18	MET-ED UTILITIES	93.05	
09-21	AP	E0656210	08/01/18 08/31/18	SERVICE ELECTRIC CABLE TV & COMM INC UTILITIES	245.56	
09-22	AP	E0656193	09/01/18 09/30/18	KYVON TELECOMSRV/EQ/TOLL CHARGE	175.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	249.09	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	18.40	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.11	
09-26	AP	E0656904	07/31/18 08/31/18	3900 HAMILTON UTILITY ACCOUNT UTILITIES	155.82	
09-26	AP	E0656905	09/01/18 09/30/18	SERVICE ELECTRIC CABLE TV & COMM INC UTILITIES	124.07	
09-26	AP	E0656907	08/13/18 09/12/18	MET-ED UTILITIES	141.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,358.96
OTHER SERVICES						
07-12	AP	00999823	06/01/18 06/30/18	EPSTEIN FAMILY PARTNERSHIP JANITORIAL AND MAINT SERV	125.00	
07-16	AP	01000886	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-23	AP	01002186	05/01/18 05/31/18	3900 HAMILTON UTILITY ACCOUNT JANITORIAL AND MAINT SERV	125.00	
08-15	AP	01006004	07/01/18 07/31/18	EPSTEIN FAMILY PARTNERSHIP JANITORIAL AND MAINT SERV	125.00	
08-16	AP	01009310	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014244	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-25	AP	E0656188	08/14/18 08/14/18	O'DOMSKI, VINCENT W. TRAINING	25.00	
09-25	AP	E0656190	08/01/18 08/31/18	EPSTEIN FAMILY PARTNERSHIP JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:		6,105.00
SUPPLIES AND MATERIALS						
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	3.17	
08-07	AP	01005924	06/30/18 06/30/18	DEER PARK WATER	44.92	
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER	4.00	
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER	23.93	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	145.00	
				SUPPLIES AND MATERIALS TOTALS:		221.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,910.05
				OFFICE TOTALS:		<u>200,910.05</u>

2018 HON. RON DESANTIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,665.42	238.46
PERSONNEL COMPENSATION .....	689,251.02	226,034.99
TRAVEL .....	22,894.51	8,317.11
RENT, COMMUNICATION, UTILITIES .....	33,491.53	12,179.64
PRINTING AND REPRODUCTION .....	730.22	117.70
OTHER SERVICES .....	32,602.00	6,270.00
SUPPLIES AND MATERIALS .....	6,362.49	2,210.85
EQUIPMENT .....	15,547.54	1,679.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,544.73	257,047.92
OFFICE TOTALS:	802,544.73	257,047.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	150.76
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-25.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	120.33
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-101.85
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	114.17
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-19.70
					FRANKED MAIL TOTALS:	238.46

PERSONNEL COMPENSATION

		ALBERT, BRIAN D .....	07/01/18	08/31/18	LEGISLATIVE AIDE .....	9,666.66
		BAIR, JOHN W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,022.22
		BALLENGER, COURTNEY L .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	17,499.99
		BOWER, SUSAN K .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUTENT SVCS .....	16,374.99
		CARR, MELISSA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,200.00
		CHRIST-MILLER, CYNTHIA .....	07/01/18	09/30/18	CONSTITUENT SERVICES .....	13,387.50
		DAVIS, JOCELYN C .....	07/01/18	08/03/18	LEGISLATIVE CORRESPONDENT .....	4,033.34
		FISICK, ELIZABETH C .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	23,750.01
		HANCOCK, SABRINA P .....	08/23/18	09/30/18	LEGISLATIVE ASSISTANT .....	5,277.78
		MEINER, ANDREW S .....	07/01/18	08/17/18	PART-TIME EMPLOYEE .....	4,935.00
		MONS III, ROBERT E .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,375.00
		NORMAN, SHERRY C .....	07/01/18	09/30/18	CONSTITUENT SERVICES .....	13,387.50
		PARKINSON, SCOTT T .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,249.99
		ROEDER, DEBORAH M .....	07/01/18	09/30/18	CASEWORKER .....	13,387.50
		RUSSO, KATHERINE A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,250.01
		STAPLEFORD, JAMES R .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	10,237.50
					PERSONNEL COMPENSATION TOTALS:	226,034.99

TRAVEL

07-18	AP E0640495	CITIBANK GOV CARD SERVICE .....	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION .....	3,319.73
07-18	AP E0640495	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	995.73
07-18	AP E0640625	MONS III, ROBERT E. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	433.23
07-19	AP E0641057	NORMAN, SHERRY C. ....	07/10/18	07/10/18	PRIVATE AUTO MILEAGE .....	26.60
08-15	AP E0647608	MONS III, ROBERT E. ....	06/05/18	06/08/18	MEALS .....	110.52
08-15	AP E0647608	MONS III, ROBERT E. ....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	123.67
08-15	AP E0647609	MONS III, ROBERT E. ....	06/05/18	06/10/18	LODGING .....	79.05
08-18	AP E0649443	CITIBANK GOV CARD SERVICE .....	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,170.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON DESANTIS—Con.						
09-26	AP E0657052	MONS III, ROBERT E.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE	417.63	
09-26	AP E0657067	NORMAN, SHERRY C.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	26.60	
09-26	AP E0657068	FISICK, ELIZABETH C.	08/27/18 08/27/18	MEALS	30.61	
09-27	AP E0657053	MONS III, ROBERT E.	08/01/18 08/27/18	PRIVATE AUTO MILEAGE	583.56	
					TRAVEL TOTALS:	8,317.11
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637367	BRIGHT HOUSE NETWORKS	05/20/18 06/19/18	UTILITIES	222.96	
07-03	AP E0637375	FISICK, ELIZABETH C.	06/23/18 07/22/18	UTILITIES	59.95	
07-11	AP E0639290	BRIGHT HOUSE NETWORKS	07/03/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE	145.08	
07-12	AP E0639621	AT & T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	444.28	
07-16	AP 01001505	CITY OF DELAND	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-16	AP 01001772	CITY OF PORT ORANGE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP 01001784	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-18	AP E0641017	FPL	03/16/18 04/16/18	UTILITIES	71.39	
07-19	AP E0641858	BRIGHT HOUSE NETWORKS	06/20/18 07/19/18	UTILITIES	222.96	
07-19	AP E0641860	BRIGHT HOUSE NETWORKS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	226.30	
07-23	AP E0642425	FPL	07/15/18 07/17/18	UTILITIES	95.79	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	105.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	844.64	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	60.97	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.09	
08-15	AP E0647149	FISICK, ELIZABETH C.	07/23/18 07/23/18	UTILITIES	59.95	
08-15	AP E0647797	AT & T	04/19/18 05/18/18	TELECOMSRV/EQ/TOLL CHARGE	442.00	
08-15	AP E0648468	BRIGHT HOUSE NETWORKS	08/03/18 09/02/18	TELECOMSRV/EQ/TOLL CHARGE	145.08	
08-16	AP 01009924	CITY OF DELAND	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 01010190	CITY OF PORT ORANGE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP 01010202	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
08-24	AP E0650255	FLORIDA POWER & LIGHT	07/17/18 08/16/18	UTILITIES	91.59	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	537.01	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.97	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.60	
08-29	AP E0651535	BRIGHT HOUSE NETWORKS	08/20/18 09/19/18	UTILITIES	222.96	
09-10	AP E0653632	AT & T	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	446.52	
09-10	AP E0653636	BRIGHT HOUSE NETWORKS	09/03/18 10/02/18	TELECOMSRV/EQ/TOLL CHARGE	144.90	
09-16	AP 01014854	CITY OF DELAND	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 01015117	CITY OF PORT ORANGE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP 01015129	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	736.90	

664



09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.87
09-26	AP	E0657065	FPL .....	08/16/18	09/17/18	UTILITIES .....	97.21
09-26	AP	E0657066	FISICK, ELIZABETH C. ....	08/23/18	08/23/18	UTILITIES .....	59.95
RENT, COMMUNICATION, UTILITIES TOTALS:							12,179.64
PRINTING AND REPRODUCTION							
08-24	AP	E0649972	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	22.53
09-20	AP	E0655913	XEROX CORPORATION .....	07/26/18	08/21/18	PRINTING & REPRODUCTION .....	20.22
09-26	AP	E0657064	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	74.95
PRINTING AND REPRODUCTION TOTALS:							117.70
OTHER SERVICES							
07-11	AP	E0639291	AUGUSTINE ALARM FIRE & SOUND INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	30.00
07-16	AP	01000766	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-18	AP	E0640498	GSL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
08-15	AP	E0648290	GSL SOLUTIONS INC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
08-16	AP	01009190	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-20	AP	E0649078	AUGUSTINE ALARM FIRE & SOUND INC .....	08/01/18	08/31/18	SECURITY SERVICE .....	30.00
09-16	AP	01014124	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	E0654418	AUGUSTINE ALARM FIRE & SOUND INC .....	09/01/18	09/30/18	SECURITY SERVICE .....	30.00
09-26	AP	E0657061	GSL SOLUTIONS INC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
OTHER SERVICES TOTALS:							6,270.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/15/18	06/15/18	FOOD & BEVERAGE .....	31.24
07-02	AP	00998937	OFFICE DEPOT INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	356.58
07-03	AP	E0637375	FISICK, ELIZABETH C. ....	06/21/18	07/22/18	PUBLICATIONS/REFERENCE MAT'L .....	46.99
07-03	AP	E0637946	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	8.46
07-19	AP	E0640515	BALLENGER, COURTNEY L .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	74.98
07-23	AP	E0643095	CRYSTAL SPRINGS .....	06/21/18	07/17/18	WATER .....	14.98
07-25	AP	E0643096	CRYSTAL SPRINGS .....	06/21/18	07/17/18	WATER .....	88.90
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-76.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	148.13
08-02	AP	E0645141	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	19.50
08-02	AP	E0645154	QUENCH .....	08/01/18	10/31/18	WATER .....	90.00
08-15	AP	E0647149	FISICK, ELIZABETH C. ....	07/19/18	07/23/18	PUBLICATIONS/REFERENCE MAT'L .....	46.99
08-15	AP	E0647150	NORMAN, SHERRY C. ....	08/05/18	08/05/18	OFFICE SUPPLIES (OUTSIDE) .....	9.57
08-16	AP	01006598	BSL GEM LASER EXPRESS LLC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	412.00
08-24	AP	E0649970	NATIONAL NEWS AGENCY INC .....	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	261.36
08-24	AP	E0650257	CRYSTAL SPRINGS .....	07/23/18	07/23/18	WATER .....	34.55
08-27	AP	E0650259	CRYSTAL SPRINGS .....	07/27/18	08/10/18	WATER .....	30.51
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-250.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	263.82
09-26	AP	E0657054	CRYSTAL SPRINGS .....	08/20/18	09/11/18	WATER .....	102.76
09-26	AP	E0657056	CRYSTAL SPRINGS .....	09/13/18	09/13/18	WATER .....	14.98
09-26	AP	E0657066	FISICK, ELIZABETH C. ....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	481.56
SUPPLIES AND MATERIALS TOTALS:							2,210.85
EQUIPMENT							
07-19	AP	E0640496	XEROX CORPORATION .....	05/21/18	06/21/18	MAINTENANCE / REPAIRS .....	19.74

605

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON DESANTIS—Con.						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		196.00
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		52.81
08-16	AP	01006598	07/16/18 07/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		678.00
08-16	AP	01006598	07/16/18 07/16/18	BSL GEM LASER EXPRESS LLC WARRANTIES .....		235.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		196.00
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		52.81
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		196.00
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		52.81
					EQUIPMENT TOTALS:	1,679.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,047.92
					OFFICE TOTALS:	257,047.92
2018 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	57,963.34
					PERSONNEL COMPENSATION .....	601,248.12
					TRAVEL .....	33,794.71
					RENT, COMMUNICATION, UTILITIES .....	98,660.15
					PRINTING AND REPRODUCTION .....	40,883.00
					OTHER SERVICES .....	24,359.44
					SUPPLIES AND MATERIALS .....	11,247.68
					EQUIPMENT .....	3,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,306.44
					OFFICE TOTALS:	871,306.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		111.46
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		6,112.70
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		223.88
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		15,763.20
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-82.30
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		364.28
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		19,708.96
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-68.80
					FRANKED MAIL TOTALS:	42,133.38
PERSONNEL COMPENSATION						
		ANGULO,JESSICA A	07/01/18 09/30/18	DO SCHEDULING MGR/DIST REP .....		12,896.01
		AYERS,CHARLES F	07/01/18 09/03/18	DISTRICT REP / SOCIAL MEDIA CO .....		7,875.00
		AYERS,CHARLES F	09/01/18 09/03/18	DISTRICT REP / SOCIAL MEDIA CO (OTHER COMPENSATION) .....		1,000.00
		BRATCHER,BRANDON M	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,041.67
		BROWN,RYAN-THOMAS	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,843.58
		CRAIN,MEGAN N	07/01/18 09/30/18	STAFF ASSISTANT .....		8,250.00

		FLYNN, ANTHONY G .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	400.00	
		JACKSON, SARAH L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,696.50	
		JUCHA, CATHERINE A .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	8,000.01	
		MARR, BETSY A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,906.58	
		MATA III, JOE A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,750.01	
		PERLSTEIN, ANDREW S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,337.51	
		RADOSEVICH, MARTIN .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	2,850.00	
		SCALES, SHANELLE S. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,916.67	
		TERCEK, MARGO F .....	07/18/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,125.00	
		VAN NESS, ETHAN H .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,270.08	
		WALL, AIMEE K .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,929.75	
		YINGST, BAMBI .....	07/01/18	09/30/18	EXECUTIVE AIDE/SCHEDULER .....	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	213,088.38	
	TRAVEL						
07-16	AP	01001903	GM FINANCIAL LEASING .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	297.31
07-30	AP	E0644939	HON MARK DESAULNIER .....	07/20/18	07/23/18	TAXI/PARKING/TOLLS .....	171.83
07-31	AP	E0644931	ANGULO, JESSICA A .....	06/11/18	06/29/18	PRIVATE AUTO MILEAGE .....	37.39
07-31	AP	E0644931	ANGULO, JESSICA A .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	24.36
07-31	AP	E0644933	BRATCHER, BRANDON M. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	125.68
07-31	AP	E0644933	BRATCHER, BRANDON M. ....	07/30/18	07/30/18	PRIVATE AUTO MILEAGE .....	11.66
07-31	AP	E0644934	BROWN, RYAN-THOMAS .....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	101.97
07-31	AP	E0644934	BROWN, RYAN-THOMAS .....	06/29/18	06/30/18	PRIVATE AUTO MILEAGE .....	42.24
07-31	AP	E0644935	MATA III, JOE A .....	06/02/18	06/18/18	PRIVATE AUTO MILEAGE .....	109.88
07-31	AP	E0644935	MATA III, JOE A .....	06/18/18	06/20/18	PRIVATE AUTO MILEAGE .....	83.77
07-31	AP	E0644935	MATA III, JOE A .....	06/19/18	06/20/18	TAXI/PARKING/TOLLS .....	24.90
07-31	AP	E0644938	HON MARK DESAULNIER .....	06/02/18	06/30/18	PRIVATE AUTO MILEAGE .....	223.56
08-02	AP	E0645382	SCALES, SHANELLE S. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	188.46
08-02	AP	E0645382	SCALES, SHANELLE S. ....	06/20/18	06/30/18	PRIVATE AUTO MILEAGE .....	45.94
08-02	AP	E0645382	SCALES, SHANELLE S. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	27.50
08-02	AP	E0645385	PERLSTEIN, ANDREW S. ....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	11.24
08-03	AP	E0644936	CRAIN, MEGAN N .....	06/11/18	06/30/18	PRIVATE AUTO MILEAGE .....	61.53
08-03	AP	E0644936	CRAIN, MEGAN N .....	06/19/18	06/20/18	TAXI/PARKING/TOLLS .....	10.45
08-08	AP	E0645387	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	244.20
08-08	AP	E0645387	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	244.20
08-08	AP	E0645387	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	350.20
08-08	AP	E0645387	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	350.20
08-08	AP	E0645387	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	350.20
08-08	AP	E0645387	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	244.20
08-08	AP	E0645387	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	244.20
08-08	AP	E0645387	CITIBANK GOV CARD SERVICE .....	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION .....	488.40
08-08	AP	E0645387	CITIBANK GOV CARD SERVICE .....	06/05/18	06/21/18	TAXI/PARKING/TOLLS .....	320.53
08-08	AP	E0647239	AYERS, CHARLES F. ....	07/02/18	07/17/18	PRIVATE AUTO MILEAGE .....	35.81
08-08	AP	E0647241	CRAIN, MEGAN N .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	59.19
08-09	AP	E0646648	AYERS, CHARLES F. ....	04/02/18	04/21/18	PRIVATE AUTO MILEAGE .....	67.53
08-09	AP	E0646648	AYERS, CHARLES F. ....	04/05/18	04/05/18	TAXI/PARKING/TOLLS .....	5.00
08-10	AP	E0647240	BROWN, RYAN-THOMAS .....	07/02/18	07/21/18	PRIVATE AUTO MILEAGE .....	22.13
08-10	AP	E0647242	HON MARK DESAULNIER .....	07/02/18	07/23/18	PRIVATE AUTO MILEAGE .....	112.16
08-10	AP	E0647246	MATA III, JOE A .....	07/02/18	07/17/18	PRIVATE AUTO MILEAGE .....	66.54
08-10	AP	E0647246	MATA III, JOE A .....	07/17/18	07/26/18	PRIVATE AUTO MILEAGE .....	121.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
08-10	AP E0647246	MATA III, JOE A. ....	07/26/18 07/31/18	PRIVATE AUTO MILEAGE .....		27.90
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/10/18 07/17/18	COMMERCIAL TRANSPORTATION .....		50.00
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/12/18 07/13/18	LODGING .....		113.65
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/10/18 07/12/18	MEALS .....		38.23
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/02/18 07/18/18	PRIVATE AUTO MILEAGE .....		104.86
08-13	AP E0647238	SCALES, SHANELLE S. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		83.96
08-13	AP E0647243	ANGULO, JESSICA A. ....	07/02/18 07/24/18	PRIVATE AUTO MILEAGE .....		116.63
08-13	AP E0647247	BRATCHER, BRANDON M. ....	07/15/18 07/15/18	COMMERCIAL TRANSPORTATION .....		25.00
08-13	AP E0647247	BRATCHER, BRANDON M. ....	07/16/18 07/19/18	MEALS .....		36.48
08-13	AP E0647247	BRATCHER, BRANDON M. ....	07/01/18 07/31/18	PRIVATE AUTO MILEAGE .....		16.35
08-13	AP E0647247	BRATCHER, BRANDON M. ....	07/15/18 07/23/18	TAXI/PARKING/TOLLS .....		128.64
08-13	AP E0647798	SCALES, SHANELLE S. ....	04/02/18 04/19/18	PRIVATE AUTO MILEAGE .....		231.13
08-13	AP E0647798	SCALES, SHANELLE S. ....	04/19/18 04/26/18	PRIVATE AUTO MILEAGE .....		116.19
08-13	AP E0647798	SCALES, SHANELLE S. ....	04/30/18 04/30/18	TAXI/PARKING/TOLLS .....		14.14
08-15	AP E0648917	AYERS, CHARLES F. ....	06/02/18 06/30/18	PRIVATE AUTO MILEAGE .....		91.23
08-15	AP E0648917	AYERS, CHARLES F. ....	06/19/18 06/29/18	TAXI/PARKING/TOLLS .....		37.00
08-16	AP 01010322	GM FINANCIAL LEASING .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		297.31
08-16	AP E0649454	JACKSON, SARAH L. ....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....		17.50
09-16	AP 01015249	GM FINANCIAL LEASING .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		297.31
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		244.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/17/18 07/17/18	COMMERCIAL TRANSPORTATION .....		244.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/19/18 07/21/18	COMMERCIAL TRANSPORTATION .....		948.60
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....		350.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		102.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/28/18 07/28/18	COMMERCIAL TRANSPORTATION .....		102.20
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/10/18 07/12/18	LODGING .....		436.24
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/15/18 07/18/18	LODGING .....		1,282.31
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	07/20/18 07/20/18	MEALS .....		8.32
09-17	AP E0655008	CITIBANK GOV CARD SERVICE .....	06/28/18 07/12/18	TAXI/PARKING/TOLLS .....		83.96
09-24	AP E0656817	VAN NESS, ETHAN H. ....	09/05/18 09/05/18	TAXI/PARKING/TOLLS .....		41.76
09-24	AP E0656818	PERLSTEIN, ANDREW S. ....	08/11/18 08/11/18	COMMERCIAL TRANSPORTATION .....		25.00
09-24	AP E0656818	PERLSTEIN, ANDREW S. ....	08/08/18 08/11/18	MEALS .....		76.12
09-24	AP E0656818	PERLSTEIN, ANDREW S. ....	08/11/18 08/11/18	TAXI/PARKING/TOLLS .....		21.16
09-24	AP E0656820	ANGULO, JESSICA A. ....	08/02/18 08/22/18	PRIVATE AUTO MILEAGE .....		58.59
09-24	AP E0656820	ANGULO, JESSICA A. ....	08/02/18 08/02/18	TAXI/PARKING/TOLLS .....		13.10
09-24	AP E0656824	HON MARK DESAULNIER .....	08/01/18 08/21/18	PRIVATE AUTO MILEAGE .....		242.42
09-24	AP E0656824	HON MARK DESAULNIER .....	08/22/18 08/26/18	PRIVATE AUTO MILEAGE .....		57.23
09-24	AP E0656824	HON MARK DESAULNIER .....	09/04/18 09/12/18	TAXI/PARKING/TOLLS .....		30.00
09-25	AP E0656819	CRAIN, MEGAN N. ....	08/01/18 08/27/18	PRIVATE AUTO MILEAGE .....		156.31
09-25	AP E0656821	BRATCHER, BRANDON M. ....	08/04/18 08/27/18	PRIVATE AUTO MILEAGE .....		140.72
09-25	AP E0656822	BROWN, RYAN-THOMAS .....	08/04/18 08/25/18	PRIVATE AUTO MILEAGE .....		81.86
09-25	AP E0656823	MATA III, JOE A. ....	08/01/18 08/15/18	PRIVATE AUTO MILEAGE .....		116.03
09-25	AP E0656823	MATA III, JOE A. ....	08/15/18 08/31/18	PRIVATE AUTO MILEAGE .....		65.73

608

09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION .....	216.20
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	07/29/18	07/30/18	LODGING .....	131.81
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	07/30/18	08/01/18	LODGING .....	611.16
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	08/08/18	08/11/18	LODGING .....	636.59
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	08/08/18	08/10/18	MEALS .....	9.00
09-27	AP	E0656557	CITIBANK GOV CARD SERVICE .....	07/30/18	08/07/18	TAXI/PARKING/TOLLS .....	88.10
						TRAVEL TOTALS:	13,390.83
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0639223	CONTRA COSTA TV .....	03/03/18	03/03/18	RECORDING (OUTSIDE) .....	699.90
07-16	AP	01000609	CITY OF RICHMOND CA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
07-16	AP	01001367	LANE 520 ALMANOR LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,305.40
07-19	AP	01004523	CITI PCARD-ATT BILL PAYMENT .....	05/29/18	06/28/18	UTILITIES .....	75.00
07-19	AP	01004523	CITI PCARD-COMCAST .....	05/29/18	06/28/18	UTILITIES .....	101.58
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,464.79
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	81.63
07-30	AP	E0644906	COMCAST .....	07/10/18	08/09/18	UTILITIES .....	79.64
07-30	AP	E0644928	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	375.42
07-31	AP	01005729	CITIBANK P CARD .....	05/29/18	06/28/18	TEMPORARY SPACE RENTAL .....	100.00
07-31	AP	01006046	AT&T .....	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	-969.42
07-31	AP	01006047	AT&T .....	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	-636.56
07-31	AP	E0644955	TELEPHONE TOWNHALL MEETING INC .....	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	689.04
08-02	AP	E0645396	AT&T .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,062.14
08-02	AP	E0645397	AT&T .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	699.39
08-02	AP	E0645398	AT&T .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	698.71
08-02	AP	E0645399	T-MOBILE USA INC .....	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.79
08-02	AP	E0645407	UNITED PARCEL SERVICE .....	06/01/18	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
08-06	AP	E0645392	AT&T .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,062.24
08-09	AP	E0646744	T-MOBILE USA INC .....	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.80
08-13	AP	E0647238	SCALES, SHANELLE S. .....	07/12/18	07/12/18	UTILITIES .....	14.99
08-14	AP	E0648751	TELEPHONE TOWNHALL MEETING INC .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,273.80
08-16	AP	01009034	CITY OF RICHMOND CA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
08-16	AP	01009786	LANE 520 ALMANOR LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,305.40
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT .....	06/29/18	07/27/18	UTILITIES .....	75.00
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	101.58
08-21	AP	E0649456	COMCAST .....	08/10/18	09/09/18	UTILITIES .....	79.64
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	217.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	343.11
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	50.58
09-16	AP	01013969	CITY OF RICHMOND CA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	845.00
09-16	AP	01014717	LANE 520 ALMANOR LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,305.40
09-18	AP	E0655905	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	375.42
09-18	AP	E0655910	UNITED PARCEL SERVICE .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	6.46
09-19	AP	E0655904	T-MOBILE USA INC .....	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.49
09-20	AP	E0655907	AT&T .....	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,066.54
09-20	AP	E0655911	COMCAST .....	09/10/18	10/09/18	UTILITIES .....	84.39
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK DESAULNIER—Con.						
09-25	AP E0657087	AT&T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		1,065.74
09-25	AP E0657088	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		375.42
09-25	AP E0657089	T-MOBILE USA INC	08/08/18 09/07/18	TELECOMSRV/EQ/TOLL CHARGE		190.11
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		113.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		624.77
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		37.67
09-26	AP 01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18 08/28/18	UTILITIES		75.00
09-26	AP 01019131	CITI PCARD-COMCAST	07/28/18 08/28/18	UTILITIES		101.58
09-26	AP 01019131	CITI PCARD-ELEGANCE PARTY RENTALS	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)		205.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,976.94
PRINTING AND REPRODUCTION						
07-11	AP E0639048	MAIL MATTERS LLC	07/02/18 07/02/18	PRINTING & REPRODUCTION		2,604.28
07-19	AP 01004523	CITI PCARD-CITY OF EL CERRITO-REC	05/29/18 06/28/18	MISCELLANEOUS PRINTING		100.00
07-31	AP 01005729	CITIBANK P CARD	05/29/18 06/28/18	MISCELLANEOUS PRINTING		-100.00
07-31	AP E0644944	CHIMES PRINTING	06/28/18 06/28/18	PRINTING & REPRODUCTION		1,109.56
08-13	AP E0647798	SCALES, SHANELLE S.	04/04/18 04/10/18	ADVERTISEMENTS		54.60
08-24	AP E0649707	MAIL MATTERS LLC	08/01/18 08/01/18	PRINTING & REPRODUCTION		5,679.62
08-24	AP E0649732	MAIL MATTERS LLC	08/01/18 08/01/18	PRINTING & REPRODUCTION		23,498.23
09-14	AP E0655908	DAVID L ANDRUKITIS INC	08/16/18 08/16/18	PRINTING & REPRODUCTION		115.00
09-14	AP E0655909	DAVID L ANDRUKITIS INC	08/10/18 08/10/18	PRINTING & REPRODUCTION		75.00
09-24	AP E0656813	CHIMES PRINTING	07/30/18 07/30/18	PRINTING & REPRODUCTION		1,109.56
09-25	AP E0656819	CRAIN, MEGAN N.	08/10/18 08/10/18	PRINTING & REPRODUCTION		38.06
09-25	AP E0656819	CRAIN, MEGAN N.	08/13/18 08/13/18	PRINTING & REPRODUCTION		40.59
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		3.60
				PRINTING AND REPRODUCTION TOTALS:		34,328.10
OTHER SERVICES						
07-13	AP E0639025	NATIONWIDE MUTUAL INSURANCE COMPANY	07/20/18 10/20/18	INSURANCE		380.44
07-16	AP 01001391	INTERTRAC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-19	AP 01004523	CITI PCARD-DROPBOX T3HVH51NG8C	05/29/18 06/28/18	WEB DEV HST.EMAIL & RLTD SERV		99.00
07-31	AP E0644926	VICKI IRVING	04/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR		2,100.00
08-09	AP E0646646	WALL, AIMEE K	07/31/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		19.00
08-13	AP E0647237	MT DIABLO UNIFIED SCHOOL DISTRICT	08/04/18 08/04/18	JANITORIAL AND MAINT SERV		189.00
08-16	AP 01009810	INTERTRAC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP 01014741	INTERTRAC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-20	AP E0655860	GOVERNMENT AFFAIRS INSTITUTE	09/21/18 10/05/18	TRAINING		980.00
09-20	AP E0655861	GOVERNMENT AFFAIRS INSTITUTE	09/21/18 10/05/18	TRAINING		980.00
09-25	AP E0656814	MARTHA POTTS	08/04/18 08/04/18	TRANSLATN AND INTERPRET SERV		75.00
				OTHER SERVICES TOTALS:		10,207.44
SUPPLIES AND MATERIALS						
07-09	AP E0637562	MARR, BETSY	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		52.98
07-31	AP E0644934	BROWN, RYAN-THOMAS	06/30/18 06/30/18	FOOD & BEVERAGE		53.34
07-31	AP E0644937	PHOENIX GLOBAL LLC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		130.00

670

07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-8.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	83.31
08-02	AP	E0645382	SCALES, SHANELLE S.	06/13/18	06/13/18	FOOD & BEVERAGE	40.00
08-02	AP	E0645400	READYREFRESH BY NESTLE	06/07/18	07/06/18	WATER	13.21
08-02	AP	E0645401	ARROWHEAD DIRECT	05/07/18	06/06/18	WATER	13.21
08-02	AP	E0645404	NESTLE PURE LIFE DIRECT	06/19/18	07/18/18	WATER	98.99
08-02	AP	E0645405	READYREFRESH BY NESTLE	05/19/18	06/18/18	WATER	94.01
08-08	AP	E0647241	CRAIN, MEGAN N.	07/21/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	27.98
08-23	AP	E0649452	READYREFRESH BY NESTLE	07/07/18	08/06/18	WATER	13.21
08-23	AP	E0649706	MAIL MATTERS LLC	08/01/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L	6,453.73
08-27	GL	FRM0081086		08/02/18	08/02/18	FRAMING (TRANSFER)	96.00
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-179.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	131.08
09-07	GL	FRM0081346		08/16/18	08/16/18	FRAMING (TRANSFER)	34.00
09-24	AP	E0656815	PHOENIX GLOBAL LLC	08/15/18	08/15/19	PUBLICATIONS/REFERENCE MAT'L	1,285.00
09-25	AP	E0656819	CRAIN, MEGAN N.	08/01/18	08/01/18	FOOD & BEVERAGE	4.19
09-25	AP	E0656819	CRAIN, MEGAN N.	08/23/18	08/23/18	FOOD & BEVERAGE	44.05
09-25	AP	E0656822	BROWN, RYAN-THOMAS	08/07/18	08/07/18	FOOD & BEVERAGE	44.56
09-25	AP	E0657075	YINGST, BAMBI	09/15/18	09/15/18	FOOD & BEVERAGE	7.49
09-25	AP	E0657075	YINGST, BAMBI	09/03/18	09/15/18	OFFICE SUPPLIES (OUTSIDE)	43.15
09-26	AP	01019131	CITI PCARD-STAPLES	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	7.93
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-168.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	137.00
						SUPPLIES AND MATERIALS TOTALS:	8,553.42
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	350.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	350.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,728.49
						OFFICE TOTALS:	359,728.49
			2017 HON. MARK DESAULNIER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-31	AP	01006046	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	969.42
07-31	AP	01006047	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	636.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,605.98
			EQUIPMENT				
08-09	AP	E0644940	DAMILIC CORPORATION	07/02/18	07/01/19	WARRANTIES	436.00
08-09	AP	E0644941	DAMILIC CORPORATION	07/02/18	07/01/19	MAINTENANCE / REPAIRS	575.00
						EQUIPMENT TOTALS:	1,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,616.98
						OFFICE TOTALS:	2,616.98
			2016 HON. MARK DESAULNIER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-08	AP	01005717	PHOENIX GLOBAL LLC	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	685.00

671

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
					EQUIPMENT TOTALS:	685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685.00
					OFFICE TOTALS:	685.00
2018 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	748.96
					PERSONNEL COMPENSATION	177,259.98
					TRAVEL	15,037.43
					RENT, COMMUNICATION, UTILITIES	19,912.53
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	5,749.65
					SUPPLIES AND MATERIALS	3,504.15
					EQUIPMENT	1,985.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,198.18
					OFFICE TOTALS:	224,198.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	421.40	
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	219.54	
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL	-30.00	
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	88.26	
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL	-49.35	
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	153.96	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL	-54.85	
					FRANKED MAIL TOTALS:	748.96
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/18 09/30/18	PART-TIME EMPLOYEE	4,374.99	
		CARMAN,MEKENNA A	07/01/18 09/30/18	SCHEDULER/EXECUTIVE ASSISTANT	9,999.99	
		DENNIS,AMY L	07/01/18 09/30/18	FIELD REPRESENTATIVE	9,624.99	
		LOCKE,JAMES P	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	13,749.99	
		MONKS,DYLAN M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	8,750.01	
		MOON,REBECCA A	07/01/18 09/30/18	DIRECTOR OF CASEWORK	15,875.01	
		POND,SHIRLEY	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT	4,260.00	
		RUSSELL,HANNAH N	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	12,000.00	
		THOMAS,BRENDAN A	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	17,499.99	
		TOPPING,KRISTEN	07/01/18 09/30/18	CASEWORKER	9,750.00	
		VAUGHN,RICHARD K	07/01/18 09/30/18	CHIEF OF STAFF	41,750.01	
		WENNERSTROM,THOMAS A	07/01/18 09/30/18	CASEWORKER	9,624.99	
		WILKINS JR,RICHARD C	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	177,259.98
TRAVEL						
07-02	AP	00998677	06/19/18 06/25/18	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	446.40	



07-16	AP	00999770	CARMAN, MEKENNA A.	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	34.34
07-17	AP	00999767	DENNIS, AMY L.	06/19/18	06/19/18	MEALS	19.83
07-17	AP	00999767	DENNIS, AMY L.	06/18/18	06/19/18	PRIVATE AUTO MILEAGE	132.44
07-17	AP	00999769	HON. SCOTT DESJARLAIS	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	617.16
07-17	AP	00999980	POND, SHIRLEY	06/07/18	06/19/18	MEALS	94.56
07-17	AP	00999980	POND, SHIRLEY	06/03/18	06/28/18	PRIVATE AUTO MILEAGE	1,094.91
07-17	AP	00999980	POND, SHIRLEY	06/19/18	06/19/18	TAXI/PARKING/TOLLS	16.39
07-17	AP	00999982	POND, SHIRLEY	06/11/18	06/11/18	MEALS	48.33
07-18	AP	00999773	MOON, REBECCA A.	06/06/18	06/27/18	MEALS	68.00
07-18	AP	00999773	MOON, REBECCA A.	06/06/18	06/27/18	PRIVATE AUTO MILEAGE	384.77
07-18	AP	00999773	MOON, REBECCA A.	06/06/18	06/27/18	TAXI/PARKING/TOLLS	15.00
08-14	AP	01005688	CITIBANK GOV CARD SERVICE	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION	254.60
08-14	AP	01005695	DENNIS, AMY L.	07/11/18	07/11/18	MEALS	12.22
08-14	AP	01005695	DENNIS, AMY L.	07/11/18	07/19/18	PRIVATE AUTO MILEAGE	177.67
08-14	AP	01005698	POND, SHIRLEY	07/11/18	07/11/18	MEALS	16.46
08-14	AP	01005698	POND, SHIRLEY	07/11/18	07/14/18	PRIVATE AUTO MILEAGE	467.61
08-14	AP	01005703	RUSSELL, HANNAH N.	07/18/18	07/21/18	LODGING	576.85
08-14	AP	01005703	RUSSELL, HANNAH N.	07/18/18	07/21/18	MEALS	144.59
08-14	AP	01005703	RUSSELL, HANNAH N.	07/18/18	07/21/18	CAR RENTAL	241.34
08-14	AP	01005703	RUSSELL, HANNAH N.	07/21/18	07/21/18	GASOLINE	34.76
08-14	AP	01005703	RUSSELL, HANNAH N.	07/18/18	07/21/18	TAXI/PARKING/TOLLS	128.92
08-27	AP	01006377	HON. SCOTT DESJARLAIS	07/02/18	07/29/18	PRIVATE AUTO MILEAGE	1,354.00
08-28	AP	01006375	CITIBANK GOV CARD SERVICE	07/18/18	07/21/18	COMMERCIAL TRANSPORTATION	475.40
08-28	AP	01006378	MOON, REBECCA A.	06/27/18	06/27/18	MEALS	7.62
08-28	AP	01006378	MOON, REBECCA A.	07/06/18	07/11/18	MEALS	28.22
08-28	AP	01006378	MOON, REBECCA A.	08/01/18	08/01/18	MEALS	26.00
08-28	AP	01006378	MOON, REBECCA A.	07/03/18	08/01/18	PRIVATE AUTO MILEAGE	356.43
08-29	AP	01006376	CITIBANK GOV CARD SERVICE	06/05/18	06/09/18	LODGING	1,073.51
08-29	AP	01006376	CITIBANK GOV CARD SERVICE	06/05/18	06/10/18	MEALS	164.11
08-29	AP	01006376	CITIBANK GOV CARD SERVICE	06/05/18	06/10/18	CAR RENTAL	91.05
08-29	AP	01006376	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	GASOLINE	67.25
09-17	AP	01012294	WILKINS JR, RICHARD C.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	18.38
09-17	AP	01013358	HON. SCOTT DESJARLAIS	08/14/18	08/21/18	PRIVATE AUTO MILEAGE	202.03
09-18	AP	01012307	CITIBANK GOV CARD SERVICE	07/10/18	07/24/18	COMMERCIAL TRANSPORTATION	721.90
09-18	AP	01012307	CITIBANK GOV CARD SERVICE	07/21/18	07/22/18	LODGING	164.52
09-19	AP	01012290	POND, SHIRLEY	08/20/18	08/20/18	LODGING	150.35
09-19	AP	01012290	POND, SHIRLEY	08/15/18	08/30/18	MEALS	131.52
09-19	AP	01012290	POND, SHIRLEY	08/08/18	08/31/18	PRIVATE AUTO MILEAGE	1,139.60
09-20	AP	01012305	DENNIS, AMY L.	08/01/18	08/30/18	MEALS	98.06
09-20	AP	01012305	DENNIS, AMY L.	07/30/18	08/30/18	PRIVATE AUTO MILEAGE	285.58
09-20	AP	01013356	RUSSELL, HANNAH N.	09/02/18	09/02/18	GASOLINE	12.84
09-21	AP	01012303	MOON, REBECCA A.	08/20/18	08/21/18	LODGING	150.35
09-21	AP	01012303	MOON, REBECCA A.	08/08/18	08/30/18	MEALS	90.46
09-21	AP	01012303	MOON, REBECCA A.	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	441.45
09-25	AP	01012340	RUSSELL, HANNAH N.	08/29/18	09/01/18	LODGING	808.24
09-25	AP	01012340	RUSSELL, HANNAH N.	08/29/18	09/02/18	MEALS	178.84
09-25	AP	01012340	RUSSELL, HANNAH N.	08/29/18	09/02/18	CAR RENTAL	302.65
09-25	AP	01012340	RUSSELL, HANNAH N.	08/31/18	08/31/18	GASOLINE	20.50
09-25	AP	01012340	RUSSELL, HANNAH N.	08/29/18	09/02/18	TAXI/PARKING/TOLLS	224.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
09-27	AP 01018427	CITIBANK GOV CARD SERVICE .....	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION .....	134.20	
09-28	AP 01018424	CITIBANK GOV CARD SERVICE .....	08/27/18 09/02/18	COMMERCIAL TRANSPORTATION .....	625.80	
09-28	AP 01018424	CITIBANK GOV CARD SERVICE .....	08/27/18 08/27/18	MEALS .....	35.61	
09-28	AP 01018425	CITIBANK GOV CARD SERVICE .....	08/28/18 09/02/18	CAR RENTAL .....	429.45	
					TRAVEL TOTALS:	15,037.43
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00999084	AT&T U-VERSE (SM) .....	06/23/18 07/22/18	UTILITIES .....	110.72	
07-13	AP 00999483	GSA PUBLIC BUILDING SERVICE .....	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	-5,585.67	
07-13	AP 00999768	AT & T .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	669.14	
07-13	AP 00999771	AT & T .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	873.82	
07-13	AP 01000052	TIME WARNER CABLE .....	07/01/18 07/31/18	UTILITIES .....	143.33	
07-13	AP 01000079	COMCAST .....	07/03/18 08/02/18	UTILITIES .....	97.62	
07-16	AP 01001828	THE VILLAGE GREEN LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
07-16	AP 01001829	301 WEST MAIN PARTNERSHIP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00	
07-16	AP 01001928	COVALENT PROPERTIES .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
07-17	AP 00999774	COLUMBIA POWER & WATER .....	06/01/18 07/01/18	UTILITIES .....	173.65	
07-17	AP 01000200	AT & T .....	05/29/18 06/28/18	UTILITIES .....	625.18	
07-18	AP 00999772	AIRGAS USA LLC .....	06/30/18 06/30/18	EQUIP RENTAL (EFF 1/3/03) .....	24.00	
07-19	AP 01004523	CITI PCARD-SQ SQ MAGNOLIA HILL .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....	207.15	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	854.58	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	109.93	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.12	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	549.64	
08-13	AP 01005686	AT & T .....	06/08/18 07/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	434.64	
08-13	AP 01005704	AT & T .....	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	875.43	
08-13	AP 01005705	AT & T .....	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	694.29	
08-13	AP 01005709	AT&T U-VERSE (SM) .....	07/23/18 08/22/18	UTILITIES .....	101.47	
08-14	AP 01005685	ATMOS ENERGY CORPORATION .....	06/15/18 07/16/18	UTILITIES .....	47.19	
08-14	AP 01005687	VERIZON WIRELESS .....	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.52	
08-14	AP 01005691	COLUMBIA POWER & WATER .....	07/11/18 08/11/18	UTILITIES .....	99.19	
08-16	AP 01010246	THE VILLAGE GREEN LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
08-16	AP 01010247	301 WEST MAIN PARTNERSHIP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00	
08-16	AP 01010347	COVALENT PROPERTIES .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
08-17	AP 01010486	CITI PCARD-USPS PO .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	55.19	
08-27	AP 01006381	AT & T .....	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	626.56	
08-27	AP 01006382	COMCAST .....	08/03/18 09/02/18	UTILITIES .....	97.62	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	851.80	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	109.93	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.63	

674

08-28	AP	01006379	COLUMBIA POWER & WATER	07/01/18	08/01/18	UTILITIES	178.31
08-29	AP	01006376	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	UTILITIES	29.95
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	549.64
09-16	AP	01015173	THE VILLAGE GREEN LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01015174	301 WEST MAIN PARTNERSHIP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
09-16	AP	01015274	COVALENT PROPERTIES	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-17	AP	01012312	AT & T	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	437.16
09-17	AP	01012313	TIME WARNER CABLE	08/01/18	08/31/18	UTILITIES	135.00
09-17	AP	01012321	VERIZON WIRELESS	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	284.52
09-17	AP	01012323	AT&T U-VERSE (SM)	08/23/18	09/22/18	UTILITIES	110.72
09-18	AP	01012327	AT & T	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	620.08
09-18	AP	01012330	AT & T	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	876.72
09-18	AP	01013361	AT & T	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	626.80
09-19	AP	01012298	AIRGAS USA LLC	08/31/18	08/31/18	EQUIP RENTAL (EFF 1/3/03)	24.00
09-19	AP	01012310	COLUMBIA POWER & WATER	08/11/18	09/11/18	UTILITIES	99.19
09-19	AP	01012317	COLUMBIA POWER & WATER	07/01/18	08/01/18	UTILITIES	15.02
09-19	AP	01012322	ATMOS ENERGY CORPORATION	07/17/18	08/14/18	UTILITIES	47.19
09-19	AP	01013357	COLUMBIA POWER & WATER	08/01/18	09/01/18	UTILITIES	171.86
09-19	AP	01013359	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	135.00
09-19	AP	01013360	COMCAST	09/01/18	10/02/18	UTILITIES	107.62
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	549.64
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	942.10
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	109.93
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.98
09-26	AP	01015430	COLUMBIA POWER & WATER	09/11/18	10/11/18	UTILITIES	99.19
09-26	AP	01018429	ATMOS ENERGY CORPORATION	08/15/18	09/14/18	UTILITIES	47.19
09-26	AP	01018431	AT & T	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE	436.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,912.53
			OTHER SERVICES				
07-16	AP	01000896	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	48.55
08-14	AP	01005714	AIRGAS USA LLC	07/31/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	24.00
08-16	AP	01009320	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	48.55
09-16	AP	01014254	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	48.55
						OTHER SERVICES TOTALS:	5,749.65
			SUPPLIES AND MATERIALS				
07-02	AP	00998885	QUENCH	07/01/18	07/31/18	WATER	235.00
07-03	AP	00999085	QUENCH	05/01/18	05/31/18	WATER	100.00
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	49.99
07-19	AP	01004523	CITI PCARD-ADOBE STOCK	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	29.99
07-19	AP	01004523	CITI PCARD-ANC ANCESTRY.COM	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	199.00
07-19	AP	01004523	CITI PCARD-BEST BUY	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	64.99
07-19	AP	01004523	CITI PCARD-D J WALL ST JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	111.04
07-19	AP	01004523	CITI PCARD-WWW.NCHSOFTWARE.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	40.29

675

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT DESJARLAIS—Con.						
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-160.20
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	203.05
08-14	AP	01005675	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	192.99
08-14	AP	01005689	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	16.35
08-14	AP	01005712	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	3.90
08-14	AP	01005844	08/15/18	08/15/19	PUBLICATIONS/REFERENCE MAT'L	35.00
08-17	AP	01010486	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	49.99
08-17	AP	01010486	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	29.99
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
08-28	AP	01006380	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	200.84
08-29	AP	01006376	06/06/18	06/06/18	LEGISLATIVE PLNNG FOOD AND BEV	156.39
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-143.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	477.40
09-17	AP	01012296	08/31/18	08/31/18	FOOD & BEVERAGE	13.99
09-17	AP	01012296	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	72.30
09-17	AP	01012300	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	102.80
09-17	AP	01012319	08/01/18	08/31/18	WATER	235.00
09-17	AP	01012324	08/20/18	09/30/18	WATER	235.00
09-19	AP	01012316	08/15/18	08/14/19	PUBLICATIONS/REFERENCE MAT'L	35.00
09-19	AP	01012475	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE)	92.00
09-19	AP	01013362	09/16/18	09/15/19	PUBLICATIONS/REFERENCE MAT'L	156.00
09-20	AP	01012305	08/21/18	08/21/18	FOOD & BEVERAGE	12.00
09-20	AP	01012326	09/13/18	09/12/19	PUBLICATIONS/REFERENCE MAT'L	52.00
09-25	AP	01012340	09/01/18	09/01/18	FOOD & BEVERAGE	12.36
09-26	AP	01019131	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	49.99
09-26	AP	01019131	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	29.99
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	4.98
09-28	AP	01018426	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	35.55
09-28	AP	01018426	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	43.80
09-28	AP	01018426	04/01/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L	46.05
09-28	AP	01018426	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	51.00
09-28	AP	01018426	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	39.30
09-28	AP	01018426	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	49.35
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-185.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	304.00
SUPPLIES AND MATERIALS TOTALS:						3,504.15
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	420.16
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	420.16
09-24	AP	01018543	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	725.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	420.16
EQUIPMENT TOTALS:						1,985.48

676

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,198.18
						OFFICE TOTALS:	224,198.18
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2017 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-16	AP	01006667	KYVON .....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,430.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,430.00
SUPPLIES AND MATERIALS							
07-03	AP	E0511087	THE ECONOMIST .....	04/17/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L .....	-200.93
09-28	AP	01018426	ICONSTITUENT LLC .....	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L .....	38.85
						SUPPLIES AND MATERIALS TOTALS:	-162.08
EQUIPMENT							
07-18	AP	01002169	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,368.81
07-18	AP	01002169	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/18	02/01/18	WARRANTIES .....	1,274.69
07-18	AP	01002177	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/18	02/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,974.41
07-18	AP	01002177	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/18	02/21/18	WARRANTIES .....	207.33
09-25	AP	01018876	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,280.00
						EQUIPMENT TOTALS:	14,105.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,373.16
						OFFICE TOTALS:	16,373.16
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2018 HON. THEODORE E. DEUTCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	60,840.75	1,015.64
PERSONNEL COMPENSATION .....	832,310.46	269,527.56
TRAVEL .....	16,216.36	6,770.22
RENT, COMMUNICATION, UTILITIES .....	57,047.07	15,452.64
PRINTING AND REPRODUCTION .....	35,957.84	341.68
OTHER SERVICES .....	19,549.62	6,352.00
SUPPLIES AND MATERIALS .....	13,436.58	3,795.59
EQUIPMENT .....	1,819.95	799.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,178.63	304,055.28
OFFICE TOTALS:	1,037,178.63	304,055.28
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	470.36
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-30.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	396.64
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-9.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	188.84
						FRANKED MAIL TOTALS:	1,015.64
PERSONNEL COMPENSATION							
		ATTERMANN,JASON H .....		07/01/18	09/30/18	LEGISLATIVE ASSIST/PRESS SEC .....	17,250.00
		BRIER, THERESA K. ....		07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	18,875.01
		BRUNET,YANET .....		07/01/18	09/30/18	CASEWORKER .....	11,250.00
		CHAPMAN,JAYNE .....		07/01/18	09/30/18	P/T DO ASST .....	2,375.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
		DAWSON, DEMITRI M .....	07/01/18 09/30/18	STAFF ASSISTANT/PRESS ASSISTAN .....		8,000.01
		DEJESUS, JAMES J. ....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		7,500.00
		DOUGAN-ROCHA, ALEXIS .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		19,125.00
		EDELSON, BRANDEY .....	07/01/18 09/30/18	OUTREACH DIRECTOR .....		12,750.00
		FONTANA, DANIEL B .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		8,750.01
		JOHNSON, ERIC J .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		600.00
		KUSTIN, CASEY .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		9,875.01
		LIPMAN, JOSHUA .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		15,624.99
		LIPSICH, WENDI E. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		35,502.51
		MCLAREN, ELLEN .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		29,250.00
		RADUCCI, JENNIFER E. ....	07/01/18 09/30/18	CASEWORKER .....		11,250.00
		RICHARD, JOEL S .....	07/01/18 09/30/18	SENIOR COUNSEL .....		19,250.01
		ROGIN, JOSHUA A .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,000.00
		TAYLOR, DANIEL .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		300.00
				PERSONNEL COMPENSATION TOTALS:		269,527.56
		TRAVEL				
07-03	AP E0637286	RADUCCI, JENNIFER E. ....	06/19/18 06/20/18	PRIVATE AUTO MILEAGE .....		66.34
07-03	AP E0637287	BRUNET, YANET .....	06/06/18 06/06/18	MEALS .....		5.25
07-03	AP E0637287	BRUNET, YANET .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		27.84
07-03	AP E0637287	BRUNET, YANET .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....		41.94
07-03	AP E0637309	LIPSICH, WENDI E. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....		159.43
07-03	AP E0637310	CITIBANK GOV CARD SERVICE .....	06/22/18 06/25/18	COMMERCIAL TRANSPORTATION .....		503.40
07-20	AP E0641885	BRUNET, YANET .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....		40.90
07-20	AP E0641886	BRIER, THERESA K. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		260.55
07-20	AP E0641888	BRIER, THERESA K. ....	06/06/18 06/21/18	PRIVATE AUTO MILEAGE .....		121.98
07-20	AP E0641890	LIPSICH, WENDI E. ....	06/03/18 06/30/18	PRIVATE AUTO MILEAGE .....		231.12
07-20	AP E0641890	LIPSICH, WENDI E. ....	06/30/18 06/30/18	TAXI/PARKING/TOLLS .....		20.00
07-20	AP E0641894	EDELSON, BRANDEY L. ....	03/02/18 03/29/18	PRIVATE AUTO MILEAGE .....		107.80
07-20	AP E0641896	EDELSON, BRANDEY L. ....	04/03/18 04/30/18	PRIVATE AUTO MILEAGE .....		147.50
07-20	AP E0641897	EDELSON, BRANDEY L. ....	05/02/18 05/25/18	PRIVATE AUTO MILEAGE .....		270.92
07-20	AP E0641905	EDELSON, BRANDEY L. ....	06/02/18 06/28/18	PRIVATE AUTO MILEAGE .....		95.44
07-31	AP E0644011	CITIBANK GOV CARD SERVICE .....	06/18/18 06/22/18	COMMERCIAL TRANSPORTATION .....		458.40
07-31	AP E0644011	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		83.70
08-02	AP E0644010	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....		300.20
08-02	AP E0644075	RADUCCI, JENNIFER E. ....	07/16/18 07/18/18	MEALS .....		134.74
08-02	AP E0644075	RADUCCI, JENNIFER E. ....	07/16/18 07/18/18	TAXI/PARKING/TOLLS .....		50.14
08-03	AP E0645477	CITIBANK GOV CARD SERVICE .....	07/16/18 07/18/18	COMMERCIAL TRANSPORTATION .....		474.80
08-06	AP E0644501	BRUNET, YANET .....	07/16/18 07/18/18	MEALS .....		97.00
08-06	AP E0644501	BRUNET, YANET .....	07/16/18 07/18/18	TAXI/PARKING/TOLLS .....		110.74
08-06	AP E0645521	DOUGAN-ROCHA, ALEXIS .....	07/27/18 07/27/18	PRIVATE AUTO MILEAGE .....		40.13
08-07	AP E0645522	CITIBANK GOV CARD SERVICE .....	07/10/18 07/23/18	COMMERCIAL TRANSPORTATION .....		598.36
08-07	AP E0645522	CITIBANK GOV CARD SERVICE .....	07/16/18 07/18/18	LODGING .....		941.36
08-07	AP E0645522	CITIBANK GOV CARD SERVICE .....	07/18/18 07/18/18	MEALS .....		5.00

678

08-15	AP	E0648058	BRUNET, YANET .....	07/28/18	07/28/18	PRIVATE AUTO MILEAGE .....	24.08
08-16	AP	E0648059	LIPSICH, WENDI E. ....	07/10/18	07/30/18	PRIVATE AUTO MILEAGE .....	112.35
08-24	AP	E0650389	CHAPMAN, JAYNE .....	04/05/18	04/24/18	PRIVATE AUTO MILEAGE .....	48.04
08-24	AP	E0650390	CHAPMAN, JAYNE .....	05/04/18	05/08/18	PRIVATE AUTO MILEAGE .....	29.80
08-24	AP	E0650393	CHAPMAN, JAYNE .....	06/07/18	06/27/18	PRIVATE AUTO MILEAGE .....	60.67
08-24	AP	E0650394	CHAPMAN, JAYNE .....	07/05/18	07/25/18	PRIVATE AUTO MILEAGE .....	57.03
09-05	AP	01011476	RADUCCI, JENNIFER E. ....	08/09/18	08/11/18	PRIVATE AUTO MILEAGE .....	72.32
09-06	AP	01011586	BRUNET, YANET .....	08/09/18	08/23/18	PRIVATE AUTO MILEAGE .....	63.55
09-13	AP	01012410	CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	446.20
09-25	AP	01013881	CITIBANK GOV CARD SERVICE .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	446.20
09-28	AP	01019183	FONTANA, DANIEL B. ....	09/26/18	09/26/18	TAX/PARKING/TOLLS .....	15.00
						TRAVEL TOTALS:	6,770.22
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000535	KYVON .....	07/13/18	07/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	187.00
07-16	AP	01001643	PEBB BOCA CORPORATE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.69
07-19	AP	01004523	CITI PCARD-COMCAST/XFINITY .....	05/29/18	06/28/18	UTILITIES .....	231.47
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	338.19
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	105.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	756.74
08-16	AP	01010062	PEBB BOCA CORPORATE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.69
08-17	AP	01010486	CITI PCARD-COMCAST/XFINITY .....	06/29/18	07/27/18	UTILITIES .....	330.08
08-17	AP	01010486	CITI PCARD-FEDEX .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	78.40
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.70
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	931.80
09-16	AP	01014990	PEBB BOCA CORPORATE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	757.54
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.66
09-26	AP	01019131	CITI PCARD-FEDEX .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	13.43
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,452.64
			PRINTING AND REPRODUCTION				
07-18	AP	E0641884	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	27.97
07-19	AP	01004523	CITI PCARD-ANDRUKITIS PRINTING .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	120.00
07-19	AP	01004523	CITI PCARD-USGOVT PRINT OFC .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	169.50
09-04	AP	01011578	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	24.21
						PRINTING AND REPRODUCTION TOTALS:	341.68
			OTHER SERVICES				
07-16	AP	01001049	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-SPROUT SOCIAL .....	05/29/18	06/28/18	WEB DEV HST,EMAIL & RLTD SERV .....	99.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009473	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

679

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THEODORE E. DEUTCH—Con.						
08-17	AP 01010486	CITI PCARD-SPROUT SOCIAL, INC	06/29/18 07/27/18	WEB DEV HST.EMAIL & RLTD SERV		99.00
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01014406	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-26	AP 01019131	CITI PCARD-SPROUT SOCIAL, INC	07/28/18 08/28/18	WEB DEV HST.EMAIL & RLTD SERV		99.00
					OTHER SERVICES TOTALS:	6,352.00
SUPPLIES AND MATERIALS						
07-03	AP E0637284	DOUGAN-ROCHA,ALEXIS	06/06/18 06/06/18	FOOD & BEVERAGE		16.92
07-03	AP E0637286	RADUCCI, JENNIFER E.	06/12/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		28.48
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		10.69
07-19	AP 01004523	CITI PCARD-BISHOPS WATER CO	05/29/18 06/28/18	WATER		49.50
07-19	AP 01004523	CITI PCARD-CORAL SPRINGS CHAMBER	05/29/18 06/28/18	FOOD & BEVERAGE		50.00
07-19	AP 01004523	CITI PCARD-FIRST CHOICE COFFEE SE	05/29/18 06/28/18	FOOD & BEVERAGE		81.32
07-19	AP 01004523	CITI PCARD-ISRAEL NEWS TODAY I.N.	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		260.00
07-19	AP 01004523	CITI PCARD-MIAMI HERALD HERALDQPS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		7.50
07-19	AP 01004523	CITI PCARD-MICHAELS STORES	05/29/18 06/28/18	HABITATION EXPENSE		29.09
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		31.36
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		235.96
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	WATER		30.66
07-19	AP 01004523	CITI PCARD-SUB WASHPOST	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		14.99
07-19	AP 01004523	CITI PCARD-VIGILANTE COFFEE COMPA	05/29/18 06/28/18	FOOD & BEVERAGE		75.00
07-20	AP E0641885	BRUNET, YANET	06/29/17 06/29/18	FOOD & BEVERAGE		4.99
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-68.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		180.15
08-15	AP E0648051	ROGIN,JOSHUA A	08/25/18 09/24/18	PUBLICATIONS/REFERENCE MAT'L		15.85
08-17	AP 01010486	CITI PCARD-BISHOPS WATER CO	06/29/18 07/27/18	WATER		94.50
08-17	AP 01010486	CITI PCARD-D J WALL ST JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		41.33
08-17	AP 01010486	CITI PCARD-FIRST CHOICE COFFEE SE	06/29/18 07/27/18	FOOD & BEVERAGE		194.89
08-17	AP 01010486	CITI PCARD-FORWARD	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		79.99
08-17	AP 01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		74.07
08-17	AP 01010486	CITI PCARD-NYM NEW YORK STORE	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		10.99
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	FOOD & BEVERAGE		49.96
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		83.96
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER		30.66
08-17	AP 01010486	CITI PCARD-SQU SQ CAPITOL HILL F	06/29/18 07/27/18	HABITATION EXPENSE		593.74
08-17	AP 01010486	CITI PCARD-SUB WASHPOST	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		14.99
08-17	AP 01010486	CITI PCARD-VIGILANTE COFFEE COMPA	06/29/18 07/27/18	FOOD & BEVERAGE		75.00
08-24	AP E0650388	DOUGAN-ROCHA,ALEXIS	08/15/18 08/15/18	FOOD & BEVERAGE		25.67
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		29.38
09-05	AP 01011394	DOUGAN-ROCHA,ALEXIS	08/18/18 08/18/18	FOOD & BEVERAGE		49.76
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		9.99
09-26	AP 01019131	CITI PCARD-BISHOPS WATER CO	07/28/18 08/28/18	WATER		49.50
09-26	AP 01019131	CITI PCARD-FIRST CHOICE COFFEE SE	07/28/18 08/28/18	FOOD & BEVERAGE		63.50

680



09-26	AP	01019131	CITI PCARD-FRESH MKT - 126 WB .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	29.13
09-26	AP	01019131	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	520.00
09-26	AP	01019131	CITI PCARD-MICHAELS STORES .....	07/28/18	08/28/18	HABITATION EXPENSE .....	11.76
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	56.54
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.70
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	30.66
09-26	AP	01019131	CITI PCARD-SQU SQ BRAZILIAN BUSI .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	135.00
09-26	AP	01019131	CITI PCARD-SUB WASHPOST .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
09-26	AP	01019131	CITI PCARD-VIGILANTE COFFEE COMPA .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	150.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	165.47
						SUPPLIES AND MATERIALS TOTALS:	3,795.59
			EQUIPMENT				
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	139.95
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	170.00
08-17	AP	E0648060	HOUSECALL LLC .....	07/09/18	07/09/18	MAINTENANCE / REPAIRS .....	150.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	170.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	799.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,055.28
						OFFICE TOTALS:	304,055.28

2018 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	61,671.27	23,640.59
PERSONNEL COMPENSATION .....	655,058.33	215,652.79
TRAVEL .....	47,415.01	12,900.27
RENT, COMMUNICATION, UTILITIES .....	112,574.01	38,239.75
PRINTING AND REPRODUCTION .....	34,163.53	12,561.28
OTHER SERVICES .....	32,999.77	11,534.94
SUPPLIES AND MATERIALS .....	10,203.48	5,287.70
EQUIPMENT .....	3,379.09	722.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,464.49	320,539.77
OFFICE TOTALS:	957,464.49	320,539.77

681

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	344.69
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,484.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	137.11
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	3,966.19
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-11.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	370.39
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	17,363.06
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-13.50
						FRANKED MAIL TOTALS:	23,640.59
			PERSONNEL COMPENSATION				
			ALVAREZ, YOFI G .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	12,750.00
			AMOR, GLORIANNE M. ....	07/01/18	09/04/18	DEPUTY DISTRICT DIRECTOR .....	12,977.77
			AMOR, GLORIANNE M. ....	09/05/18	09/30/18	DISTRICT DIRECTOR .....	5,272.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
		BISHOP, KATRINA V. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	13,500.00	
		BLANCO, JENNIFER .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....	9,750.00	
		COLON, KIMBERLY Y .....	08/20/18 09/30/18	STAFF ASSISTANT .....	3,986.11	
		COSIO, LOURDES H .....	07/01/18 09/08/18	DIRECTOR OF OUTREACH SERVS .....	11,333.33	
		DOS SANTOS, ELIZABETH M .....	07/01/18 09/30/18	SCHEDULER .....	11,250.00	
		GONZALEZ, CESAR .....	07/01/18 09/30/18	CHIEF OF STAFF .....	10,250.01	
		HERNANDEZ, LAURA D .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....	9,750.00	
		HODGKINS, SARAH E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		MORALES, ANDREA C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,583.33	
		MORLEY, AUTUMN J. ....	07/01/18 09/30/18	COUNSEL/SENIOR POLICY ADVISOR .....	10,500.00	
		OTERO, MIGUEL .....	07/01/18 09/04/18	DEP CHIEF OF STAFF/DIST DIR .....	21,688.90	
		OTERO, MIGUEL .....	09/05/18 09/30/18	DEPUTY CHIEF OF STAFF .....	8,811.11	
		PADRO, ENRIQUE .....	07/01/18 09/30/18	SOUTHWEST FL DIRECTOR .....	16,250.01	
		REYNOLDS, GISSELLE G. ....	07/01/18 09/30/18	LEG ASST & DIR OF CONSTITUENT .....	15,000.00	
		SWEET, CHRISTOPHER E .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	20,499.99	
				PERSONNEL COMPENSATION TOTALS:	215,652.79	
TRAVEL						
07-03	AP	E0638059	HERNANDEZ, LAURA D .....	06/18/18 06/21/18	PRIVATE AUTO MILEAGE .....	19.18
07-09	AP	E0638061	BLANCO, JENNIFER .....	06/07/18 06/28/18	PRIVATE AUTO MILEAGE .....	121.70
07-16	AP	01001273	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	698.71
07-18	AP	E0640761	GONZALEZ, CESAR .....	07/08/18 07/08/18	COMMERCIAL TRANSPORTATION .....	221.20
07-18	AP	E0640761	GONZALEZ, CESAR .....	07/08/18 07/10/18	PRIVATE AUTO MILEAGE .....	7.63
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	MEALS .....	14.69
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/18/18 06/18/18	MEALS .....	7.76
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	MEALS .....	13.69
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/10/18 06/12/18	CAR RENTAL .....	146.22
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	GASOLINE .....	12.78
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	GASOLINE .....	13.42
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/10/18 06/12/18	TAXI/PARKING/TOLLS .....	50.00
07-20	AP	E0642338	CITIBANK GOV CARD SERVICE .....	06/18/18 06/19/18	TAXI/PARKING/TOLLS .....	59.00
07-23	AP	E0642707	DOS SANTOS, ELIZABETH M. ....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....	44.47
07-24	AP	E0642711	HON MARIO DIAZ-BALART .....	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION .....	862.40
07-26	AP	E0644421	OTERO, MIGUEL .....	07/20/18 07/20/18	MEALS .....	20.66
07-26	AP	E0644421	OTERO, MIGUEL .....	07/19/18 07/24/18	GASOLINE .....	81.00
07-30	AP	E0644418	HON MARIO DIAZ-BALART .....	07/19/18 07/23/18	COMMERCIAL TRANSPORTATION .....	862.40
07-30	AP	E0644419	OTERO, MIGUEL .....	05/22/18 05/24/18	GASOLINE .....	62.00
08-13	AP	E0648577	GONZALEZ, CESAR .....	06/18/18 06/19/18	TAXI/PARKING/TOLLS .....	5.80
08-15	AP	E0648571	DOS SANTOS, ELIZABETH M. ....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	37.17
08-15	AP	E0648593	AMOR, GLORIANNE M. ....	08/08/18 08/08/18	TAXI/PARKING/TOLLS .....	6.00
08-15	AP	E0648597	SWEET, CHRISTOPHER E. ....	08/01/18 08/02/18	LODGING .....	134.47
08-15	AP	E0648597	SWEET, CHRISTOPHER E. ....	08/01/18 08/02/18	CAR RENTAL .....	57.25
08-15	AP	E0648597	SWEET, CHRISTOPHER E. ....	08/01/18 08/01/18	TAXI/PARKING/TOLLS .....	9.55
08-15	AP	E0648602	HON MARIO DIAZ-BALART .....	07/30/18 07/30/18	GASOLINE .....	28.60

08-16	AP	01009696	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	698.71
08-16	AP	E0648587	PADRON, ENRIQUE	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	436.00
08-16	AP	E0648611	HON MARIO DIAZ-BALART	06/19/18	06/19/18	GASOLINE	37.25
08-16	AP	E0649188	GONZALEZ, CESAR	08/03/18	08/03/18	COMMERCIAL TRANSPORTATION	321.40
08-16	AP	E0649188	GONZALEZ, CESAR	08/03/18	08/13/18	TAXI/PARKING/TOLLS	62.09
08-16	AP	E0649593	OTERO, MIGUEL	07/26/18	07/27/18	GASOLINE	46.00
08-17	AP	E0648550	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS	16.04
08-17	AP	E0648550	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	TAXI/PARKING/TOLLS	50.00
08-17	AP	E0648581	GONZALEZ, CESAR	08/01/18	08/02/18	MEALS	85.63
08-17	AP	E0648581	GONZALEZ, CESAR	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	14.17
08-17	AP	E0648581	GONZALEZ, CESAR	08/02/18	08/02/18	TAXI/PARKING/TOLLS	2.00
08-17	AP	E0648583	GONZALEZ, CESAR	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	574.98
08-17	AP	E0648583	GONZALEZ, CESAR	07/18/18	07/18/18	TAXI/PARKING/TOLLS	40.90
08-17	AP	E0649915	GONZALEZ, CESAR	06/18/18	06/19/18	CAR RENTAL	65.31
08-21	AP	E0649191	GONZALEZ, CESAR	07/30/18	07/30/18	TAXI/PARKING/TOLLS	7.26
08-24	AP	E0649594	OTERO, MIGUEL	08/04/18	08/14/18	GASOLINE	108.00
08-24	AP	E0649594	OTERO, MIGUEL	08/04/18	08/04/18	TAXI/PARKING/TOLLS	25.00
08-29	AP	E0652020	GONZALEZ, CESAR	08/17/18	08/26/18	COMMERCIAL TRANSPORTATION	321.40
08-29	AP	E0652020	GONZALEZ, CESAR	08/26/18	08/26/18	TAXI/PARKING/TOLLS	9.78
08-29	AP	E0652023	HON MARIO DIAZ-BALART	08/11/18	08/11/18	GASOLINE	40.05
08-29	AP	E0652025	OTERO, MIGUEL	08/21/18	08/21/18	GASOLINE	24.00
08-30	AP	E0652438	HON MARIO DIAZ-BALART	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	431.20
08-31	AP	E0652782	PADRON, ENRIQUE	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	683.98
09-06	AP	E0653503	AMOR, GLORIANNE M.	08/27/18	08/28/18	PRIVATE AUTO MILEAGE	28.89
09-07	AP	E0653504	GONZALEZ, CESAR	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	446.40
09-12	AP	E0655190	HON MARIO DIAZ-BALART	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	862.40
09-12	AP	E0655190	HON MARIO DIAZ-BALART	09/05/18	09/05/18	TAXI/PARKING/TOLLS	17.62
09-16	AP	01014627	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	698.71
09-17	AP	E0655185	GONZALEZ, CESAR	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	574.98
09-17	AP	E0655185	GONZALEZ, CESAR	08/28/18	08/28/18	TAXI/PARKING/TOLLS	9.81
09-17	AP	E0655186	GONZALEZ, CESAR	08/15/18	08/15/18	MEALS	6.18
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/01/18	08/02/18	COMMERCIAL TRANSPORTATION	502.41
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/03/18	08/03/18	MEALS	6.41
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	MEALS	19.02
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	MEALS	18.00
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	MEALS	33.07
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	MEALS	10.82
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/27/18	08/27/18	MEALS	8.76
09-18	AP	E0655156	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	GASOLINE	48.08
09-18	AP	E0655182	OTERO, MIGUEL	08/24/18	08/27/18	GASOLINE	80.00
09-18	AP	E0655187	COSIO, LOURDES H.	02/08/18	02/08/18	PRIVATE AUTO MILEAGE	10.95
09-18	AP	E0655187	COSIO, LOURDES H.	03/01/18	03/29/18	PRIVATE AUTO MILEAGE	189.61
09-18	AP	E0655187	COSIO, LOURDES H.	04/09/18	04/19/18	PRIVATE AUTO MILEAGE	20.93
09-18	AP	E0655187	COSIO, LOURDES H.	05/24/18	05/30/18	PRIVATE AUTO MILEAGE	41.97
09-18	AP	E0655187	COSIO, LOURDES H.	06/22/18	06/24/18	PRIVATE AUTO MILEAGE	58.64
09-18	AP	E0655187	COSIO, LOURDES H.	08/08/18	08/22/18	PRIVATE AUTO MILEAGE	26.27
09-24	AP	E0656628	HON MARIO DIAZ-BALART	09/12/18	09/14/18	COMMERCIAL TRANSPORTATION	862.40
09-24	AP	E0656629	OTERO, MIGUEL	08/16/18	08/16/18	GASOLINE	40.00
09-24	AP	E0656630	OTERO, MIGUEL	09/09/18	09/14/18	GASOLINE	111.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
09-27	AP E0657993	HON MARIO DIAZ-BALART .....	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION .....	431.20	
09-27	AP E0657993	HON MARIO DIAZ-BALART .....	09/17/18 09/17/18	GASOLINE .....	36.34	
					TRAVEL TOTALS:	12,900.27
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001400	AMERICAN WELDING SOCIETY INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,376.63	
07-16	AP 01001402	AMERICAN WELDING SOCIETY INC .....	07/01/18 07/31/18	TEMPORARY SPACE RENTAL .....	250.00	
07-16	AP 01001802	AMERICAN WELDING SOCIETY INC .....	07/01/18 07/31/18	TEMPORARY SPACE RENTAL .....	250.00	
07-19	AP E0642696	AT & T .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	757.85	
07-19	AP E0642699	COMCAST .....	07/18/18 08/17/18	UTILITIES .....	110.75	
07-19	AP E0642705	VERIZON WIRELESS .....	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	363.06	
07-20	AP E0642703	COMCAST .....	07/02/18 08/09/18	UTILITIES .....	158.87	
07-24	AP E0642708	STAPLES INC & SUBSIDIARIES .....	07/02/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	345.00	
07-25	AP E0643678	CENTURYLINK .....	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	278.88	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	110.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	819.34	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.60	
07-30	AP E0644420	HON MARIO DIAZ-BALART .....	06/27/18 07/27/18	UTILITIES .....	59.95	
08-15	AP E0648559	COMCAST .....	08/18/18 09/17/18	UTILITIES .....	268.16	
08-15	AP E0648564	VERIZON WIRELESS .....	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	262.78	
08-15	AP E0648567	COMCAST .....	08/10/18 09/09/18	UTILITIES .....	148.87	
08-16	AP 01009819	AMERICAN WELDING SOCIETY INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,376.63	
08-16	AP 01009821	AMERICAN WELDING SOCIETY INC .....	08/01/18 08/31/18	TEMPORARY SPACE RENTAL .....	250.00	
08-16	AP 01010220	AMERICAN WELDING SOCIETY INC .....	08/01/18 08/31/18	TEMPORARY SPACE RENTAL .....	250.00	
08-23	AP E0649917	CONSTITUENT SERVICES INC .....	06/14/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,110.00	
08-23	AP E0649918	CENTURYLINK .....	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	278.00	
08-27	AP E0652027	HON MARIO DIAZ-BALART .....	07/27/18 07/27/18	UTILITIES .....	59.95	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	110.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	872.10	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	33.89	
08-28	AP E0651084	BROADVIEW NETWORKS INC .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	345.00	
08-28	AP E0652208	AT & T .....	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	761.24	
09-11	AP E0655173	VERIZON WIRELESS .....	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	262.78	
09-11	AP E0655178	COMCAST .....	09/10/18 10/09/18	UTILITIES .....	148.87	
09-16	AP 01014750	AMERICAN WELDING SOCIETY INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,376.63	
09-16	AP 01014752	AMERICAN WELDING SOCIETY INC .....	09/01/18 09/30/18	TEMPORARY SPACE RENTAL .....	250.00	
09-16	AP 01015147	AMERICAN WELDING SOCIETY INC .....	09/01/18 09/30/18	TEMPORARY SPACE RENTAL .....	250.00	
09-18	AP E0655180	TRAVELCOMM .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	345.00	
09-24	AP E0656156	COMCAST .....	09/18/18 10/17/18	UTILITIES .....	191.35	
09-24	AP E0656631	AT & T .....	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	760.60	
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.86	
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL .....	4.86	

684

09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/15/18	09/15/18	POSTAGE / COURIER / BOX RENTAL .....	-4.86
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,064.53
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.75
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-27	AP	E0658005	CENTURYLINK .....	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	278.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,239.75
PRINTING AND REPRODUCTION							
07-26	AP	E0644423	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	1,166.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	23.10
08-15	AP	E0648600	ACCURATE WORD LLC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	69.95
08-24	AP	E0651082	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	3.56
09-06	AP	E0652937	AGENCY 7 INC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	11,258.72
09-24	AP	E0656626	ACCURATE WORD LLC .....	08/23/18	08/23/18	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							12,561.28
OTHER SERVICES							
07-16	AP	01000773	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	01000774	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-25	AP	E0642710	INSURANCE SUPPORT CENTER .....	07/01/18	01/01/19	INSURANCE .....	1,258.69
08-16	AP	01009197	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009198	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-28	AR	AC-14285	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	07/01/18	01/01/19	INSURANCE .....	-136.90
08-30	AR	AC-14294	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	07/01/18	01/01/19	INSURANCE .....	-11.85
09-16	AP	01014131	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014132	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							11,534.94
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	26.79
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	198.68
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	50.40
07-19	AP	01004523	CITI PCARD-CANVA FOR WORK MONTHLY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-23	AP	E0642691	ARISTOTLE INTERNATIONAL INC .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	1,499.75
07-26	AP	01002140	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	21.66
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	13.11
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	57.13
07-26	AP	01002140	OFFICE DEPOT INC .....	06/30/18	06/30/18	OFFICE SUPPLIES (OUTSIDE) .....	4.17
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-8.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	56.71
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	141.79
08-15	AP	E0648569	BISHOP, KATRINA V. ....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	37.05
08-15	AP	E0648593	AMOR, GLORIANNE M. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	40.34
08-16	AP	E0649593	OTERO, MIGUEL .....	07/26/18	07/30/18	FOOD & BEVERAGE .....	97.25
08-17	AP	01010486	CITI PCARD-CANVA FOR WORK MONTHLY .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
08-17	AP	01010486	CITI PCARD-GUS MACHADO FORD INC .....	06/29/18	07/27/18	AUTO EXPENSES .....	48.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARIO DIAZ-BALART—Con.						
08-17	AP E0648581	GONZALEZ, CESAR	07/31/18 07/31/18	FOOD & BEVERAGE	89.60	
08-17	AP E0649919	GONZALEZ, CESAR	08/14/18 08/14/18	FOOD & BEVERAGE	45.07	
08-24	AP E0649594	OTERO, MIGUEL	08/01/18 08/09/18	FOOD & BEVERAGE	268.78	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	258.96	
08-29	AP E0652020	GONZALEZ, CESAR	08/27/18 08/27/18	FOOD & BEVERAGE	57.53	
08-29	AP E0652023	HON MARIO DIAZ-BALART	08/23/18 08/23/18	FOOD & BEVERAGE	12.79	
08-29	AP E0652025	OTERO, MIGUEL	08/15/18 08/21/18	FOOD & BEVERAGE	55.45	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	24.93	
08-31	AP 01011905	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	56.95	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	14.87	
09-17	AP E0655550	BISHOP, KATRINA V.	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)	33.12	
09-18	AP E0655182	OTERO, MIGUEL	08/23/18 08/23/18	FOOD & BEVERAGE	13.39	
09-24	AP E0656627	GONZALEZ, CESAR	09/13/18 09/13/18	FOOD & BEVERAGE	37.00	
09-24	AP E0656630	OTERO, MIGUEL	09/10/18 09/11/18	FOOD & BEVERAGE	280.86	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	256.01	
09-25	AP 01018853	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	14.26	
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	11.19	
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	20.46	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	266.23	
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	293.26	
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	220.53	
09-26	AP 01019131	CITI PCARD-CANVA FOR WORK MONTHLY	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	12.95	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	36.99	
09-27	AP 01019126	BSL GEM LASER EXPRESS LLC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)	365.00	
09-27	AP E0657608	OTERO, MIGUEL	09/21/18 09/21/18	FOOD & BEVERAGE	195.05	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-56.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	48.08	
				SUPPLIES AND MATERIALS TOTALS:	5,287.70	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	251.94	
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS	31.29	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	219.61	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	219.61	
				EQUIPMENT TOTALS:	722.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,539.77	
				OFFICE TOTALS:	320,539.77	
2017 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-13	AR FIN-01344-BD	HON MARIO DIAZ-BALART	09/25/17 09/28/17	COMMERCIAL TRANSPORTATION	-506.40	
				TRAVEL TOTALS:	-506.40	

686

		EQUIPMENT					
08-02	AP	01005418	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/17	11/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,589.50
08-02	AP	01005418	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/17	11/03/17	WARRANTIES .....	232.51
						EQUIPMENT TOTALS:	1,822.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315.61
						OFFICE TOTALS:	<u>1,315.61</u>

2018 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,641.59	1,113.69
PERSONNEL COMPENSATION .....	695,329.36	243,783.90
TRAVEL .....	20,715.49	8,960.67
RENT, COMMUNICATION, UTILITIES .....	86,975.72	30,502.43
PRINTING AND REPRODUCTION .....	6,117.50	3,886.90
OTHER SERVICES .....	14,740.20	5,585.10
SUPPLIES AND MATERIALS .....	5,438.74	2,314.86
EQUIPMENT .....	3,505.37	1,591.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,463.97	297,738.92
OFFICE TOTALS:	<u>834,463.97</u>	<u>297,738.92</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	802.80
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-115.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	284.71
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-8.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	160.68
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-10.15
						FRANKED MAIL TOTALS:	1,113.69

PERSONNEL COMPENSATION

BRULEY,CALLIE F .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,937.50
CHANDLER,PETER H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,500.00
CLARK,RAYMEL A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,424.25
DOLLHOPF,KEVIN D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,743.75
DOUGHERTY,MATTHEW M .....	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	12,500.01
ERTEL, CAROL D. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	9,047.49
HOOD,ELIZABETH D .....	07/01/18	09/30/18	SCHEDULER .....	11,250.00
HUEBNER,TIMOTHY N .....	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT/AIDE .....	2,916.67
HUEBNER,TIMOTHY N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	7,083.33
HUNTER,RYAN C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,804.75
JESAITIS,KATHLEEN M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,968.75
KAJI,KRYSTAL C .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
KADRI,JANNIE A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	10,634.49
KLOTZ,MICHAEL G .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,837.50
MARTIN,DONYALE R .....	07/01/18	09/30/18	CASEWORKER .....	11,643.75
MARTINEZ,NATALIE C .....	08/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	6,666.66
MILLER,ERICA M .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,500.00
MILLER,ERICA M .....	07/01/18	09/30/18	CONSTITUENT RELATIONS AND PRES .....	6,437.51
RAMBOSK,KEVIN J .....	07/01/18	07/31/18	LEGISLATIVE AIDE .....	3,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
		RAMBOSK,KEVIN J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	8,512.51	
		ROUSSEAU,MARGARET A .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99	
		SUNSTRUM,GREGORY J .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00	
		SZAJNER,KARSTEN D .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	4,374.99	
				PERSONNEL COMPENSATION TOTALS:	243,783.90	
TRAVEL						
07-17	AP E0640315	KLOTZ, MICHAEL G. ....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....	236.53	
07-17	AP E0640316	MARTIN, DONVALE R. ....	05/04/18 05/05/18	PRIVATE AUTO MILEAGE .....	27.63	
07-17	AP E0640317	BRULEY, CALLIE F. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	224.00	
07-17	AP E0640318	JESAITIS, KATHLEEN M. ....	05/03/18 05/24/18	PRIVATE AUTO MILEAGE .....	105.13	
07-17	AP E0640320	SZAJNER, KARSTEN D. ....	05/01/18 05/14/18	PRIVATE AUTO MILEAGE .....	71.29	
07-17	AP E0640321	HUNTER, RYAN C. ....	05/04/18 05/24/18	PRIVATE AUTO MILEAGE .....	110.64	
07-17	AP E0640323	HOOD, ELIZABETH D. ....	05/05/18 05/13/18	PRIVATE AUTO MILEAGE .....	39.24	
07-17	AP E0640383	CHANDLER, PETER H. ....	06/24/16 06/26/18	MEALS .....	76.13	
07-17	AP E0640383	CHANDLER, PETER H. ....	06/24/18 06/26/18	CAR RENTAL .....	124.14	
07-17	AP E0640383	CHANDLER, PETER H. ....	06/24/18 06/26/18	TAXI/PARKING/TOLLS .....	75.00	
07-17	AP E0640500	HUNTER, RYAN C. ....	06/02/18 06/29/18	PRIVATE AUTO MILEAGE .....	207.65	
07-17	AP E0640505	KLOTZ, MICHAEL G. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	216.15	
07-17	AP E0640505	KLOTZ, MICHAEL G. ....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....	10.00	
07-17	AP E0640517	HOOD, ELIZABETH D. ....	06/20/18 06/20/18	PRIVATE AUTO MILEAGE .....	16.68	
07-18	AP E0641101	SZAJNER, KARSTEN D. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	14.17	
07-25	AP E0644125	CITIBANK GOV CARD SERVICE .....	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION .....	138.68	
07-26	AP E0644056	CITIBANK GOV CARD SERVICE .....	04/13/18 04/13/18	COMMERCIAL TRANSPORTATION .....	256.38	
07-30	AP E0644054	CITIBANK GOV CARD SERVICE .....	06/24/18 06/26/18	LODGING .....	280.66	
07-30	AP E0644055	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	182.20	
07-30	AP E0644082	CITIBANK GOV CARD SERVICE .....	06/10/18 07/23/18	COMMERCIAL TRANSPORTATION .....	2,287.20	
07-30	AP E0644083	CITIBANK GOV CARD SERVICE .....	06/24/18 06/26/18	COMMERCIAL TRANSPORTATION .....	364.40	
07-30	AP E0644518	BRULEY, CALLIE F. ....	06/04/18 06/30/18	PRIVATE AUTO MILEAGE .....	182.30	
07-30	AP E0644519	JESAITIS, KATHLEEN M. ....	06/13/18 06/30/18	PRIVATE AUTO MILEAGE .....	171.02	
08-16	AP E0649874	KLOTZ, MICHAEL G. ....	07/06/18 07/27/18	PRIVATE AUTO MILEAGE .....	192.93	
08-16	AP E0649874	KLOTZ, MICHAEL G. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....	24.00	
08-17	AP E0649696	CITIBANK GOV CARD SERVICE .....	07/11/18 07/13/18	COMMERCIAL TRANSPORTATION .....	364.40	
08-17	AP E0649698	CITIBANK GOV CARD SERVICE .....	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION .....	182.20	
08-17	AP E0649699	CITIBANK GOV CARD SERVICE .....	05/08/18 05/09/18	LODGING .....	76.59	
08-23	AP E0649870	HUNTER, RYAN C. ....	07/03/18 07/30/18	PRIVATE AUTO MILEAGE .....	187.48	
08-23	AP E0649873	SZAJNER, KARSTEN D. ....	07/02/18 07/27/18	PRIVATE AUTO MILEAGE .....	24.53	
08-24	AP E0649697	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-27	AP E0649871	BRULEY, CALLIE F. ....	07/02/18 07/25/18	PRIVATE AUTO MILEAGE .....	349.56	
08-27	AP E0649871	BRULEY, CALLIE F. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....	12.00	
08-27	AP E0649871	BRULEY, CALLIE F. ....	07/13/18 07/16/18	TAXI/PARKING/TOLLS .....	38.00	
09-07	AP E0654143	CITIBANK GOV CARD SERVICE .....	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION .....	182.20	
09-17	AP E0655700	SZAJNER, KARSTEN D. ....	08/01/18 08/21/18	PRIVATE AUTO MILEAGE .....	23.98	
09-19	AP E0655696	JESAITIS, KATHLEEN M. ....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....	231.95	



09-19	AP	E0655697	JESAITIS, KATHLEEN M.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	219.42
09-19	AP	E0655698	KLOTZ, MICHAEL G.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	171.68
09-19	AP	E0655699	HUNTER, RYAN C.	08/07/18	08/31/18	PRIVATE AUTO MILEAGE	241.98
09-19	AP	E0655703	BRULEY, CALLIE F.	08/04/18	08/21/18	PRIVATE AUTO MILEAGE	120.99
09-19	AP	E0656887	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	546.60
09-20	AP	E0655938	HOOD, ELIZABETH D.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	86.76
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	8,960.67
07-13	AP	E0640600	AT&T	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	36.06
07-16	AP	01001923	GJ RAMZ ACQUISITION LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
07-16	AP	E0640594	DISH NETWORK	06/28/18	07/27/18	UTILITIES	28.44
07-16	AP	E0640599	UNITED PARCEL SERVICE	05/30/18	05/30/18	POSTAGE / COURIER / BOX RENTAL	6.98
07-26	AP	E0644152	AT&T	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	418.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	151.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,751.57
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	454.14
07-27	AP	E0644168	AT&T	04/19/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,776.47
07-27	AP	E0644170	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	490.71
07-30	AP	E0644531	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	12.42
07-30	AP	E0644532	UNITED PARCEL SERVICE	06/21/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	36.09
07-30	AP	E0644533	UNITED PARCEL SERVICE	06/28/18	07/02/18	POSTAGE / COURIER / BOX RENTAL	9.61
08-02	AP	E0645865	AT&T	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	150.60
08-14	AR	AC-14253	BANCSTES INC - YPSILANTI	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,375.00
08-14	AR	AC-14254	BANCSTES INC - YPSILANTI	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	-1,375.00
08-16	AP	01010342	GJ RAMZ ACQUISITION LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
08-16	AP	01010453	YPSILANTI COMMERCE CENTER LLC	05/03/18	06/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	01010454	YPSILANTI COMMERCE CENTER LLC	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	01010455	YPSILANTI COMMERCE CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-16	AP	01010456	YPSILANTI COMMERCE CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-17	AP	E0649857	DISH NETWORK	07/28/18	08/27/18	UTILITIES	28.44
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	166.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	151.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,189.54
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	454.27
09-10	AP	E0654158	AT&T	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE	158.87
09-10	AP	E0654162	UNITED PARCEL SERVICE	08/07/18	08/11/18	POSTAGE / COURIER / BOX RENTAL	22.79
09-10	AP	E0654163	AT&T	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	179.49
09-11	AP	E0654160	UNITED PARCEL SERVICE	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	4.81
09-11	AP	E0654164	UPS	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	3.17
09-11	AP	E0654171	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	410.00
09-16	AP	01015269	GJ RAMZ ACQUISITION LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
09-16	AP	01015373	YPSILANTI COMMERCE CENTER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
09-17	AP	E0655941	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	9.90
09-20	AP	E0655937	DISH NETWORK	08/28/18	09/27/18	UTILITIES	28.44
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	151.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,107.53
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	454.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE DINGELL—Con.						
09-28	AP	E0658093	08/17/18 08/19/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.85	
09-28	AP	E0658094	08/29/18 08/30/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.17	
09-28	AP	E0658095	08/07/18 09/06/18	AT&T TELECOMSRV/EQ/TOLL CHARGE	179.49	
09-28	AP	E0658096	09/05/18 09/05/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.71	
09-28	AP	E0658098	08/07/18 09/06/18	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	429.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,502.43
PRINTING AND REPRODUCTION						
07-16	AP	E0640595	07/03/18 07/03/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
07-16	AP	E0640596	06/26/18 06/26/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	237.50	
07-16	AP	E0640598	06/25/18 06/25/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
07-30	GL	PIX0080134	07/01/18 07/31/18	PIX0080134 PHOTOGRAPHIC (TRANSFER)	29.40	
08-02	AP	E0645730	01/04/18 01/04/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	3,395.00	
09-07	AP	E0654161	08/10/18 08/10/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	3,886.90
OTHER SERVICES						
07-16	AP	01000819	07/01/18 07/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP	E0640602	06/15/18 06/15/18	SHRED-IT USA LLC JANITORIAL AND MAINT SERV	115.05	
08-16	AP	01009243	08/01/18 08/31/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	01014177	09/01/18 09/30/18	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-17	AP	E0655951	08/10/18 08/10/18	SHRED-IT USA LLC JANITORIAL AND MAINT SERV	115.05	
					OTHER SERVICES TOTALS:	5,585.10
SUPPLIES AND MATERIALS						
07-17	AP	E0640597	06/11/18 06/11/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	512.76	
07-17	AP	E0640601	07/01/18 07/31/18	CULLIGAN OF ANN ARBOR/DETROIT WATER	40.95	
07-31	AP	E0644548	06/28/18 06/28/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	91.30	
07-31	GL	FLG0080257	07/20/18 07/31/18	FLG0080257 OFFICE SUPPLY (TRANSFER)	-618.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	RMS0080260 OFFICE SUPPLY (TRANSFER)	395.02	
08-03	AP	E0645866	07/19/18 07/19/18	BRULEY, CALLIE F. OFFICE SUPPLIES (OUTSIDE)	27.95	
08-06	AP	E0645867	06/28/18 06/28/18	BRULEY, CALLIE F. OFFICE SUPPLIES (OUTSIDE)	55.93	
08-06	AP	E0645869	07/01/18 07/31/18	ARBOR SPRINGS WATER CO INC WATER	14.00	
08-07	AP	01005924	06/30/18 06/30/18	DEER PARK WATER	42.95	
08-23	AP	E0649856	08/01/18 08/31/18	CULLIGAN OF ANN ARBOR/DETROIT WATER	40.95	
08-24	AP	01011044	08/03/18 08/03/18	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE) QTY - 6	46.50	
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER	133.75	
08-31	AP	01010698	07/18/18 07/18/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	321.00	
08-31	GL	FLG0081094	08/20/18 08/31/18	FLG0081094 OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL	RMS0081182	08/01/18 08/31/18	RMS0081182 OFFICE SUPPLY (TRANSFER)	182.95	
09-10	AP	E0654176	08/01/18 08/31/18	ARBOR SPRINGS WATER CO INC WATER	14.00	
09-17	AP	E0655927	07/26/18 07/26/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	13.59	
09-17	AP	E0655930	03/31/18 03/31/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	104.22	
09-17	AP	E0655931	09/01/18 09/30/18	CULLIGAN OF ANN ARBOR/DETROIT WATER	40.95	
09-20	AP	E0655928	07/26/18 07/26/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	23.70	
09-20	AP	E0655929	07/26/18 07/26/18	STAPLES ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	213.02	

690

09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	78.84	
09-28	AP	E0658097	ARBOR SPRINGS WATER CO INC .....	06/01/18	06/30/18	WATER .....	15.50	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	573.03	
							SUPPLIES AND MATERIALS TOTALS:	2,314.86
EQUIPMENT								
07-17	AP	E0640383	CHANDLER, PETER H. ....	06/28/18	06/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	634.37	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	319.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	319.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	319.00	
							EQUIPMENT TOTALS:	1,591.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,738.92
							OFFICE TOTALS:	297,738.92

2017 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-05	AP	E0637478	TYCO INTEGRATED SECURITY LLC .....	02/27/18	02/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,734.57	
07-17	AP	01002028	DELL MARKETING LP .....	04/06/18	04/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,462.40	
07-17	AP	01002036	DELL MARKETING LP .....	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,677.44	
07-17	AP	01002041	DELL MARKETING LP .....	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,892.48	
07-17	AP	01002048	DELL MARKETING LP .....	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,892.48	
07-20	AP	01004541	W.B. MASON CO. INC .....	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,139.00	
07-20	AP	01004541	W.B. MASON CO. INC .....	04/20/18	04/20/18	WARRANTIES .....	207.00	
07-20	AP	E0635911	TYCO INTEGRATED SECURITY LLC .....	12/07/17	12/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,185.18	
							EQUIPMENT TOTALS:	40,190.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,190.55
							OFFICE TOTALS:	40,190.55

2018 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,202.02	31,416.11
PERSONNEL COMPENSATION .....	684,971.20	225,397.78
TRAVEL .....	14,610.14	3,107.68
TRANSPORTATION OF THINGS .....	175.00	0.00
RENT, COMMUNICATION, UTILITIES .....	93,450.54	32,166.79
PRINTING AND REPRODUCTION .....	25,108.49	14,734.99
OTHER SERVICES .....	25,208.47	9,909.61
SUPPLIES AND MATERIALS .....	9,697.73	1,436.14
EQUIPMENT .....	3,671.92	1,073.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,095.51	319,242.60
OFFICE TOTALS:	898,095.51	319,242.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,050.85
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	7,583.79
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-10.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD DOGGETT—Con.						
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		2,495.01
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-7.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		2,942.11
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		17,370.20
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-7.60
					FRANKED MAIL TOTALS:	31,416.11
PERSONNEL COMPENSATION						
		AHN, MICHAEL M .....	07/01/18 09/30/18	COMM ASSIST/SYSTEMS MGR .....		9,250.00
		CISSELL, AFTON M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
		ESCOBAR, ANALYSSE R .....	07/01/18 08/28/18	FIELD REPRESENTATIVE .....		6,766.67
		ESCOBAR, ANALYSSE R .....	08/01/18 08/28/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		291.67
		GOLDEN, PRISCILLA .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		10,500.00
		GUERRERO LOPEZ, LUIS E .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,750.01
		GURAK, ERIN E .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		14,499.99
		GUTIERREZ, IRMA H .....	07/01/18 08/17/18	OUTREACH DIRECTOR .....		5,483.33
		GUTIERREZ, IRMA H .....	08/01/18 08/17/18	OUTREACH DIRECTOR (OTHER COMPENSATION) .....		1,691.67
		GUTIERREZ, IRMA H .....	08/01/18 08/17/18	OUTREACH DIRECTOR (OTHER COMPENSATION) .....		1,520.00
		HERNANDEZ, MARINA J .....	07/01/18 09/30/18	CONSTITUENT SERVICE AIDE .....		5,000.00
		KENNEDY, BRENDAN J .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		8,750.01
		LAVEN, SARAH M .....	07/18/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,125.00
		MOLOF, DOUGLAS W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		MUCCHETTI, MICHAEL J. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		NUNEZ, CHRISTINA .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		9,500.01
		ROSALES, LAUREN M .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		9,500.01
		SMITH, DANIEL J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
		STEVENS, ANAIS O .....	09/14/18 09/30/18	TEMPORARY EMPLOYEE .....		1,416.67
		STOTESBERY, KATHERINE A. ....	07/01/18 09/30/18	COMM DIR/LEG ASST .....		12,500.01
		TORRETTO, COURTNEY B .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		9,999.99
		VELIZ, MARYELLEN G .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		15,750.00
					PERSONNEL COMPENSATION TOTALS:	225,397.78
TRAVEL						
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		437.30
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/17/18 06/17/18	COMMERCIAL TRANSPORTATION .....		341.30
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		237.80
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....		341.30
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		342.80
07-09	AP E0637893	HON LLOYD DOGGETT .....	05/13/18 05/13/18	TAXI/PARKING/TOLLS .....		23.00
07-09	AP E0637893	HON LLOYD DOGGETT .....	06/16/18 06/16/18	TAXI/PARKING/TOLLS .....		18.00
07-18	AP E0640572	HON LLOYD DOGGETT .....	06/02/18 06/30/18	PRIVATE AUTO MILEAGE .....		297.57
09-05	AP E0650386	HON LLOYD DOGGETT .....	07/06/18 07/31/18	PRIVATE AUTO MILEAGE .....		176.04
09-05	AP E0650386	HON LLOYD DOGGETT .....	08/15/18 08/15/18	TAXI/PARKING/TOLLS .....		5.00
09-13	AP E0654509	HON LLOYD DOGGETT .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....		342.80
09-13	AP E0654509	HON LLOYD DOGGETT .....	08/29/18 08/30/18	LODGING .....		115.00

09-13	AP	E0654509	HON LLOYD DOGGETT .....	08/24/18	08/24/18	MEALS .....	38.99
09-13	AP	E0654509	HON LLOYD DOGGETT .....	08/13/18	08/31/18	PRIVATE AUTO MILEAGE .....	372.78
09-13	AP	E0654509	HON LLOYD DOGGETT .....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	18.00
						TRAVEL TOTALS:	3,107.68
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637330	CPS ENERGY .....	05/16/18	06/15/18	UTILITIES .....	93.59
07-02	AP	E0637333	SAN ANTONIO WATER SYSTEMS .....	05/16/18	06/15/18	UTILITIES .....	143.50
07-03	AP	E0637820	CPS ENERGY .....	05/16/18	06/15/18	UTILITIES .....	67.00
07-03	AP	E0637821	CPS ENERGY .....	05/16/18	06/15/18	UTILITIES .....	97.28
07-05	AP	E0637891	DIRECTV .....	05/15/18	06/21/18	UTILITIES .....	82.95
07-05	AP	E0637892	DIRECTV .....	06/14/18	07/21/18	UTILITIES .....	85.23
07-13	AP	00999483	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	-393.13
07-16	AP	01000605	BERLTEX REAL ESTATE HOLDING INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00
07-16	AP	E0640577	AETHERNET LLC .....	06/30/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	306.00
07-18	AP	E0640573	VERIZON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.96
07-20	AP	E0641815	AT&T .....	06/27/18	07/26/18	UTILITIES .....	111.37
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.80
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	128.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	681.91
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,585.67
08-01	AP	E0644651	SAN ANTONIO WATER SYSTEMS .....	06/16/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.35
08-01	AP	E0644654	CPS ENERGY .....	06/16/18	07/17/18	UTILITIES .....	71.95
08-02	AP	E0644652	CPS ENERGY .....	06/16/18	07/17/18	UTILITIES .....	75.84
08-02	AP	E0644653	CPS ENERGY .....	06/16/18	07/17/18	UTILITIES .....	86.36
08-02	AP	E0645099	DIRECTV .....	07/22/18	08/21/18	UTILITIES .....	82.45
08-16	AP	01009030	BERLTEX REAL ESTATE HOLDING INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00
08-20	AP	E0648976	VERIZON .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	622.18
08-20	AP	E0648978	AETHERNET LLC .....	07/31/18	07/31/18	UTILITIES .....	306.00
08-24	AP	E0650087	AT&T .....	07/27/18	08/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.71
08-25	AP	E0650429	CPS ENERGY .....	07/18/18	08/15/18	UTILITIES .....	104.06
08-25	AP	E0650430	CPS ENERGY .....	07/18/18	08/15/18	UTILITIES .....	98.92
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.80
08-27	AP	E0650428	CPS ENERGY .....	07/18/18	08/15/18	UTILITIES .....	81.46
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	128.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	857.42
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,585.67
09-06	AP	E0652477	DIRECTV .....	08/22/18	09/21/18	UTILITIES .....	80.98
09-07	AP	E0652383	SAN ANTONIO WATER SYSTEMS .....	07/15/18	08/13/18	UTILITIES .....	127.32
09-10	AP	E0652913	AETHERNET LLC .....	08/31/18	09/30/18	UTILITIES .....	306.00
09-16	AP	01013965	BERLTEX REAL ESTATE HOLDING INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00
09-20	AP	E0656058	VERIZON BUSINESS SERVICES .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	620.39
09-20	AP	E0656059	AT&T .....	08/27/18	09/26/18	UTILITIES .....	111.58
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,585.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	128.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	989.18

693

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD DOGGETT—Con.						
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,166.79
PRINTING AND REPRODUCTION						
07-13	AP E0640574	ACCURATE WORD LLC .....	06/29/18 06/29/18	PRINTING & REPRODUCTION .....	29.95	
07-17	AP E0641814	ACCURATE WORD LLC .....	07/11/18 07/11/18	PRINTING & REPRODUCTION .....	29.95	
08-20	AP E0649026	ALLIED PRINTING & MAILING .....	08/01/18 08/01/18	PRINTING & REPRODUCTION .....	4,739.00	
08-20	AP E0649027	RIVARD REPORT .....	08/01/18 08/08/18	ADVERTISEMENTS .....	170.00	
08-21	AP E0649028	NOKOA NEWSPAPER .....	06/07/18 06/13/18	ADVERTISEMENTS .....	630.00	
08-23	AP E0650056	ACCURATE WORD LLC .....	08/14/18 08/14/18	PRINTING & REPRODUCTION .....	144.95	
08-27	AP E0650384	HON LLOYD DOGGETT .....	08/03/18 08/14/18	ADVERTISEMENTS .....	200.00	
08-30	AP E0652475	ACCURATE WORD LLC .....	08/24/18 08/24/18	PRINTING & REPRODUCTION .....	29.95	
09-06	AP E0652384	ALLIED PRINTING & MAILING .....	08/20/18 08/20/18	PRINTING & REPRODUCTION .....	626.00	
09-06	AP E0652476	ALLIED PRINTING & MAILING .....	08/09/18 08/09/18	PRINTING & REPRODUCTION .....	7,439.00	
09-16	AP E0654510	LA PRENSA PUBLICATION .....	05/03/18 05/03/18	ADVERTISEMENTS .....	450.00	
09-20	AP 01013806	PUBLIC PRINTER .....	08/03/18 08/03/18	PRINTING & REPRODUCTION .....	216.24	
09-27	AP E0658026	ACCURATE WORD LLC .....	09/13/18 09/13/18	PRINTING & REPRODUCTION .....	29.95	
				PRINTING AND REPRODUCTION TOTALS:		14,734.99
OTHER SERVICES						
07-02	AP E0637332	WORLDWIDE PEST CONTROL INC .....	06/08/18 07/08/18	JANITORIAL AND MAINT SERV .....	70.50	
07-16	AP 01000923	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-26	AP 01004807	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....	890.81	
08-02	AP E0644650	GURAK, ERIN E. ....	07/19/18 07/19/18	LAUNDRY SERVICES .....	271.50	
08-16	AP 01009347	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-23	AP E0650057	WORLDWIDE PEST CONTROL INC .....	08/08/18 09/07/18	JANITORIAL AND MAINT SERV .....	70.50	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	06/01/18 06/30/18	SECURITY SERVICE .....	311.17	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....	311.17	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	08/01/18 08/31/18	SECURITY SERVICE .....	1,201.98	
09-16	AP 01014281	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	09/01/18 09/30/18	SECURITY SERVICE .....	1,201.98	
				OTHER SERVICES TOTALS:		9,909.61
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	185.93	
07-02	AP E0637331	OPINION ANALYSTS INC .....	06/20/18 06/20/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
07-16	AP E0640576	QUENCH .....	07/01/18 07/31/18	WATER .....	35.00	
07-18	AP E0640575	SAN MARCOS DAILY RECORD .....	08/18/18 08/17/19	PUBLICATIONS/REFERENCE MAT'L .....	244.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-23.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	249.73	
08-20	AP E0648979	LEIDOS DIGITAL SOLUTIONS INC .....	04/23/18 04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	158.83	
08-24	AP E0650189	QUENCH .....	08/01/18 08/31/18	WATER .....	35.00	
08-30	AP E0652627	VELIZ, MARVELLEN G. ....	08/17/18 08/17/18	WATER .....	19.96	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	223.48	
09-16	AP E0654505	QUENCH .....	09/01/18 09/30/18	WATER .....	35.00	

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	258.21	
							SUPPLIES AND MATERIALS TOTALS:	1,436.14
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	373.33	
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	59.83	
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	99.68	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	270.33	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	270.33	
							EQUIPMENT TOTALS:	1,073.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,242.60
							OFFICE TOTALS:	319,242.60

2017 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
07-10	AR	AC-14166	WIRECARD NORTH AMERICA .....	11/28/17	12/27/17	UTILITIES .....	-307.82	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-307.82
SUPPLIES AND MATERIALS								
09-07	AP	01012872	LEIDOS DIGITAL SOLUTIONS INC .....	07/26/18	07/26/18	SOFTWARE LESS THAN \$500 .....	92.66	
							SUPPLIES AND MATERIALS TOTALS:	92.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-215.16
							OFFICE TOTALS:	-215.16

2018 HON. DANIEL M. DONOVAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,481.01	1,313.98
PERSONNEL COMPENSATION .....	670,958.67	223,461.09
TRAVEL .....	23,817.65	9,325.29
RENT, COMMUNICATION, UTILITIES .....	83,906.42	31,227.62
PRINTING AND REPRODUCTION .....	2,529.66	1,115.86
OTHER SERVICES .....	33,049.28	11,320.40
SUPPLIES AND MATERIALS .....	3,929.14	1,130.21
EQUIPMENT .....	7,458.75	2,073.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,130.58	280,968.20
OFFICE TOTALS:	831,130.58	280,968.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	39.10	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,041.33	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-24.20	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	241.99	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-24.20	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	39.96	
							FRANKED MAIL TOTALS:	1,313.98
PERSONNEL COMPENSATION								
		BERITANJORGE L .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....		12,500.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DANIEL M. DONOVAN, JR.—Con.							
		BIRKHEAD, ROBERT J .....	07/01/18 09/09/18	PART-TIME EMPLOYEE .....	4,983.34		
		BIRKHEAD, ROBERT J .....	09/10/18 09/30/18	CONSTITUENT SERVICES REP .....	2,333.33		
		CARARA, RONALD .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75		
		CICCONI, THERESA .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	9,999.99		
		CRUZ, ANTHONY A .....	09/10/18 09/30/18	COMMUNICATIONS DIRECTOR .....	4,375.00		
		DESERIO, GIUSEPPE .....	07/01/18 08/31/18	SI DEPUTY DISTRICT DIRECTOR .....	8,333.34		
		DESERIO, GIUSEPPE .....	09/01/18 09/30/18	DEPUTY OF STAFF/STATEN ISLAND .....	6,250.00		
		FERDMAN, FRANCESKA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	6,500.01		
		HOWARD, TIFFANY J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00		
		KALMIN, JOSEPH P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00		
		LEIZEROWSKI, CARY S .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR/COUNSEL .....	18,750.00		
		MARTIN, MICHAEL P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00		
		MCCLURE, NICOLE M .....	07/01/18 08/31/18	DIR OF SCHEDULING & OPERATIONS .....	12,500.00		
		MCCLURE, NICOLE M .....	09/01/18 09/30/18	DEPUTY OF STAFF/DIRECTOR OF SC .....	6,875.00		
		RODRIGUEZ, TERESA .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	9,999.99		
		RYAN, PATRICK .....	07/01/18 07/27/18	STATEN ISLAND DISTRICT DIRECTOR .....	7,125.00		
		SCLAFANI, STACEY A .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	9,999.99		
		SIKORA, ALEXIA M .....	07/01/18 08/31/18	PRESS SECRETARY .....	8,333.34		
		SIKORA, ALEXIA M .....	08/18/18 08/31/18	SHARED EMPLOYEE .....	-2,708.33		
		SIKORA, ALEXIA M .....	08/18/18 08/31/18	SHARED EMPLOYEE .....	2,708.33		
		VELLA-MARRONE, FRANCES T .....	07/01/18 09/30/18	BROOKLYN DISTRICT DIRECTOR .....	18,750.00		
				PERSONNEL COMPENSATION TOTALS:	223,461.09		
		TRAVEL					
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	161.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	283.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	186.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/18	COMMERCIAL TRANSPORTATION .....	216.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	283.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	388.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	309.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION .....	218.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....	19.72	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....	17.00	
07-11	AP	E0638390	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....	66.93	
08-21	AP	E0648749	CITIBANK GOV CARD SERVICE .....	07/10/18 07/13/18	LODGING .....	525.00	
08-23	AP	E0648358	CITIBANK GOV CARD SERVICE .....	06/27/18 07/27/18	COMMERCIAL TRANSPORTATION .....	3,130.34	
08-23	AP	E0648358	CITIBANK GOV CARD SERVICE .....	07/19/18 07/20/18	LODGING .....	217.35	
08-23	AP	E0648358	CITIBANK GOV CARD SERVICE .....	07/05/18 07/26/18	TAXI/PARKING/TOLLS .....	210.06	
09-26	AP	E0656960	CITIBANK GOV CARD SERVICE .....	06/27/18 07/25/18	COMMERCIAL TRANSPORTATION .....	210.06	
09-26	AP	E0656961	CITIBANK GOV CARD SERVICE .....	07/30/18 08/27/18	COMMERCIAL TRANSPORTATION .....	1,873.40	
09-26	AP	E0656961	CITIBANK GOV CARD SERVICE .....	07/28/18 08/27/18	TAXI/PARKING/TOLLS .....	164.43	
09-26	AP	E0656962	CITIBANK GOV CARD SERVICE .....	07/23/18 07/26/18	LODGING .....	570.00	
				TRAVEL TOTALS:	9,325.29		

696



RENT, COMMUNICATION, UTILITIES							
07-16	AP	01000610	RUNZHE CHI	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-16	AP	01000611	WELSH HOMES LTD	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-19	AP	E0642551	VERIZON	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	204.57
07-19	AP	E0642558	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	773.76
07-19	AP	E0642605	VERIZON	04/10/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	238.54
07-23	AP	E0642544	NATIONAL GRID	05/15/18	06/15/18	UTILITIES	44.14
07-23	AP	E0642545	NATIONAL GRID	04/16/18	05/15/18	UTILITIES	48.03
07-23	AP	E0642606	VERIZON	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	547.28
07-23	AP	E0643404	VERIZON	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	560.97
07-24	AP	01000236	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	7.09
07-24	AP	E0642546	TIME WARNER CABLE	07/03/18	08/02/18	UTILITIES	339.73
07-24	AP	E0642547	VERIZON	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	535.44
07-24	AP	E0642604	NATIONAL GRID	05/24/18	06/26/18	UTILITIES	49.75
07-24	AP	E0642689	NATIONAL GRID	05/15/18	06/15/18	UTILITIES	44.67
07-24	AP	E0642697	TIME WARNER CABLE	06/03/18	07/02/18	UTILITIES	44.25
07-24	AP	E0642704	TIME WARNER CABLE	06/17/18	07/16/18	UTILITIES	128.04
07-26	AP	E0642692	NATIONAL GRID	04/24/18	05/24/18	UTILITIES	47.08
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	104.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	16.67
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	93.62
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	37.84
08-16	AP	01009035	RUNZHE CHI	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-16	AP	01009036	WELSH HOMES LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-17	AP	01010486	CITI PCARD-FSI CONED BILL PAYMENT	06/29/18	07/27/18	UTILITIES	196.78
08-21	AP	01006094	UNITED PARCEL SERVICE	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	5.09
08-22	AP	E0649399	VERIZON	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	235.62
08-22	AP	E0649409	NATIONAL GRID	06/26/18	07/25/18	UTILITIES	44.11
08-22	AP	E0649411	NATIONAL GRID	06/15/18	07/16/18	UTILITIES	44.67
08-22	AP	E0649414	TIME WARNER CABLE	08/17/18	09/16/18	UTILITIES	128.04
08-22	AP	E0649418	TIME WARNER CABLE	08/03/18	09/02/18	UTILITIES	133.15
08-22	AP	E0649434	CON EDISON	03/26/18	04/24/18	UTILITIES	427.44
08-22	AP	E0649435	CON EDISON	06/22/18	07/24/18	UTILITIES	696.13
08-22	AP	E0649436	CON EDISON	06/19/18	07/19/18	UTILITIES	325.54
08-22	AP	E0649437	CON EDISON	04/24/18	05/23/18	UTILITIES	568.34
08-23	AP	E0649408	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	772.63
08-23	AP	E0649595	CON EDISON	04/24/18	06/22/18	UTILITIES	487.82
08-24	AP	E0649412	NATIONAL GRID	06/15/18	07/16/18	UTILITIES	19.86
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	13.71
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.62
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.28
08-28	AP	E0651595	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	772.59
08-29	AP	E0651589	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	255.44
08-30	AP	E0651592	VERIZON	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	554.07
09-16	AP	01013970	RUNZHE CHI	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-16	AP	01013971	WELSH HOMES LTD	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL M. DONOVAN, JR.—Con.						
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.46	
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.60	
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL .....	13.96	
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL .....	9.46	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	25.05	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	93.62	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.68	
09-26	AP 01019131	CITI PCARD-FSI CONED BILL PAYMENT .....	07/28/18 08/28/18	UTILITIES .....	328.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,227.62
PRINTING AND REPRODUCTION						
08-22	AP E0649433	SHARP BUSINESS SYSTEMS .....	02/02/18 07/01/18	PRINTING & REPRODUCTION .....	865.86	
09-26	AP 01019131	CITI PCARD-CITY AND STATE NY LLC .....	07/28/18 08/28/18	ADVERTISEMENTS .....	250.00	
					PRINTING AND REPRODUCTION TOTALS:	1,115.86
OTHER SERVICES						
07-16	AP 01000854	HOUSECALL LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
07-16	AP 01001392	INTERTRAC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
07-20	AP E0642556	BAY RIDGE CLEANING CONTRACTORS INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	10.89	
07-20	AP E0642559	BAY RIDGE CLEANING CONTRACTORS INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	10.89	
07-23	AP E0642583	GOOD IMPRESSIONS CLEANING INC .....	05/30/18 06/04/18	JANITORIAL AND MAINT SERV .....	144.00	
07-23	AP E0642586	APB SECURITY SYSTEMS INC .....	06/01/18 06/30/18	SECURITY SERVICE .....	32.61	
07-23	AP E0642600	APB SECURITY SYSTEMS INC .....	07/01/18 07/31/18	SECURITY SERVICE .....	32.61	
07-24	AP E0642601	FLAG CONTAINER SERVICES INC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	48.45	
07-24	AP E0642603	FLAG CONTAINER SERVICES INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	48.45	
07-24	AP E0642690	GOOD IMPRESSIONS CLEANING INC .....	06/28/18 06/28/18	JANITORIAL AND MAINT SERV .....	144.00	
08-16	AP 01009278	HOUSECALL LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
08-16	AP 01009811	INTERTRAC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
08-17	AP 01010486	CITI PCARD-PAYPAL WOMENSCONGR .....	06/29/18 07/27/18	TRAINING .....	50.00	
08-22	AP E0649420	GOOD IMPRESSIONS CLEANING INC .....	07/25/18 07/26/18	JANITORIAL AND MAINT SERV .....	144.00	
08-22	AP E0649421	BAY RIDGE CLEANING CONTRACTORS INC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	10.89	
08-22	AP E0649430	APB SECURITY SYSTEMS INC .....	08/01/18 08/31/18	SECURITY SERVICE .....	32.61	
08-22	AP E0649431	BOBS LOCKSMITH INC .....	08/06/18 08/06/18	JANITORIAL AND MAINT SERV .....	255.00	
09-16	AP 01014212	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP 01014742	INTERTRAC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
09-28	AP E0657763	GOOD IMPRESSIONS CLEANING INC .....	08/29/18 08/30/18	JANITORIAL AND MAINT SERV .....	126.00	
					OTHER SERVICES TOTALS:	11,320.40
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....	75.27	
07-19	AP 01004523	CITI PCARD-VERIZON WRLS D6248- .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
07-23	AP E0642694	STAPLES INC & SUBSIDIARIES .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	269.50	

698

07-24	AP	E0642584	STAPLES INC & SUBSIDIARIES .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	44.75
07-24	AP	E0642700	STAPLES INC & SUBSIDIARIES .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	26.84
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	50.00
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	62.45
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	46.90
08-22	AP	E0649422	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	114.18
08-23	AP	E0649426	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	82.31
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	38.17
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
09-26	AP	01019131	CITI PCARD-LD DISCOUNT OUTLET INC .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.32
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	119.28
09-26	AP	01019131	CITI PCARD-VERIZON WRLS D6248- .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.71
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	104.00
						SUPPLIES AND MATERIALS TOTALS:	1,130.21
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	691.25
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	691.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	691.25
						EQUIPMENT TOTALS:	2,073.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,968.20
						OFFICE TOTALS:	280,968.20

699

2018 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,906.11	1,071.31
PERSONNEL COMPENSATION .....	759,623.75	261,019.41
TRAVEL .....	13,129.85	4,306.86
RENT, COMMUNICATION, UTILITIES .....	77,040.58	26,703.84
PRINTING AND REPRODUCTION .....	1,358.43	1,192.53
OTHER SERVICES .....	18,089.22	5,780.00
SUPPLIES AND MATERIALS .....	16,139.23	2,322.59
EQUIPMENT .....	4,285.53	1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,572.70	303,825.05
OFFICE TOTALS:	892,572.70	303,825.05

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	229.49
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-19.00
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	392.55
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-8.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	494.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-17.85
						FRANKED MAIL TOTALS:	1,071.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL F. DOYLE—Con.						
PERSONNEL COMPENSATION						
		BORZNER,CLAIRE E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		COCHRAN,CAMERON T .....	07/01/18 09/30/18	CASEWORKER .....	7,800.00	
		D'ALESSANDRO, PAUL J. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	24,999.99	
		DINKEL, MATTHEW C. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	23,250.00	
		HEFFLEY,JOSEPH P .....	07/01/18 09/30/18	COMMUNITY DEVELOPMENT REP .....	12,000.00	
		JONES, JOHN R. ....	07/01/18 09/30/18	CASEWORKER .....	12,500.01	
		LEIGHTON-LUCAS, DAVID .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		MURPHY,PHILIP H .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00	
		O'GRADY, JAMISON M. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	4,625.01	
		PREMICK, BERNADETTE .....	07/01/18 09/30/18	DISTRICT SCHEDULER .....	15,249.99	
		PUTZLOCKER,MORGAN L .....	07/01/18 09/30/18	STAFF ASSISTANT/CASEWORKER .....	8,000.01	
		SASSO,SEAN P .....	07/01/18 09/30/18	VETERAN'S AND MILITARY LIAISON .....	9,999.99	
		SCHAFFER, JEFFREY .....	07/01/18 09/30/18	ECON DEVELOPMENT REP .....	15,000.00	
		SMITH,ALAN G .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	5,000.01	
		TRAUGOTT,LUC P .....	06/22/18 07/17/18	PAID INTERN .....	866.67	
		WERLEY,KAITLYN B .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,999.99	
		YOUNG, MARTHA E. ....	07/01/18 09/30/18	OFFICE MANAGER/SCHEDULER .....	21,624.99	
		YOUNG,NATALIE J .....	07/01/18 09/30/18	COMM ASST./LEGIS CORRESP .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	261,019.41	
TRAVEL						
07-18	AP E0640857	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....	1,488.00	
08-15	AP E0647175	CITIBANK GOV CARD SERVICE .....	07/13/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,040.80	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	01/12/18 01/18/18	TAXI/PARKING/TOLLS .....	10.50	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	02/15/18 02/15/18	TAXI/PARKING/TOLLS .....	6.00	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	03/13/18 03/17/18	TAXI/PARKING/TOLLS .....	30.75	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	04/06/18 04/06/18	TAXI/PARKING/TOLLS .....	9.00	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	05/01/18 05/31/18	TAXI/PARKING/TOLLS .....	29.00	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....	9.00	
09-18	AP E0654835	HEFFLEY, JOSEPH .....	07/31/18 08/07/18	TAXI/PARKING/TOLLS .....	5.50	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/08/18	LODGING .....	294.12	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/07/18	MEALS .....	49.27	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/08/18	CAR RENTAL .....	326.03	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/08/18	GASOLINE .....	46.89	
09-28	AP E0657486	BORZNER, CLAIRE E. ....	08/06/18 08/08/18	TAXI/PARKING/TOLLS .....	67.60	
09-28	AP E0657490	CITIBANK GOV CARD SERVICE .....	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION .....	894.40	
				TRAVEL TOTALS:	4,306.86	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637561	VERIZON .....	05/16/18 07/09/18	UTILITIES .....	118.39	
07-06	AP E0638430	COMCAST .....	06/26/18 07/25/18	UTILITIES .....	184.37	
07-10	AP E0638737	COMCAST .....	07/02/18 08/01/18	UTILITIES .....	119.64	
07-16	AP 01001663	2600 EAST CARSON STREET ASSOCIATES LP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
07-16	AP 01001846	PRIMARY CARE HEALTH SERV INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	

700

07-16	AP	01001868	PENN HILLS COMPLEX LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
07-18	AP	E0640852	VERIZON	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	399.67
07-18	AP	E0640853	VERIZON	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.25
07-19	AP	E0640855	SOUTH HILLS MOVERS INC	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	126.99
07-19	AP	E0642126	VERIZON	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.35
07-21	AP	E0642125	VERIZON	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE	400.50
07-21	AP	E0642127	BOROUGH OF TARENTUM	06/30/18	12/24/18	TELECOMSRV/EQ/TOLL CHARGE	269.88
07-21	AP	E0642128	VERIZON	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	277.55
07-23	AP	E0643202	VERIZON	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	33.44
07-23	AP	E0643577	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	127.09
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	6.73
07-24	AP	E0643559	VERIZON	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	117.29
07-25	AP	E0643203	COMCAST	07/20/18	08/19/18	UTILITIES	183.98
07-25	AP	E0643558	DUQUESNE LIGHT COMPANY	06/13/18	07/15/18	UTILITIES	249.14
07-25	AP	E0643576	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.03
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,058.11
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.56
07-31	AP	01005328	2600 EAST CARSON STREET ASSOCIATES LP	03/05/18	04/04/18	UTILITIES	251.05
07-31	AP	E0643561	2600 EAST CARSON STREET ASSOCIATES LP	06/07/18	07/04/18	UTILITIES	328.03
08-01	AP	E0644558	COMCAST	07/26/18	08/25/18	UTILITIES	184.37
08-14	AP	E0647177	VERIZON	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.45
08-14	AP	E0647178	VERIZON	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	407.49
08-15	AP	E0647180	SOUTH HILLS MOVERS INC	08/01/18	08/31/18	TEMPORARY SPACE RENTAL	126.99
08-16	AP	01010082	2600 EAST CARSON STREET ASSOCIATES LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
08-16	AP	01010264	PRIMARY CARE HEALTH SERV INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01010286	PENN HILLS COMPLEX LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
08-23	AP	E0651144	AT&T MOBILITY	04/07/18	05/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.15
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	123.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	409.51
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.21
08-29	AP	E0651185	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.31
08-29	AP	E0651186	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	129.20
08-29	AP	E0651188	DUQUESNE LIGHT COMPANY	07/15/18	08/14/18	UTILITIES	166.65
08-29	AP	E0651189	VERIZON	07/16/18	08/15/18	UTILITIES	69.30
08-29	AP	E0651189	VERIZON	08/10/18	09/09/18	UTILITIES	49.99
08-29	AP	E0651190	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	277.75
08-29	AP	E0651191	VERIZON	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	32.47
08-29	AP	E0651192	COMCAST	08/20/18	09/19/18	UTILITIES	183.98
08-29	AP	E0651193	2600 EAST CARSON STREET ASSOCIATES LP	07/21/18	08/20/18	UTILITIES	359.10
08-31	AP	E0652066	COMCAST	08/26/18	09/25/18	UTILITIES	184.37
08-31	AP	E0652076	COMCAST	08/02/18	09/01/18	UTILITIES	119.64
09-16	AP	01015010	2600 EAST CARSON STREET ASSOCIATES LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
09-16	AP	01015191	PRIMARY CARE HEALTH SERV INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01015213	PENN HILLS COMPLEX LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
09-17	AP	E0654834	SOUTH HILLS MOVERS INC	09/01/18	09/30/18	TEMPORARY SPACE RENTAL	126.99
09-17	AP	E0654837	VERIZON	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	271.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL F. DOYLE—Con.						
09-17	AP E0654838	COMCAST	09/02/18 10/01/18	UTILITIES		129.64
09-25	AP E0654836	VERIZON	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE		399.73
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		123.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		617.69
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.67
09-26	AP E0657488	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		128.84
09-26	AP E0657489	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		120.44
09-28	AP E0657487	VERIZON	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		277.75
09-28	AP E0657768	COMCAST	09/26/18 10/25/18	UTILITIES		184.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,703.84
PRINTING AND REPRODUCTION						
07-05	AP E0637559	SIGNS BY TOMORROW	06/26/18 06/26/18	PRINTING & REPRODUCTION		1,010.53
07-10	AP 00999915	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION		38.00
07-13	AP 01000286	DAVID L ANDRUKITIS INC	07/10/18 07/10/18	PRINTING & REPRODUCTION		68.00
07-18	AP 01002175	DAVID L ANDRUKITIS INC	07/16/18 07/16/18	PRINTING & REPRODUCTION		38.00
08-23	AP 01010940	DAVID L ANDRUKITIS INC	08/17/18 08/17/18	PRINTING & REPRODUCTION		38.00
					PRINTING AND REPRODUCTION TOTALS:	1,192.53
OTHER SERVICES						
07-16	AP 01000885	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-01	AP E0645313	PREMICK, BERNADETTE	05/02/18 05/02/18	JANITORIAL AND MAINT SERV		200.00
08-16	AP 01009309	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014243	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,780.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	FOOD & BEVERAGE		64.72
07-02	AP 00998937	OFFICE DEPOT INC	06/02/18 06/02/18	OFFICE SUPPLIES (OUTSIDE)		12.58
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		11.66
07-05	AP E0637560	CRYSTAL SPRINGS	06/05/18 06/05/18	WATER		83.41
07-05	AP E0637560	CRYSTAL SPRINGS	06/11/18 06/11/18	FOOD & BEVERAGE		17.28
07-18	AP E0640854	CRYSTAL SPRINGS	06/07/18 07/05/18	WATER		155.57
07-26	AP 01002140	OFFICE DEPOT INC	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		181.16
07-26	AP E0643557	CRYSTAL SPRINGS	07/03/18 07/11/18	WATER		73.52
07-30	AP E0644351	YOUNG, NATALIE J.	05/04/18 06/04/18	FOOD & BEVERAGE		103.65
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-126.20
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		54.14
08-01	AP E0645313	PREMICK, BERNADETTE	04/23/18 04/23/18	FOOD & BEVERAGE		20.00
08-01	AP E0645313	PREMICK, BERNADETTE	03/28/18 04/25/18	OFFICE SUPPLIES (OUTSIDE)		358.60
08-01	AP E0645313	PREMICK, BERNADETTE	05/05/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)		54.56
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		67.95
08-15	AP E0647322	CRYSTAL SPRINGS	07/06/18 08/05/18	WATER		82.20
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		23.93
08-29	AP E0651187	CRYSTAL SPRINGS	08/01/18 08/11/18	WATER		148.93

702



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-41.30
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		372.05
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-26.65
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		827.53
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-16.20
				FRANKED MAIL TOTALS:		1,774.21
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/18 09/30/18	SHARED EMPLOYEE		3,315.00
		BEDNAR, MARK M	07/01/18 09/30/18	PRESS SECRETARY		27,540.00
		BURCHICK, JOHN E	07/01/18 09/30/18	PRESS ASSISTANT		10,455.00
		CRONIN, MARGARET	07/01/18 09/30/18	DISTRICT SCHEDULER		11,475.00
		EMMER, JACK O	06/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,222.21
		GARZA, JESSE	07/01/18 09/30/18	DISTRICT DIRECTOR		22,665.00
		GUILD, SARA A	07/01/18 09/30/18	OUTREACH DIRECTOR		10,710.00
		HAIR, JOHN Y	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		17,850.00
		HESSEL, STACEY J	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		9,750.00
		LANCTIN, JONATHAN P	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR/		10,200.00
		MCCORMACK, RYAN J	07/01/18 08/31/18	LEGISLATIVE DIRECTOR		15,250.00
		MEACHUM, CHARLES P	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		MILLER, JAMES L	07/01/18 09/30/18	REGIONAL REPRESENTATIVE		10,837.50
		SILVERMAN, THEODORE G	06/26/18 08/15/18	PAID INTERN		1,319.44
		TRAYNHAM, ELEANOR G	07/01/18 09/30/18	SCHEDULER		10,200.00
		WATTERS, SAMUEL W	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,730.00
				PERSONNEL COMPENSATION TOTALS:		226,621.90
TRAVEL						
07-10	AP	E0639097	05/17/18 06/08/18	COMMERCIAL TRANSPORTATION		2,047.00
07-10	AP	E0639097	04/29/18 05/23/18	LODGING		767.84
07-10	AP	E0639097	05/18/18 05/23/18	TAXI/PARKING/TOLLS		33.00
07-17	AP	E0640094	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		579.00
07-17	AP	E0640097	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		424.00
07-18	AP	E0640067	06/05/18 06/27/18	PRIVATE AUTO MILEAGE		132.00
07-18	AP	E0640068	06/08/18 06/29/18	PRIVATE AUTO MILEAGE		606.00
07-26	AP	E0643208	06/05/18 06/27/18	COMMERCIAL TRANSPORTATION		2,402.00
07-26	AP	E0643208	06/15/18 06/15/18	TAXI/PARKING/TOLLS		52.00
07-26	AP	E0643225	06/05/18 06/05/18	TAXI/PARKING/TOLLS		19.73
08-03	AP	E0644813	07/19/18 07/22/18	COMMERCIAL TRANSPORTATION		702.40
08-03	AP	E0644813	07/19/18 07/22/18	MEALS		37.54
08-03	AP	E0644813	07/19/18 07/19/18	TAXI/PARKING/TOLLS		16.24
08-07	AP	E0644816	06/04/18 06/19/18	COMMERCIAL TRANSPORTATION		25.00
08-07	AP	E0644816	06/19/18 06/19/18	MEALS		30.27
08-07	AP	E0644816	06/05/18 07/19/18	TAXI/PARKING/TOLLS		87.34
08-15	AP	E0648528	07/23/18 07/26/18	PRIVATE AUTO MILEAGE		242.76
08-27	AP	E0651967	05/18/18 05/18/18	COMMERCIAL TRANSPORTATION		864.80



08-27	AP	E0651967	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	864.80
08-28	AP	E0651244	CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	COMMERCIAL TRANSPORTATION .....	4,261.20
08-28	AP	E0651244	CITIBANK GOV CARD SERVICE .....	07/22/18	07/23/18	LODGING .....	256.46
08-28	AP	E0651329	HESSEL, STACEY J. ....	07/13/18	07/25/18	PRIVATE AUTO MILEAGE .....	192.50
08-28	AP	E0651330	GUILD, SARA A. ....	07/25/18	07/25/18	MEALS .....	11.55
08-28	AP	E0651330	GUILD, SARA A. ....	07/10/18	07/25/18	PRIVATE AUTO MILEAGE .....	192.00
08-28	AP	E0651331	GARZA, JESSE .....	07/24/18	07/26/18	PRIVATE AUTO MILEAGE .....	395.00
08-28	AP	E0651331	GARZA, JESSE .....	08/08/18	08/08/18	PRIVATE AUTO MILEAGE .....	125.50
08-28	AP	E0651398	CITIBANK GOV CARD SERVICE .....	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION .....	612.80
08-29	AP	E0651328	MILLER, JAMES L. ....	07/12/18	07/31/18	PRIVATE AUTO MILEAGE .....	439.00
08-29	AP	E0651333	CRONIN, MARGARET .....	07/02/18	07/16/18	PRIVATE AUTO MILEAGE .....	38.00
08-29	AP	E0651338	MEACHUM, CHARLES P .....	08/02/18	08/03/18	COMMERCIAL TRANSPORTATION .....	1,048.40
08-29	AP	E0651338	MEACHUM, CHARLES P .....	08/02/18	08/03/18	LODGING .....	150.82
08-29	AP	E0651338	MEACHUM, CHARLES P .....	08/02/18	08/03/18	MEALS .....	28.93
08-29	AP	E0651338	MEACHUM, CHARLES P .....	08/02/18	08/04/18	CAR RENTAL .....	200.11
09-20	AP	E0655585	LANCTIN, JONATHAN P. ....	08/02/18	08/24/18	PRIVATE AUTO MILEAGE .....	283.25
09-20	AP	E0655586	GUILD, SARA A. ....	08/06/18	08/29/18	PRIVATE AUTO MILEAGE .....	555.50
09-20	AP	E0655586	GUILD, SARA A. ....	08/06/18	08/06/18	TAXI/PARKING/TOLLS .....	16.00
09-20	AP	E0655587	MILLER, JAMES L. ....	08/09/18	08/28/18	PRIVATE AUTO MILEAGE .....	274.50
09-20	AP	E0655588	GARZA, JESSE .....	08/13/18	08/28/18	PRIVATE AUTO MILEAGE .....	614.00
09-20	AP	E0655591	MEACHUM, CHARLES P .....	08/24/18	08/30/18	COMMERCIAL TRANSPORTATION .....	681.60
09-20	AP	E0655591	MEACHUM, CHARLES P .....	08/26/18	08/30/18	LODGING .....	605.68
09-20	AP	E0655591	MEACHUM, CHARLES P .....	08/26/18	08/30/18	MEALS .....	114.50
09-25	AP	E0656839	CITIBANK GOV CARD SERVICE .....	07/29/18	08/26/18	COMMERCIAL TRANSPORTATION .....	1,357.70
09-25	AP	E0656839	CITIBANK GOV CARD SERVICE .....	08/12/18	08/15/18	LODGING .....	316.68
09-25	AP	E0656839	CITIBANK GOV CARD SERVICE .....	08/14/18	08/14/18	MEALS .....	4.21
09-25	AP	E0656840	MEACHUM, CHARLES P .....	05/11/18	05/11/18	TAXI/PARKING/TOLLS .....	58.38
09-25	AP	E0656840	MEACHUM, CHARLES P .....	08/26/18	08/30/18	TAXI/PARKING/TOLLS .....	73.04
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/22/18	COMMERCIAL TRANSPORTATION .....	2,056.60
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/22/18	LODGING .....	1,230.35
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/21/18	MEALS .....	83.52
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/22/18	MEALS .....	73.38
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/12/18	08/15/18	CAR RENTAL .....	317.81
09-28	AP	E0657321	MEACHUM, CHARLES P .....	08/15/18	08/15/18	GASOLINE .....	76.41
						TRAVEL TOTALS:	26,679.10
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0637922	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.89
07-03	AP	E0637923	WISCONSIN PUBLIC SERVICE .....	05/03/18	06/04/18	UTILITIES .....	334.99
07-03	AP	E0637924	XCEL ENERGY .....	05/20/18	06/19/18	UTILITIES .....	55.20
07-03	AP	E0637960	CHARTER COMMUNICATIONS .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	443.41
07-12	AP	E0640119	WAUSAU WATER WORKS .....	03/01/18	06/01/18	UTILITIES .....	61.95
07-13	AP	E0640114	UPS .....	06/11/18	06/11/18	POSTAGE / COURIER / BOX RENTAL .....	21.60
07-16	AP	01000990	LARRY R CRAMER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
07-16	AP	01001026	RIVER EDGE BUSINESS CENTER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
07-16	AP	01001027	ANTHONY BRZEZINSKI .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
07-16	AP	01001939	GSN WOODLAND LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
07-24	AP	E0643209	COMCAST .....	07/19/18	08/18/18	UTILITIES .....	226.03
07-24	AP	E0643536	WISCONSIN PUBLIC SERVICE .....	05/03/18	06/04/18	UTILITIES .....	334.99
07-24	AP	E0643537	WISCONSIN PUBLIC SERVICE .....	04/04/18	05/02/18	UTILITIES .....	270.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
07-25	AP E0643207	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,828.94
07-25	AP E0643210	WISCONSIN PUBLIC SERVICE	06/05/18 07/04/18	UTILITIES		11.21
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		105.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		161.09
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		35.92
07-27	AP E0644072	CHARTER COMMUNICATIONS	07/11/18 08/10/18	UTILITIES		195.14
07-27	AP E0644080	CHARTER COMMUNICATIONS	07/10/18 08/09/18	UTILITIES		450.47
07-30	AP E0644081	WISCONSIN PUBLIC SERVICE	06/05/18 07/05/18	UTILITIES		314.90
08-02	AP E0644809	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		20.54
08-02	AP E0644811	XCEL ENERGY	06/19/18 07/19/18	UTILITIES		34.02
08-16	AP 01009414	LARRY R CRAMER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
08-16	AP 01009450	RIVER EDGE BUSINESS CENTER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
08-16	AP 01009451	ANTHONY BRZEZINSKI	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP 01010358	GSN WOODLAND LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		105.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		159.21
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.92
08-28	AP E0651337	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,575.13
08-29	AP E0651326	CHARTER COMMUNICATIONS	08/11/18 09/10/18	UTILITIES		195.14
08-29	AP E0651335	WISCONSIN PUBLIC SERVICE	07/05/18 08/02/18	UTILITIES		17.10
08-29	AP E0651336	WISCONSIN PUBLIC SERVICE	07/05/18 08/03/18	UTILITIES		323.08
08-30	AR AC-14295	MIDWEST BUILDING	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14296	MIDWEST BUILDING	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14297	MIDWEST BUILDING	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14298	MIDWEST BUILDING	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14299	MIDWEST BUILDING	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14300	MIDWEST BUILDING	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14301	MIDWEST BUILDING	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
08-30	AR AC-14302	MIDWEST BUILDING	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		-675.00
09-04	AP E0652460	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		9.31
09-04	AP E0652463	COMCAST	08/19/18 09/18/18	UTILITIES		226.03
09-10	AP E0654638	CHARTER COMMUNICATIONS	08/29/18 09/28/18	UTILITIES		222.63
09-10	AP E0654642	CHARTER COMMUNICATIONS	08/10/18 09/09/18	UTILITIES		455.21
09-13	AP E0654643	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		17.25
09-16	AP 01014348	LARRY R CRAMER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
09-16	AP 01014384	ANTHONY BRZEZINSKI	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP 01015285	GSN WOODLAND LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP E0654644	XCEL ENERGY	07/19/18 08/19/18	UTILITIES		66.82
09-20	AP E0655589	WISCONSIN PUBLIC SERVICE	08/02/18 09/04/18	UTILITIES		19.45
09-20	AP E0655590	WISCONSIN PUBLIC SERVICE	08/03/18 09/04/18	UTILITIES		61.72
09-25	AP E0656843	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,685.93

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.25	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	142.75	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.92	
09-26	AP	01019131	CITI PCARD-TELEPHONE ASSOCIATES I .....	07/28/18	08/28/18	UTILITIES .....	23.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,926.17
PRINTING AND REPRODUCTION								
07-12	AP	E0640122	ACCURATE WORD LLC .....	06/22/18	06/22/18	PRINTING & REPRODUCTION .....	74.95	
07-16	AP	E0640063	SUN PRINTING .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	145.59	
07-19	AP	01004523	CITI PCARD-PAYPAL LEDGERPUBLI .....	05/29/18	06/28/18	ADVERTISEMENTS .....	30.00	
07-26	AP	01005041	CITIBANK P CARD .....	05/29/18	06/28/18	ADVERTISEMENTS .....	-30.00	
07-27	AP	E0644814	ACCURATE WORD LLC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	74.95	
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40	
09-06	AP	E0652462	SHARP BUSINESS SYSTEMS .....	04/30/18	07/31/18	PRINTING & REPRODUCTION .....	367.32	
							PRINTING AND REPRODUCTION TOTALS:	669.21
OTHER SERVICES								
07-16	AP	01000941	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-16	AP	E0640100	CONFIDENTIAL RECORDS INC .....	06/01/18	06/01/18	JANITORIAL AND MAINT SERV .....	38.50	
07-26	AP	E0643211	LB MEDWASTE SERVICES INC .....	06/07/18	06/07/18	JANITORIAL AND MAINT SERV .....	16.48	
08-16	AP	01009365	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-17	AP	01010486	CITI PCARD-CONFIDENTIAL RECORDS, .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	148.75	
08-17	AP	E0648525	LB MEDWASTE SERVICES INC .....	07/05/18	07/05/18	JANITORIAL AND MAINT SERV .....	16.48	
09-16	AP	01014299	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP	E0654645	LB MEDWASTE SERVICES INC .....	08/02/18	08/02/18	JANITORIAL AND MAINT SERV .....	16.48	
09-25	AP	E0656844	LB MEDWASTE SERVICES INC .....	09/06/18	09/06/18	JANITORIAL AND MAINT SERV .....	16.48	
							OTHER SERVICES TOTALS:	5,833.17
SUPPLIES AND MATERIALS								
07-18	AP	E0640067	CRONIN, MARGARET .....	06/28/18	06/28/18	HABITATION EXPENSE .....	10.54	
07-18	AP	E0640067	CRONIN, MARGARET .....	06/08/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	10.11	
07-19	AP	01004523	CITI PCARD-ADOBE PR CREATIVE CLD .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	21.09	
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	88.99	
07-19	AP	01004523	CITI PCARD-BLOOMER ADVANCE .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
07-19	AP	01004523	CITI PCARD-DULUTH NEWS TRIBUNE .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.95	
07-19	AP	01004523	CITI PCARD-INT IN APPLE AWARDS I .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	51.25	
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
07-19	AP	01004523	CITI PCARD-WAUSAU DAILYHERALD .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	79.95	
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	79.95	
07-26	AP	01005041	CITIBANK P CARD .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-96.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	106.41	
08-14	AP	E0648529	IMPACTOFFICE .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	39.00	
08-17	AP	01010486	CITI PCARD-ADOBE PR CREATIVE CLD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	21.09	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	11.45	
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	54.45	
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
08-17	AP	01010486	CITI PCARD-DULUTH NEWS TRIBUNE .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	6.95	
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN P. DUFFY—Con.						
08-17	AP E0648523	IMPACTOFFICE	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-17	AP E0648524	IMPACTOFFICE	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	FOOD & BEVERAGE	67.14	
08-31	AP 01010698	OFFICE DEPOT INC	07/27/18 07/27/18	FOOD & BEVERAGE	95.94	
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	32.99	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-67.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	159.00	
09-20	AP E0655586	GUILD, SARA A	07/19/18 08/08/18	FOOD & BEVERAGE	115.00	
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	FOOD & BEVERAGE	17.04	
09-26	AP 01019131	CITI PCARD-D J WALL ST JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	123.70	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-26	AP 01019131	CITI PCARD-DULUTH NEWS TRIBUNE	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95	
09-26	AP 01019131	CITI PCARD-INT IN APPLE AWARDS I	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	14.00	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	50.00	
09-28	AP E0657321	MEACHUM, CHARLES P	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	95.39	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-37.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	18.00	
					SUPPLIES AND MATERIALS TOTALS:	1,498.68
EQUIPMENT						
07-05	AP E0637207	MEACHUM, CHARLES P	05/24/18 05/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,015.48	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	392.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	392.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	2,191.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,193.92
					OFFICE TOTALS:	280,193.92
2017 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	AP E0644091	BLOOMBERG LP	11/30/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	511.50	
08-01	AP E0644087	SHARP ELECTRONICS CORPORATION	07/18/17 07/18/17	OFFICE SUPPLIES (OUTSIDE)	96.00	
					SUPPLIES AND MATERIALS TOTALS:	607.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607.50
					OFFICE TOTALS:	607.50
2016 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-31	AP E0644089	SHARP BUSINESS SYSTEMS	07/01/16 10/19/16	PRINTING & REPRODUCTION	356.88	
					PRINTING AND REPRODUCTION TOTALS:	356.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356.88

708

2018 HON. JEFF DUNCAN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 356.88

FRANKED MAIL .....	1,356.34	402.35
PERSONNEL COMPENSATION .....	738,930.31	260,151.70
TRAVEL .....	47,960.81	19,827.05
RENT, COMMUNICATION, UTILITIES .....	51,050.44	23,413.19
PRINTING AND REPRODUCTION .....	632.40	149.85
OTHER SERVICES .....	15,912.84	5,882.84
SUPPLIES AND MATERIALS .....	6,488.28	2,010.31
EQUIPMENT .....	2,052.75	419.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,384.17	312,256.54
OFFICE TOTALS:	864,384.17	312,256.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	91.35
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-8.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	159.53
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	160.22
						FRANKED MAIL TOTALS:	402.35

PERSONNEL COMPENSATION

ADKINS, RICKY L .....	07/01/18	09/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....	30,049.99
CARTER-HIRT, JOHN L .....	09/01/18	09/10/18	PAID INTERN .....	333.33
CHRISTIAN, JORDAN D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,375.01
DOHERTY, KATHRYN J. ....	07/01/18	07/31/18	SHARED EMPLOYEE .....	500.00
GROSS, JOSHUA D .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	24,990.51
HARMAN, JAN B .....	07/01/18	09/30/18	FIELD REPRESENTATIVE / LEC .....	7,250.01
HART, TOSHA L .....	07/01/18	07/31/18	SENIOR CONSTITUENT LIAISON .....	3,750.00
HART, TOSHA L .....	08/01/18	09/30/18	CONSTITUENT LIAISON MANAGER .....	10,833.34
HUFF, ROBIN B .....	07/01/18	09/30/18	GRANT COORDINATOR/CASEWORKER .....	10,749.99
JAMES, TYLER S .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	10,887.51
KLUMP, ALLEN G .....	07/01/18	09/30/18	COMM DIR/DEPUTY CHIEF OF STAFF .....	27,249.99
KREKORIAN, ELISE S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,499.99
LANE, WILLIAM F .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,249.99
MCALLISTER, THOMAS E .....	07/01/18	09/30/18	SCHEDULER .....	12,250.00
MOORE, MARION M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,497.50
OLIVER, BROOKE B .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,777.78
PATTERSON, ADDIE C. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,250.01
ROOS, AMBER E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,802.91
ROSS, ABIGAIL E .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	2,500.00
STARACE, MARIO .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	9,000.01
WANDEL, BRYAN P .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	3,125.00
WILLIAMS, WILLIAM E .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,228.83
			PERSONNEL COMPENSATION TOTALS:	260,151.70

TRAVEL

07-02	AP	E0636734	STARACE, MARIO .....	06/05/18	06/08/18	MEALS .....	27.13
07-02	AP	E0636734	STARACE, MARIO .....	06/05/18	06/08/18	PRIVATE AUTO MILEAGE .....	143.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
07-02	AP E0637300	ADKINS, RICKY L	05/11/18 05/11/18	MEALS	9.96	
07-02	AP E0637300	ADKINS, RICKY L	05/03/18 05/11/18	PRIVATE AUTO MILEAGE	67.50	
07-02	AP E0637300	ADKINS, RICKY L	05/21/18 05/30/18	PRIVATE AUTO MILEAGE	235.00	
07-03	AP E0637323	ADKINS, RICKY L	06/05/18 06/09/18	COMMERCIAL TRANSPORTATION	306.71	
07-03	AP E0637323	ADKINS, RICKY L	06/05/18 06/09/18	LODGING	764.98	
07-03	AP E0637323	ADKINS, RICKY L	06/06/18 06/09/18	MEALS	122.60	
07-03	AP E0637323	ADKINS, RICKY L	06/06/18 06/09/18	TAXI/PARKING/TOLLS	111.72	
07-03	AP E0637660	ADKINS, RICKY L	06/15/18 06/25/18	MEALS	28.32	
07-03	AP E0637660	ADKINS, RICKY L	06/01/18 06/26/18	PRIVATE AUTO MILEAGE	331.00	
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	241.20	
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	236.70	
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	241.20	
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	409.70	
07-06	AP E0637589	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION	241.20	
07-10	AP E0638420	JAMES, TYLER S.	06/05/18 06/28/18	MEALS	117.46	
07-10	AP E0638420	JAMES, TYLER S.	06/07/18 06/28/18	PRIVATE AUTO MILEAGE	528.00	
07-13	AP E0639355	HUFF, ROBIN B.	06/28/18 06/28/18	MEALS	11.76	
07-13	AP E0639355	HUFF, ROBIN B.	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	108.00	
07-17	AP E0640015	HARMAN, JAN B	06/28/18 06/28/18	MEALS	9.32	
07-17	AP E0640015	HARMAN, JAN B	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	517.00	
07-18	AP E0639639	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION	403.20	
07-18	AP E0639639	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	322.20	
07-18	AP E0639639	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	-409.70	
07-18	AP E0639639	CITIBANK GOV CARD SERVICE	05/28/18 06/19/18	MEALS	60.53	
07-18	AP E0640586	JAMES, TYLER S.	06/25/18 06/25/18	MEALS	16.03	
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	06/11/18 06/14/18	COMMERCIAL TRANSPORTATION	473.91	
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION	382.98	
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	05/30/18 06/01/18	LODGING	525.78	
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	LODGING	290.44	
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	06/12/18 06/13/18	LODGING	290.44	
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	05/30/18 06/13/18	MEALS	93.15	
07-19	AP E0640663	CITIBANK GOV CARD SERVICE	05/30/18 06/13/18	TAXI/PARKING/TOLLS	42.00	
07-24	AP E0641906	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	236.70	
07-24	AP E0641906	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	241.20	
07-24	AP E0642448	LANE, WILLIAM F.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE	51.10	
07-24	AP E0642448	LANE, WILLIAM F.	07/10/18 07/16/18	PRIVATE AUTO MILEAGE	12.90	
07-25	AP E0642407	WILLIAMS, WILLIAM E.	05/30/18 06/11/18	MEALS	28.83	
07-25	AP E0642407	WILLIAMS, WILLIAM E.	05/25/18 05/30/18	PRIVATE AUTO MILEAGE	126.00	
07-25	AP E0642407	WILLIAMS, WILLIAM E.	06/05/18 06/25/18	PRIVATE AUTO MILEAGE	276.00	
07-25	AP E0642407	WILLIAMS, WILLIAM E.	07/10/18 07/10/18	PRIVATE AUTO MILEAGE	66.00	
07-25	AP E0642407	WILLIAMS, WILLIAM E.	05/30/18 06/13/18	TAXI/PARKING/TOLLS	81.00	
07-30	AP E0643490	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION	-241.20	
07-30	AP E0643490	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	-241.20	

07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	-241.20
07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	236.70
07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	241.20
07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	241.20
07-30	AP	E0643490	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	409.70
08-07	AP	E0644985	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	409.70
08-07	AP	E0644985	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	414.20
08-09	AP	E0645979	CHRISTIAN, JORDAN D.	07/11/18	07/25/18	MEALS	26.13
08-09	AP	E0645979	CHRISTIAN, JORDAN D.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	202.00
08-09	AP	E0645980	HARMAN, JAN B	07/12/18	07/25/18	MEALS	22.79
08-09	AP	E0645980	HARMAN, JAN B	07/01/18	07/31/18	PRIVATE AUTO MILEAGE	485.00
08-15	AP	E0647587	CITIBANK GOV CARD SERVICE	08/03/18	08/12/18	COMMERCIAL TRANSPORTATION	281.90
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	-241.20
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/13/18	07/15/18	COMMERCIAL TRANSPORTATION	184.01
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	236.70
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	MEALS	40.11
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	MEALS	8.65
08-16	AP	E0647629	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	MEALS	4.53
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	241.20
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	-414.20
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	LODGING	602.70
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/11/18	07/12/18	MEALS	36.58
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/11/18	07/25/18	MEALS	58.06
08-16	AP	E0647630	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	TAXI/PARKING/TOLLS	24.00
08-22	AP	E0649488	MCALLISTER, THOMAS E.	08/07/18	08/07/18	MEALS	11.71
08-22	AP	E0649488	MCALLISTER, THOMAS E.	08/07/18	08/10/18	PRIVATE AUTO MILEAGE	135.00
08-29	AP	E0650727	JAMES, TYLER S.	07/02/18	07/19/18	MEALS	88.48
08-29	AP	E0650727	JAMES, TYLER S.	07/23/18	07/31/18	MEALS	77.51
08-29	AP	E0650727	JAMES, TYLER S.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	561.50
08-31	AP	E0651824	STARACE, MARIO	08/22/18	08/23/18	LODGING	109.40
08-31	AP	E0651824	STARACE, MARIO	08/22/18	08/23/18	MEALS	37.72
08-31	AP	E0651824	STARACE, MARIO	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	260.00
08-31	AP	E0651824	STARACE, MARIO	08/07/18	08/07/18	TAXI/PARKING/TOLLS	7.00
08-31	AP	E0652133	ADKINS, RICKY L.	07/11/18	07/20/18	MEALS	60.74
08-31	AP	E0652133	ADKINS, RICKY L.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	323.50
09-12	AP	E0653595	HARMAN, JAN B	08/15/18	08/15/18	MEALS	11.63
09-12	AP	E0653595	HARMAN, JAN B	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	350.50
09-13	AP	E0653614	CHRISTIAN, JORDAN D.	08/06/18	08/22/18	MEALS	33.89
09-13	AP	E0653614	CHRISTIAN, JORDAN D.	08/24/18	08/30/18	MEALS	31.40
09-13	AP	E0653614	CHRISTIAN, JORDAN D.	08/06/18	08/22/18	PRIVATE AUTO MILEAGE	320.00
09-13	AP	E0653614	CHRISTIAN, JORDAN D.	08/23/18	08/30/18	PRIVATE AUTO MILEAGE	109.00
09-13	AP	E0653960	KLUMP, ALLEN	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	686.00
09-17	AP	E0653959	ADKINS, RICKY L.	08/01/18	08/01/18	MEALS	38.66
09-17	AP	E0653959	ADKINS, RICKY L.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	692.00
09-17	AP	E0653959	ADKINS, RICKY L.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	7.00
09-18	AP	E0655745	JAMES, TYLER S.	08/03/18	08/29/18	MEALS	92.81
09-18	AP	E0655745	JAMES, TYLER S.	08/03/18	08/29/18	PRIVATE AUTO MILEAGE	368.00
09-19	AP	E0655774	WILLIAMS, WILLIAM E.	07/23/18	07/23/18	MEALS	6.48
09-19	AP	E0655774	WILLIAMS, WILLIAM E.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	66.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
09-19	AP E0655774	WILLIAMS, WILLIAM E. ....	08/06/18 08/27/18	PRIVATE AUTO MILEAGE .....		475.00
09-19	AP E0655774	WILLIAMS, WILLIAM E. ....	09/04/18 09/04/18	PRIVATE AUTO MILEAGE .....		66.00
09-19	AP E0655774	WILLIAMS, WILLIAM E. ....	07/13/18 07/26/18	TAXI/PARKING/TOLLS .....		32.42
09-20	AP E0656006	CITIBANK GOV CARD SERVICE .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....		236.70
09-20	AP E0656006	CITIBANK GOV CARD SERVICE .....	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION .....		241.20
09-20	AP E0656006	CITIBANK GOV CARD SERVICE .....	07/23/18 07/26/18	LODGING .....		602.70
09-20	AP E0656006	CITIBANK GOV CARD SERVICE .....	07/23/18 08/27/18	MEALS .....		104.89
09-20	AP E0656006	CITIBANK GOV CARD SERVICE .....	07/23/18 07/26/18	TAXI/PARKING/TOLLS .....		24.00
09-22	AP E0656376	CITIBANK GOV CARD SERVICE .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....		236.70
09-22	AP E0656376	CITIBANK GOV CARD SERVICE .....	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION .....		241.20
09-22	AP E0656376	CITIBANK GOV CARD SERVICE .....	07/27/18 08/22/18	MEALS .....		137.31
09-25	AP E0656343	ADKINS, RICKY L .....	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION .....		389.91
09-25	AP E0656343	ADKINS, RICKY L .....	09/04/18 09/07/18	LODGING .....		794.40
09-25	AP E0656343	ADKINS, RICKY L .....	08/31/18 09/07/18	MEALS .....		82.44
09-25	AP E0656343	ADKINS, RICKY L .....	09/04/18 09/07/18	TAXI/PARKING/TOLLS .....		145.84
09-26	AP 01018541	HON. JEFFREY DUNCAN .....	09/19/18 09/19/18	PRIVATE AUTO MILEAGE .....		65.00
09-27	AP 01018544	LANE, WILLIAM F. ....	07/18/18 07/19/18	PRIVATE AUTO MILEAGE .....		8.60
09-27	AP 01018544	LANE, WILLIAM F. ....	09/04/18 09/07/18	PRIVATE AUTO MILEAGE .....		8.60
				TRAVEL TOTALS:		19,827.05
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637932	CHARTER COMMUNICATIONS .....	07/03/18 08/02/18	UTILITIES .....		329.31
07-06	AP E0638421	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		489.53
07-09	AP E0638698	CHARTER COMMUNICATIONS .....	06/15/18 07/14/18	UTILITIES .....		279.06
07-13	AP 01000178	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....		21.14
07-16	AP 01000606	ELLC SWARTZ TRUST .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
07-16	AP 01000612	EAGLES NEST REAL ESTATE INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
07-16	AP 01001930	PLAZA LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		950.00
07-19	AP 01004523	CITI PCARD-USPS PO .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		37.45
07-19	AP E0641648	LEIDOS DIGITAL SOLUTIONS INC .....	05/22/18 05/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,858.52
07-26	AP 01000542	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....		10.37
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		103.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		144.63
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		67.53
07-31	AP E0645229	CHARTER COMMUNICATIONS .....	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		279.06
08-01	AP 01005106	FEDEX BILLING ONLINE .....	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		4.31
08-02	AP E0645628	VERIZON WIRELESS .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		493.97
08-16	AP 01009031	ELLC SWARTZ TRUST .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
08-16	AP 01009037	EAGLES NEST REAL ESTATE INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
08-16	AP 01010349	PLAZA LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		950.00
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		4.31
08-23	AP E0649945	CHARTER COMMUNICATIONS .....	08/03/18 09/02/18	UTILITIES .....		329.31
08-27	AP E0650714	LEIDOS DIGITAL SOLUTIONS INC .....	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,855.76



08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	147.33
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
08-31	AP	E0652668	VERIZON WIRELESS .....	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	536.41
09-04	AP	E0652666	CHARTER COMMUNICATIONS .....	09/03/18	10/02/18	UTILITIES .....	329.31
09-07	AP	E0653068	CHARTER COMMUNICATIONS .....	08/15/18	09/14/18	UTILITIES .....	279.06
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	4.31
09-16	AP	01013966	ELLC SWARTZ TRUST .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
09-16	AP	01013972	EAGLES NEST REAL ESTATE INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
09-16	AP	01015276	PLAZA LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	144.45
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,413.19
			PRINTING AND REPRODUCTION				
07-14	AP	E0641591	ACCURATE WORD LLC .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	29.95
07-26	AP	E0644246	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	89.95
08-17	AP	E0649738	ACCURATE WORD LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	149.85
			OTHER SERVICES				
07-16	AP	01000892	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-USA USA MINUTE KEY, IN .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	12.84
07-23	AP	E0642802	CYNTHIA B CANNON .....	07/19/18	07/19/18	JANITORIAL AND MAINT SERV .....	70.00
07-25	AP	E0644242	MARY E TEEL .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	75.00
08-16	AP	01009316	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-29	AP	E0651178	CYNTHIA B CANNON .....	08/23/18	08/23/18	JANITORIAL AND MAINT SERV .....	70.00
09-05	AP	01011617	MARY E TEEL .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	75.00
09-16	AP	01014250	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,882.84
			SUPPLIES AND MATERIALS				
07-02	AP	E0637300	ADKINS, RICKY L. ....	05/07/18	05/07/18	FOOD & BEVERAGE .....	10.00
07-06	AP	E0638419	OFFICE DEPOT INC .....	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE) .....	119.28
07-06	AP	E0638419	OFFICE DEPOT INC .....	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) .....	-68.30
07-18	AP	E0640587	MCALLISTER, THOMAS E. ....	07/10/18	07/10/18	FOOD & BEVERAGE .....	13.98
07-19	AP	01004523	CITI PCARD-ANDERSON AREA CHAMBER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	40.00
07-19	AP	01004523	CITI PCARD-GREATER EASLEY CHAMBER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	20.00
07-19	AP	01004523	CITI PCARD-LEGISTORM. LLC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.95
07-19	AP	E0641397	DIAMOND SPRINGS WATER INC .....	07/05/18	07/06/18	WATER .....	21.65
07-25	AP	E0643466	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	48.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-39.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	355.95
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	127.95
08-09	AP	E0645979	CHRISTIAN, JORDAN D. ....	06/19/18	06/19/18	FOOD & BEVERAGE .....	12.00
08-09	AP	E0645992	SENTINEL-PROGRESS .....	08/17/18	08/16/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-16	AP	E0647502	OFFICE DEPOT INC .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	27.12
08-16	AP	E0647502	OFFICE DEPOT INC .....	07/26/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	21.98
08-17	AP	01010486	CITI PCARD-ANDERSON AREA CHAMBER .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF DUNCAN—Con.						
08-17	AP 01010486	CITI PCARD-LEGISTORM. LLC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.95	
08-17	AP 01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	104.89	
08-23	AP E0649739	OFFICE DEPOT INC .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	13.46	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	81.32	
08-27	AP E0650713	DIAMOND SPRINGS WATER INC .....	07/24/18 08/10/18	WATER .....	21.65	
08-31	AP E0652133	ADKINS, RICKY L .....	07/10/18 07/10/18	FOOD & BEVERAGE .....	11.62	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	41.88	
09-07	AP 01011615	OFFICE DEPOT INC .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	25.98	
09-13	AP E0653614	CHRISTIAN, JORDAN D. ....	07/10/18 07/10/18	FOOD & BEVERAGE .....	10.00	
09-13	AP E0653614	CHRISTIAN, JORDAN D. ....	08/16/18 08/16/18	FOOD & BEVERAGE .....	18.00	
09-13	AP E0653614	CHRISTIAN, JORDAN D. ....	08/23/18 08/28/18	FOOD & BEVERAGE .....	26.00	
09-17	AP E0653959	ADKINS, RICKY L .....	08/07/18 08/16/18	FOOD & BEVERAGE .....	39.00	
09-17	AP E0653959	ADKINS, RICKY L .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	28.62	
09-18	AP E0656009	OFFICE DEPOT INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	58.24	
09-18	AP E0656012	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	31.60	
09-19	AP E0656010	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
09-20	AP E0656007	DIAMOND SPRINGS WATER INC .....	08/31/18 09/07/18	WATER .....	29.00	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	100.28	
09-25	GL FRM0081771	.....	09/14/18 09/14/18	FRAMING (TRANSFER) .....	50.00	
09-26	AP 01019131	CITI PCARD-D J WALL ST JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	131.25	
09-26	AP 01019131	CITI PCARD-LEGISTORM. LLC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.95	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-57.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	433.57	
				SUPPLIES AND MATERIALS TOTALS:	2,010.31	
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	139.75	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	139.75	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	139.75	
				EQUIPMENT TOTALS:	419.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,256.54	
				OFFICE TOTALS:	312,256.54	
2018 HON. JOHN J. DUNCAN, JR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	53,089.78	51,838.85
				PERSONNEL COMPENSATION .....	644,899.31	229,805.88
				TRAVEL .....	28,524.69	8,918.13
				RENT, COMMUNICATION, UTILITIES .....	50,775.16	18,083.53
				PRINTING AND REPRODUCTION .....	30,694.22	29,670.95
				OTHER SERVICES .....	37,948.86	12,058.44
				SUPPLIES AND MATERIALS .....	5,504.52	1,281.15
				EQUIPMENT .....	1,520.50	351.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,957.04	352,007.93

714

OFFICE TOTALS: 852,957.04 352,007.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			192.94
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			51,149.97
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL			-37.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			308.35
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL			1.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			250.84
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-26.80
FRANKED MAIL TOTALS:									51,838.85

PERSONNEL COMPENSATION

			BARTLETT,PETER K	09/06/18	09/30/18	STAFF ASSISTANT			2,500.00
			CHESNEY,DAVID W	07/01/18	09/30/18	FIELD REPRESENTATIVE			1,800.00
			COX, LARRY G	07/01/18	09/30/18	PART-TIME EMPLOYEE			1,500.00
			CURRENT,MCCALL S	07/01/18	09/30/18	PART-TIME EMPLOYEE			4,950.00
			CURRENT,MCCALL S	09/01/18	09/30/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,000.00
			DEBERRY,CAROLINE J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT			14,375.01
			DEBERRY,CAROLINE J	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			DOOLEY,ZACHARY	07/01/18	09/30/18	LEGISLATIVE ASSISTANT			12,050.01
			DOOLEY,ZACHARY	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
			FISCHER, SCOTT W.	07/01/18	09/30/18	LEGISLATIVE DIRECTOR			17,750.01
			FISCHER, SCOTT W.	09/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,500.00
			FOX,MACKENZIE K	07/01/18	07/21/18	STAFF ASSISTANT			2,467.50
			GRIFFITTS, BOBBY R.	07/01/18	09/30/18	CHIEF OF STAFF			39,950.01
			GRIFFITTS, BOBBY R.	09/01/18	09/30/18	CHIEF OF STAFF (OTHER COMPENSATION)			675.00
			HEINSOHN,MADISON L	07/01/18	09/30/18	STAFF ASSISTANT			9,500.01
			HEINSOHN,MADISON L	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)			1,000.00
			LAMBERT, DENISE C.	07/01/18	09/30/18	SCHEDULER/FINANCE DIRECTOR			14,450.01
			LAMBERT, DENISE C.	09/01/18	09/30/18	SCHEDULER/FINANCE DIRECTOR (OTHER COMPENSATION)			3,000.00
			MCCOLLUM, TERESA E.	07/01/18	09/30/18	STAFF ASSISTANT			12,950.01
			MCCOLLUM, TERESA E.	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
			RHODES,BENJAMIN C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT			12,699.99
			RHODES,BENJAMIN C	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			2,000.00
			STANSBERRY, JENNIFER L	07/01/18	09/30/18	OFFICE MANAGER			20,550.00
			STANSBERRY, JENNIFER L	09/01/18	09/30/18	OFFICE MANAGER (OTHER COMPENSATION)			1,500.00
			WALKER, DONALD A.	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF			24,999.99
			WALKER, DONALD A.	09/01/18	09/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			1,500.00
			WAMPLER,JOSEPH H	07/01/18	07/11/18	PAID INTERN			513.33
			WEGZYN,MARK L	07/09/18	08/11/18	PAID INTERN			1,650.00
			WILLIAMS,ALEXA S	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT			12,975.00
			WILLIAMS,ALEXA S	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,000.00
PERSONNEL COMPENSATION TOTALS:									229,805.88

TRAVEL

07-18	AP	E0640313	CITIBANK GOV CARD SERVICE	06/11/18	06/14/18	COMMERCIAL TRANSPORTATION			438.41
07-18	AP	E0640326	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION			266.20
07-18	AP	E0640326	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION			266.20
07-18	AP	E0640326	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION			266.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	457.20	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	266.20	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	266.20	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	MEALS .....	12.60	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/02/18 06/02/18	MEALS .....	12.49	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	MEALS .....	9.41	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	MEALS .....	7.91	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/18	MEALS .....	12.74	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	MEALS .....	10.80	
07-18	AP E0640326	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	MEALS .....	13.43	
07-18	AP E0641734	CITIBANK GOV CARD SERVICE .....	07/10/18 07/13/18	COMMERCIAL TRANSPORTATION .....	358.40	
07-19	AP E0641644	GRIFFITTS, BOBBY R. ....	06/11/18 06/14/18	LODGING .....	871.32	
07-20	AP E0641765	WALKER, DONALD A. ....	06/15/18 06/15/18	PRIVATE AUTO MILEAGE .....	213.10	
07-25	AP E0641764	HON. JOHN J DUNCAN, JR. ....	05/05/18 05/21/18	PRIVATE AUTO MILEAGE .....	100.18	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/15/18 07/15/18	COMMERCIAL TRANSPORTATION .....	457.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	457.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/24/18 07/24/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	MEALS .....	13.28	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	MEALS .....	9.41	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/15/18 07/15/18	MEALS .....	12.60	
08-14	AP E0645513	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	MEALS .....	12.32	
08-22	AP E0649924	COX, LARRY G. ....	06/15/18 06/15/18	PRIVATE AUTO MILEAGE .....	190.75	
08-23	AP E0649923	GRIFFITTS, BOBBY R. ....	07/10/18 07/13/18	LODGING .....	602.70	
08-23	AP E0649925	CITIBANK GOV CARD SERVICE .....	07/26/18 08/05/18	COMMERCIAL TRANSPORTATION .....	266.20	
08-23	AP E0649925	CITIBANK GOV CARD SERVICE .....	08/07/18 08/10/18	COMMERCIAL TRANSPORTATION .....	449.40	
09-19	AP E0655429	CITIBANK GOV CARD SERVICE .....	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION .....	723.40	
09-19	AP E0655429	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION .....	349.40	
09-20	AP 01013464	GRIFFITTS, BOBBY R. ....	08/07/18 08/10/18	LODGING .....	726.68	
				TRAVEL TOTALS:	8,918.13	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001577	BLOUNT COUNTY GOVERNMENT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	400.00	
07-16	AP E0641585	AT & T .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.98	
07-16	AP E0641640	AT & T .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	594.94	
07-16	AP E0641643	COMCAST .....	07/06/18 08/05/18	UTILITIES .....	6.87	
07-18	AP E0640568	US CELLULAR .....	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	153.56	
07-18	AP E0641739	FEDEX .....	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL .....	6.27	
07-19	AP E0641722	FEDEX .....	06/21/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....	17.90	
07-19	AP E0641738	FEDEX .....	06/13/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....	10.72	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	88.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	325.46	

07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	60.76
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	28.10
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50
08-03	AP	E0645879	COMCAST	08/06/18	09/05/18	UTILITIES	6.87
08-06	AP	E0645880	FEDEX	07/16/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	19.58
08-07	AP	E0645881	FEDEX	07/02/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	15.17
08-16	AP	01009996	BLOUNT COUNTY GOVERNMENT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-23	AP	E0649916	AT & T	07/02/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	78.00
08-23	AP	E0649921	FEDEX	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	6.07
08-23	AP	E0649922	US CELLULAR	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	155.49
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	88.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	355.91
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.76
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.07
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50
09-14	AP	01013479	AT & T	07/03/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	989.52
09-14	AP	01013602	COMCAST	09/06/18	10/05/18	UTILITIES	6.87
09-16	AP	01014925	BLOUNT COUNTY GOVERNMENT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-17	AP	01012107	FEDEX	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	7.96
09-18	AP	01013484	US CELLULAR	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	859.91
09-19	AP	01013506	FEDEX	08/27/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	17.48
09-19	AP	01013606	FEDEX	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	5.70
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	88.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	335.91
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	60.76
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.39
09-26	AP	01015441	AT & T	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	982.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,083.53
			PRINTING AND REPRODUCTION				
07-19	AP	E0641735	DAVID L ANDRUKITIS INC	07/06/18	07/06/18	PRINTING & REPRODUCTION	1,397.50
07-20	AP	E0640312	RUSSELL PRINTING OPTIONS	06/28/18	06/28/18	PRINTING & REPRODUCTION	27,982.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	196.60
09-17	AP	01015414	ACCURATE WORD LLC	09/11/18	09/11/18	PRINTING & REPRODUCTION	59.90
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
09-26	AP	01015794	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29,670.95
			OTHER SERVICES				
07-16	AP	01000894	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	527.47
08-16	AP	01009318	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-23	AP	E0649920	SHRED-IT USA LLC	07/20/18	07/27/18	JANITORIAL AND MAINT SERV	471.03
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	527.47
09-16	AP	01014252	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	527.47
						OTHER SERVICES TOTALS:	12,058.44
			SUPPLIES AND MATERIALS				
07-19	AP	E0641641	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	26.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. DUNCAN, JR.—Con.						
07-19	AP E0641642	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		15.63
07-19	AP E0641736	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		72.50
07-19	AP E0641737	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		31.06
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-127.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		414.67
08-06	AP E0645882	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		6.99
08-10	AP E0645860	THE DAILY TIMES	08/23/18 11/29/18	PUBLICATIONS/REFERENCE MAT'L		47.00
08-23	AP E0649914	THE DAILY TIMES	08/23/18 11/23/18	PUBLICATIONS/REFERENCE MAT'L		47.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		12.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		533.64
09-27	AP 01019144	BSL GEM LASER EXPRESS LLC	09/21/18 09/21/18	OFFICE SUPPLIES (OUTSIDE)		252.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-313.20
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		261.90
				SUPPLIES AND MATERIALS TOTALS:		1,281.15
		EQUIPMENT				
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		117.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		117.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		117.00
				EQUIPMENT TOTALS:		351.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,007.93
				OFFICE TOTALS:		352,007.93
2018 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,794.17	39,667.58
				PERSONNEL COMPENSATION	614,923.89	208,063.89
				TRAVEL	61,934.66	35,244.11
				RENT, COMMUNICATION, UTILITIES	48,843.82	12,063.53
				PRINTING AND REPRODUCTION	68,697.02	51,657.70
				OTHER SERVICES	23,512.59	11,417.59
				SUPPLIES AND MATERIALS	12,122.20	2,549.49
				EQUIPMENT	5,218.25	2,805.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,046.60	363,469.42
				OFFICE TOTALS:	896,046.60	363,469.42
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		82.85
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		22,829.01
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-19.70
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		228.85
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		9,881.06
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-78.30

09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	297.28	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	6,485.43	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-38.90	
							FRANKED MAIL TOTALS:	39,667.58
PERSONNEL COMPENSATION								
			BLACKWELL, MATTHEW T .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	12,833.33	
			BOGGS, BETHANY K .....	07/01/18	09/30/18	CASEWORKER .....	11,874.99	
			CARR, LAURA L .....	07/01/18	09/14/18	EXECUTIVE ASSISTANT .....	9,250.00	
			CARR, LAURA L .....	09/01/18	09/14/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	875.00	
			CROSBY, OLIVIA J .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	15,000.00	
			DEATHERAGE, CRAIG K .....	07/01/18	09/30/18	MILITARY & VETS AFFAIR LIAISON .....	13,749.99	
			HADDEN, EMILY J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.01	
			HODGKINS, SHELBY E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01	
			HOUSER, DANIELLE J .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00	
			KENDRICK, WILL S .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99	
			LEE, EVAN B. ....	07/01/18	07/31/18	LEGISLATIVE DIRECTOR .....	6,666.67	
			LEE, EVAN B. ....	07/01/18	07/31/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,222.22	
			LESTER, DEAN A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00	
			LOWRY, MICHAEL T .....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01	
			MULLEN, MARISSA A .....	09/10/18	09/30/18	EXECUTIVE ASSISTANT .....	3,208.33	
			MYHILL, MEGHAN C .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	9,500.01	
			SMITH, NICOLE L .....	07/01/18	09/30/18	CONSTITUENT SERVICES SUP .....	15,999.99	
			VEATCH, COURTNEY S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,133.34	
							PERSONNEL COMPENSATION TOTALS:	208,063.89
TRAVEL								
07-10	AP	E0638768	DEATHERAGE, CRAIG K .....	06/14/18	06/29/18	PRIVATE AUTO MILEAGE .....	372.70	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/30/18	COMMERCIAL TRANSPORTATION .....	445.60	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/28/18	LODGING .....	133.88	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/30/18	MEALS .....	24.66	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/30/18	CAR RENTAL .....	349.81	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/30/18	06/30/18	GASOLINE .....	25.60	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/27/18	06/28/18	TAXI/PARKING/TOLLS .....	8.00	
07-11	AP	E0638767	LOWRY, MICHAEL T. ....	06/29/18	06/29/18	MISCELLANEOUS TRAVEL .....	214.00	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	25.00	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/14/18	05/15/18	MEALS .....	58.60	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/16/18	05/21/18	MEALS .....	36.57	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/02/18	05/14/18	PRIVATE AUTO MILEAGE .....	289.60	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/16/18	05/16/18	PRIVATE AUTO MILEAGE .....	54.50	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/14/18	05/16/18	TAXI/PARKING/TOLLS .....	100.79	
07-11	AP	E0638770	CROSBY, OLIVIA J. ....	05/16/18	05/16/18	TAXI/PARKING/TOLLS .....	16.31	
07-17	AP	E0640390	VEATCH, COURTNEY S. ....	04/26/18	05/21/18	TAXI/PARKING/TOLLS .....	19.12	
07-18	AP	E0640391	VEATCH, COURTNEY S. ....	06/28/18	07/01/18	MEALS .....	106.42	
07-18	AP	E0640392	HOUSER, DANIELLE J. ....	06/28/18	07/01/18	MEALS .....	121.43	
07-18	AP	E0640392	HOUSER, DANIELLE J. ....	07/01/18	07/01/18	TAXI/PARKING/TOLLS .....	19.49	
07-18	AP	E0640393	CARR, LAURA L. ....	06/28/18	07/01/18	MEALS .....	145.97	
07-18	AP	E0640393	CARR, LAURA L. ....	07/01/18	07/01/18	TAXI/PARKING/TOLLS .....	25.07	
07-19	AP	E0640908	HON NEAL DUNN .....	06/04/18	06/30/18	PRIVATE AUTO MILEAGE .....	86.45	
07-19	AP	E0640911	CROSBY, OLIVIA J. ....	06/06/18	06/22/18	PRIVATE AUTO MILEAGE .....	246.80	
07-19	AP	E0640912	SMITH, NICOLE L. ....	06/11/18	06/24/18	PRIVATE AUTO MILEAGE .....	494.65	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
07-24	AP E0642272	KENDRICK, WILL S.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE	881.50	
07-24	AP E0642273	KENDRICK, WILL S.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE	965.50	
07-24	AP E0642275	KENDRICK, WILL S.	03/01/18 03/27/18	PRIVATE AUTO MILEAGE	861.00	
07-24	AP E0642277	BOGGS, BETHANY	06/06/18 06/30/18	PRIVATE AUTO MILEAGE	87.50	
07-24	AP E0642278	MYHILL, MEGHAN C.	05/10/18 05/25/18	PRIVATE AUTO MILEAGE	222.25	
07-24	AP E0642282	CITIBANK GOV CARD SERVICE	06/22/18 07/01/18	COMMERCIAL TRANSPORTATION	4,638.60	
07-24	AP E0642282	CITIBANK GOV CARD SERVICE	05/30/18 06/19/18	LODGING	255.36	
07-24	AP E0642282	CITIBANK GOV CARD SERVICE	06/21/18 06/22/18	TAXI/PARKING/TOLLS	99.92	
07-31	AP E0643993	HADDEN, EMILY J.	06/28/18 07/01/18	MEALS	125.36	
07-31	AP E0643993	HADDEN, EMILY J.	06/28/18 07/01/18	TAXI/PARKING/TOLLS	39.31	
08-01	AP E0643994	HODGKINS, SHELBY E.	06/28/18 06/29/18	MEALS	24.68	
08-01	AP E0643994	HODGKINS, SHELBY E.	06/28/18 06/29/18	CAR RENTAL	80.25	
08-01	AP E0643994	HODGKINS, SHELBY E.	06/29/18 06/29/18	GASOLINE	14.72	
08-01	AP E0643994	HODGKINS, SHELBY E.	06/28/18 06/28/18	TAXI/PARKING/TOLLS	16.30	
08-08	AP E0645943	KENDRICK, WILL S.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE	282.50	
08-08	AP E0645943	KENDRICK, WILL S.	05/06/18 05/10/18	TAXI/PARKING/TOLLS	55.00	
08-08	AP E0645944	KENDRICK, WILL S.	06/04/18 06/28/18	PRIVATE AUTO MILEAGE	870.00	
08-08	AP E0645945	KENDRICK, WILL S.	07/05/18 07/29/18	PRIVATE AUTO MILEAGE	866.00	
08-08	AP E0645946	SMITH, NICOLE L.	07/23/18 07/24/18	PRIVATE AUTO MILEAGE	349.15	
08-08	AP E0645984	KENDRICK, WILL S.	04/03/18 04/30/18	PRIVATE AUTO MILEAGE	869.00	
08-13	AP E0646474	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION	2,607.00	
08-13	AP E0646474	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	LODGING	3,774.45	
08-15	AP E0648010	HON NEAL DUNN	07/03/18 07/09/18	PRIVATE AUTO MILEAGE	146.60	
08-22	AP E0649745	KENDRICK, WILL S.	05/01/18 05/30/18	PRIVATE AUTO MILEAGE	546.00	
08-24	AP E0649746	CROSBY, OLIVIA J.	07/09/18 07/09/18	PRIVATE AUTO MILEAGE	128.40	
08-30	AP E0651099	VEATCH, COURTNEY S.	08/09/18 08/10/18	MEALS	15.95	
08-30	AP E0651099	VEATCH, COURTNEY S.	08/09/18 08/10/18	CAR RENTAL	103.59	
08-30	AP E0651099	VEATCH, COURTNEY S.	08/09/18 08/14/18	TAXI/PARKING/TOLLS	32.60	
08-30	AP E0651127	HADDEN, EMILY J.	08/10/18 08/19/18	COMMERCIAL TRANSPORTATION	529.40	
08-30	AP E0651127	HADDEN, EMILY J.	08/10/18 08/16/18	MEALS	114.70	
08-30	AP E0651127	HADDEN, EMILY J.	08/16/18 08/19/18	MEALS	14.82	
08-30	AP E0651127	HADDEN, EMILY J.	08/10/18 08/19/18	CAR RENTAL	475.47	
08-30	AP E0651127	HADDEN, EMILY J.	08/13/18 08/16/18	GASOLINE	85.17	
08-30	AP E0651127	HADDEN, EMILY J.	08/17/18 08/19/18	GASOLINE	47.90	
08-30	AP E0651127	HADDEN, EMILY J.	08/10/18 08/10/18	TAXI/PARKING/TOLLS	17.04	
08-30	AP E0651127	HADDEN, EMILY J.	08/19/18 08/19/18	TAXI/PARKING/TOLLS	16.86	
09-12	AP 01012118	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION	-73.00	
09-12	AP 01012118	CITIBANK GOV CARD SERVICE	08/07/18 08/10/18	COMMERCIAL TRANSPORTATION	811.60	
09-13	AP 01012522	MYHILL, MEGHAN C.	08/08/18 08/30/18	PRIVATE AUTO MILEAGE	173.40	
09-13	AP 01012523	CROSBY, OLIVIA J.	08/07/18 08/07/18	PRIVATE AUTO MILEAGE	66.40	
09-13	AP 01012525	SMITH, NICOLE L.	08/08/18 08/16/18	PRIVATE AUTO MILEAGE	567.50	
09-13	AP 01012526	LOWRY, MICHAEL T.	08/07/18 08/10/18	LODGING	413.28	
09-13	AP 01012526	LOWRY, MICHAEL T.	08/08/18 08/10/18	MEALS	44.92	

720



09-13	AP	01012526	LOWRY, MICHAEL T.	08/07/18	08/10/18	CAR RENTAL	195.62
09-13	AP	01012526	LOWRY, MICHAEL T.	08/10/18	08/10/18	GASOLINE	14.51
09-13	AP	01012527	HODGKINS, SHELBY E.	08/18/18	08/23/18	MEALS	135.29
09-13	AP	01012527	HODGKINS, SHELBY E.	08/19/18	08/23/18	CAR RENTAL	620.53
09-13	AP	01012527	HODGKINS, SHELBY E.	08/23/18	08/23/18	GASOLINE	15.16
09-13	AP	01012528	HOUSER, DANIELLE J.	08/19/18	08/23/18	MEALS	173.87
09-13	AP	01012528	HOUSER, DANIELLE J.	08/21/18	08/21/18	GASOLINE	25.49
09-13	AP	01012528	HOUSER, DANIELLE J.	08/18/18	08/23/18	TAXI/PARKING/TOLLS	50.83
09-13	AP	01012539	HON NEAL DUNN	08/06/18	08/13/18	PRIVATE AUTO MILEAGE	556.95
09-13	AP	01012539	HON NEAL DUNN	08/13/18	08/22/18	PRIVATE AUTO MILEAGE	400.05
09-13	AP	01012539	HON NEAL DUNN	08/22/18	08/30/18	PRIVATE AUTO MILEAGE	412.75
09-14	AP	01012524	DEATHERAGE, CRAIG K.	08/09/18	08/20/18	PRIVATE AUTO MILEAGE	372.35
09-19	AP	01012710	KENDRICK, WILL S.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	1,164.00
09-25	AP	01013258	CITIBANK GOV CARD SERVICE	08/09/18	08/23/18	COMMERCIAL TRANSPORTATION	1,557.60
09-25	AP	01013258	CITIBANK GOV CARD SERVICE	08/03/18	08/23/18	LODGING	3,369.14
09-25	AP	01013258	CITIBANK GOV CARD SERVICE	08/22/18	08/23/18	TAXI/PARKING/TOLLS	36.00
09-26	AP	01015711	DEATHERAGE, CRAIG K.	07/06/18	07/13/18	PRIVATE AUTO MILEAGE	299.00
09-26	AP	01015712	MYHILL, MEGHAN C.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	160.00
						TRAVEL TOTALS:	35,244.11
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	5.47
07-13	AR	AC-14170	FEDERAL EXPRESS CORP	05/09/18	05/09/18	POSTAGE / COURIER / BOX RENTAL	-5.62
07-13	AR	AC-14171	FEDERAL EXPRESS CORP	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL	-5.02
07-14	AP	E0640910	AT & T	05/23/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE	128.26
07-16	AP	01000991	CITY OF TALLAHASSEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01000992	BAY COUNTY BOARD OF COMMISSIONERS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-18	AP	E0640393	CARR, LAURA L.	06/28/18	06/28/18	UTILITIES	17.00
07-19	AP	E0642284	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	678.14
07-26	AR	AC-14208	FEDERAL EXPRESS CORP	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	-13.61
07-26	AR	AC-14209	FEDERAL EXPRESS CORP	06/18/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	-12.91
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	613.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	382.72
08-02	AP	01005579	USPS WASHINGTON DC POSTMASTER	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	100.00
08-03	AP	E0645978	AT & T	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE	128.63
08-16	AP	01009415	CITY OF TALLAHASSEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01009416	BAY COUNTY BOARD OF COMMISSIONERS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
08-23	AP	E0649726	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	438.05
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	665.10
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	382.67
09-11	AP	01012096	AT & T	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE	128.82
09-14	AP	01012038	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	23.19
09-16	AP	01014349	CITY OF TALLAHASSEE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01014350	BAY COUNTY BOARD OF COMMISSIONERS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
09-19	AP	01015709	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	464.35
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NEAL P. DUNN—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	587.21	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	382.59	
09-26	AP	01019123	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	47.61	
09-28	AP	01019508	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	8.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,063.53
PRINTING AND REPRODUCTION						
07-09	AP	E0638762	06/28/18 06/28/18	PRINTING & REPRODUCTION	10,582.00	
07-11	AP	E0638763	04/16/18 04/16/18	ADVERTISEMENTS	6,500.00	
07-17	AP	E0640434	06/11/18 06/11/18	PRINTING & REPRODUCTION	11,198.00	
07-18	AP	E0642271	07/05/18 07/05/18	PRINTING & REPRODUCTION	89.90	
07-25	AP	E0643992	07/19/18 07/19/18	PRINTING & REPRODUCTION	39.95	
08-15	AP	E0648009	07/31/18 07/31/18	PRINTING & REPRODUCTION	39.95	
08-24	AP	E0649741	07/24/18 07/24/18	PRINTING & REPRODUCTION	9,802.00	
08-24	AP	E0649742	08/06/18 08/06/18	PRINTING & REPRODUCTION	6,716.00	
08-27	AP	E0649743	07/01/18 07/31/18	ADVERTISEMENTS	6,500.00	
09-20	AP	01015707	09/12/18 09/12/18	PRINTING & REPRODUCTION	189.90	
					PRINTING AND REPRODUCTION TOTALS:	51,657.70
OTHER SERVICES						
07-16	AP	01000765	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP	E0640388	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	200.00	
08-16	AP	01009189	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-24	AP	E0649744	06/29/18 06/29/18	TRAINING	3,702.59	
09-13	AP	01012520	09/04/18 09/04/18	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
09-16	AP	01014123	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP	01013462	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	200.00	
09-25	AP	01015714	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	235.00	
					OTHER SERVICES TOTALS:	11,417.59
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/06/18 06/06/18	FOOD & BEVERAGE	54.98	
07-02	AP	00998937	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)	88.13	
07-02	AP	00998937	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE)	21.88	
07-11	AP	E0638764	06/13/18 07/31/18	WATER	12.00	
07-11	AP	E0638765	06/01/18 06/30/18	WATER	10.75	
07-11	AP	E0638766	06/01/18 06/01/18	WATER	66.00	
07-11	AP	E0638767	06/28/18 06/29/18	FOOD & BEVERAGE	1,150.17	
07-16	AP	E0640387	07/02/18 07/02/18	WATER	9.75	
07-24	AP	01002138	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	113.11	
07-26	AP	01002140	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)	39.15	
07-26	GL	FRM0080363	07/03/18 07/03/18	FRAMING (TRANSFER)	50.00	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-38.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	156.73	
08-08	AP	E0645947	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	67.27	

722

08-10	AP	E0645983	ARTEZIA GROUP INC .....	07/25/18	07/25/18	WATER .....	10.75
08-10	AP	E0646473	WATER COMPANY OF THE CENTRAL STATES INC .....	07/11/18	07/31/18	WATER .....	12.00
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	FOOD & BEVERAGE .....	45.37
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	6.85
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	FOOD & BEVERAGE .....	31.98
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	2.61
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-232.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	593.77
09-11	AP	01012122	WATER COMPANY OF THE CENTRAL STATES INC .....	08/08/18	09/30/18	WATER .....	12.00
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	FOOD & BEVERAGE .....	44.22
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	30.03
09-25	AP	01018867	OFFICE DEPOT INC .....	08/31/18	08/31/18	FOOD & BEVERAGE .....	47.60
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-93.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	235.39
						SUPPLIES AND MATERIALS TOTALS:	2,549.49
			EQUIPMENT				
07-11	AP	01000190	LEIDOS DIGITAL SOLUTIONS INC .....	07/06/18	07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,289.93
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	505.20
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	505.20
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	505.20
						EQUIPMENT TOTALS:	2,805.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,469.42
						OFFICE TOTALS:	363,469.42
			2017 HON. NEAL P. DUNN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-23	AP	E0649286	TYCO INTEGRATED SECURITY LLC .....	09/25/17	09/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,510.96
						EQUIPMENT TOTALS:	7,510.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,510.96
						OFFICE TOTALS:	7,510.96
			2018 HON. KEITH ELLISON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	142.52
						PERSONNEL COMPENSATION .....	282,721.78
						TRAVEL .....	6,221.40
						RENT, COMMUNICATION, UTILITIES .....	16,433.28
						PRINTING AND REPRODUCTION .....	182.84
						OTHER SERVICES .....	11,322.00
						SUPPLIES AND MATERIALS .....	1,037.89
						EQUIPMENT .....	583.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,645.12
						OFFICE TOTALS:	318,645.12
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	89.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		7.45
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		40.04
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		6.00
					FRANKED MAIL TOTALS:	142.52
PERSONNEL COMPENSATION						
		ALLEN, AMBER	06/01/18 09/30/18	SHARED EMPLOYEE		2,333.34
		ALLEN, JUSTIN	06/01/18 07/31/18	SHARED EMPLOYEE		3,808.33
		BENDAAS, HAMID	07/01/18 09/30/18	DEPUTY COMMUNICATIONS DIRECTOR		12,378.66
		CASSUTT, DONNA B	06/01/18 09/30/18	CHIEF OF STAFF		42,216.66
		CROASTON, MATTHEW T	06/01/18 09/30/18	OUTREACH DIRECTOR		14,733.34
		FREED, ZACHARY C	06/01/18 08/10/18	LEGISLATIVE ASSISTANT		6,201.39
		FREED, ZACHARY C	08/01/18 08/10/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		725.69
		JOHNSON, CHENIQUA L	06/01/18 06/01/18	COMMUNICATIONS REP		300.00
		JOHNSON, CHENIQUA L	07/01/18 09/30/18	COMMUNITY REPRESENTATIVE		9,900.00
		JOHNSON, ELYSE A	06/01/18 08/20/18	DIRECTOR OF OPERATIONS		14,166.67
		JOHNSON, ELYSE A	08/01/18 08/20/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		916.67
		LEINGANG, NICHOLAS N	06/01/18 09/30/18	COMMUNITY REPRESENTATIVE		8,955.00
		LONG, JAMES M	06/01/18 09/30/18	DEPUTY CHIEF OF STAFF		30,458.34
		MARTICORENA, BRIEANA P	06/01/18 09/30/18	DEPUTY LEGISLATIVE DIRECTOR		18,558.34
		NELSON, MITRA J	06/01/18 08/31/18	COMMUNITY REPRESENTATIVE		8,722.47
		OWENS, LINDSAY A	06/01/18 09/30/18	LEGISLATIVE DIR & DEPUTY COS		26,633.34
		RAHMANI, SADAF	06/01/18 06/01/18	COMMUNITY REPRESENTATIVE		375.00
		RAHMANI, SADAF	07/01/18 09/09/18	COMMUNITY REP&POLICY ASSOCIATE		9,487.50
		RAHMANI, SADAF	09/10/18 09/30/18	LEGISLATIVE ASSISTANT		3,266.67
		RIFFLE, DANIEL	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		20,000.01
		SCHANFIELD, ABIGAIL E	06/01/18 07/13/18	DEPUTY LEGISLATIVE DIRECTOR		2,763.20
		SCHANFIELD, ABIGAIL E	07/01/18 07/13/18	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		878.47
		SIEBENALER, MICHAEL T	06/01/18 09/30/18	CONSTITUENT SERVICES COORDINAT		20,683.34
		SOROOR, MAHYAR	06/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		12,159.34
		STEWART, JOSHUA M	06/01/18 09/30/18	PRESS ASSISTANT		12,100.01
					PERSONNEL COMPENSATION TOTALS:	282,721.78
TRAVEL						
07-17	AP	00999777	06/22/18 06/29/18	PRIVATE AUTO MILEAGE		285.69
07-17	AP	00999777	06/22/18 06/22/18	TAXI/PARKING/TOLLS		6.00
07-17	AP	00999778	04/22/18 05/20/18	PRIVATE AUTO MILEAGE		30.47
08-21	AP	01005783	02/22/18 02/23/18	TAXI/PARKING/TOLLS		42.88
08-21	AP	01005847	01/08/18 01/29/18	PRIVATE AUTO MILEAGE		58.42
08-21	AP	01005847	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		44.69
08-21	AP	01005847	03/05/18 03/30/18	PRIVATE AUTO MILEAGE		55.15
08-21	AP	01005847	04/03/18 04/30/18	PRIVATE AUTO MILEAGE		98.21
08-21	AP	01005847	05/01/18 05/21/18	PRIVATE AUTO MILEAGE		57.50
08-21	AP	01005847	06/08/18 06/08/18	PRIVATE AUTO MILEAGE		7.30
08-21	AP	01005847	01/08/18 01/24/18	TAXI/PARKING/TOLLS		36.50

724

08-21	AP	01005847	LONG,JAMES M	02/16/18	02/23/18	TAXI/PARKING/TOLLS	26.00
08-21	AP	01005847	LONG,JAMES M	04/03/18	04/18/18	TAXI/PARKING/TOLLS	23.00
08-21	AP	01005847	LONG,JAMES M	05/03/18	05/23/18	TAXI/PARKING/TOLLS	46.90
08-22	AP	01005781	CITIBANK GOV CARD SERVICE	06/05/18	06/27/18	COMMERCIAL TRANSPORTATION	2,185.60
08-22	AP	01006385	CITIBANK GOV CARD SERVICE	06/27/18	08/20/18	COMMERCIAL TRANSPORTATION	2,608.80
09-04	AP	01005527	JOHNSON, ELYSE A	06/06/18	06/27/18	PRIVATE AUTO MILEAGE	43.60
09-04	AP	01005527	JOHNSON, ELYSE A	07/17/18	07/27/18	PRIVATE AUTO MILEAGE	13.63
09-04	AP	01005527	JOHNSON, ELYSE A	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.06
09-18	AP	01011330	LONG,JAMES M	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	14.61
09-18	AP	01011330	LONG,JAMES M	07/23/18	07/23/18	TAXI/PARKING/TOLLS	8.00
09-19	AP	01012478	NELSON, MITRA J	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	75.97
09-19	AP	01012478	NELSON, MITRA J	02/14/18	02/27/18	PRIVATE AUTO MILEAGE	26.71
09-19	AP	01012478	NELSON, MITRA J	03/01/18	03/31/18	PRIVATE AUTO MILEAGE	48.51
09-19	AP	01012478	NELSON, MITRA J	04/10/18	04/30/18	PRIVATE AUTO MILEAGE	11.88
09-19	AP	01012478	NELSON, MITRA J	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	37.71
09-19	AP	01012478	NELSON, MITRA J	06/01/18	06/14/18	PRIVATE AUTO MILEAGE	26.60
09-19	AP	01012478	NELSON, MITRA J	07/09/18	07/24/18	PRIVATE AUTO MILEAGE	25.62
09-19	AP	01012481	CROASTON, MATTHEW T	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	20.38
09-19	AP	01012481	CROASTON, MATTHEW T	02/02/18	02/23/18	PRIVATE AUTO MILEAGE	57.77
09-19	AP	01012481	CROASTON, MATTHEW T	03/01/18	03/28/18	PRIVATE AUTO MILEAGE	25.67
09-19	AP	01012481	CROASTON, MATTHEW T	04/04/18	04/12/18	PRIVATE AUTO MILEAGE	21.80
09-19	AP	01012481	CROASTON, MATTHEW T	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	96.96
09-19	AP	01012481	CROASTON, MATTHEW T	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	15.81
09-19	AP	01012481	CROASTON, MATTHEW T	02/14/18	02/14/18	TAXI/PARKING/TOLLS	12.00
09-19	AP	01012481	CROASTON, MATTHEW T	05/17/18	05/17/18	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	6,221.40
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00999779	VERIZON WIRELESS	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	561.27
07-13	AP	01000230	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	7.84
07-16	AP	01001851	MINNEAPOLIS URBAN LEAGUE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-17	AP	00999778	LEINGANG, NICHOLAS N	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	65.17
07-24	AP	01004795	UNITED PARCEL SERVICE	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL	2.69
07-26	AP	01002160	UNITED PARCEL SERVICE	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL	2.05
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	633.63
08-16	AP	01010269	MINNEAPOLIS URBAN LEAGUE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-21	AP	01005715	COMCAST	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE	320.00
08-21	AP	01005777	COMCAST	07/25/18	08/24/18	UTILITIES	246.77
08-21	AP	01005782	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	560.58
08-21	AP	01005784	REGENTS OF THE UNIVERSITY OF MINNESOTA	07/09/18	07/09/18	TEMPORARY SPACE RENTAL	695.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	136.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	627.54
09-16	AP	01015196	MINNEAPOLIS URBAN LEAGUE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-17	AP	01012480	COMCAST	08/25/18	09/24/18	UTILITIES	253.77
09-17	AP	01012482	COMCAST	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	320.00
09-17	AP	01012484	VERIZON WIRELESS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	560.58
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH ELLISON—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	136.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	630.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,433.28
PRINTING AND REPRODUCTION						
09-17	AP	01012479	03/21/18 06/21/18	XEROX CORPORATION PRINTING & REPRODUCTION	182.84	
					PRINTING AND REPRODUCTION TOTALS:	182.84
OTHER SERVICES						
07-16	AP	01000821	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	01000822	07/01/18 07/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01009245	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009246	08/01/18 08/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-21	AP	01005779	06/01/18 06/30/18	LEIDOS DIGITAL SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-16	AP	01014179	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014180	09/01/18 09/30/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-19	AP	01012483	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-21	AP	01013312	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC WEB DEV HST,EMAIL & RLTD SERV	299.00	
					OTHER SERVICES TOTALS:	11,322.00
SUPPLIES AND MATERIALS						
07-02	AP	00999087	07/01/18 07/31/18	QUENCH WATER	46.53	
07-17	AP	00999778	04/20/18 04/20/18	LEINGANG, NICHOLAS N. FOOD & BEVERAGE	264.52	
07-18	AP	01000203	06/05/18 06/30/18	PREMIUM WATERS INC WATER	79.86	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-PODOMATIC PUBLICATIONS/REFERENCE MAT'L	49.99	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-TNC NATION MAGAZINE PUBLICATIONS/REFERENCE MAT'L	39.00	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	18.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	68.93	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-PODOMATIC PUBLICATIONS/REFERENCE MAT'L	49.99	
08-21	AP	01005778	08/01/18 08/31/18	QUENCH WATER	46.53	
08-21	AP	01005780	07/12/18 07/12/18	OFFICE DEPOT INC FOOD & BEVERAGE	27.86	
08-21	AP	01005780	07/12/18 07/12/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	40.44	
09-04	AP	01005527	07/23/18 07/23/18	JOHNSON, ELYSE A. OFFICE SUPPLIES (OUTSIDE)	25.00	
09-17	AP	01011332	07/11/18 07/31/18	PREMIUM WATERS INC WATER	95.30	
09-17	AP	01012477	09/01/18 09/30/18	QUENCH WATER	46.53	
09-25	AP	01013313	09/01/18 09/30/18	PREMIUM WATERS INC WATER	78.42	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-PODOMATIC PUBLICATIONS/REFERENCE MAT'L	49.99	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	11.00	
					SUPPLIES AND MATERIALS TOTALS:	1,037.89
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS	194.47	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	194.47	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS	194.47	
					EQUIPMENT TOTALS:	583.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,645.12
					OFFICE TOTALS:	318,645.12

726

2017 HON. KEITH ELLISON										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
08-21	AP	01005847	LONG, JAMES M	10/05/17	10/31/17	PRIVATE AUTO MILEAGE			54.30	
08-21	AP	01005847	LONG, JAMES M	11/06/17	11/27/17	PRIVATE AUTO MILEAGE			78.97	
08-21	AP	01005847	LONG, JAMES M	12/04/17	12/18/17	PRIVATE AUTO MILEAGE			28.68	
08-21	AP	01005847	LONG, JAMES M	12/13/17	12/13/17	TAXI/PARKING/TOLLS			7.50	
09-19	AP	01012478	NELSON, MITRA J	10/04/17	10/24/17	PRIVATE AUTO MILEAGE			52.22	
09-19	AP	01012478	NELSON, MITRA J	11/02/17	11/29/17	PRIVATE AUTO MILEAGE			24.82	
09-19	AP	01012478	NELSON, MITRA J	12/05/17	12/22/17	PRIVATE AUTO MILEAGE			27.82	
09-19	AP	01012481	CROASTON, MATTHEW T.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE			1.53	
									TRAVEL TOTALS:	275.84
SUPPLIES AND MATERIALS										
07-03	AP	E0511193	FOREIGN AFFAIRS	05/29/17	05/29/18	PUBLICATIONS/REFERENCE MAT'L			-20.00	
									SUPPLIES AND MATERIALS TOTALS:	-20.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.84
									OFFICE TOTALS:	255.84

2018 HON. TOM EMMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,258.46	587.16
PERSONNEL COMPENSATION	600,274.94	204,583.32
TRAVEL	52,819.18	28,014.68
RENT, COMMUNICATION, UTILITIES	53,719.17	19,895.88
PRINTING AND REPRODUCTION	1,740.05	272.80
OTHER SERVICES	17,549.11	5,819.96
SUPPLIES AND MATERIALS	6,015.75	2,695.12
EQUIPMENT	3,753.81	1,274.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,130.47	263,142.93
OFFICE TOTALS:	739,130.47	263,142.93

727

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			249.12	
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL			-51.05	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			235.31	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			115.52	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			115.71	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-77.45	
									FRANKED MAIL TOTALS:	587.16
PERSONNEL COMPENSATION										
			ATCHISON, CARLY T	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR			17,750.01	
			BLANKENSHIP, APRIL L	07/01/18	09/30/18	SHARED EMPLOYEE			300.00	
			BOLAND, ROBERT	07/01/18	09/30/18	CHIEF OF STAFF			41,499.99	
			CARR, MELISSA A	07/01/18	09/30/18	SHARED EMPLOYEE			4,200.00	
			FITZSIMMONS, DAVID M	07/01/18	09/30/18	PART-TIME EMPLOYEE			3,999.99	
			FREIMARK, ZACHARY J	07/01/18	09/30/18	DISTRICT REPRESENTATIVE			11,583.33	
			HARPER, BARBARA	07/01/18	09/30/18	CASEWORK MANAGER			14,750.01	
			HENRIQUEZ, DORIS A	07/01/18	09/30/18	CASEWORKER			9,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
		LENZ, CATHERINE M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		10,250.01
		LUNNEBORG, NICHOLAS K .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
		MANEVAL, CHRISTOPHER C .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		18,750.00
		MEYER, THERESA S .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,000.00
		MORSE, STACY R .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		15,000.00
		RIME, ABBY C .....	07/01/18 09/30/18	PRESS SECRETARY .....		8,499.99
		THALER, SHELBY M .....	07/01/18 09/30/18	SCHEDULE COORDINATOR .....		12,500.01
		ZINDA, LONDON J .....	07/01/18 09/30/18	DEPUTY LEGISLATIVE DIRECTOR .....		14,499.99
				PERSONNEL COMPENSATION TOTALS:		204,583.32
TRAVEL						
07-02	AP E0636945	ATCHISON, CARLY T. ....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....		30.46
07-02	AP E0636946	ZINDA, LONDON J. ....	05/30/18 06/04/18	CAR RENTAL .....		293.39
07-02	AP E0636946	ZINDA, LONDON J. ....	06/04/18 06/04/18	GASOLINE .....		32.34
07-10	AP E0638245	HENRIQUEZ, DORIS A. ....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		154.70
07-10	AP E0638257	MORSE, STACY R. ....	06/11/18 06/28/18	PRIVATE AUTO MILEAGE .....		256.35
07-11	AP E0638745	RIME, ABBY C. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....		40.15
07-18	AP E0639656	FREIMARK, ZACHARY J. ....	06/14/18 06/15/18	LODGING .....		111.51
07-18	AP E0639656	FREIMARK, ZACHARY J. ....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		842.00
07-18	AP E0639656	FREIMARK, ZACHARY J. ....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....		6.00
07-20	AP E0640502	CITIBANK GOV CARD SERVICE .....	06/12/18 06/29/18	COMMERCIAL TRANSPORTATION .....		1,831.20
08-09	AP E0645046	CITIBANK GOV CARD SERVICE .....	06/18/18 06/20/18	COMMERCIAL TRANSPORTATION .....		581.40
08-09	AP E0645046	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	LODGING .....		272.91
08-09	AP E0645046	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	MEALS .....		103.74
08-09	AP E0645046	CITIBANK GOV CARD SERVICE .....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....		30.25
08-13	AP E0646276	RIME, ABBY C. ....	07/30/18 07/30/18	PRIVATE AUTO MILEAGE .....		24.60
08-13	AP E0646276	RIME, ABBY C. ....	07/01/18 07/01/18	TAXI/PARKING/TOLLS .....		19.53
08-13	AP E0646417	MORSE, STACY R. ....	07/11/18 07/27/18	PRIVATE AUTO MILEAGE .....		261.95
08-13	AP E0646422	HENRIQUEZ, DORIS A. ....	07/10/18 07/30/18	PRIVATE AUTO MILEAGE .....		208.25
08-13	AP E0646422	HENRIQUEZ, DORIS A. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		8.00
08-15	AP E0647039	CITIBANK GOV CARD SERVICE .....	08/06/18 08/10/18	COMMERCIAL TRANSPORTATION .....		446.40
08-15	AP E0647040	CITIBANK GOV CARD SERVICE .....	07/13/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,292.80
08-20	AP E0648467	FITZSIMMONS, DAVID M. ....	07/22/18 07/26/18	LODGING .....		1,058.46
08-22	AP E0649091	LUNNEBORG, NICHOLAS K. ....	06/19/18 06/20/18	PRIVATE AUTO MILEAGE .....		44.70
08-22	AP E0649307	LUNNEBORG, NICHOLAS K. ....	08/07/18 08/09/18	MEALS .....		45.92
08-22	AP E0649307	LUNNEBORG, NICHOLAS K. ....	08/11/18 08/12/18	GASOLINE .....		69.64
08-22	AP E0649307	LUNNEBORG, NICHOLAS K. ....	08/06/18 08/06/18	TAXI/PARKING/TOLLS .....		6.99
08-24	AP E0649441	CITIBANK GOV CARD SERVICE .....	03/29/17 04/19/18	COMMERCIAL TRANSPORTATION .....		1,507.20
08-24	AP E0649441	CITIBANK GOV CARD SERVICE .....	02/03/18 02/06/18	TAXI/PARKING/TOLLS .....		129.00
08-28	AP E0650270	FREIMARK, ZACHARY J. ....	07/12/18 07/13/18	LODGING .....		55.19
08-28	AP E0650270	FREIMARK, ZACHARY J. ....	07/26/18 07/27/18	MEALS .....		58.95
08-28	AP E0650270	FREIMARK, ZACHARY J. ....	07/02/18 07/27/18	PRIVATE AUTO MILEAGE .....		1,107.00
08-28	AP E0650270	FREIMARK, ZACHARY J. ....	07/12/18 07/27/18	TAXI/PARKING/TOLLS .....		30.51
08-31	AP E0652051	CITIBANK GOV CARD SERVICE .....	07/22/18 07/25/18	COMMERCIAL TRANSPORTATION .....		646.40



08-31	AP	E0652051	CITIBANK GOV CARD SERVICE .....	07/22/18	07/26/18	TAXI/PARKING/TOLLS .....	36.57
09-10	AP	E0653169	HARPER, BARBARA .....	08/15/18	08/18/18	PRIVATE AUTO MILEAGE .....	119.09
09-10	AP	E0653170	MORSE, STACY R. ....	08/02/18	08/27/18	PRIVATE AUTO MILEAGE .....	268.95
09-11	AP	E0652137	CITIBANK GOV CARD SERVICE .....	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION .....	1,562.40
09-12	AP	E0653602	THALER, SHELBY M. ....	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION .....	173.20
09-12	AP	E0653605	RIME, ABBY C. ....	08/04/18	08/31/18	PRIVATE AUTO MILEAGE .....	95.65
09-12	AP	E0653605	RIME, ABBY C. ....	08/07/18	08/09/18	TAXI/PARKING/TOLLS .....	32.29
09-17	AP	E0653630	MANEVAL, CHRISTOPHER C. ....	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION .....	223.20
09-17	AP	E0654417	HENRIQUEZ, DORIS A. ....	08/09/18	08/27/18	PRIVATE AUTO MILEAGE .....	107.55
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/05/18	08/26/18	COMMERCIAL TRANSPORTATION .....	2,632.00
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/19/18	08/22/18	MEALS .....	2,352.84
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/05/18	08/22/18	CAR RENTAL .....	1,494.63
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/21/18	08/22/18	GASOLINE .....	92.02
09-18	AP	E0655009	CITIBANK GOV CARD SERVICE .....	07/26/18	08/10/18	LODGING .....	1,068.38
09-18	AP	E0655009	CITIBANK GOV CARD SERVICE .....	08/08/18	08/08/18	MEALS .....	29.97
09-18	AP	E0655009	CITIBANK GOV CARD SERVICE .....	08/06/18	08/09/18	TAXI/PARKING/TOLLS .....	186.56
09-22	AP	E0656438	ATCHISON, CARLY T. ....	08/08/18	08/10/18	MEALS .....	73.58
09-24	AP	E0656440	CITIBANK GOV CARD SERVICE .....	08/19/18	08/22/18	LODGING .....	4,380.30
09-24	AP	E0656440	CITIBANK GOV CARD SERVICE .....	08/19/18	08/22/18	CAR RENTAL .....	695.99
09-24	AP	E0656440	CITIBANK GOV CARD SERVICE .....	08/20/18	08/20/18	GASOLINE .....	33.62
09-24	AP	E0656440	CITIBANK GOV CARD SERVICE .....	07/26/18	08/22/18	TAXI/PARKING/TOLLS .....	174.00
09-27	AP	E0657390	FITZSIMMONS, DAVID M. ....	09/12/18	09/14/18	LODGING .....	574.00
						TRAVEL TOTALS:	28,014.68
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0639294	QWEST .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	86.49
07-16	AP	01000965	OTSEGO MALL LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,523.73
07-16	AP	E0640121	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.13
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	932.68
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	276.85
08-16	AP	01009389	OTSEGO MALL LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,523.73
08-16	AP	E0647615	QWEST .....	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	86.22
08-22	AP	E0649090	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.13
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	931.84
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	276.85
09-14	AP	E0655515	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	499.13
09-16	AP	01014323	OTSEGO MALL LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,523.73
09-17	AP	E0654427	QWEST .....	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	86.80
09-18	AP	E0654420	CITIBANK GOV CARD SERVICE .....	08/16/18	08/16/18	TEMPORARY SPACE RENTAL .....	200.00
09-24	AP	E0656763	MINNEAPOLIS CLUB .....	08/27/18	08/27/18	TEMPORARY SPACE RENTAL .....	211.27
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	62.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	937.49
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	276.85
09-26	AP	01019131	CITI PCARD-GRAND RENTAL STATION .....	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03) .....	36.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,895.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
PRINTING AND REPRODUCTION						
08-16	AP E0649308	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION		39.95
09-11	AP E0654245	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION		79.90
09-13	AP E0655516	ACCURATE WORD LLC	09/07/18 09/07/18	PRINTING & REPRODUCTION		39.95
09-26	AP 01019131	CITI PCARD-USGOVT PRINT OFC	07/28/18 08/28/18	PRINTING & REPRODUCTION		113.00
					PRINTING AND REPRODUCTION TOTALS:	272.80
OTHER SERVICES						
07-09	AP E0639612	ADT SECURITY SERVICES	06/14/18 07/13/18	SECURITY SERVICE		52.99
07-16	AP 01000823	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-19	AP 01004523	CITI PCARD-BB GLOBAL MINNESOTA	05/29/18 06/28/18	TRAINING		30.00
07-19	AP E0641854	ADT SECURITY SERVICES	07/14/18 08/13/18	SECURITY SERVICE		52.99
07-20	AP E0642197	ADT SECURITY SERVICES	02/14/18 03/13/18	SECURITY SERVICE		51.99
08-16	AP 01009247	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-11	AP E0653189	ADT SECURITY SERVICES	08/14/18 09/13/18	SECURITY SERVICE		51.99
09-16	AP 01014181	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,819.96
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		74.01
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		40.18
07-19	AP 01004523	CITI PCARD-GAN 1076STCLOUDTIMECIR	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP 01004523	CITI PCARD-METRO NORTH CHAMBER OF	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		131.50
07-19	AP 01004523	CITI PCARD-MONTICELLO CHAMBER OF	05/29/18 06/28/18	FOOD & BEVERAGE		15.00
07-19	AP 01004523	CITI PCARD-TARGET	05/29/18 06/28/18	FOOD & BEVERAGE		10.47
07-26	GL FRM0080363		07/10/18 07/10/18	FRAMING (TRANSFER)		31.00
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-370.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		743.07
08-10	AP E0646288	SULLY FRAMING AND ART	07/20/18 07/20/18	HABITATION EXPENSE		358.32
08-13	AP E0646422	HENRIQUEZ, DORIS A.	07/10/18 07/10/18	FOOD & BEVERAGE		69.00
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		74.01
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		21.98
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		40.18
08-17	AP 01010486	CITI PCARD-ELK RIVER AREA CHAMBER	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		275.00
08-17	AP 01010486	CITI PCARD-GAN 1076STCLOUDTIMECIR	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		12.00
08-17	AP 01010486	CITI PCARD-THE STAR TRIBUNE CIRCU	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		49.27
08-17	AP 01010486	CITI PCARD-WAL-MART	06/29/18 07/27/18	FOOD & BEVERAGE		16.88
08-26	GL FRM0081085		08/03/18 08/03/18	FRAMING (TRANSFER)		31.00
08-31	AP 01011098	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		72.51
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		169.33
09-12	AP E0653605	RIME, ABBY C.	08/07/18 08/08/18	FOOD & BEVERAGE		48.15
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		74.01
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		40.18
09-26	AP 01019131	CITI PCARD-ECM SUBSCRIPTIONS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		15.00
09-26	AP 01019131	CITI PCARD-GAN 1076STCLOUDTIMECIR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00

730

09-26	AP	01019131	CITI PCARD-ITRAVEL2 - .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.19
09-26	AP	01019131	CITI PCARD-PIONEER PRESS CIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99
09-26	AP	01019131	CITI PCARD-TARGET .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	10.00
09-26	AP	01019131	CITI PCARD-WAL-MART .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	19.08
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-536.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,113.81
						SUPPLIES AND MATERIALS TOTALS:	2,695.12
			EQUIPMENT				
07-23	AP	E0642795	COORDINATED BUSINESS SYSTEMS LTD .....	06/16/18	07/15/18	MAINTENANCE / REPAIRS .....	41.25
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	389.59
08-31	GL	AMM0081184	.....	01/01/18	02/28/18	MAINTENANCE / REPAIRS .....	22.74
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	389.59
09-25	AP	E0656971	COORDINATED BUSINESS SYSTEMS LTD .....	08/16/18	09/15/18	MAINTENANCE / REPAIRS .....	41.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	389.59
						EQUIPMENT TOTALS:	1,274.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,142.93
						OFFICE TOTALS:	263,142.93

2017 HON. TOM EMMER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-24	AP	E0649441	CITIBANK GOV CARD SERVICE .....	01/10/17	12/01/17	COMMERCIAL TRANSPORTATION .....	-1,610.90
08-24	AP	E0649441	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	LODGING .....	-327.54
08-24	AP	E0649441	CITIBANK GOV CARD SERVICE .....	03/31/17	03/31/17	LODGING .....	377.54
						TRAVEL TOTALS:	-1,560.90
			SUPPLIES AND MATERIALS				
07-03	AP	E0514277	ELK RIVER AREA CHAMBER OF COMMERCE .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	-18.00
						SUPPLIES AND MATERIALS TOTALS:	-18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,578.90
						OFFICE TOTALS:	-1,578.90

2018 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	31,361.45	2,854.93
						PERSONNEL COMPENSATION .....	596,370.28	197,241.66
						TRAVEL .....	9,771.12	3,884.94
						RENT, COMMUNICATION, UTILITIES .....	91,510.05	33,526.70
						PRINTING AND REPRODUCTION .....	36,147.90	81.40
						OTHER SERVICES .....	20,560.00	7,710.00
						SUPPLIES AND MATERIALS .....	9,695.03	8,817.57
						EQUIPMENT .....	1,945.29	1,277.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,361.12	255,394.69
						OFFICE TOTALS:	797,361.12	255,394.69
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,968.73	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.70	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIOT L. ENGEL—Con.						
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		105.01
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		788.89
					FRANKED MAIL TOTALS:	2,854.93
PERSONNEL COMPENSATION						
		AIKEN, HANNAH K	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		9,000.00
		COPLAND, LORI	07/01/18 09/30/18	DISTRICT MANAGER		15,500.01
		DANIELS, BRYANT	07/01/18 09/30/18	DIRECTOR OF PUBLIC AFFAIRS		16,250.01
		FEDDERMAN, RICHARD S.	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES		16,749.99
		FORDYCE JR, JOSEPH J	07/01/18 09/30/18	STAFF ASSISTANT		9,000.00
		GROSSMAN, ZACHARY H	07/01/18 07/31/18	STAFF ASSISTANT		2,500.00
		GROSSMAN, ZACHARY H	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		5,333.34
		MICHALEK, E. H.	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT		30,000.00
		MILLER, CYNTHIA	07/01/18 09/30/18	CASEWORKER		13,250.01
		MURRAY, DARLENE P.	07/01/18 09/30/18	OFFICE MANAGER		1,700.01
		OJEDA-TIRU, DORIS	07/01/18 09/30/18	CASEWORKER		10,500.00
		POHL, REMY A	08/15/18 09/30/18	STAFF ASSISTANT		3,833.33
		ROWLAND, CATHERINE J	07/01/18 09/30/18	SENIOR POLICY ADVISOR		999.99
		SKRETNY, BRIAN A	07/01/18 09/30/18	SHARED EMPLOYEE		624.99
		SULLIVAN, MAXINE	07/01/18 09/30/18	CASEWORKER		8,499.99
		SWITZER, KENNETH	07/01/18 09/30/18	STAFF ASSISTANT		10,374.99
		WEITZ, WILLIAM F.	07/01/18 09/30/18	CHIEF OF STAFF		34,125.00
		WOODSON-SAMUELS, TYRAE K	07/01/18 09/30/18	STAFF ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	197,241.66
TRAVEL						
07-11	AP E0638676	CITIBANK GOV CARD SERVICE	06/05/18 06/27/18	COMMERCIAL TRANSPORTATION		852.87
08-08	AP E0646300	CITIBANK GOV CARD SERVICE	06/28/18 07/22/18	COMMERCIAL TRANSPORTATION		950.00
08-08	AP E0646300	CITIBANK GOV CARD SERVICE	07/15/18 07/15/18	TAXI/PARKING/TOLLS		21.70
08-10	AP E0646304	WEITZ, WILLIAM F.	07/30/18 08/02/18	LODGING		594.57
08-10	AP E0646304	WEITZ, WILLIAM F.	07/31/18 07/31/18	MEALS		31.60
09-13	AP E0654120	CITIBANK GOV CARD SERVICE	07/28/18 08/02/18	COMMERCIAL TRANSPORTATION		957.20
09-13	AP E0654128	CITIBANK GOV CARD SERVICE	07/30/18 08/02/18	COMMERCIAL TRANSPORTATION		477.00
					TRAVEL TOTALS:	3,884.94
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638678	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		472.04
07-11	AP E0638677	OPTIMUM	07/01/18 07/31/18	UTILITIES		144.94
07-12	AP E0639283	VERIZON	06/07/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,622.52
07-16	AP 01000613	1978 THIRD AVE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 01000966	AVRUM SWERDLOFF	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
07-16	AP 01001710	RIVERBAY CORPORATION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92
07-17	AP E0640217	CON EDISON	06/07/18 07/09/18	UTILITIES		107.29
07-17	AP E0640218	CON EDISON	06/07/18 07/09/18	UTILITIES		554.19
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		140.00
07-20	AP E0641810	DANIELS, BRYANT	07/05/18 07/05/18	DISTRICT OFFICE PARKING		460.26

07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL .....	9.11
07-25	AP	E0643391	OPTIMUM .....	07/22/18	08/21/18	UTILITIES .....	214.30
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	119.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	424.93
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	55.01
08-06	AP	E0646307	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	471.54
08-10	AP	E0646312	OPTIMUM .....	08/01/18	08/31/18	UTILITIES .....	145.13
08-14	AP	E0647029	VERIZON .....	06/07/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,567.71
08-16	AP	01009038	1978 THIRD AVE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
08-16	AP	01009390	AVRUM SWERDLOFF .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
08-16	AP	01010129	RIVERBAY CORPORATION .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	486.92
08-16	AP	E0647884	CAPITOL HOST .....	05/10/18	05/10/18	EQUIP RENTAL (EFF 1/3/03) .....	33.00
08-22	AP	E0649371	CON EDISON .....	07/09/18	08/07/18	UTILITIES .....	122.95
08-22	AP	E0649373	DANIELS, BRYANT .....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....	460.26
08-23	AP	E0649372	CON EDISON .....	07/09/18	08/07/18	UTILITIES .....	637.43
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	119.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	459.59
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	33.30
08-28	AP	E0650532	OPTIMUM .....	08/22/18	09/21/18	UTILITIES .....	214.49
09-12	AP	E0654122	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	473.59
09-13	AP	E0654124	OPTIMUM .....	08/16/18	09/30/18	UTILITIES .....	145.13
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	7.94
09-14	AP	E0655153	VERIZON .....	07/07/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,597.99
09-16	AP	01013973	1978 THIRD AVE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
09-16	AP	01014324	AVRUM SWERDLOFF .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00
09-16	AP	01015056	RIVERBAY CORPORATION .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	486.92
09-19	AP	E0655151	CON EDISON .....	08/07/18	09/06/18	UTILITIES .....	509.53
09-19	AP	E0655152	CON EDISON .....	08/07/18	09/06/18	UTILITIES .....	92.80
09-25	AP	E0655834	DANIELS, BRYANT .....	09/01/18	09/30/18	DISTRICT OFFICE PARKING .....	460.26
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	119.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	348.47
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	42.44
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	6.06
09-28	AP	E0657604	OPTIMUM .....	09/22/18	10/21/18	UTILITIES .....	214.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,526.70
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-12	AP	E0654123	DAVID L ANDRUKITIS INC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	75.00
						PRINTING AND REPRODUCTION TOTALS:	81.40
			OTHER SERVICES				
07-09	AP	E0638679	JANET LYNCH .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	300.00
07-09	AP	E0638681	FRANCISCA CRAWFORD .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	240.00
07-09	AP	E0638682	EVERETT MERRITT .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	250.00
07-16	AP	01000855	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
08-08	AP	E0646315	JANET LYNCH .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	300.00
08-08	AP	E0646318	FRANCISCA CRAWFORD .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIOT L. ENGEL—Con.						
08-10	AP E0646322	EVERETT MERRITT .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		250.00
08-16	AP 01009279	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
09-13	AP E0654125	JANET LYNCH .....	09/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		300.00
09-13	AP E0654126	FRANCISCA CRAWFORD .....	09/01/18 09/28/18	JANITORIAL AND MAINT SERV .....		240.00
09-13	AP E0654127	EVERETT MERRITT .....	09/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		250.00
09-16	AP 01014213	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
				OTHER SERVICES TOTALS:		7,710.00
SUPPLIES AND MATERIALS						
07-13	AP E0639951	SKRETNY, BRIAN A. ....	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE) .....		48.73
07-17	AP E0639993	DANIELS, BRYANT .....	02/01/18 02/01/18	PUBLICATIONS/REFERENCE MAT'L .....		14.50
07-17	AP E0639993	DANIELS, BRYANT .....	03/01/18 03/01/18	PUBLICATIONS/REFERENCE MAT'L .....		29.00
07-17	AP E0639993	DANIELS, BRYANT .....	04/02/18 04/02/18	PUBLICATIONS/REFERENCE MAT'L .....		59.00
07-17	AP E0639993	DANIELS, BRYANT .....	06/01/18 06/01/18	PUBLICATIONS/REFERENCE MAT'L .....		29.01
07-17	AP E0639993	DANIELS, BRYANT .....	07/02/18 07/02/18	PUBLICATIONS/REFERENCE MAT'L .....		37.00
07-24	AP E0643390	GROSSMAN, ZACHARY H. ....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		22.49
07-27	AP E0643697	WEITZ, WILLIAM F. ....	01/29/18 01/29/18	OFFICE SUPPLIES (OUTSIDE) .....		3,787.56
07-27	AP E0643864	DANIELS, BRYANT .....	07/13/18 07/13/18	PUBLICATIONS/REFERENCE MAT'L .....		444.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		33.72
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		8.00
08-16	AP E0647884	CAPITOL HOST .....	05/10/18 05/10/18	FOOD & BEVERAGE .....		488.78
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		153.73
08-27	AP E0650085	WEITZ, WILLIAM F. ....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) .....		2,176.13
08-27	AP E0650085	WEITZ, WILLIAM F. ....	08/10/18 08/08/19	PUBLICATIONS/REFERENCE MAT'L .....		794.00
08-28	AP E0650612	STAPLES CREDIT PLAN .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		49.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		181.73
09-13	AP E0654121	DANIELS, BRYANT .....	08/07/18 06/20/19	PUBLICATIONS/REFERENCE MAT'L .....		389.48
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		88.32
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		2.39
				SUPPLIES AND MATERIALS TOTALS:		8,817.57
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		32.50
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		32.50
09-11	AP 01013050	AT&T MOBILITY .....	06/27/18 06/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,179.99
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		32.50
				EQUIPMENT TOTALS:		1,277.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,394.69
				OFFICE TOTALS:		255,394.69

734

2017 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-12	AP E0639542	GROSSMAN, ZACHARY H. ....	12/03/17 12/05/17	PRIVATE AUTO MILEAGE .....		267.50

07-13	AP	E0639540	WOODSON-SAMUELS, TYRAE K. ....	04/19/17	04/21/17	PRIVATE AUTO MILEAGE .....	278.20
07-13	AP	E0639540	WOODSON-SAMUELS, TYRAE K. ....	08/23/17	08/25/17	PRIVATE AUTO MILEAGE .....	278.20
07-17	AP	E0639543	FORDYCE JR, JOSEPH J. ....	05/30/17	08/30/17	PRIVATE AUTO MILEAGE .....	140.17
07-17	AP	E0639543	FORDYCE JR, JOSEPH J. ....	06/01/17	06/01/17	PRIVATE AUTO MILEAGE .....	140.17
07-17	AP	E0639543	FORDYCE JR, JOSEPH J. ....	08/28/17	08/30/17	PRIVATE AUTO MILEAGE .....	280.34
07-17	AP	E0639651	WEITZ, WILLIAM F. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	677.31
07-17	AP	E0639654	WEITZ, WILLIAM F. ....	03/30/17	03/31/17	PRIVATE AUTO MILEAGE .....	83.46
07-17	AP	E0639655	WEITZ, WILLIAM F. ....	01/08/17	01/30/17	PRIVATE AUTO MILEAGE .....	954.98
07-17	AP	E0639782	WEITZ, WILLIAM F. ....	02/01/17	02/25/17	PRIVATE AUTO MILEAGE .....	496.48
07-27	AP	E0643699	WEITZ, WILLIAM F. ....	04/01/17	04/30/17	PRIVATE AUTO MILEAGE .....	681.06
07-27	AP	E0643700	WEITZ, WILLIAM F. ....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	774.68
07-27	AP	E0643701	WEITZ, WILLIAM F. ....	06/01/17	06/26/17	PRIVATE AUTO MILEAGE .....	507.18
						TRAVEL TOTALS:	5,559.73
			SUPPLIES AND MATERIALS				
07-17	AP	E0639993	DANIELS, BRYANT .....	01/02/18	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	14.50
						SUPPLIES AND MATERIALS TOTALS:	14.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,574.23
						OFFICE TOTALS:	5,574.23

2018 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,125.56	1,328.07
PERSONNEL COMPENSATION .....	765,939.79	259,290.20
TRAVEL .....	27,189.42	3,837.42
RENT, COMMUNICATION, UTILITIES .....	130,425.61	46,015.34
PRINTING AND REPRODUCTION .....	786.46	362.47
OTHER SERVICES .....	19,583.98	7,080.00
SUPPLIES AND MATERIALS .....	5,494.39	2,109.98
EQUIPMENT .....	5,654.32	2,343.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,199.53	322,366.88
OFFICE TOTALS:	959,199.53	322,366.88

735

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,328.07
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	747.67
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-76.00
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	531.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-12.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	201.45
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-63.15
						FRANKED MAIL TOTALS:	1,328.07
			PERSONNEL COMPENSATION				
			AMMON, SCOTT J .....	07/01/18	08/10/18	SENIOR FIELD REPRESENTATIVE .....	6,333.33
			BOGGS, MADISON .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,254.17
			CHAPMAN, KAREN K .....	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF .....	42,102.75
			COHEN, ANDREW M .....	07/01/18	09/06/18	PRESS SECRETARY .....	5,775.00
			COHEN, ANDREW M .....	09/07/18	09/30/18	PRESS ASSISTANT .....	2,100.00
			CRISCI, EMMA C .....	07/01/18	09/30/18	PRESS SECRETARY .....	16,500.00
			FORSCEY, KATHERINE R .....	07/01/18	09/30/18	SR TECHNOLOGY POLICY ADV .....	18,125.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ANNA G. ESHOO—Con.							
		FYBEL,RACHEL K .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99		
		HENSHALL,ERIC J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99		
		KAAI,KRYSTAL C .....	08/01/18 08/31/18	SHARED EMPLOYEE .....	500.00		
		KIM, NA YOUNG P. ....	07/01/18 09/30/18	DEP DIST CHIEF OF STAFF/COUNSE .....	36,583.33		
		MCMURRAY,MATTHEW M .....	07/01/18 09/30/18	CHIEF OF STAFF .....	21,999.99		
		OTA,ZACHARY A .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	11,250.00		
		PINCKNEY,JANNA L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	1,500.00		
		POWELL,CHAD E .....	07/01/18 09/06/18	STAFF ASSISTANT .....	8,341.67		
		POWELL,CHAD E .....	09/07/18 09/30/18	LEGIS CORRESPONDENT .....	3,033.33		
		RADOSEVICH,MARTIN .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	2,850.00		
		REAM, ANNE .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	15,624.99		
		RODRIGUEZ,FABIOLA .....	07/01/18 07/20/18	FIELD REPRESENTATIVE .....	2,638.89		
		SEIDMAN,MARLA M .....	08/03/18 09/30/18	PART-TIME EMPLOYEE .....	4,027.77		
		SHAH,NOOR A .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	15,000.00		
		YU,CRYSTAL J .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,249.99		
				PERSONNEL COMPENSATION TOTALS:	259,290.20		
		TRAVEL					
07-11	AP	E0639801	CITIBANK GOV CARD SERVICE .....	06/04/18 06/17/18	GASOLINE .....	57.01	
07-16	AP	01001275	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	299.00	
07-17	AP	E0639745	YU, CRYSTAL J. ....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	18.40	
07-17	AP	E0640236	HON ANNA ESHOO .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	350.20	
07-17	AP	E0640236	HON ANNA ESHOO .....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	80.00	
07-18	AP	E0642049	HON ANNA ESHOO .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	350.20	
07-18	AP	E0642049	HON ANNA ESHOO .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	350.20	
07-18	AP	E0642049	HON ANNA ESHOO .....	07/16/18 07/16/18	TAXI/PARKING/TOLLS .....	80.00	
07-19	AP	E0642065	HON ANNA ESHOO .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	350.20	
07-23	AP	E0642793	BOGGS, MADISON .....	07/10/18 07/19/18	PRIVATE AUTO MILEAGE .....	66.61	
07-25	AP	E0643668	HON ANNA ESHOO .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	350.20	
07-25	AP	E0643668	HON ANNA ESHOO .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	350.20	
07-25	AP	E0643668	HON ANNA ESHOO .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....	80.00	
07-31	AP	E0645098	HON ANNA ESHOO .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....	350.20	
07-31	AP	E0645098	HON ANNA ESHOO .....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....	80.00	
08-13	AP	E0647281	CITIBANK GOV CARD SERVICE .....	07/07/18 07/07/18	GASOLINE .....	27.00	
08-16	AP	01009698	FORD MOTOR CREDIT .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	299.00	
09-16	AP	01014629	FORD MOTOR CREDIT .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....	299.00	
				TRAVEL TOTALS:	3,837.42		
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0639743	COMCAST .....	07/06/18 08/05/18	UTILITIES .....	689.96	
07-13	AP	E0641056	CHAPMAN, KAREN K. ....	06/11/18 06/11/18	EQUIP RENTAL (EFF 1/3/03) .....	150.00	
07-16	AP	01000614	BAER FOREST PLAZA 2 .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	13,025.00	
07-26	AR	AC-14211	FEDERAL EXPRESS CORP .....	06/18/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	-28.07	
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	131.25	



07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	689.42
08-07	AP	E0647193	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.17
08-07	AP	E0647283	COMCAST .....	08/06/18	09/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	689.83
08-08	AP	E0647191	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.43
08-10	AP	E0648052	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.43
08-16	AP	01009039	BAER FOREST PLAZA 2 .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	13,025.00
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	25.86
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	660.09
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	4.07
09-06	AP	01012034	COMCAST .....	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	689.83
09-13	AP	01012723	CITY OF PALO ALTO .....	06/01/18	09/30/18	DISTRICT OFFICE PARKING .....	1,155.50
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	52.06
09-16	AP	01013974	BAER FOREST PLAZA 2 .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	13,025.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.19
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	946.66
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
09-27	AP	01018838	VERIZON WIRELESS .....	08/20/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,015.34
			PRINTING AND REPRODUCTION				
07-11	AP	E0639742	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	178.46
07-11	AP	E0639747	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	37.50
07-18	AP	E0641831	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	12.10
08-24	AP	E0650638	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	76.91
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	20.00
09-05	AP	01012093	DAVID L ANDRUKITIS INC .....	09/04/18	09/04/18	PRINTING & REPRODUCTION .....	37.50
						PRINTING AND REPRODUCTION TOTALS:	362.47
			OTHER SERVICES				
07-11	AP	E0639744	LIBERTY CONCEPTS .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
07-16	AP	01000749	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-09	AP	E0646774	LIBERTY CONCEPTS .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
08-16	AP	01009173	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-06	AP	01012105	LIBERTY CONCEPTS .....	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
09-16	AP	01014107	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	7,080.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	53.96
07-25	AP	E0643900	ALHAMBRA .....	06/20/18	07/11/18	WATER .....	48.19
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	23.10
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-155.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	151.70
08-28	AP	01011197	SAN FRANCISCO CHRONICLE .....	07/27/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L .....	694.20
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	FOOD & BEVERAGE .....	63.96
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	583.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANNA G. ESHOO—Con.						
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	194.40	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	149.04	
09-18	AP 01013746	ALHAMBRA	08/15/18 09/05/18	WATER	74.10	
09-25	AP 01018615	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	29.79	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	FOOD & BEVERAGE	82.80	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	FOOD & BEVERAGE	2.85	
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	27.79	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	18.45	
09-26	AP 01018630	OFFICE DEPOT INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)	165.12	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	39.57	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-191.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	72.39	
				SUPPLIES AND MATERIALS TOTALS:		2,109.98
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	411.80	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	411.80	
09-18	AP 01015678	W.B. MASON CO. INC	07/16/18 07/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	411.80	
				EQUIPMENT TOTALS:	2,343.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,366.88	
				OFFICE TOTALS:	322,366.88	
2018 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,038.64	68.78
				PERSONNEL COMPENSATION	801,325.69	273,821.96
				TRAVEL	19,994.13	4,777.99
				RENT, COMMUNICATION, UTILITIES	117,191.72	48,920.27
				PRINTING AND REPRODUCTION	5,906.35	1,665.83
				OTHER SERVICES	34,114.38	6,075.00
				SUPPLIES AND MATERIALS	41,420.17	18,741.69
				EQUIPMENT	8,763.62	3,833.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,754.70	357,905.17
				OFFICE TOTALS:	1,035,754.70	357,905.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	25.94	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-23.35	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	49.12	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	17.07	
				FRANKED MAIL TOTALS:	68.78	

738

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	09/01/18	09/30/18	SHARED EMPLOYEE	3,655.32
ACOSTA,JOSE A	07/01/18	09/30/18	PART-TIME EMPLOYEE	6,249.99
ALEJANDRO,KRISTINA M	07/01/18	09/30/18	SPECIAL ASSISTANT/DEPUTY DIREC	12,500.01
ALEJANDRO,KRISTINA M	08/01/18	08/31/18	SPECIAL ASSISTANT/DEPUTY DIREC (OTHER COMPENSATION)	600.00
BAIG,SHAHRYAR M	07/01/18	09/30/18	LEGISLATIVE AIDE	9,249.99
BAILY,DAVID	07/01/18	07/09/18	DEPUTY FOR COMMUNITY AFFAIRS	1,250.00
BAILY,DAVID	07/01/18	07/09/18	DEPUTY FOR COMMUNITY AFFAIRS (OTHER COMPENSATION)	2,916.67
BATISTA,ANEIRY D	07/01/18	09/30/18	CHIEF OF STAFF	36,999.99
BOOKER,MICHELLE P	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	12,500.01
CARRANZA,VALERIA	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR	24,999.99
CASTRO,ELBA I	07/01/18	09/30/18	COUNSEL	12,500.01
CESPEDES BAEZ,ROLANDO	07/01/18	09/30/18	DEPUTY MANAGER - BRONX DISTRIC	12,500.01
DOMINGUEZ, RAPHAEL	07/01/18	09/30/18	SCHEDULER	11,250.00
FLYNN,ANTHONY G	08/01/18	08/31/18	SHARED EMPLOYEE	400.00
GREENFIELD, GEORGE R.	07/01/18	07/31/18	SHARED EMPLOYEE	1,250.00
GREENFIELD, GEORGE R.	08/01/18	09/30/18	SYSTEM ADMINISTRATOR	2,500.00
HOWELL,MARK A	07/01/18	09/21/18	LEGISLATIVE COUNSEL ASSISTANT	11,250.01
JAVIER,MAXIMO M	07/01/18	09/30/18	DISTRICT DIR - BRONX OFFICE	14,499.99
KIMELMAN,DAVID J	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
LAWSON JR,DION A	07/01/18	09/30/18	SHARED EMPLOYEE	6,249.99
LOPEZ,RADHAMES A	07/01/18	09/30/18	SPECIAL ASSISTANT	11,250.00
MARKS-ODINGA,SHANA L	07/01/18	09/30/18	COMMUNITY LIAISON - HARLEM	10,500.00
NEWMAN,JOSEPH E	07/01/18	09/30/18	SPECIAL ASSISTANT	9,999.99
PERSON,CANDACE R	07/01/18	09/30/18	DIRECTOR OF COMM./SR ADVISOR	18,750.00
RODRIGUEZ,CYNTHIA M	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES	13,749.99
SANCHEZ,MARITZA	07/01/18	09/30/18	PART-TIME EMPLOYEE	8,750.01
TOBIAS-COHEN,LAURIE D	07/01/18	09/30/18	CONSTITUENT SERVICES REP	7,500.00
			PERSONNEL COMPENSATION TOTALS:	273,821.96

TRAVEL

07-05	AP	E0637865	BOOKER, MICHELLE P.	03/05/18	03/19/18	TAXI/PARKING/TOLLS	112.32
07-05	AP	E0637865	BOOKER, MICHELLE P.	04/02/18	04/23/18	TAXI/PARKING/TOLLS	112.26
07-05	AP	E0637871	TOBIAS-COHEN, LAURIE D.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	21.62
07-05	AP	E0637871	TOBIAS-COHEN, LAURIE D.	03/05/18	03/27/18	TAXI/PARKING/TOLLS	40.73
07-05	AP	E0638585	ALEJANDRO, KRISTINA M.	06/19/18	06/22/18	TAXI/PARKING/TOLLS	15.22
07-05	AP	E0638587	CESPEDES BAEZ, ROLANDO	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	61.15
07-05	AP	E0638734	RODRIGUEZ, CYNTHIA M.	07/01/18	07/02/18	COMMERCIAL TRANSPORTATION	585.00
07-09	AP	E0638586	TOBIAS-COHEN, LAURIE D.	03/06/18	03/27/18	TAXI/PARKING/TOLLS	62.35
07-09	AP	E0638586	TOBIAS-COHEN, LAURIE D.	05/08/18	05/31/18	TAXI/PARKING/TOLLS	51.40
07-10	AP	E0639432	CESPEDES BAEZ, ROLANDO	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	98.65
07-17	AP	E0639711	CESPEDES BAEZ, ROLANDO	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	55.05
07-18	AP	E0642328	CESPEDES BAEZ, ROLANDO	06/02/18	06/29/18	PRIVATE AUTO MILEAGE	98.73
07-20	AP	E0642683	CITIBANK GOV CARD SERVICE	06/08/18	06/25/18	TAXI/PARKING/TOLLS	71.31
07-26	AP	E0642641	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION	1,436.00
08-02	AP	E0645658	ALEJANDRO, KRISTINA M.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	19.08
08-09	AP	E0646507	CESPEDES BAEZ, ROLANDO	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	98.32
08-10	AP	E0648105	ALEJANDRO, KRISTINA M.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	16.58
08-24	AP	E0650177	CITIBANK GOV CARD SERVICE	06/29/18	07/23/18	COMMERCIAL TRANSPORTATION	388.60
08-24	AP	E0650177	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	MEALS	51.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
08-27	AP E0650123	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....		227.00
08-27	AP E0650123	CITIBANK GOV CARD SERVICE .....	07/12/18 07/20/18	TAXI/PARKING/TOLLS .....		84.30
09-11	AP E0654444	CESPEDES BAEZ, ROLANDO .....	08/01/18 08/31/18	PRIVATE AUTO MILEAGE .....		117.72
09-25	AP E0656958	CITIBANK GOV CARD SERVICE .....	07/27/18 08/03/18	COMMERCIAL TRANSPORTATION .....		246.60
09-26	AP E0657062	CITIBANK GOV CARD SERVICE .....	07/30/18 07/31/18	COMMERCIAL TRANSPORTATION .....		154.40
09-26	AP E0657062	CITIBANK GOV CARD SERVICE .....	08/16/18 08/16/18	MEALS .....		52.64
09-26	AP E0657062	CITIBANK GOV CARD SERVICE .....	07/27/18 08/24/18	TAXI/PARKING/TOLLS .....		499.59
					TRAVEL TOTALS:	4,777.99
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0638586	TOBIAS-COHEN, LAURIE D. ....	05/25/18 05/25/18	POSTAGE / COURIER / BOX RENTAL .....		28.75
07-11	AP E0639590	CROMOS COMMUNICATIONS CORP .....	07/07/18 07/07/18	RECORDING (OUTSIDE) .....		600.00
07-11	AP E0639591	CROMOS COMMUNICATIONS CORP .....	07/08/18 07/08/18	RECORDING (OUTSIDE) .....		600.00
07-16	AP 01001652	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
07-16	AP 01001729	THE PEOPLE OF THE STATE OF NEW YORK .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,754.17
07-17	AP E0639820	PRENSA & COMUNIDAD .....	07/09/18 07/09/18	RECORDING (OUTSIDE) .....		500.00
07-17	AP E0639822	PRENSA & COMUNIDAD .....	07/06/18 07/06/18	RECORDING (OUTSIDE) .....		500.00
07-17	AP E0640325	EL SHOW DE CARLOS DE LA VEGA INC .....	07/08/18 07/08/18	RECORDING (OUTSIDE) .....		1,000.00
07-18	AP E0639831	PRENSA & COMUNIDAD .....	06/14/18 06/14/18	RECORDING (OUTSIDE) .....		500.00
07-19	AP 01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	05/29/18 06/28/18	EQUIP RENTAL (EFF 1/3/03) .....		500.00
07-19	AP 01004523	CITI PCARD-OPTIMUM .....	05/29/18 06/28/18	UTILITIES .....		289.49
07-19	AP 01004523	CITI PCARD-TWC NATIONAL BUSINESS .....	05/29/18 06/28/18	UTILITIES .....		242.59
07-19	AP 01004523	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/18 06/28/18	UTILITIES .....		967.35
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,044.44
07-20	AP E0642329	CROMOS COMMUNICATIONS CORP .....	07/09/18 07/09/18	RECORDING (OUTSIDE) .....		600.00
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....		11.30
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		146.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		396.07
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		254.89
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		160.53
08-09	AP E0646505	MACORIX PRODUCTIONS CORPORATION .....	07/31/18 07/31/18	RECORDING (OUTSIDE) .....		300.00
08-09	AP E0646506	CROMOS COMMUNICATIONS CORP .....	08/01/18 08/01/18	RECORDING (OUTSIDE) .....		700.00
08-09	AP E0646563	MACORIX PRODUCTIONS CORPORATION .....	08/01/18 08/01/18	RECORDING (OUTSIDE) .....		300.00
08-10	AP E0646900	JOSE ZABALA .....	08/02/18 08/02/18	RECORDING (OUTSIDE) .....		300.00
08-10	AP E0646901	JOSE ZABALA .....	08/01/18 08/01/18	RECORDING (OUTSIDE) .....		300.00
08-13	AP E0646881	PRENSA & COMUNIDAD .....	08/02/18 08/02/18	RECORDING (OUTSIDE) .....		500.00
08-16	AP 01010071	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
08-16	AP 01010148	THE PEOPLE OF THE STATE OF NEW YORK .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,754.17
08-17	AP 01010486	CITI PCARD-OPTIMUM .....	06/29/18 07/27/18	UTILITIES .....		224.12
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS .....	06/29/18 07/27/18	UTILITIES .....		60.12
08-17	AP 01010486	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		441.68
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,013.31
08-27	AP E0650537	JOSE ZABALA .....	08/15/18 08/15/18	RECORDING (OUTSIDE) .....		300.00

740

08-27	AP	E0650538	JOSE ZABALA	08/11/18	08/11/18	RECORDING (OUTSIDE)	300.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	146.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	386.51
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	254.89
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	179.47
08-30	AP	01010694	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	10.74
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	3.78
08-30	AP	01010694	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	15.32
09-05	AP	E0652972	PRENSA & COMUNIDAD	08/17/18	08/17/18	RECORDING (OUTSIDE)	500.00
09-05	AP	E0652973	PRENSA & COMUNIDAD	08/23/18	08/23/18	RECORDING (OUTSIDE)	500.00
09-05	AP	E0652974	MACORIX PRODUCTIONS CORPORATION	08/23/18	08/23/18	RECORDING (OUTSIDE)	300.00
09-11	AP	E0654044	CROMOS COMMUNICATIONS CORP	08/11/18	08/11/18	RECORDING (OUTSIDE)	600.00
09-11	AP	E0654045	CROMOS COMMUNICATIONS CORP	08/15/18	08/15/18	RECORDING (OUTSIDE)	600.00
09-11	AP	E0654046	CROMOS COMMUNICATIONS CORP	08/23/18	08/23/18	RECORDING (OUTSIDE)	600.00
09-13	AP	E0654445	PRENSA & COMUNIDAD	08/11/18	08/11/18	RECORDING (OUTSIDE)	500.00
09-14	AP	E0654826	MIGUEL CRUZ TEJADA	07/03/18	07/03/18	RECORDING (OUTSIDE)	650.00
09-14	AP	E0654828	MIGUEL CRUZ TEJADA	07/08/18	07/08/18	RECORDING (OUTSIDE)	650.00
09-14	AP	E0654830	MIGUEL CRUZ TEJADA	07/31/18	07/31/18	RECORDING (OUTSIDE)	650.00
09-14	AP	E0654832	MIGUEL CRUZ TEJADA	08/01/18	08/01/18	RECORDING (OUTSIDE)	650.00
09-14	AP	E0655131	PRENSA & COMUNIDAD	08/07/18	08/07/18	RECORDING (OUTSIDE)	500.00
09-16	AP	01014999	FORDHAM RD AND GRAND CONCOURSE RETAIL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01015075	THE PEOPLE OF THE STATE OF NEW YORK	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
09-17	AP	E0654831	MIGUEL CRUZ TEJADA	08/11/18	08/11/18	RECORDING (OUTSIDE)	650.00
09-25	AP	E0656891	JOSE ZABALA	09/10/18	09/10/18	RECORDING (OUTSIDE)	300.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	146.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	377.03
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	254.89
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	169.10
09-26	AP	01019131	CITI PCARD-OPTIMUM	07/28/18	08/28/18	UTILITIES	224.12
09-26	AP	01019131	CITI PCARD-TWC NATIONAL BUSINESS	07/28/18	08/28/18	UTILITIES	60.12
09-26	AP	01019131	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	438.35
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,072.55
09-28	AP	E0657684	PRENSA & COMUNIDAD	09/19/18	09/19/18	RECORDING (OUTSIDE)	500.00
09-28	AP	E0657685	MIGUEL CRUZ TEJADA	09/17/18	09/17/18	RECORDING (OUTSIDE)	650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,920.27
			PRINTING AND REPRODUCTION				
07-11	AP	E0639433	LINO PRESS NY INC	05/02/18	05/02/18	PRINTING & REPRODUCTION	626.03
07-23	AP	E0642362	PRENSA & COMUNIDAD	07/08/18	07/08/18	PRINTING & REPRODUCTION	500.00
07-26	AP	E0644337	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	169.90
07-26	AP	E0644343	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	169.90
08-14	GL	LAW0080505		08/01/18	08/01/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
09-27	GL	LAW0081836		08/01/18	08/01/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,665.83
			OTHER SERVICES				
07-16	AP	01001301	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-17	AP	E0640322	JOSE ZABALA	07/03/18	07/03/18	NON-TECHNOLOGY SERVICE CONTR	300.00
07-17	AP	E0640324	JOSE ZABALA	07/08/18	07/08/18	NON-TECHNOLOGY SERVICE CONTR	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIANO ESPAILLAT—Con.						
08-16	AP 01009724	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 01014655	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-26	AP 01019131	CITI PCARD-LOC CRS .....	07/28/18 08/28/18	TRAINING .....		120.00
					OTHER SERVICES TOTALS:	6,075.00
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-809 BAR AND GRILL .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		1,843.19
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		13.01
07-19	AP 01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		219.75
07-19	AP 01004523	CITI PCARD-CORNER SOCIAL .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		132.51
07-19	AP 01004523	CITI PCARD-LOS HERMANOS .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		5,073.00
07-19	AP 01004523	CITI PCARD-MCDONALD'S F .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		14.51
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.86
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....		31.47
07-19	AP 01004523	CITI PCARD-STAPLES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		40.27
07-19	AP 01004523	CITI PCARD-TROPICAL GRILL ON 7TH .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		60.90
07-19	AP 01004523	CITI PCARD-WB MASON .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		68.50
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-183.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		284.38
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		212.18
08-17	AP 01010486	CITI PCARD-809 BAR AND GRILL .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		1,805.44
08-17	AP 01010486	CITI PCARD-BJS WHOLESALE .....	06/29/18 07/27/18	WATER .....		31.72
08-17	AP 01010486	CITI PCARD-JIMMY JOHNS - 2071 - E .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		501.63
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.86
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....		46.69
08-17	AP 01010486	CITI PCARD-TROPICAL GRILL ON 7TH .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		39.90
08-24	AP E0650149	BATISTA, ANEIRY D. ....	08/11/18 08/11/18	FOOD & BEVERAGE .....		56.10
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		212.08
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		423.74
09-10	AP E0654440	W.B. MASON CO. INC .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....		21.78
09-10	AP E0654441	W.B. MASON CO. INC .....	08/13/18 08/13/18	FOOD & BEVERAGE .....		205.01
09-10	AP E0654441	W.B. MASON CO. INC .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....		1,447.99
09-10	AP E0654442	W.B. MASON CO. INC .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		280.00
09-10	AP E0654443	W.B. MASON CO. INC .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....		20.58
09-11	AP E0654840	W.B. MASON CO. INC .....	09/05/18 09/05/18	FOOD & BEVERAGE .....		26.49
09-11	AP E0654840	W.B. MASON CO. INC .....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		260.33
09-11	AP E0654912	W.B. MASON CO. INC .....	07/11/18 07/11/18	FOOD & BEVERAGE .....		38.11
09-11	AP E0654912	W.B. MASON CO. INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		319.30
09-11	AP E0654913	W.B. MASON CO. INC .....	07/11/18 07/11/18	FOOD & BEVERAGE .....		25.98
09-18	AP E0655130	BATISTA, ANEIRY D. ....	09/10/18 09/10/18	FOOD & BEVERAGE .....		326.99
09-19	AP E0655666	CASTRO, ELBA I. ....	08/23/18 08/23/18	FOOD & BEVERAGE .....		240.32
09-19	AP E0655666	CASTRO, ELBA I. ....	08/23/18 08/23/18	HABITATION EXPENSE .....		50.97
09-24	AP E0656439	ALEJANDRO, KRISTINA M. ....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		20.65
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		179.63

742

09-26	AP	01019131	CITI PCARD-CORNER SOCIAL .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	263.19
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	31.47
09-26	AP	01019131	CITI PCARD-WB MASON .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	416.88
09-26	AP	01019131	CITI PCARD-WB MASON .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2,571.36
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,019.11
						SUPPLIES AND MATERIALS TOTALS:	18,741.69
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	350.91
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	571.14
08-06	AP	01005754	CDW GOVERNMENT INC. C/O ISM IN .....	05/01/18	05/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,020.61
08-06	AP	01005754	CDW GOVERNMENT INC. C/O ISM IN .....	05/01/18	05/01/18	WARRANTIES .....	80.26
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	318.58
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	571.14
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	318.58
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	571.14
						EQUIPMENT TOTALS:	3,833.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,905.17
						OFFICE TOTALS:	357,905.17

2017 HON. ADRIANO ESPAILLAT  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-26	AP	01019131	CITI PCARD-WB MASON .....	12/20/17	12/27/17	FOOD & BEVERAGE .....	345.26
09-26	AP	01019131	CITI PCARD-WB MASON .....	12/20/17	12/27/17	OFFICE SUPPLIES (OUTSIDE) .....	-22.20
						SUPPLIES AND MATERIALS TOTALS:	323.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323.06
						OFFICE TOTALS:	323.06

2018 HON. RON ESTES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	64,996.19	14,652.75
PERSONNEL COMPENSATION .....	630,554.51	209,572.14
TRAVEL .....	45,712.17	15,083.02
RENT, COMMUNICATION, UTILITIES .....	69,393.32	31,064.84
PRINTING AND REPRODUCTION .....	122,997.02	47,511.79
OTHER SERVICES .....	40,598.60	13,175.00
SUPPLIES AND MATERIALS .....	6,417.43	1,451.91
EQUIPMENT .....	5,390.66	3,391.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,059.90	335,902.81
OFFICE TOTALS:	986,059.90	335,902.81

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	45.06
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-193.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	35.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		109.64
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-20.95
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		523.04
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		14,169.11
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-15.20
					FRANKED MAIL TOTALS:	14,652.75
PERSONNEL COMPENSATION						
		BAKER, GREGORY S	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		8,690.64
		BELL, JOSHUA	07/01/18 09/30/18	CHIEF OF STAFF		34,749.99
		BERGQUIST, RALENE J	07/01/18 09/30/18	DISTRICT OFF MGR/RECEPTIONIST		8,497.50
		DEFILIPPO, KATARINA N	07/25/18 09/30/18	LEGISLATIVE CORRESPONDENT		5,683.33
		DIOHEP, ELIZABETH	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT		5,836.66
		DIOHEP, ELIZABETH	09/01/18 09/30/18	LEGISLATIVE ASSISTANT		3,333.33
		ERICKSON, ROGER D	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		12,875.01
		GEFFERT, REBEKAH L	07/01/18 08/31/18	LEGISLATIVE ASSISTANT		8,068.34
		GILPIN, AUSTIN C	06/25/18 08/31/18	SPECIAL PROJECTS COORDINATOR		4,300.00
		GLASSCOCK, DALTON C	07/01/18 09/30/18	FIELD REP/CASEWORKER		3,519.00
		HAUETER, LYNN E	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/SCHEDULE		19,312.50
		LUPER, DEBRA K	07/01/18 09/30/18	DISTRICT DIRECTOR		21,744.44
		MURPHY, KELLY A	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		4,635.00
		NAYLOR-MORALES, CHRISTOPHER	07/01/18 09/30/18	STAFF ASSISTANT		8,497.50
		O'BOYLE, NICHOLAS J.	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		18,024.99
		RODRIGUEZ, ROMAN D	07/01/18 09/30/18	PRESS SECRETARY		12,849.24
		STEELE, GREGORY A	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		11,250.00
		TEMPEL, TANNER R	08/01/18 08/15/18	DISTRICT COUNSEL/CONST SERVICE		-412.00
		WATKINS, JUSTIN P	07/01/18 08/10/18	TEMPORARY EMPLOYEE		2,666.67
		WOODS, RODGER L	07/01/18 09/30/18	DISTRICT COUNSEL/CONST SERVICE		15,450.00
					PERSONNEL COMPENSATION TOTALS:	209,572.14
TRAVEL						
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	05/28/18 06/28/18	COMMERCIAL TRANSPORTATION		3,290.00
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION		-64.00
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	LODGING		-365.06
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/05/18 06/07/18	LODGING		1,256.64
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/09/18 06/09/18	MEALS		22.25
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/10/18 06/11/18	CAR RENTAL		188.07
07-10	AP E0639106	CITIBANK GOV CARD SERVICE	06/07/18 06/23/18	TAXI/PARKING/TOLLS		142.00
07-11	AP E0639268	CITIBANK GOV CARD SERVICE	05/31/18 06/12/18	CAR RENTAL		67.37
07-18	AP E0640408	LUPER, DEBRA K	06/12/18 06/12/18	GASOLINE		37.78
07-18	AP E0640408	LUPER, DEBRA K	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		350.44
07-18	AP E0640408	LUPER, DEBRA K	06/03/18 06/30/18	TAXI/PARKING/TOLLS		9.55
08-07	AP E0645554	ERICKSON, ROGER D.	06/11/18 06/13/18	PRIVATE AUTO MILEAGE		26.16
08-07	AP E0645554	ERICKSON, ROGER D.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE		82.84
08-10	AP E0645991	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	CAR RENTAL		88.80



08-15	AP	E0648018	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,202.80
08-15	AP	E0648018	CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	LODGING .....	602.70
08-15	AP	E0648018	CITIBANK GOV CARD SERVICE .....	06/28/18	06/29/18	CAR RENTAL .....	86.44
08-15	AP	E0648018	CITIBANK GOV CARD SERVICE .....	06/29/18	07/24/18	TAXI/PARKING/TOLLS .....	165.20
08-16	AP	E0648028	GLASSCOCK, DALTON C. ....	05/02/18	05/28/18	PRIVATE AUTO MILEAGE .....	107.91
08-16	AP	E0648028	GLASSCOCK, DALTON C. ....	06/07/18	06/27/18	PRIVATE AUTO MILEAGE .....	44.69
08-21	AP	E0649710	O'BOYLE, NICHOLAS J. ....	08/03/18	08/09/18	MEALS .....	147.05
08-21	AP	E0649710	O'BOYLE, NICHOLAS J. ....	08/03/18	08/09/18	CAR RENTAL .....	577.69
08-21	AP	E0649710	O'BOYLE, NICHOLAS J. ....	08/09/18	08/09/18	GASOLINE .....	11.25
08-23	AP	E0649647	STEELE, GREGORY A. ....	08/03/18	08/09/18	MEALS .....	123.07
08-23	AP	E0649647	STEELE, GREGORY A. ....	08/08/18	08/08/18	GASOLINE .....	72.18
08-23	AP	E0649647	STEELE, GREGORY A. ....	08/08/18	08/08/18	TAXI/PARKING/TOLLS .....	14.00
08-27	AP	E0650566	LUPER, DEBRA K .....	07/19/18	07/21/18	GASOLINE .....	25.23
08-27	AP	E0650566	LUPER, DEBRA K .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	229.17
08-27	AP	E0650566	LUPER, DEBRA K .....	07/04/18	07/31/18	TAXI/PARKING/TOLLS .....	12.05
08-28	AP	E0650879	BELL, JOSHUA .....	08/07/18	08/08/18	LODGING .....	104.50
08-28	AP	E0650879	BELL, JOSHUA .....	08/05/18	08/08/18	MEALS .....	107.12
08-28	AP	E0650879	BELL, JOSHUA .....	08/05/18	08/08/18	CAR RENTAL .....	495.41
08-28	AP	E0650879	BELL, JOSHUA .....	08/08/18	08/08/18	GASOLINE .....	49.61
08-28	AP	E0650879	BELL, JOSHUA .....	08/06/18	08/06/18	TAXI/PARKING/TOLLS .....	13.50
09-07	AP	E0652655	GILPIN, AUSTIN C. ....	07/10/18	07/13/18	MEALS .....	36.69
09-07	AP	E0652655	GILPIN, AUSTIN C. ....	06/27/18	06/27/18	PRIVATE AUTO MILEAGE .....	35.75
09-07	AP	E0652655	GILPIN, AUSTIN C. ....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	18.06
09-10	AP	E0653038	CITIBANK GOV CARD SERVICE .....	08/03/18	09/04/18	COMMERCIAL TRANSPORTATION .....	2,025.60
09-10	AP	E0653038	CITIBANK GOV CARD SERVICE .....	08/03/18	08/25/18	LODGING .....	1,398.50
09-10	AP	E0653038	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	60.00
09-11	AP	E0652837	CITIBANK GOV CARD SERVICE .....	08/21/18	08/23/18	CAR RENTAL .....	108.12
09-12	AP	E0654635	BELL, JOSHUA .....	08/22/18	08/25/18	MEALS .....	45.82
09-12	AP	E0654635	BELL, JOSHUA .....	08/22/18	08/25/18	CAR RENTAL .....	311.98
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/26/18	08/31/18	LODGING .....	136.08
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/26/18	08/31/18	MEALS .....	157.31
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/26/18	08/31/18	CAR RENTAL .....	266.67
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/31/18	08/31/18	GASOLINE .....	22.16
09-13	AP	E0653862	NAYLOR-MORALES, CHRISTOPHER .....	08/26/18	09/01/18	TAXI/PARKING/TOLLS .....	22.06
09-16	AP	E0653709	GLASSCOCK, DALTON C. ....	08/20/18	08/20/18	PRIVATE AUTO MILEAGE .....	270.87
09-16	AP	E0654589	ERICKSON, ROGER D. ....	08/14/18	08/30/18	PRIVATE AUTO MILEAGE .....	200.56
09-18	AP	E0654946	LUPER, DEBRA K .....	08/22/18	08/31/18	GASOLINE .....	121.61
09-18	AP	E0654946	LUPER, DEBRA K .....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	393.28
09-18	AP	E0654946	LUPER, DEBRA K .....	08/01/18	08/09/18	TAXI/PARKING/TOLLS .....	7.95
09-20	AP	E0655794	RODRIGUEZ, ROMAN D. ....	09/04/18	09/07/18	MEALS .....	79.35
09-20	AP	E0655794	RODRIGUEZ, ROMAN D. ....	09/04/18	09/07/18	TAXI/PARKING/TOLLS .....	40.19
						TRAVEL TOTALS:	15,083.02
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	5.50
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/21/18	06/21/18	POSTAGE / COURIER / BOX RENTAL .....	0.12
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
07-16	AP	01001850	EBHQ LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85
07-19	AP	E0641843	COX COMMUNICATIONS INC .....	07/08/18	08/07/18	UTILITIES .....	63.00
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
07-24	AP 01000236	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		0.06
07-24	AP 01000236	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		5.25
07-24	AP 01000236	UNITED PARCEL SERVICE	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		14.08
07-24	AP 01004795	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		16.19
07-24	AP 01004795	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL		12.86
07-24	AP 01004795	UNITED PARCEL SERVICE	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL		7.19
07-26	AP 01002160	UNITED PARCEL SERVICE	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		0.30
07-26	AP 01002160	UNITED PARCEL SERVICE	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL		12.20
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		133.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		67.48
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		313.79
08-03	AP E0645034	AT&T	06/15/18 07/14/18	TELECOMSRV/EQ/TOLL CHARGE		368.99
08-14	AP E0646968	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		884.88
08-16	AP 01010268	EBHQ LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
08-17	AP 01010486	CITI PCARD-BB MARK ARTS	06/29/18 07/27/18	EQUIP RENTAL (EFF 1/3/03)		77.00
08-21	AP 01006093	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL		30.76
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		17.33
08-21	AP 01006094	UNITED PARCEL SERVICE	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL		10.60
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		7.28
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		34.42
08-23	AP E0649910	RING LLC	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		14,000.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		133.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		64.13
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		313.80
08-29	AP E0651092	COX COMMUNICATIONS INC	08/08/18 09/07/18	UTILITIES		63.00
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)		35.00
08-30	AP 01010694	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		5.50
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		5.50
08-30	AP 01010922	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL		11.54
09-04	AP E0652499	AT&T	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE		378.26
09-12	AP E0654027	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		975.68
09-16	AP 01015195	EBHQ LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
09-18	AP E0654028	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,059.00
09-22	AP E0656223	COX COMMUNICATIONS INC	09/08/18 10/07/18	UTILITIES		63.00
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL		7.05
09-25	AP 01018746	UNITED PARCEL SERVICE	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL		5.20
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL		5.50
09-25	AP 01018754	UNITED PARCEL SERVICE	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL		14.10
09-25	AP 01018754	UNITED PARCEL SERVICE	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL		5.40
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		133.50

746

09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	64.20	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	312.81	
09-26	AP	01019131	CITI PCARD-COMOTARA LIBRARY	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	225.00	
09-27	AP	01018919	AT&T	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	380.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,064.84
PRINTING AND REPRODUCTION								
07-06	AP	E0638569	ACCURATE WORD LLC	06/28/18	06/28/18	PRINTING & REPRODUCTION	39.95	
07-09	AP	E0639317	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	29.95	
07-19	AP	01004523	CITI PCARD-PAYPAL MSHANNPHOTO	05/29/18	06/28/18	PRINTING & REPRODUCTION	30.00	
07-20	AP	E0642016	KONICA MINOLTA BUSINESS SOLUTION	06/01/18	06/30/18	PRINTING & REPRODUCTION	41.23	
07-26	AP	E0644220	ACCURATE WORD LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION	29.95	
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
08-14	AP	E0647185	ACCURATE WORD LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION	29.95	
08-15	AP	E0646991	RING LLC	08/08/18	08/08/18	ADVERTISEMENTS	18,000.00	
08-23	AP	E0649817	KONICA MINOLTA BUSINESS SOLUTION	07/01/18	07/31/18	PRINTING & REPRODUCTION	25.51	
08-27	AP	E0650552	THE BRUSH GROUP LLC	07/31/18	07/31/18	PRINTING & REPRODUCTION	354.00	
08-29	AP	E0650516	MSRE MAIL LLC	08/14/18	08/14/18	PRINTING & REPRODUCTION	22,452.00	
09-04	AP	E0652330	ACCURATE WORD LLC	08/23/18	08/23/18	PRINTING & REPRODUCTION	39.95	
09-20	AP	E0656061	KONICA MINOLTA BUSINESS SOLUTION	08/01/18	08/31/18	PRINTING & REPRODUCTION	53.58	
09-24	AP	E0656576	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	39.95	
09-24	AP	E0657051	THE MEDIA SOURCE INC	08/08/18	08/08/18	ADVERTISEMENTS	2,623.90	
09-25	AP	E0656730	STAFFORD COURIER	08/29/18	08/29/18	ADVERTISEMENTS	210.00	
09-25	AP	E0656731	THE CALDWELL MESSENGER	08/08/18	08/08/18	ADVERTISEMENTS	189.75	
09-25	AP	E0656732	EDWARDS COUNTY SENTINEL	08/08/18	08/08/18	ADVERTISEMENTS	264.00	
09-25	AP	E0656756	HARPER ADVOCATE INC	08/08/18	08/08/18	ADVERTISEMENTS	231.00	
09-26	AP	01019131	CITI PCARD-THE COWLEY COURIER	07/28/18	08/28/18	ADVERTISEMENTS	722.55	
09-26	AP	01019131	CITI PCARD-THE DERBY INFORMER	07/28/18	08/28/18	ADVERTISEMENTS	850.07	
09-26	AP	01019131	CITI PCARD-WELLINGTON DAILY NEWS	07/28/18	08/28/18	ADVERTISEMENTS	1,233.00	
							PRINTING AND REPRODUCTION TOTALS:	47,511.79
OTHER SERVICES								
07-16	AP	01001858	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	01002010	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-19	AP	01004523	CITI PCARD-ADA INVOICE PAYMENT	05/29/18	06/28/18	TRAINING	250.00	
07-19	AP	E0642664	PROTECTION ONE	07/25/18	08/24/18	SECURITY SERVICE	80.00	
07-24	AP	01004514	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-07	AP	E0645908	PROTECTION ONE	08/25/18	09/24/18	SECURITY SERVICE	80.00	
08-16	AP	01010276	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01010428	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-21	AP	01006693	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-10	AP	E0653067	PROTECTION ONE	09/25/18	10/24/18	SECURITY SERVICE	80.00	
09-16	AP	01015203	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01015354	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-25	AP	01018613	FIRESIDE21	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
							OTHER SERVICES TOTALS:	13,175.00
SUPPLIES AND MATERIALS								
07-09	AP	E0638578	CULLIGAN OF ANNAPOLIS	08/01/18	08/31/18	WATER	42.25	
07-09	AP	E0638963	CULLIGAN OF WICHITA	07/01/18	07/31/18	WATER	12.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON ESTES—Con.						
07-11	AP E0639318	PRAIRIEFIRE COFFEE .....	07/05/18 07/05/18	FOOD & BEVERAGE .....		41.90
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		219.99
07-19	AP 01004523	CITI PCARD-KENT AV .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		15.00
07-19	AP 01004523	CITI PCARD-MIDWEST MARKING PRODU .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		10.75
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-1,099.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		1,322.60
08-07	AP E0645977	CULLIGAN OF JEFFERSON CITY .....	07/11/18 07/31/18	WATER .....		33.30
08-08	AP E0645909	CULLIGAN OF ANNAPOLIS .....	09/01/18 09/30/18	WATER .....		42.25
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		142.39
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	HABITATION EXPENSE .....		18.99
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		233.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		41.97
08-17	AP 01010486	CITI PCARD-MIDWEST MARKING PRODU .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		22.00
08-17	AP 01010486	CITI PCARD-SUNFLOWERSTATEJOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		160.00
08-23	AP E0649647	STEELE, GREGORY A .....	08/02/18 08/02/18	FOOD & BEVERAGE .....		25.00
08-31	AP 01011905	OFFICE DEPOT INC .....	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE) .....		26.52
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-41.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		126.80
09-11	AP E0653697	CULLIGAN OF WICHITA .....	08/22/18 08/31/18	WATER .....		18.05
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-20.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		56.25
				SUPPLIES AND MATERIALS TOTALS:		1,451.91
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		194.42
08-31	GL AMM0081184	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		6.77
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		194.42
09-11	AP 01012636	CDW GOVERNMENT INC. C/O ISM IN .....	07/06/18 07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,494.54
09-11	AP 01012636	CDW GOVERNMENT INC. C/O ISM IN .....	07/06/18 07/06/18	WARRANTIES .....		306.79
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		194.42
				EQUIPMENT TOTALS:		3,391.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,902.81
				OFFICE TOTALS:		335,902.81

748

2018 HON. ELIZABETH H. ESTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,999.72	725.01
PERSONNEL COMPENSATION .....	818,759.09	263,377.51
TRAVEL .....	39,544.28	8,725.87
RENT, COMMUNICATION, UTILITIES .....	42,848.40	15,709.08
PRINTING AND REPRODUCTION .....	2,285.34	228.34
OTHER SERVICES .....	35,570.50	5,580.00
SUPPLIES AND MATERIALS .....	6,289.94	1,191.60
EQUIPMENT .....	3,380.86	1,148.62

OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,678.13	296,686.03
OFFICE TOTALS:	950,678.13	296,686.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			291.29
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-23.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			102.93
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-15.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			395.69
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-25.30
									FRANKED MAIL TOTALS:
									725.01
PERSONNEL COMPENSATION									
			ALICEA,MIGDALIA .....	07/01/18	09/30/18	COMMUNITY LIAISON .....			10,500.00
			BLANKENSHIP, APRIL L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			3,950.01
			BROWN,JESSICA N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,500.01
			CANTELMO,CAMERON J .....	07/01/18	08/17/18	PART-TIME EMPLOYEE .....			3,263.89
			CANTELMO,CAMERON J .....	08/01/18	08/17/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			208.33
			CARLO,MICHAEL .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,999.99
			CUNNINGHAM,CHRISTOPHER J .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			12,250.01
			DALY,TIMOTHY P .....	07/01/18	09/30/18	CHIEF OF STAFF .....			42,102.75
			DOMINELLO,MATTHEW C .....	08/01/18	09/30/18	PART-TIME EMPLOYEE .....			623.33
			GOYZUETA,ANNMARIE .....	06/01/18	08/12/18	STAFF ASSISTANT .....			4,966.66
			GOYZUETA,ANNMARIE .....	08/01/18	08/12/18	STAFF ASSISTANT (OTHER COMPENSATION) .....			222.22
			GRANDE,JENNA R .....	07/01/18	09/30/18	PRESS SECRETARY .....			13,749.99
			HANDAU,MEGAN E .....	07/01/18	08/22/18	STAFF ASSISTANT/LEG CORRES .....			5,055.56
			HANDAU,MEGAN E .....	08/01/18	08/22/18	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) .....			243.06
			LANE,SHEILA M .....	08/30/18	09/30/18	DISTRICT AIDE .....			3,100.00
			LIDZ,DEVON M .....	07/01/18	09/30/18	SCHEDULE COORDINATOR .....			11,250.00
			LUTZ,EMMALINE J .....	09/10/18	09/30/18	LEG CORRESPONDENT/STAFF ASSIST .....			1,925.00
			MOST,DANIELLE N .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			30,000.00
			NANO,XHOLINA .....	07/01/18	09/30/18	DISTRICT AIDE .....			9,550.00
			PODEWELL,STEPHANIE J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....			28,500.00
			TAYLOR,WILLIAM B .....	07/01/18	09/30/18	DISTRICT AIDE .....			12,500.01
			TRESTMAN,JODY J .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....			17,000.01
			VARGO,CONNOR J .....	07/01/18	08/12/18	STAFF ASSISTANT/LEG CORRES .....			4,083.34
			VARGO,CONNOR J .....	08/13/18	09/30/18	LEG. CORRESPONDENT/SCHEDULER .....			5,333.33
			VOGT,SHERRI L .....	07/01/18	09/30/18	DISTRICT AIDE .....			15,500.01
			WRIGHT,ANDREW T .....	07/01/18	07/31/18	SHARED EMPLOYEE .....			2,000.00
									PERSONNEL COMPENSATION TOTALS:
									263,377.51
TRAVEL									
07-02	AP	E0637174	TRESTMAN, JODY J .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....			173.13
07-03	AP	E0637169	VOGT, SHERRI .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....			423.03
07-03	AP	E0637171	NANO, XHOLINA .....	05/15/18	05/16/18	MEALS .....			62.30
07-03	AP	E0637171	NANO, XHOLINA .....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....			93.79
07-03	AP	E0637171	NANO, XHOLINA .....	05/15/18	05/16/18	TAXI/PARKING/TOLLS .....			21.43
07-03	AP	E0637172	ALICEA, MIGDALIA .....	05/18/18	05/18/18	PRIVATE AUTO MILEAGE .....			47.96
07-03	AP	E0637173	TAYLOR, WILLIAM B .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....			244.92
07-03	AP	E0637176	PODEWELL,STEPHANIE J .....	05/14/18	05/16/18	MEALS .....			48.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
07-03	AP E0637176	PODEWELL,STEPHANIE J .....	05/16/18 05/16/18	GASOLINE .....		48.10
07-03	AP E0637176	PODEWELL,STEPHANIE J .....	05/01/18 05/23/18	PRIVATE AUTO MILEAGE .....		148.02
07-03	AP E0637176	PODEWELL,STEPHANIE J .....	05/14/18 05/14/18	TAXI/PARKING/TOLLS .....		10.00
07-05	AP E0638539	PODEWELL,STEPHANIE J .....	06/05/18 06/25/18	PRIVATE AUTO MILEAGE .....		131.94
07-06	AP E0638538	TRESTMAN, JODY J. ....	06/08/18 06/15/18	PRIVATE AUTO MILEAGE .....		31.34
07-09	AP E0638541	TAYLOR, WILLIAM B. ....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....		257.35
07-12	AP E0637175	CANTELMO, CAMERON J. ....	05/10/18 05/27/18	PRIVATE AUTO MILEAGE .....		115.05
07-12	AP E0638540	CANTELMO, CAMERON J. ....	06/10/18 06/10/18	PRIVATE AUTO MILEAGE .....		87.91
07-12	AP E0638542	NANO, XHOLINA .....	06/26/18 06/28/18	LODGING .....		252.88
07-12	AP E0638542	NANO, XHOLINA .....	06/26/18 06/28/18	MEALS .....		100.48
07-12	AP E0638542	NANO, XHOLINA .....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....		180.07
07-12	AP E0638542	NANO, XHOLINA .....	06/26/18 06/28/18	TAXI/PARKING/TOLLS .....		4.00
07-24	AP E0641919	CITIBANK GOV CARD SERVICE .....	05/28/18 06/03/18	TAXI/PARKING/TOLLS .....		532.00
08-09	AP E0645970	CITIBANK GOV CARD SERVICE .....	07/10/18 07/31/18	COMMERCIAL TRANSPORTATION .....		778.20
08-09	AP E0645970	CITIBANK GOV CARD SERVICE .....	07/10/18 07/13/18	LODGING .....		654.36
08-09	AP E0645970	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....		-1.89
08-09	AP E0645986	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....		303.00
08-14	AP E0646808	PODEWELL,STEPHANIE J .....	07/10/18 07/26/18	MEALS .....		134.86
08-14	AP E0646808	PODEWELL,STEPHANIE J .....	07/10/18 07/27/18	PRIVATE AUTO MILEAGE .....		90.20
08-14	AP E0646808	PODEWELL,STEPHANIE J .....	07/10/18 07/26/18	TAXI/PARKING/TOLLS .....		119.00
08-14	AP E0646810	NANO, XHOLINA .....	07/13/18 07/13/18	PRIVATE AUTO MILEAGE .....		32.43
08-14	AP E0646810	NANO, XHOLINA .....	06/26/18 06/26/18	TAXI/PARKING/TOLLS .....		2.40
08-14	AP E0646811	TAYLOR, WILLIAM B. ....	07/09/18 07/26/18	PRIVATE AUTO MILEAGE .....		60.82
08-14	AP E0646814	PODEWELL,STEPHANIE J .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		191.20
08-14	AP E0646814	PODEWELL,STEPHANIE J .....	07/23/18 07/26/18	LODGING .....		655.29
08-14	AP E0646815	CANTELMO, CAMERON J. ....	07/19/18 07/31/18	PRIVATE AUTO MILEAGE .....		89.82
08-15	AP E0647612	ALICEA, MIGDALIA .....	07/13/18 07/24/18	PRIVATE AUTO MILEAGE .....		85.02
08-29	AP E0650591	VOGT, SHERRI .....	05/18/18 05/19/18	LODGING .....		136.21
08-29	AP E0650591	VOGT, SHERRI .....	05/16/18 05/18/18	MEALS .....		37.26
08-29	AP E0650591	VOGT, SHERRI .....	05/16/18 05/20/18	TAXI/PARKING/TOLLS .....		122.91
08-30	AP E0651156	HANAU, MEGAN E. ....	08/13/18 08/14/18	MEALS .....		12.11
08-30	AP E0651156	HANAU, MEGAN E. ....	08/10/18 08/21/18	PRIVATE AUTO MILEAGE .....		425.10
09-07	AP E0653186	CITIBANK GOV CARD SERVICE .....	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION .....		91.19
09-10	AP E0653263	TAYLOR, WILLIAM B. ....	08/07/18 08/30/18	PRIVATE AUTO MILEAGE .....		72.76
09-10	AP E0653264	NANO, XHOLINA .....	08/06/18 08/06/18	PRIVATE AUTO MILEAGE .....		16.68
09-12	AP E0653265	VOGT, SHERRI .....	06/12/18 06/15/18	PRIVATE AUTO MILEAGE .....		127.04
09-12	AP E0653265	VOGT, SHERRI .....	07/07/18 07/28/18	PRIVATE AUTO MILEAGE .....		306.51
09-12	AP E0653265	VOGT, SHERRI .....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....		259.86
09-13	AP E0653262	PODEWELL,STEPHANIE J .....	08/01/18 08/27/18	PRIVATE AUTO MILEAGE .....		170.69
09-13	AP E0654804	CITIBANK GOV CARD SERVICE .....	08/27/18 09/01/18	COMMERCIAL TRANSPORTATION .....		71.40
09-14	AP E0654803	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION .....		119.00
09-17	AP E0654035	GRANDE, JENNA R. ....	08/27/18 09/04/18	COMMERCIAL TRANSPORTATION .....		98.00
09-17	AP E0654035	GRANDE, JENNA R. ....	08/28/18 08/31/18	PRIVATE AUTO MILEAGE .....		189.17

750

09-17	AP	E0654539	VARGO, CONNOR J.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE	163.50	
09-18	AP	01013501	CITIBANK GOV CARD SERVICE	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION	98.00	
							TRAVEL TOTALS:	8,725.87
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01000615	CITY OF MERIDEN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP	01000967	4702 SECOND AVE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18	06/28/18	UTILITIES	275.77	
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.68	
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	691.38	
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	105.00	
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	20.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	149.50	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	466.48	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	466.09	
08-16	AP	01009040	CITY OF MERIDEN	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP	01009391	4702 SECOND AVE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18	07/27/18	UTILITIES	275.77	
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.76	
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	690.26	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	149.50	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	448.82	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	464.43	
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	95.00	
09-13	AP	E0653262	PODEWELL,STEPHANIE J	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	36.27	
09-16	AP	01013975	CITY OF MERIDEN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP	01014325	4702 SECOND AVE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	149.50	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	447.84	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	465.86	
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18	08/28/18	UTILITIES	275.77	
09-26	AP	01019131	CITI PCARD-UBERCONFERENCE	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.76	
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	589.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,709.08
PRINTING AND REPRODUCTION								
07-05	AP	E0638539	PODEWELL,STEPHANIE J	06/20/18	06/20/18	PRINTING & REPRODUCTION	19.95	
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	10.00	
08-01	AP	E0645306	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	84.95	
08-28	AP	E0650533	CANTELMO, CAMERON J.	08/16/18	08/16/18	PRINTING & REPRODUCTION	8.49	
09-25	AP	01018231	ACCURATE WORD LLC	09/17/18	09/17/18	PRINTING & REPRODUCTION	84.95	
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	20.00	
							PRINTING AND REPRODUCTION TOTALS:	228.34
OTHER SERVICES								
07-16	AP	01000761	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009185	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014119	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
							OTHER SERVICES TOTALS:	5,580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELIZABETH H. ESTY—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		42.46
07-02	AP E0637177	DALY,TIMOTHY P .....	06/24/18 06/24/18	FOOD & BEVERAGE .....		35.86
07-19	AP 01004523	CITI PCARD-AC MOORE STR .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		41.41
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		21.61
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.15
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....		56.58
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-83.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		114.15
08-03	AP E0646090	VARGO, CONNOR J. ....	07/26/18 07/26/18	FOOD & BEVERAGE .....		19.03
08-14	AP E0646811	TAYLOR, WILLIAM B. ....	07/10/18 07/10/18	FOOD & BEVERAGE .....		17.98
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		15.99
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.15
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....		11.69
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-49.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		362.99
09-13	AP E0653262	PODEWELL,STEPHANIE J .....	08/29/18 08/29/18	FOOD & BEVERAGE .....		15.68
09-25	AP 01018867	OFFICE DEPOT INC .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		52.04
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.15
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18 08/28/18	WATER .....		41.60
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-90.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		519.08
					SUPPLIES AND MATERIALS TOTALS:	1,191.60
EQUIPMENT						
07-02	AP E0637229	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/23/18 03/23/18	MAINTENANCE / REPAIRS .....		200.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		327.33
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		295.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		295.00
					EQUIPMENT TOTALS:	1,148.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,686.03
					OFFICE TOTALS:	296,686.03
2017 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-10	AP 01000040	BSL GEM LASER EXPRESS LLC .....	05/31/18 05/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		14,075.00
					EQUIPMENT TOTALS:	14,075.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,075.00
					OFFICE TOTALS:	14,075.00
2018 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	193.09
						1,027.27

752



PERSONNEL COMPENSATION .....	489,244.58	153,355.59
TRAVEL .....	22,694.00	7,099.62
RENT, COMMUNICATION, UTILITIES .....	49,339.84	17,697.77
PRINTING AND REPRODUCTION .....	4,426.32	2,477.28
OTHER SERVICES .....	21,352.99	7,887.00
SUPPLIES AND MATERIALS .....	4,781.86	2,220.33
EQUIPMENT .....	5,332.52	1,681.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,199.38	192,612.57
OFFICE TOTALS:	598,199.38	192,612.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	98.86
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	101.48
					FRANKED MAIL TOTALS:	193.09

PERSONNEL COMPENSATION

DOSS,DARRELL R .....	07/01/18	09/30/18	ACTING LEGISLATIVE DIRECTOR .....	16,250.01
GILBERT,CARA N .....	07/01/18	08/01/18	SCHEDULER .....	4,305.56
HARDAWAY,ERIC D .....	07/01/18	09/30/18	COMM. RELATIONS REP. ....	15,000.00
INNIS,ALYSSA A .....	07/01/18	09/30/18	LEG. COOR/DIGITAL MEDIA ASST. ....	9,333.34
LOVE JR,RANDALL J .....	07/01/18	07/31/18	CONGRESSIONAL AIDE .....	3,333.33
LOVE JR,RANDALL J .....	08/01/18	09/30/18	SCHEDULER/EXEC ASST .....	16,333.34
MASON,CHANDLER M .....	07/01/18	09/30/18	STAFF ASSIST/LEGISLATIVE CORRE .....	7,500.00
NELSON,JONATHAN D .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,250.01
PARKER-COX,FELICIA T .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	13,749.99
PITTS,JULIA C .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	9,500.01
ST. LOUIS,NUMA F .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	17,250.00
TURNER,BENJAMIN S .....	09/17/18	09/30/18	COMMUNICATIONS DIRECTOR .....	2,800.00
TURNER,KIMBERLY J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,750.00
			PERSONNEL COMPENSATION TOTALS:	153,355.59

TRAVEL

07-24	AP E0643560	CITIBANK GOV CARD SERVICE .....	05/30/18	06/25/18	COMMERCIAL TRANSPORTATION .....	2,010.00
07-24	AP E0643560	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....	20.00
07-25	AP E0643282	CITIBANK GOV CARD SERVICE .....	06/07/18	06/27/18	COMMERCIAL TRANSPORTATION .....	739.00
07-25	AP E0643282	CITIBANK GOV CARD SERVICE .....	06/04/18	06/27/18	TAXI/PARKING/TOLLS .....	1,067.24
07-30	AP E0644167	ST. LOUIS, NUMA F. ....	07/09/18	07/13/18	TAXI/PARKING/TOLLS .....	26.25
08-01	AP E0644169	ST. LOUIS, NUMA F. ....	06/11/18	06/27/18	TAXI/PARKING/TOLLS .....	43.75
08-15	AP E0647997	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	333.00
08-15	AP E0647997	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	TAXI/PARKING/TOLLS .....	37.54
08-18	AP E0649110	CITIBANK GOV CARD SERVICE .....	06/28/18	07/28/18	COMMERCIAL TRANSPORTATION .....	1,681.39
08-18	AP E0649110	CITIBANK GOV CARD SERVICE .....	07/19/18	07/20/18	LODGING .....	593.35
09-04	AP E0652012	ST. LOUIS, NUMA F. ....	08/07/18	08/18/18	TAXI/PARKING/TOLLS .....	149.35
09-26	AP E0657125	CITIBANK GOV CARD SERVICE .....	07/29/18	08/15/18	COMMERCIAL TRANSPORTATION .....	337.00
09-27	AP E0657124	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	57.00
09-27	AP E0657124	CITIBANK GOV CARD SERVICE .....	08/23/18	08/23/18	TAXI/PARKING/TOLLS .....	4.75
					TRAVEL TOTALS:	7,099.62
07-16	AP 01001274	ZAG INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DWIGHT EVANS—Con.						
07-16	AP E0641495	COMCAST	07/10/18 08/09/18	UTILITIES		108.48
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES		108.48
07-19	AP 01004523	CITI PCARD-PECO PAYMENT	05/29/18 06/28/18	UTILITIES		430.52
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	UTILITIES		54.00
07-19	AP 01004523	CITI PCARD-VERIZON	05/29/18 06/28/18	UTILITIES		331.80
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		174.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		992.55
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		497.14
07-30	AP 01005212	CITIBANK P CARD	05/29/18 06/28/18	UTILITIES		-54.00
08-15	AP E0648372	VERIZON	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		327.94
08-16	AP 01009697	ZAG INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
08-17	AP 01010486	CITI PCARD-PECO PAYMENT	06/29/18 07/27/18	UTILITIES		525.78
08-17	AP 01010486	CITI PCARD-PGW/EZ-PAY	06/29/18 07/27/18	UTILITIES		49.50
08-17	AP 01010486	CITI PCARD-VERIZON	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		325.89
08-18	AP E0649110	CITIBANK GOV CARD SERVICE	07/19/18 07/20/18	UTILITIES		15.85
08-21	AP 01006094	UNITED PARCEL SERVICE	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-25	AP E0651725	COMCAST	08/10/18 09/09/18	UTILITIES		108.48
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		174.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		988.13
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		497.05
09-16	AP 01014628	ZAG INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
09-20	AP E0655649	VERIZON	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		321.89
09-22	AP E0656083	COMCAST	09/10/18 10/09/18	UTILITIES		108.48
09-25	AP 01012065	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL		2.05
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		174.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		988.41
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		497.02
09-26	AP 01019131	CITI PCARD-PECO PAYMENT	07/28/18 08/28/18	UTILITIES		473.76
09-26	AP 01019131	CITI PCARD-PGW/EZ-PAY	07/28/18 08/28/18	UTILITIES		99.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,697.77
PRINTING AND REPRODUCTION						
07-11	AP E0640402	CHELLENHAM PRINTING	06/08/18 06/08/18	PRINTING & REPRODUCTION		512.00
07-25	AP E0644084	DAVID L ANDRUKITIS INC	06/11/18 06/11/18	PRINTING & REPRODUCTION		40.00
07-27	AP E0644171	DAVID L ANDRUKITIS INC	06/11/18 06/11/18	PRINTING & REPRODUCTION		75.00
08-15	AP E0647999	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		617.84
08-15	AP E0648369	DAVID L ANDRUKITIS INC	07/10/18 07/10/18	PRINTING & REPRODUCTION		75.00
08-15	AP E0648370	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		217.44
09-17	AP E0655650	DAVID L ANDRUKITIS INC	08/10/18 08/10/18	PRINTING & REPRODUCTION		115.00
09-26	AP 01019131	CITI PCARD-FACEBK 373Z4G2R	07/28/18 08/28/18	ADVERTISEMENTS		250.00
09-26	AP 01019131	CITI PCARD-FACEBK 4KUHFKWR	07/28/18 08/28/18	ADVERTISEMENTS		50.00

754

09-26	AP	01019131	CITI PCARD-FACEBK PYYX6GER .....	07/28/18	08/28/18	ADVERTISEMENTS .....	25.00
09-26	AP	01019131	CITI PCARD-FACEBK UUNSBGWQ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							2,477.28
OTHER SERVICES							
07-16	AP	01000876	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-23	AP	E0641550	SIMMONS MAINTENANCE CORPORATION .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	594.00
08-16	AP	01009300	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	E0648005	SIMMONS MAINTENANCE CORPORATION .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	594.00
08-31	AP	E0652014	GARY D GOODMAN CPA PC .....	08/17/18	08/17/18	NON-TECHNOLOGY SERVICE CONTR .....	525.00
09-16	AP	01014234	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	E0656370	SIMMONS MAINTENANCE CORPORATION .....	08/01/18	08/30/18	JANITORIAL AND MAINT SERV .....	594.00
OTHER SERVICES TOTALS:							7,887.00
SUPPLIES AND MATERIALS							
07-02	AP	E0638246	HARDAWAY, ERIC D. ....	06/07/18	06/07/18	WATER .....	53.80
07-02	AP	E0638246	HARDAWAY, ERIC D. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	180.00
07-03	AP	E0638250	W.B. MASON CO. INC .....	06/21/18	06/21/18	FOOD & BEVERAGE .....	31.78
07-19	AP	01004523	CITI PCARD-BESTBUYCOM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	60.99
07-19	AP	01004523	CITI PCARD-PHILLY PRETZEL FACTO .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	106.60
07-19	AP	01004523	CITI PCARD-SHOPRITE FOX ST S .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	200.83
07-19	AP	01004523	CITI PCARD-SPROUTCATERINGPA.COM .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	615.00
07-19	AP	E0641543	W.B. MASON CO. INC .....	07/02/18	07/02/18	FOOD & BEVERAGE .....	16.99
07-19	AP	E0641549	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....	60.00
07-19	AP	E0641553	ALPHA PROFESSIONAL SOLUTIONS INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	292.27
07-30	AP	01005212	CITIBANK P CARD .....	05/29/18	06/28/18	WATER .....	54.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	89.48
08-15	AP	E0648002	ALPHA PROFESSIONAL SOLUTIONS INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	92.11
08-16	AP	E0647998	READYREFRESH BY NESTLE .....	07/01/18	07/31/18	WATER .....	95.97
08-28	AP	01011343	BSL GEM LASER EXPRESS LLC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	125.00
08-30	AP	E0652013	W.B. MASON CO. INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	14.47
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	21.73
09-18	AP	E0655652	W.B. MASON CO. INC .....	08/24/18	08/24/18	FOOD & BEVERAGE .....	8.19
09-26	AP	E0656082	READYREFRESH BY NESTLE .....	08/01/18	08/31/18	WATER .....	75.99
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	61.13
SUPPLIES AND MATERIALS TOTALS:							2,220.33
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	270.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	290.63
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	270.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	290.63
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	270.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	290.63
EQUIPMENT TOTALS:							1,681.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							192,612.57
OFFICE TOTALS:							192,612.57

755

2017 HON. DWIGHT EVANS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
09-19	AP	E0655651	BSL GEM LASER EXPRESS LLC .....	10/01/17	12/31/17	PRINTING & REPRODUCTION .....	49.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DWIGHT EVANS—Con.						
					PRINTING AND REPRODUCTION TOTALS:	49.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.76
					OFFICE TOTALS:	49.76
2018 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43.76
					PERSONNEL COMPENSATION	7,677.78
					TRAVEL	3,203.06
					RENT, COMMUNICATION, UTILITIES	15,636.26
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	328.69
					SUPPLIES AND MATERIALS	1,083.30
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,972.85
					OFFICE TOTALS:	27,972.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		43.76
					FRANKED MAIL TOTALS:	43.76
PERSONNEL COMPENSATION						
		BEAMER,NICOLE M	06/01/18 06/30/18	CASEWORKER (OTHER COMPENSATION)		777.78
		BUENTELLO,LUIS F	06/01/18 06/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,083.33
		HICKS-CALLAWAY,VANESSA F	06/01/18 06/30/18	CASEWORKER (OTHER COMPENSATION)		955.56
		KENNEDY,JOHN D	06/01/18 06/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,250.00
		MACHA,BRETT B	06/01/18 06/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
		MALDONADO,JOHN A	06/01/18 06/30/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		888.89
		REPASS,KRISTIN	06/01/18 06/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		388.89
		STEVENS,DONALD R	06/01/18 06/30/18	COUNSEL (OTHER COMPENSATION)		833.33
					PERSONNEL COMPENSATION TOTALS:	7,677.78
TRAVEL						
07-05	AP E0637964	BEAMER, NICOLE M.	04/28/18 04/29/18	PRIVATE AUTO MILEAGE		93.60
07-11	AP E0639715	MACHA, BRET B.	05/16/18 05/24/18	MEALS		24.60
07-11	AP E0639715	MACHA, BRET B.	05/14/18 05/31/18	PRIVATE AUTO MILEAGE		494.00
07-11	AP E0639746	BUENTELLO, LUIS	06/04/18 06/19/18	PRIVATE AUTO MILEAGE		262.70
07-11	AP E0639748	MACHA, BRET B.	06/01/18 06/11/18	MEALS		19.85
07-11	AP E0639748	MACHA, BRET B.	06/13/18 06/21/18	MEALS		36.45
07-11	AP E0639748	MACHA, BRET B.	06/01/18 06/13/18	PRIVATE AUTO MILEAGE		297.50
07-11	AP E0639748	MACHA, BRET B.	06/13/18 06/28/18	PRIVATE AUTO MILEAGE		214.50
07-17	AP E0639714	MACHA, BRET B.	05/04/18 05/08/18	MEALS		32.28
07-17	AP E0639714	MACHA, BRET B.	05/01/18 05/11/18	PRIVATE AUTO MILEAGE		385.50
07-18	AP E0641910	CITIBANK GOV CARD SERVICE	06/14/18 06/27/18	COMMERCIAL TRANSPORTATION		1,049.41

07-18	AP	E0641910	CITIBANK GOV CARD SERVICE .....	06/14/18	06/15/18	LODGING .....	155.22
07-18	AP	E0641910	CITIBANK GOV CARD SERVICE .....	06/06/18	06/11/18	MEALS .....	27.18
07-18	AP	E0641910	CITIBANK GOV CARD SERVICE .....	06/06/18	06/26/18	TAXI/PARKING/TOLLS .....	62.00
08-13	AP	E0647682	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	MEALS .....	11.39
09-06	AP	E0653151	CITIBANK GOV CARD SERVICE .....	08/03/18	08/03/18	MISCELLANEOUS TRAVEL .....	36.88
						TRAVEL TOTALS:	3,203.06
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0639712	KYVON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
07-16	AP	01000616	HERITAGE MARK INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
07-16	AP	01001554	101 SHORELINE LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,578.00
07-19	AP	01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	763.29
07-19	AP	01004523	CITI PCARD-SUDDENLINK-NAT'L SITE .....	05/29/18	06/28/18	UTILITIES .....	442.66
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18	06/28/18	UTILITIES .....	1,016.70
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	130.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	681.40
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
08-14	AP	E0648050	EPIQ EDISCOVERY SOLUTIONS INC .....	04/01/18	04/30/18	COMPUTER SERVICE .....	552.80
08-16	AP	01009041	HERITAGE MARK INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
08-16	AP	01009973	101 SHORELINE LTD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,578.00
08-17	AP	01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	737.92
08-27	AP	E0651416	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.77
09-16	AP	01014902	101 SHORELINE LTD .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,578.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,636.26
			OTHER SERVICES				
07-11	AP	E0639713	THE SAFEGUARD SYSTEM INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	20.00
07-13	AP	E0639783	THE SAFEGUARD SYSTEM INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	20.00
07-16	AP	E0639741	CITY OF RICHARDSON ALARM PRG .....	06/15/18	06/15/18	SECURITY SERVICE .....	60.00
08-17	AP	E0649909	THE BACK OFFICE .....	05/01/18	05/31/18	JANITORIAL AND MAINT SERV .....	155.08
08-30	AP	E0652428	HERITAGE MARK INC .....	07/02/18	07/09/18	JANITORIAL AND MAINT SERV .....	73.61
						OTHER SERVICES TOTALS:	328.69
			SUPPLIES AND MATERIALS				
07-18	AP	E0641910	CITIBANK GOV CARD SERVICE .....	06/09/18	06/09/18	FOOD & BEVERAGE .....	1,035.30
08-08	AP	E0645922	GRADUS GROUP LLC .....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) .....	48.00
						SUPPLIES AND MATERIALS TOTALS:	1,083.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,972.85
						OFFICE TOTALS:	27,972.85

757

2017 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
07-02	AP	E0637012	HON BLAKE FARENTHOLD .....	03/12/17	03/30/17	MEALS .....	86.67
07-02	AP	E0637012	HON BLAKE FARENTHOLD .....	03/25/17	03/25/17	TAXI/PARKING/TOLLS .....	5.00
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	541.80
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	505.20
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	333.80
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION .....	207.80
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	10/30/17	10/30/17	COMMERCIAL TRANSPORTATION .....	358.40
08-27	AP	E0650676	CITIBANK GOV CARD SERVICE .....	08/27/17	08/28/17	LODGING .....	121.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
08-27	AP E0650676	CITIBANK GOV CARD SERVICE	10/16/17 10/17/17	LODGING		179.00
					TRAVEL TOTALS:	2,339.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,339.57
					OFFICE TOTALS:	2,339.57
2018 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,848.51
					PERSONNEL COMPENSATION	234,933.28
					TRAVEL	9,052.94
					RENT, COMMUNICATION, UTILITIES	36,962.59
					PRINTING AND REPRODUCTION	33,056.46
					OTHER SERVICES	6,127.82
					SUPPLIES AND MATERIALS	3,479.88
					EQUIPMENT	977.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,438.67
					OFFICE TOTALS:	373,438.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		561.92
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		1,905.45
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-7.15
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		3,911.91
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		22,476.51
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-28.00
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		210.24
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		19,845.28
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-27.65
					FRANKED MAIL TOTALS:	48,848.51
PERSONNEL COMPENSATION						
		BECKER,NICHOLAS K	08/20/18 09/30/18	DISTRICT STAFF		3,758.33
		BELLIZZI,ALEXANDER C	07/01/18 09/30/18	CASEWORKER		9,125.01
		BILLINGS,JOHN W	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		BRADLEY,PHILIPPA	07/01/18 07/22/18	STAFF ASSISTANT		1,894.44
		BRADLEY,PHILIPPA	07/01/18 07/22/18	STAFF ASSISTANT (OTHER COMPENSATION)		344.44
		BROWN,PAULA A	07/01/18 08/19/18	PART-TIME EMPLOYEE		680.56
		BROWN,PAULA A	08/20/18 09/30/18	CONSTITUENT SERVICE REP.		5,125.00
		BURKE,JACK H	07/01/18 08/17/18	DISTRICT STAFFER		4,569.45
		CHRISTIAN,GEORGE A	07/01/18 09/30/18	CONSTITUENT SERVICES REP		10,299.99
		DELANEY,REGAN E	07/01/18 09/30/18	SCHEDULER		9,249.99
		DENIS,LYDIA M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,249.99
		DENIS,LYDIA M	08/01/18 08/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		750.00

		FORTIN,REMY N .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	10,500.00	
		GIERUT,JOSEPH R .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,733.33	
		HICKS,MICHAEL W .....	07/01/18	08/07/18	DISTRICT STAFFER .....	3,597.23	
		HICKS,MICHAEL W .....	08/08/18	09/30/18	STAFF ASSISTANT .....	5,152.78	
		MCALLISTER,RYAN T .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	30,750.00	
		MCPHILLIPS,MATTHEW V .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	8,875.01	
		MORSE,LORRIE L .....	07/01/18	09/30/18	CASEWORKER .....	10,299.99	
		MUELLER,ANNTERESA C .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	21,750.00	
		NELSON,JONATHAN D .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00	
		ROONEY,PATRICK W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,874.99	
		TORTORICI,NICHOLAS W .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	12,750.00	
					PERSONNEL COMPENSATION TOTALS:	234,933.28	
		TRAVEL					
07-09	AP	E0638277	CITIBANK GOV CARD SERVICE .....	05/25/18	05/30/18	LODGING .....	196.22
07-09	AP	E0638277	CITIBANK GOV CARD SERVICE .....	05/10/18	05/24/18	MEALS .....	79.18
07-09	AP	E0638277	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	TAXI/PARKING/TOLLS .....	508.42
07-11	AP	E0639128	BELLIZZI, ALEXANDER C. ....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	167.99
07-12	AP	E0640704	CITIBANK GOV CARD SERVICE .....	06/08/18	07/10/18	COMMERCIAL TRANSPORTATION .....	2,204.42
07-18	AP	E0639133	MCPHILLIPS, MATTHEW V. ....	06/01/18	06/21/18	PRIVATE AUTO MILEAGE .....	459.57
07-18	AP	E0640706	HICKS, MICHAEL W. ....	06/08/18	06/27/18	PRIVATE AUTO MILEAGE .....	248.78
07-23	AP	E0643306	MUELLER, ANN .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	232.08
07-23	AP	E0643306	MUELLER, ANN .....	06/12/18	06/21/18	TAXI/PARKING/TOLLS .....	39.45
07-24	AP	E0643414	MUELLER, ANN .....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	59.92
07-24	AP	E0643414	MUELLER, ANN .....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	5.60
07-31	AP	E0645286	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,362.79
08-10	AP	E0646041	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	COMMERCIAL TRANSPORTATION .....	198.00
08-10	AP	E0646041	CITIBANK GOV CARD SERVICE .....	05/31/18	06/11/18	MEALS .....	88.60
08-10	AP	E0646041	CITIBANK GOV CARD SERVICE .....	05/29/18	06/26/18	TAXI/PARKING/TOLLS .....	302.17
08-15	AP	E0647939	BELLIZZI, ALEXANDER C. ....	07/12/18	07/25/18	PRIVATE AUTO MILEAGE .....	71.69
08-15	AP	E0647939	BELLIZZI, ALEXANDER C. ....	07/23/18	07/25/18	TAXI/PARKING/TOLLS .....	26.00
08-15	AP	E0647963	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	546.40
08-16	AP	E0647962	MCPHILLIPS, MATTHEW V. ....	07/20/18	07/23/18	PRIVATE AUTO MILEAGE .....	102.72
08-28	AP	E0652128	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	301.00
08-29	AP	E0652401	CITIBANK GOV CARD SERVICE .....	07/09/18	07/23/18	MEALS .....	105.10
08-29	AP	E0652401	CITIBANK GOV CARD SERVICE .....	06/28/18	07/25/18	TAXI/PARKING/TOLLS .....	160.53
09-13	AP	E0654013	CITIBANK GOV CARD SERVICE .....	07/26/18	09/04/18	COMMERCIAL TRANSPORTATION .....	392.22
09-21	AP	E0656184	BELLIZZI, ALEXANDER C. ....	08/07/18	08/27/18	PRIVATE AUTO MILEAGE .....	122.52
09-22	AP	E0656182	MUELLER, ANN .....	07/05/18	07/26/18	PRIVATE AUTO MILEAGE .....	142.31
09-22	AP	E0656182	MUELLER, ANN .....	07/10/18	07/18/18	TAXI/PARKING/TOLLS .....	9.45
09-22	AP	E0656185	HON JOHN FASO .....	04/22/18	05/21/18	TAXI/PARKING/TOLLS .....	33.99
09-22	AP	E0656186	HON JOHN FASO .....	05/25/18	06/19/18	TAXI/PARKING/TOLLS .....	76.39
09-24	AP	E0656562	TORTORICI, NICHOLAS W .....	08/21/18	08/22/18	PRIVATE AUTO MILEAGE .....	406.13
09-27	AP	E0657467	GIERUT, JOSEPH R. ....	08/15/18	08/29/18	PRIVATE AUTO MILEAGE .....	403.30
						TRAVEL TOTALS:	9,052.94
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL .....	25.83
07-16	AP	01001399	SEVEN21 LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
07-16	AP	01001412	TREASURE SHOP INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.00
07-16	AP	01001413	DELAWARE COUNTY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
07-19	AP 01004523	CITI PCARD-DELHI TELEPHONE COMPAN	05/29/18 06/28/18	UTILITIES		174.53
07-19	AP 01004523	CITI PCARD-TWC NATIONAL BUSINESS	05/29/18 06/28/18	UTILITIES		308.28
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18 06/28/18	UTILITIES		760.76
07-24	AP 01000236	UNITED PARCEL SERVICE	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		11.54
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		50.00
07-26	AP 01005046	CITIBANK P CARD	05/29/18 06/28/18	TEMPORARY SPACE RENTAL		1,243.57
07-26	AP 01005046	CITIBANK P CARD	05/29/18 06/28/18	UTILITIES		-1,243.57
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,191.72
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.12
07-31	AP E0645191	ACCURATE WORD LLC	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		15.95
08-01	AP E0643413	TREASURE SHOP INC	06/11/18 07/10/18	UTILITIES		102.36
08-02	AP E0645808	FIRESIDE21	06/12/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		3,436.31
08-16	AP 01009818	SEVEN21 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP 01009831	TREASURE SHOP INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
08-16	AP 01009832	DELAWARE COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-17	AP 01010486	CITI PCARD-DELHI TELEPHONE COMPAN	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		173.05
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS	06/29/18 07/27/18	UTILITIES		307.83
08-17	AP E0648676	FIRESIDE21	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
08-17	AP E0648677	FIRESIDE21	07/11/18 07/11/18	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
08-17	AP E0648678	FIRESIDE21	03/07/18 03/07/18	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
08-21	AP 01006093	UNITED PARCEL SERVICE	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL		35.62
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		4.91
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		105.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,195.06
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.03
08-30	AP 01010922	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL		11.78
09-12	AP E0654014	TREASURE SHOP INC	07/10/18 08/08/18	UTILITIES		121.15
09-16	AP 01014749	SEVEN21 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
09-16	AP 01014762	TREASURE SHOP INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
09-16	AP 01014763	DELAWARE COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)		50.00
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL		10.68
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		105.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,180.98
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
09-26	AP 01019131	CITI PCARD-DELHI TELEPHONE COMPAN	07/28/18 08/28/18	UTILITIES		153.07



09-26	AP	01019131	CITI PCARD-TWC NATIONAL BUSINESS .....	07/28/18	08/28/18	UTILITIES .....	311.63
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18	08/28/18	UTILITIES .....	763.72
09-26	AP	01019131	CITI PCARD-VALLEY ENERGY .....	07/28/18	08/28/18	UTILITIES .....	207.83
RENT, COMMUNICATION, UTILITIES TOTALS:							36,962.59
PRINTING AND REPRODUCTION							
07-05	AP	E0638276	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	273.95
07-12	AP	01000387	PUBLIC PRINTER .....	06/04/18	06/04/18	PRINTING & REPRODUCTION .....	12.33
07-23	AP	E0643421	CENTRIC BUSINESS SYSTEMS INC .....	02/01/18	02/28/18	PRINTING & REPRODUCTION .....	29.90
07-24	AP	E0643420	CENTRIC BUSINESS SYSTEMS INC .....	01/01/18	01/31/18	PRINTING & REPRODUCTION .....	39.00
07-25	AP	E0643415	CENTRIC BUSINESS SYSTEMS INC .....	05/01/18	05/30/18	PRINTING & REPRODUCTION .....	94.37
07-25	AP	E0643422	CENTRIC BUSINESS SYSTEMS INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	123.78
07-25	AP	E0643423	CENTRIC BUSINESS SYSTEMS INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	53.61
07-26	AP	01005046	CITIBANK P CARD .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	180.00
07-31	AP	E0645191	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	244.90
08-02	AP	E0645835	KAP FRANKED LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	6,528.86
08-02	AP	E0645836	KAP FRANKED LLC .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	7,059.05
08-15	AP	E0647964	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	29.95
08-21	AP	E0648675	KAP FRANKED LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	5,801.89
08-21	AP	E0648680	KAP FRANKED LLC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	10,302.71
08-30	AP	01006719	PUBLIC PRINTER .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	539.60
08-30	AP	01006719	PUBLIC PRINTER .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	23.81
09-06	AP	E0654011	ACCURATE WORD LLC .....	08/23/18	08/23/18	PRINTING & REPRODUCTION .....	29.95
09-20	AP	01013806	PUBLIC PRINTER .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	586.05
09-20	AP	01013806	PUBLIC PRINTER .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	539.60
09-20	AP	01013806	PUBLIC PRINTER .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	270.80
09-24	AP	E0656561	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	224.85
09-26	AP	01019131	CITI PCARD-CHATHAM PRINTING AND C .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	67.50
PRINTING AND REPRODUCTION TOTALS:							33,056.46
OTHER SERVICES							
07-16	AP	01001336	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-BARD COLLEGE .....	05/29/18	06/28/18	TRAINING .....	37.50
07-26	AP	01005046	CITIBANK P CARD .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	35.32
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009759	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014690	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							6,127.82
SUPPLIES AND MATERIALS							
07-18	AP	E0639133	MCPHILLIPS, MATTHEW V. ....	06/13/18	06/13/18	FOOD & BEVERAGE .....	25.00
07-19	AP	01004523	CITI PCARD-1420 THE DAILY STAR .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	17.99
07-19	AP	01004523	CITI PCARD-CHATHAM PRINTING AND C .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	180.00
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	18.49
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	123.03
07-19	AP	01004523	CITI PCARD-EDWARD C MANGIONE LOCK .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.32
07-19	AP	01004523	CITI PCARD-GAN PGH JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-19	AP	01004523	CITI PCARD-METROLAND BUSINESS MAC .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.52
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.14
07-19	AP	01004523	CITI PCARD-THE UPS STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	134.55
07-19	AP	01004523	CITI PCARD-TIMES JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN J. FASO—Con.						
07-19	AP 01004523	CITI PCARD-WB MASON	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	216.97	
07-26	AP 01005046	CITIBANK P CARD	05/29/18 06/28/18	WATER	21.14	
07-26	AP 01005046	CITIBANK P CARD	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	-236.46	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-38.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	649.57	
08-10	AP E0645840	CATHOLIC CHARITIES COMM SVS DUTCHESS CTY	07/09/18 07/09/18	FOOD & BEVERAGE	100.00	
08-15	AP E0647939	BELLIZZI, ALEXANDER C.	07/20/18 07/20/18	FOOD & BEVERAGE	50.92	
08-17	AP 01010486	CITI PCARD-1420 THE DAILY STAR	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	17.99	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	28.94	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	18.49	
08-17	AP 01010486	CITI PCARD-GAN PGH JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER	24.31	
08-17	AP 01010486	CITI PCARD-WB MASON	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	375.53	
08-17	AP 01010486	CITI PCARD-XEROX SUPPLY TEXAS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	569.28	
08-23	AP 01010929	IMPACTOFFICE	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	118.75	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-113.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	466.79	
09-21	AP E0656184	BELLIZZI, ALEXANDER C.	08/11/18 08/11/18	FOOD & BEVERAGE	32.41	
09-26	AP 01019131	CITI PCARD-1420 THE DAILY STAR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	17.99	
09-26	AP 01019131	CITI PCARD-CITY JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	23.00	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	18.49	
09-26	AP 01019131	CITI PCARD-GAN PGH JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	24.31	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-99.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	514.42	
					SUPPLIES AND MATERIALS TOTALS:	3,479.88
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	63.00	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	262.73	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	63.00	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	262.73	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	63.00	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	262.73	
					EQUIPMENT TOTALS:	977.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,438.67
					OFFICE TOTALS:	373,438.67
2017 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-23	AP E0643331	CENTRIC BUSINESS SYSTEMS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION	3.16	
07-23	AP E0643416	CENTRIC BUSINESS SYSTEMS INC	06/01/17 06/30/17	PRINTING & REPRODUCTION	27.86	
07-23	AP E0643418	CENTRIC BUSINESS SYSTEMS INC	10/01/17 10/31/17	PRINTING & REPRODUCTION	7.30	

07-23	AP	E0643419	CENTRIC BUSINESS SYSTEMS INC .....	11/01/17	11/30/17	PRINTING & REPRODUCTION .....	13.44	
07-24	AP	E0643417	CENTRIC BUSINESS SYSTEMS INC .....	07/01/17	07/31/17	PRINTING & REPRODUCTION .....	58.18	
							PRINTING AND REPRODUCTION TOTALS:	109.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.94
							OFFICE TOTALS:	109.94

2018 HON. A. DREW FERGUSON IV  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,828.15	12,400.14
PERSONNEL COMPENSATION .....	689,181.90	220,786.11
TRAVEL .....	33,322.01	9,932.45
RENT, COMMUNICATION, UTILITIES .....	57,530.30	20,058.82
PRINTING AND REPRODUCTION .....	35,829.11	10,874.65
OTHER SERVICES .....	17,492.95	6,767.95
SUPPLIES AND MATERIALS .....	4,337.19	1,621.51
EQUIPMENT .....	6,612.64	5,394.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,134.25	287,836.27
OFFICE TOTALS:	890,134.25	287,836.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	63.83	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-45.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	3,730.87	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-34.95	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	46.09	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	8,679.65	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-40.20	
							FRANKED MAIL TOTALS:	12,400.14

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,800.00			
BEAL, MARY D .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,500.01			
BUSH, CHARLES A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00			
CRADDOCK, JESSICA G .....	07/01/18	08/05/18	STAFF ASSISTANT .....	3,500.00			
CRADDOCK, JESSICA G .....	08/06/18	09/30/18	CASEWORKER .....	7,333.33			
HEARD, JENNA L .....	07/01/18	09/30/18	SCHEDULER .....	13,500.00			
NORTHROP, MICHAEL E .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	12,249.99			
PAPPAS, KATHRYN P. ....	07/01/18	09/30/18	CASEWORKER .....	14,499.99			
PIPER, BRIAN W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01			
RILEY, MARY C .....	07/01/18	08/17/18	SENIOR LEGISLATIVE ASSISTANT .....	7,180.55			
ROBINSON JR, MILLER .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,250.00			
SAPAROW, ROBERT M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,000.01			
SMITH, BRETT .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,338.90			
STUCKEY, JOHN W. ....	07/01/18	09/30/18	CASEWORKER .....	13,749.99			
STUDDARD, JEAN P. ....	07/01/18	08/03/18	CASEWORKER .....	5,133.34			
TIMMERMAN, AMY N .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,499.99			
WHITE, ALEXANDRA M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,750.00			
				PERSONNEL COMPENSATION TOTALS:	220,786.11		
TRAVEL							
07-19	AP	E0640992	SMITH, BRETT .....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	535.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
07-19	AP E0640993	CITIBANK GOV CARD SERVICE	06/21/18 06/22/18	LODGING		228.45
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/21/18 06/21/18	COMMERCIAL TRANSPORTATION		159.20
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		421.40
07-19	AP E0640995	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		159.20
07-20	AP E0642177	BEAL, MARY	06/20/18 06/20/18	TAXI/PARKING/TOLLS		19.99
07-23	AP E0642810	HON A. DREW FERGUSON	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		232.85
07-24	AP E0642175	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		159.20
07-24	AP E0642799	BUSH,CHARLES A	06/18/18 06/26/18	MEALS		67.63
07-24	AP E0642799	BUSH,CHARLES A	06/01/18 06/26/18	PRIVATE AUTO MILEAGE		200.34
07-24	AP E0642799	BUSH,CHARLES A	06/21/18 06/22/18	TAXI/PARKING/TOLLS		91.44
08-15	AP E0647313	SMITH, BRETT	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		437.22
08-28	AP E0650762	TIMMERMAN, AMY N.	08/06/18 08/07/18	MEALS		20.02
08-28	AP E0650762	TIMMERMAN, AMY N.	08/06/18 08/07/18	TAXI/PARKING/TOLLS		33.72
08-29	AP E0650760	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		159.20
08-29	AP E0650760	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		159.20
08-29	AP E0650760	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		159.20
08-29	AP E0650760	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION		159.20
08-29	AP E0650761	CRADDOCK, JESSICA G	06/13/18 06/21/18	PRIVATE AUTO MILEAGE		67.87
09-06	AP E0652299	WHITE, ALEXANDRA M.	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION		159.20
09-06	AP E0652299	WHITE, ALEXANDRA M.	08/15/18 08/17/18	MEALS		55.38
09-06	AP E0652299	WHITE, ALEXANDRA M.	08/17/18 08/17/18	GASOLINE		21.04
09-06	AP E0652299	WHITE, ALEXANDRA M.	08/15/18 08/16/18	TAXI/PARKING/TOLLS		32.68
09-06	AP E0652300	ROBINSON JR, MILLER	08/19/18 08/19/18	COMMERCIAL TRANSPORTATION		145.00
09-07	AP E0652298	BEAL, MARY	08/13/18 08/15/18	MEALS		45.72
09-07	AP E0652298	BEAL, MARY	08/10/18 08/15/18	CAR RENTAL		306.84
09-07	AP E0652298	BEAL, MARY	08/15/18 08/15/18	GASOLINE		29.03
09-07	AP E0652298	BEAL, MARY	07/16/18 07/16/18	TAXI/PARKING/TOLLS		8.32
09-07	AP E0652298	BEAL, MARY	08/10/18 08/16/18	TAXI/PARKING/TOLLS		70.25
09-14	AP E0654202	SMITH, BRETT	08/01/18 08/17/18	PRIVATE AUTO MILEAGE		414.12
09-14	AP E0654202	SMITH, BRETT	08/20/18 08/30/18	PRIVATE AUTO MILEAGE		370.86
09-18	AP E0655337	CITIBANK GOV CARD SERVICE	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION		421.40
09-18	AP E0655337	CITIBANK GOV CARD SERVICE	08/13/18 08/14/18	LODGING		109.16
09-25	AP E0655339	BUSH,CHARLES A	08/14/18 08/14/18	MEALS		13.42
09-25	AP E0655339	BUSH,CHARLES A	07/10/18 07/20/18	PRIVATE AUTO MILEAGE		78.96
09-25	AP E0655339	BUSH,CHARLES A	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		799.68
09-26	AP E0655340	CITIBANK GOV CARD SERVICE	07/28/18 07/28/18	COMMERCIAL TRANSPORTATION		159.20
09-26	AP E0655340	CITIBANK GOV CARD SERVICE	08/10/18 08/15/18	COMMERCIAL TRANSPORTATION		318.40
09-26	AP E0655340	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION		159.20
09-26	AP E0655340	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION		262.20

09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/16/18	08/21/18	COMMERCIAL TRANSPORTATION .....	318.40
09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION .....	262.20
09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/27/18	09/03/18	COMMERCIAL TRANSPORTATION .....	318.40
09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/29/18	09/02/18	COMMERCIAL TRANSPORTATION .....	318.40
09-26	AP	E0655340	CITIBANK GOV CARD SERVICE .....	08/10/18	08/21/18	CAR RENTAL .....	484.66
09-26	AP	E0657270	BEAL, MARY .....	08/27/18	08/29/18	MEALS .....	41.68
09-26	AP	E0657270	BEAL, MARY .....	08/29/18	08/31/18	GASOLINE .....	44.02
09-26	AP	E0657270	BEAL, MARY .....	08/27/18	09/03/18	TAXI/PARKING/TOLLS .....	49.31
09-26	AP	E0657271	WHITE, ALEXANDRA M. ....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	7.27
						TRAVEL TOTALS:	9,932.45
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0637798	COWETA-FAYETTE EMC .....	05/06/18	06/06/18	UTILITIES .....	433.48
07-06	AP	E0637797	VERIZON WIRELESS .....	05/12/18	06/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	117.37
07-16	AP	01001541	WHITE OAK HOLDINGS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
07-16	AP	E0639902	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	05/10/18	06/11/18	UTILITIES .....	66.40
07-23	AP	E0642800	NULINK .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	569.33
07-24	AP	E0642803	COWETA-FAYETTE EMC .....	06/06/18	07/06/18	UTILITIES .....	461.99
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	102.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	867.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
08-02	AP	E0644890	VERIZON WIRELESS .....	06/12/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.52
08-10	AP	E0646282	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	06/11/18	07/11/18	UTILITIES .....	67.28
08-16	AP	01009960	WHITE OAK HOLDINGS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	102.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	865.23
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
08-28	AP	E0650763	NULINK .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	569.33
08-30	AP	E0650783	COWETA-FAYETTE EMC .....	06/06/18	08/06/18	UTILITIES .....	495.07
08-31	AP	E0652295	VERIZON WIRELESS .....	07/12/18	08/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.52
09-11	AP	E0653472	FEDEX .....	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.22
09-13	AP	E0654204	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	07/11/18	08/09/18	UTILITIES .....	66.86
09-16	AP	01014890	WHITE OAK HOLDINGS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	102.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	912.18
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
09-26	AP	E0657272	NULINK .....	09/07/18	10/06/18	UTILITIES .....	569.66
09-26	AP	E0657273	COWETA-FAYETTE EMC .....	08/06/18	09/06/18	UTILITIES .....	484.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,058.82
			PRINTING AND REPRODUCTION				
08-03	AP	E0644888	CREATIVE DIRECT LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	1,945.00
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	63.70
09-06	AP	E0652296	CREATIVE DIRECT LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	8,826.00
09-21	AP	E0657269	ACCURATE WORD LLC .....	09/05/18	09/05/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	10,874.65
			OTHER SERVICES				
07-06	AP	E0637799	BECK FACILITY SERVICES .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	260.00

765

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DREW FERGUSON IV—Con.						
07-16	AP 01000779	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-26	AP E0643800	BECK FACILITY SERVICES	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		260.00
08-16	AP 01009203	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP E0652294	BECK FACILITY SERVICES	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		260.00
09-13	AP E0654078	WHITE, ALEXANDRA M.	09/05/18 09/06/18	TRAINING		407.95
09-16	AP 01014137	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		6,767.95
SUPPLIES AND MATERIALS						
07-19	AP E0642176	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		45.39
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-116.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		466.97
08-30	AP 01011553	CONNECTION	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		144.99
08-30	AP 01011555	CONNECTION	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		122.82
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-87.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		244.75
09-04	AP E0652297	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER		51.67
09-07	AP 01012899	W.B. MASON CO. INC	07/31/18 07/31/18	HABITATION EXPENSE		455.00
09-11	AP E0653474	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		15.86
09-14	AP E0654202	SMITH, BRETT	08/29/18 08/29/18	FOOD & BEVERAGE		35.00
09-17	AP E0655338	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER		71.67
09-25	AP E0655339	BUSH, CHARLES A	08/03/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		147.10
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-138.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		161.29
				SUPPLIES AND MATERIALS TOTALS:		1,621.51
EQUIPMENT						
07-13	AP 01000051	CDW GOVERNMENT INC. C/O ISM IN	06/25/18 06/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000		898.23
07-23	AP 01004586	CDW GOVERNMENT INC. C/O ISM IN	05/30/18 05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,395.76
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		203.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		203.00
09-19	AP 01015640	CDW GOVERNMENT INC. C/O ISM IN	08/28/18 08/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,491.65
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		203.00
				EQUIPMENT TOTALS:		5,394.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,836.27
				OFFICE TOTALS:		287,836.27

766

2018 HON. BRIAN K. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,964.11	64,214.59
PERSONNEL COMPENSATION	625,301.53	207,415.38
TRAVEL	17,824.64	6,810.80
TRANSPORTATION OF THINGS	18.40	18.40
RENT, COMMUNICATION, UTILITIES	98,295.40	47,588.94
PRINTING AND REPRODUCTION	87,523.24	72,831.52

OTHER SERVICES .....	20,408.93	6,264.47
SUPPLIES AND MATERIALS .....	17,469.72	3,874.36
EQUIPMENT .....	2,997.82	1,196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,803.79	410,214.46
OFFICE TOTALS:	960,803.79	410,214.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			463.85
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			2,315.07
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-57.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			271.30
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			20,965.04
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-13.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			156.27
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			40,151.41
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-37.00
									FRANKED MAIL TOTALS:
									64,214.59

PERSONNEL COMPENSATION

			AURAY, CHRISTOPHER E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			8,124.99
			BOLLARD, ALYSSA M .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....			8,166.66
			CHONG, PETER .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE (VETERANS) .....			8,791.67
			CONALLEN, MICHAEL J .....	07/01/18	09/30/18	CHIEF OF STAFF .....			42,102.75
			DYER, JACQUELINE E .....	08/27/18	09/30/18	PART-TIME EMPLOYEE .....			1,416.67
			FLITTER, MACE .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....			11,250.00
			GASTON SIMON, SUSAN G .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			18,750.00
			KANIEWSKA, JOANNA N .....	07/01/18	09/30/18	STAFF ASSISTANT .....			7,583.33
			KNOWLES, JOSEPH P .....	07/01/18	09/30/18	LEGISLATIVE DIR/LEG COUNSEL .....			17,000.01
			LESTER, ADAM .....	07/09/18	09/30/18	PART-TIME EMPLOYEE .....			2,479.20
			LONG, PATRICK T .....	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR .....			10,000.00
			LONG, PATRICK T .....	09/01/18	09/30/18	PRESS SECRETARY/COMM ANALYST .....			5,000.00
			MALECZKOWICZ, NICHOLAS S .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			9,249.99
			MCCABE JR, MICHAEL K .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			9,500.01
			NAGEL, BRIANNA E .....	07/01/18	09/30/18	STAFF ASSISTANT .....			8,499.99
			RIDER III, VERNE D .....	07/01/18	09/30/18	VETERANS ADVOCATE .....			2,916.67
			RITACCO II, PAUL A .....	07/01/18	09/30/18	SENIOR ADVISOR .....			5,000.01
			ROCHE, SEAN .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....			18,750.00
			SENFT, LEA N .....	09/12/18	09/30/18	CONSTITUENT CASEWORKER .....			1,666.75
			STALCUP-GUTIERREZ, ALEXUS .....	07/01/18	09/30/18	STAFF ASSISTANT .....			7,250.01
			WYRZYKOWSKI, PATRYK .....	07/01/18	08/17/18	CONSTITUENT ADVOCATE .....			3,916.67
									PERSONNEL COMPENSATION TOTALS:
									207,415.38

TRAVEL

07-03	AP	E0637762	CONALLEN, MICHAEL J .....	06/19/18	06/21/18	LODGING .....			621.98
07-03	AP	E0637762	CONALLEN, MICHAEL J .....	05/22/18	06/21/18	MEALS .....			56.70
07-03	AP	E0637762	CONALLEN, MICHAEL J .....	06/16/18	06/21/18	PRIVATE AUTO MILEAGE .....			132.75
07-03	AP	E0637765	BOLLARD, ALYSSA M .....	05/11/18	05/21/18	PRIVATE AUTO MILEAGE .....			38.25
07-18	AP	E0640827	CITIBANK GOV CARD SERVICE .....	05/30/18	06/28/18	COMMERCIAL TRANSPORTATION .....			1,911.60
07-19	AP	E0640834	WYRZYKOWSKI, PATRYK .....	06/29/18	06/29/18	MEALS .....			74.19
07-19	AP	E0640834	WYRZYKOWSKI, PATRYK .....	06/28/18	06/29/18	PRIVATE AUTO MILEAGE .....			37.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
07-19	AP E0640834	WYRZYKOWSKI, PATRYK .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....		15.00
07-19	AP E0640843	MCCABE JR, MICHAEL K. ....	06/28/18 06/28/18	MEALS .....		56.13
07-19	AP E0641426	LONG, PATRICK T. ....	06/22/18 06/25/18	PRIVATE AUTO MILEAGE .....		151.38
07-19	AP E0641426	LONG, PATRICK T. ....	06/22/18 06/25/18	TAXI/PARKING/TOLLS .....		26.93
07-24	AP E0641373	KANIEWSKA, JOANNA N. ....	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION .....		546.00
07-24	AP E0641373	KANIEWSKA, JOANNA N. ....	06/29/18 06/29/18	MEALS .....		10.21
07-24	AP E0641373	KANIEWSKA, JOANNA N. ....	06/02/18 06/23/18	PRIVATE AUTO MILEAGE .....		20.88
07-28	AP E0643891	CONALLEN, MICHAEL J. ....	06/25/18 07/18/18	LODGING .....		405.00
07-28	AP E0643891	CONALLEN, MICHAEL J. ....	06/25/18 07/18/18	MEALS .....		89.31
07-28	AP E0643891	CONALLEN, MICHAEL J. ....	06/26/18 07/19/18	PRIVATE AUTO MILEAGE .....		348.30
08-29	AP E0651481	BOLLARD, ALYSSA M. ....	06/08/18 06/12/18	PRIVATE AUTO MILEAGE .....		35.10
08-29	AP E0651481	BOLLARD, ALYSSA M. ....	07/10/18 07/20/18	PRIVATE AUTO MILEAGE .....		62.10
09-05	AP E0652179	KNOWLES, JOSEPH P. ....	08/19/18 08/24/18	PRIVATE AUTO MILEAGE .....		175.50
09-05	AP E0652179	KNOWLES, JOSEPH P. ....	08/19/18 08/24/18	TAXI/PARKING/TOLLS .....		24.00
09-07	AP E0652154	CITIBANK GOV CARD SERVICE .....	06/28/18 07/19/18	COMMERCIAL TRANSPORTATION .....		1,164.00
09-07	AP E0652154	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION .....		320.00
09-07	AP E0652154	CITIBANK GOV CARD SERVICE .....	06/28/18 06/29/18	LODGING .....		150.02
09-11	AP E0654082	KANIEWSKA, JOANNA N. ....	08/04/18 08/09/18	PRIVATE AUTO MILEAGE .....		31.77
09-12	AP E0653365	LONG, PATRICK T. ....	08/06/18 08/15/18	PRIVATE AUTO MILEAGE .....		170.01
09-12	AP E0653365	LONG, PATRICK T. ....	08/06/18 08/15/18	TAXI/PARKING/TOLLS .....		25.19
09-27	AP E0657153	GASTON SIMON, SUSAN G. ....	09/04/18 09/14/18	PRIVATE AUTO MILEAGE .....		110.70
				TRAVEL TOTALS:		6,810.80
TRANSPORTATION OF THINGS						
08-29	AP E0651480	ASSOCIATED IMAGING SOLUTIONS INC .....	08/07/18 08/07/18	FREIGHT CHARGES .....		9.20
08-29	AP E0651496	ASSOCIATED IMAGING SOLUTIONS INC .....	08/17/18 08/17/18	FREIGHT CHARGES .....		9.20
				TRANSPORTATION OF THINGS TOTALS:		18.40
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637760	VERIZON WIRELESS .....	04/25/18 05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		896.47
07-03	AP E0637761	VERIZON WIRELESS .....	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		896.47
07-16	AP 01001636	COUNTRY LIFE INSURANCE COMPANY .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,918.00
07-19	AP E0642043	VERIZON .....	06/09/18 07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		210.96
07-19	AP E0642044	VERIZON .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		459.24
07-19	AP E0642045	VERIZON .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		48.45
07-20	AP E0641375	LEIDOS DIGITAL SOLUTIONS INC .....	05/30/18 05/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		14,033.24
07-20	AP E0641376	LEIDOS DIGITAL SOLUTIONS INC .....	06/20/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		10,427.72
07-25	AP E0643889	COMCAST .....	07/29/18 08/28/18	UTILITIES .....		240.26
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....		70.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		159.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		555.71
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		81.03
08-06	AP E0645556	VERIZON WIRELESS .....	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		895.11
08-16	AP 01010055	COUNTRY LIFE INSURANCE COMPANY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,918.00



08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	159.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	595.37
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	61.19
08-29	AP	E0651472	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	459.76
08-29	AP	E0651473	VERIZON	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	48.25
08-29	AP	E0651474	VERIZON	07/09/18	08/08/18	UTILITIES	147.15
08-29	AP	E0651474	VERIZON	08/01/18	08/31/18	UTILITIES	63.99
08-29	AP	E0651483	COMCAST	08/29/18	09/28/18	UTILITIES	240.26
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	73.00
08-31	AP	E0652180	VERIZON WIRELESS	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	914.30
09-16	AP	01014983	COUNTRY LIFE INSURANCE COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	159.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	595.24
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	75.01
09-26	AP	E0657152	COMCAST	09/29/18	10/28/18	UTILITIES	240.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,588.94
PRINTING AND REPRODUCTION							
07-03	AP	E0637763	ASSOCIATED IMAGING SOLUTIONS INC	03/12/18	04/11/18	PRINTING & REPRODUCTION	336.73
07-13	AP	E0641466	ACCURATE WORD LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION	29.95
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	18.20
08-14	AP	E0647412	ACCURATE WORD LLC	07/26/18	07/26/18	PRINTING & REPRODUCTION	74.95
08-15	AP	E0647359	THE FRANKING GROUP	07/20/18	07/20/18	PRINTING & REPRODUCTION	7,619.00
08-15	AP	E0647361	THE FRANKING GROUP	07/20/18	07/20/18	PRINTING & REPRODUCTION	5,453.00
08-15	AP	E0647395	THE FRANKING GROUP	07/26/18	07/26/18	PRINTING & REPRODUCTION	8,464.00
08-30	AP	E0651479	SILVER COMMUNICATIONS CORPORATION	08/06/18	08/06/18	PRINTING & REPRODUCTION	8,164.00
08-30	AP	E0652250	ACCURATE WORD LLC	08/23/18	08/23/18	PRINTING & REPRODUCTION	29.95
09-06	AP	E0652175	THE FRANKING GROUP	08/06/18	08/06/18	PRINTING & REPRODUCTION	10,193.00
09-06	AP	E0652178	FRANKING GROUP ONLINE	07/06/18	08/08/18	ADVERTISEMENTS	31,000.00
09-18	AP	E0655164	US GOVERNMENT PRINTING OFFICE	08/27/18	08/27/18	PRINTING & REPRODUCTION	562.50
09-20	AP	01013806	PUBLIC PRINTER	07/13/18	07/13/18	PRINTING & REPRODUCTION	826.34
09-26	AP	E0657160	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	72,831.52
OTHER SERVICES							
07-16	AP	01000880	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-26	AP	E0643843	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	01009304	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	E0647495	ACCU-CLEAN JANITORIAL SERVICE INC	07/31/18	07/31/18	JANITORIAL AND MAINT SERV	385.47
09-16	AP	01014238	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,264.47
SUPPLIES AND MATERIALS							
07-03	AP	E0637764	WORKPLACE CENTRAL	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	39.99
07-03	AP	E0637765	BOLLARD, ALYSSA M.	05/08/18	05/08/18	FOOD & BEVERAGE	11.23
07-16	AP	E0640841	WORKPLACE CENTRAL	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	5.46
07-19	AP	E0640840	WORKPLACE CENTRAL	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	73.62
07-19	AP	E0640842	WORKPLACE CENTRAL	07/03/18	07/03/18	FOOD & BEVERAGE	40.96
07-19	AP	E0641378	WORKPLACE CENTRAL	07/12/18	07/12/18	FOOD & BEVERAGE	35.99
07-20	AP	E0641377	GASTON SIMON, SUSAN G.	07/03/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	848.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN K. FITZPATRICK—Con.						
07-30	AP 01005107	LEIDOS DIGITAL SOLUTIONS INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		309.50
07-31	AP E0643842	WORKPLACE CENTRAL .....	07/20/18 07/20/18	FOOD & BEVERAGE .....		185.95
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-166.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		389.33
08-06	AP E0645470	WORKPLACE CENTRAL .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		25.99
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		42.95
08-07	AP E0645473	WORKPLACE CENTRAL .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		80.97
08-07	AP E0645475	WORKPLACE CENTRAL .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		45.98
08-15	AP E0647515	WORKPLACE CENTRAL .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....		110.79
08-15	AP E0647519	WORKPLACE CENTRAL .....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....		50.97
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		82.34
08-29	AP E0651475	WORKPLACE CENTRAL .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....		28.99
08-29	AP E0651476	WORKPLACE CENTRAL .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....		44.41
08-29	AP E0651477	WORKPLACE CENTRAL .....	08/13/18 08/13/18	FOOD & BEVERAGE .....		35.99
08-29	AP E0651477	WORKPLACE CENTRAL .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....		67.43
08-29	AP E0651495	WORKPLACE CENTRAL .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		33.36
08-31	AP E0651478	GASTON SIMON, SUSAN G. ....	08/15/18 08/15/18	FOOD & BEVERAGE .....		352.08
08-31	AP E0651478	GASTON SIMON, SUSAN G. ....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		52.99
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-307.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		173.65
09-05	AP E0652176	CULINART INC NY .....	06/29/18 06/29/18	FOOD & BEVERAGE .....		76.50
09-10	AP E0653308	WORKPLACE CENTRAL .....	08/30/18 08/30/18	FOOD & BEVERAGE .....		63.97
09-12	AP E0653365	LONG, PATRICK T. ....	08/09/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) .....		124.04
09-16	AP E0655161	WORKPLACE CENTRAL .....	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE) .....		53.96
09-18	AP E0655163	WORKPLACE CENTRAL .....	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE) .....		99.97
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		56.38
09-26	AP E0657155	WORKPLACE CENTRAL .....	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE) .....		47.90
09-26	AP E0657157	WORKPLACE CENTRAL .....	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE) .....		69.98
09-26	AP E0657158	WORKPLACE CENTRAL .....	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE) .....		43.08
09-26	AP E0657159	WORKPLACE CENTRAL .....	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE) .....		73.74
09-27	AP E0657156	WORKPLACE CENTRAL .....	09/19/18 09/19/18	FOOD & BEVERAGE .....		15.98
09-27	AP E0657156	WORKPLACE CENTRAL .....	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) .....		98.87
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-138.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		491.40
				SUPPLIES AND MATERIALS TOTALS:		3,874.36
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		299.25
08-21	AP E0647492	ASSOCIATED IMAGING SOLUTIONS INC .....	06/12/18 07/11/18	MAINTENANCE / REPAIRS .....		298.25
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		299.25
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		299.25
				EQUIPMENT TOTALS:		1,196.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,214.46
				OFFICE TOTALS:		410,214.46

2018 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,758.84	702.51
PERSONNEL COMPENSATION .....	654,261.13	220,375.01
TRAVEL .....	39,119.74	15,558.85
RENT, COMMUNICATION, UTILITIES .....	88,743.81	27,695.18
PRINTING AND REPRODUCTION .....	6,771.13	570.46
OTHER SERVICES .....	29,407.51	10,440.21
SUPPLIES AND MATERIALS .....	7,320.78	1,717.14
EQUIPMENT .....	229.50	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,612.44	277,135.86
OFFICE TOTALS:	827,612.44	277,135.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	208.64
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	231.15
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-23.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	295.42
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.75
						FRANKED MAIL TOTALS:	702.51

PERSONNEL COMPENSATION

BOLEY, BONNIE E .....	07/01/18	09/30/18	STAFF ASSISTANT - CASEWORKER .....	7,500.00
BOSHEARS, CINDY S .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,250.01
DOHERTY, KATHRYN J. ....	09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00
DOUX, JULES T .....	07/01/18	09/30/18	CASEWORKER .....	12,125.01
GERNERT, MAXINE O .....	07/01/18	09/30/18	OFC MGR-ATHENS/FIELD REPRESENT .....	10,875.00
HAN, MINSU K .....	07/01/18	09/30/18	POLICY ADVISOR .....	18,750.00
HENDRIX, HOLLY D .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	10,875.00
HIPPE, JAMES H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00
HOBBY, AMANDA M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,124.99
INGRAM, THOMAS C .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,124.99
KERR, ROBERT A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01
LOVETT, KASEY L .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,250.00
MERRITT, TAMMY M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,249.99
RUSSELL, KAYLEY S .....	07/01/18	09/30/18	CASEWORKER .....	8,750.01
STROTHER, WILLIAM F .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,749.99
TIDWELL, DANIEL .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR/COUNSEL .....	23,750.01
WHITE, ROBERT C .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF-DIST OPR .....	16,500.00
			PERSONNEL COMPENSATION TOTALS:	220,375.01

TRAVEL

07-03	AP	E0638090	HAN, MINSU K. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	8.79
07-11	AP	E0639257	MERRITT, TAMMY M. ....	01/11/18	01/18/18	MEALS .....	21.32
07-11	AP	E0639257	MERRITT, TAMMY M. ....	01/04/18	01/30/18	PRIVATE AUTO MILEAGE .....	424.39
07-19	AP	E0642242	BOSHEARS, CINDY S. ....	06/18/18	06/29/18	PRIVATE AUTO MILEAGE .....	211.46
07-19	AP	E0642242	BOSHEARS, CINDY S. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	16.39
07-19	AP	E0642246	BOLEY, BONNIE E. ....	07/12/18	07/12/18	PRIVATE AUTO MILEAGE .....	65.40
07-23	AP	E0642226	CITIBANK GOV CARD SERVICE .....	05/07/18	06/01/18	COMMERCIAL TRANSPORTATION .....	2,002.50
07-23	AP	E0642226	CITIBANK GOV CARD SERVICE .....	04/26/18	04/27/18	LODGING .....	106.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-02	AP E0645823	BOLEY, BONNIE E.	07/24/18 07/24/18	PRIVATE AUTO MILEAGE	123.17	
08-06	AP E0644299	CITIBANK GOV CARD SERVICE	06/04/18 06/25/18	COMMERCIAL TRANSPORTATION	2,924.00	
08-06	AP E0644299	CITIBANK GOV CARD SERVICE	05/29/18 06/19/18	LODGING	2,435.83	
08-15	AP E0648498	BOSHEARS, CINDY S.	07/13/18 07/24/18	PRIVATE AUTO MILEAGE	273.05	
08-23	AP E0650355	HAN, MINSU K.	08/01/18 08/03/18	MEALS	64.58	
08-23	AP E0650355	HAN, MINSU K.	08/01/18 08/03/18	CAR RENTAL	152.52	
08-23	AP E0650355	HAN, MINSU K.	08/01/18 08/03/18	TAXI/PARKING/TOLLS	75.42	
08-27	AP E0650492	MERRITT, TAMMY M.	03/06/18 03/27/18	MEALS	44.11	
08-27	AP E0650492	MERRITT, TAMMY M.	03/02/18 03/29/18	PRIVATE AUTO MILEAGE	469.53	
08-28	AP E0650357	TIDWELL, DANIEL	08/01/18 08/06/18	MEALS	130.94	
08-28	AP E0650357	TIDWELL, DANIEL	08/01/18 08/04/18	CAR RENTAL	170.10	
08-28	AP E0650357	TIDWELL, DANIEL	08/01/18 08/03/18	GASOLINE	58.14	
08-28	AP E0650357	TIDWELL, DANIEL	08/06/18 08/06/18	TAXI/PARKING/TOLLS	18.17	
08-28	AP E0651154	HAN, MINSU K.	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION	25.00	
08-28	AP E0651154	HAN, MINSU K.	08/13/18 08/13/18	MEALS	3.49	
08-28	AP E0651154	HAN, MINSU K.	08/14/18 08/17/18	MEALS	159.77	
08-28	AP E0651154	HAN, MINSU K.	08/14/18 08/17/18	CAR RENTAL	269.10	
08-28	AP E0651154	HAN, MINSU K.	08/17/18 08/17/18	TAXI/PARKING/TOLLS	51.32	
09-11	AP E0654759	HENDRIX, HOLLY D.	09/04/18 09/04/18	TAXI/PARKING/TOLLS	7.25	
09-12	AP E0654663	WHITE, ROBERT	08/16/18 08/28/18	PRIVATE AUTO MILEAGE	330.63	
09-12	AP E0654665	WHITE, ROBERT	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	544.63	
09-17	AP E0654872	CITIBANK GOV CARD SERVICE	06/28/18 08/06/18	COMMERCIAL TRANSPORTATION	3,880.00	
09-17	AP E0655487	WHITE, ROBERT	06/02/18 06/19/18	PRIVATE AUTO MILEAGE	491.13	
				TRAVEL TOTALS:	15,558.85	
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0639255	EPB FIBER OPTICS	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	357.31	
07-16	AP 01000968	COUNTY OF MCMINN TENNESSEE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-18	AP E0642232	COMCAST	07/16/18 08/15/18	UTILITIES	267.70	
07-19	AP E0642253	UCOR URS CH2M OAK RIDGE LLC	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	186.33	
07-19	AP E0642783	VERIZON WIRELESS	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	394.94	
07-19	AP E0642784	AT & T	06/01/18 06/30/18	UTILITIES	311.42	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	97.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,084.73	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.41	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,526.42	
08-02	AP E0645819	AT&T U-VERSE (SM)	07/17/18 08/16/18	UTILITIES	55.81	
08-14	AP E0648504	EPB FIBER OPTICS	08/01/18 08/31/18	UTILITIES	355.73	
08-16	AP 01009392	COUNTY OF MCMINN TENNESSEE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	70.61	
08-23	AP E0650297	COMCAST	08/16/18 09/15/18	UTILITIES	267.70	
08-24	AP E0650291	AT & T	07/01/18 07/31/18	UTILITIES	312.54	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	

712

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	97.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,061.32
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.98
08-29	AP	E0650295	UCOR URS CH2M OAK RIDGE LLC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.76
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,526.42
09-11	AP	E0654661	VERIZON WIRELESS .....	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	292.61
09-12	AP	E0654670	EPB FIBER OPTICS .....	09/01/18	09/30/18	UTILITIES .....	355.73
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	44.45
09-16	AP	01014326	COUNTY OF McMINN TENNESSEE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,526.42
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	97.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,084.58
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.50
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	9.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,695.18
			PRINTING AND REPRODUCTION				
08-02	AP	E0645820	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	159.80
09-12	AP	E0654782	SHARP ELECTRONICS CORPORATION .....	02/01/18	05/03/18	PRINTING & REPRODUCTION .....	350.30
09-12	AP	E0654785	SHARP ELECTRONICS CORPORATION .....	05/03/18	08/03/18	PRINTING & REPRODUCTION .....	52.36
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	8.00
						PRINTING AND REPRODUCTION TOTALS:	570.46
			OTHER SERVICES				
07-16	AP	01000895	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	1,620.07
08-16	AP	01009319	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	1,620.07
09-16	AP	01014253	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	1,620.07
						OTHER SERVICES TOTALS:	10,440.21
			SUPPLIES AND MATERIALS				
07-19	AP	E0642238	STAPLES CONTRACT AND COMMERCIAL INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	9.28
07-19	AP	E0642280	THE DAILY POST-ATHENIAN .....	06/26/18	06/25/19	PUBLICATIONS/REFERENCE MAT'L .....	130.00
07-20	AP	E0642236	STAPLES INC & SUBSIDIARIES .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	29.38
07-20	AP	E0642236	STAPLES INC & SUBSIDIARIES .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	26.01
07-23	AP	E0642782	INDEPENDENT HERALD .....	07/31/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	87.60
08-02	AP	E0645821	CRYSTAL SPRINGS .....	06/25/18	07/12/18	WATER .....	79.64
08-02	AP	E0645822	SMOKY MOUNTAIN WATER .....	07/20/18	07/20/18	WATER .....	23.50
08-06	AP	E0645824	STAPLES INC & SUBSIDIARIES .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	50.80
08-06	AP	E0645824	STAPLES INC & SUBSIDIARIES .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	48.98
08-06	AP	E0645825	STAPLES CONTRACT AND COMMERCIAL INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	8.61
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	127.94
08-14	AP	E0648499	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	27.89
08-14	AP	E0648499	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	19.98
08-14	AP	E0648501	STAPLES INC & SUBSIDIARIES .....	07/23/18	07/23/18	FOOD & BEVERAGE .....	43.66
08-14	AP	E0648501	STAPLES INC & SUBSIDIARIES .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	46.60
08-14	AP	E0648502	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	45.62
08-14	AP	E0648502	STAPLES INC & SUBSIDIARIES .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	62.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-23	AP E0650293	STAPLES CONTRACT AND COMMERCIAL INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	176.78
08-24	AP E0650294	STAPLES CONTRACT AND COMMERCIAL INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	61.73
08-24	AP E0650371	HENDRIX, HOLLY D. ....	08/08/18	08/08/18	FOOD & BEVERAGE .....	241.94
08-27	AP 01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	82.34
08-31	GL FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
08-31	GL RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	28.24
09-10	AP E0654729	SMOKY MOUNTAIN WATER .....	08/16/18	08/16/18	WATER .....	23.50
09-10	AP E0654734	SMOKY MOUNTAIN WATER .....	08/26/18	09/25/18	WATER .....	9.00
09-12	AP E0654696	CRYSTAL SPRINGS .....	07/26/18	08/09/18	WATER .....	17.15
09-12	AP E0654780	STAPLES INC & SUBSIDIARIES .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	28.54
09-25	AP 01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	153.71
09-28	GL FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	83.98
SUPPLIES AND MATERIALS TOTALS:						1,717.14
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	25.50
08-31	GL MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	25.50
09-28	GL MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	25.50
EQUIPMENT TOTALS:						76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,135.86
OFFICE TOTALS:						277,135.86
2018 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	30,683.92
					PERSONNEL COMPENSATION .....	728,649.94
					TRAVEL .....	67,618.79
					RENT, COMMUNICATION, UTILITIES .....	97,484.51
					PRINTING AND REPRODUCTION .....	61,842.65
					OTHER SERVICES .....	18,595.50
					SUPPLIES AND MATERIALS .....	8,467.10
					EQUIPMENT .....	4,403.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,746.37
					OFFICE TOTALS:	1,017,746.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	131.85
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-40.45
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	91.04
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	15,202.24
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-34.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	51.47

774

09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	15,293.06	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-75.00	
							FRANKED MAIL TOTALS:	30,619.61
PERSONNEL COMPENSATION								
			BALLARD, JORDAN L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	16,250.01	
			CASTRO, ANDRE J .....	07/01/18	09/30/18	PRESS SECRETARY .....	19,500.00	
			CREWS, JUDITH P .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99	
			EDGE, JAMES W .....	07/01/18	09/30/18	DISTRICT CO-DIRECTOR .....	21,249.99	
			FORREST, PENNY L .....	07/01/18	07/31/18	PROFESSIONAL STAFF MEMBER .....	1,884.45	
			FORREST, PENNY L .....	07/01/18	07/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,905.56	
			GUSTAFSON, ERIC M. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,250.00	
			HARRISON, JESSICA D .....	07/01/18	09/30/18	SCHEDULER .....	19,250.01	
			HAYNES, CHRISTIANA L .....	07/01/18	07/31/18	PAID INTERN .....	1,000.00	
			HENDERSON, MIRANDA L .....	07/01/18	09/30/18	CASEWORKER/GRANTS COORDINATOR .....	12,999.99	
			HIXSON, JANA L .....	07/01/18	07/31/18	REGIONAL DIRECTOR .....	6,833.33	
			HIXSON, JANA L .....	08/01/18	09/30/18	DISTRICT DIRECTOR .....	13,666.66	
			HOGAN, JACOB R .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,250.01	
			HOVHANNISYAN, ROZITA .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01	
			MCGUILL, REGAN L .....	07/01/18	08/03/18	PAID INTERN .....	550.00	
			OEHMEN, JONATHAN W. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,249.99	
			PERRY, TAYLOR J .....	07/09/18	09/30/18	CASEWORKER .....	7,061.10	
			RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00	
			SALAS, PETER L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,499.99	
			SMITH, DANIEL A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00	
			TAYLOR, CHRISTOPHER D .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01	
			WALKER, MATTHEW P .....	08/27/18	09/30/18	PAID INTERN .....	566.67	
							PERSONNEL COMPENSATION TOTALS:	247,967.77
TRAVEL								
07-09	AP	00999224	HOGAN, JACOB R. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	221.60	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	751.61	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/08/18	LODGING .....	1,122.11	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/06/18	MEALS .....	4.50	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/08/18	MEALS .....	185.38	
07-11	AP	00999213	HIXSON, JANA L. ....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	138.00	
07-18	AP	00999214	HIXSON, JANA L. ....	04/30/18	05/06/18	COMMERCIAL TRANSPORTATION .....	106.45	
07-18	AP	00999214	HIXSON, JANA L. ....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	25.00	
07-18	AP	00999214	HIXSON, JANA L. ....	03/27/18	03/28/18	MEALS .....	16.62	
07-18	AP	00999214	HIXSON, JANA L. ....	05/07/18	05/10/18	MEALS .....	95.48	
07-18	AP	00999214	HIXSON, JANA L. ....	03/26/18	03/26/18	TAXI/PARKING/TOLLS .....	34.66	
07-18	AP	00999214	HIXSON, JANA L. ....	05/03/18	05/10/18	TAXI/PARKING/TOLLS .....	43.19	
07-18	AP	00999245	EDGE, JAMES W. ....	04/03/18	04/20/18	PRIVATE AUTO MILEAGE .....	488.90	
07-18	AP	00999245	EDGE, JAMES W. ....	04/21/18	04/29/18	PRIVATE AUTO MILEAGE .....	270.70	
07-18	AP	00999245	EDGE, JAMES W. ....	04/25/18	04/30/18	TAXI/PARKING/TOLLS .....	17.00	
07-18	AP	01000171	SALAS, PETER L. ....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	38.50	
07-18	AP	01000171	SALAS, PETER L. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	468.15	
07-26	AP	01002196	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	5,565.80	
07-26	AP	01002196	CITIBANK GOV CARD SERVICE .....	06/09/18	06/28/18	TAXI/PARKING/TOLLS .....	440.09	
08-03	AP	01005277	SALAS, PETER L. ....	07/09/18	07/30/18	PRIVATE AUTO MILEAGE .....	323.05	
08-03	AP	01005277	SALAS, PETER L. ....	07/26/18	07/30/18	TAXI/PARKING/TOLLS .....	65.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
08-13	AP 01005442	HON BILL FLORES	07/30/18 07/31/18	PRIVATE AUTO MILEAGE		138.00
08-14	AP 01005461	CASTRO, ANDRE J.	07/29/18 07/31/18	COMMERCIAL TRANSPORTATION		85.00
08-14	AP 01005461	CASTRO, ANDRE J.	07/30/18 07/31/18	LODGING		184.19
08-14	AP 01005461	CASTRO, ANDRE J.	07/29/18 07/30/18	MEALS		21.95
08-14	AP 01005461	CASTRO, ANDRE J.	07/29/18 07/31/18	CAR RENTAL		167.66
08-14	AP 01005461	CASTRO, ANDRE J.	07/30/18 07/30/18	GASOLINE		19.68
08-14	AP 01005523	HOGAN, JACOB R.	07/31/18 07/31/18	MEALS		17.86
08-14	AP 01005523	HOGAN, JACOB R.	07/03/18 07/31/18	PRIVATE AUTO MILEAGE		408.00
08-29	AP 01006560	CITIBANK GOV CARD SERVICE	06/28/18 07/31/18	COMMERCIAL TRANSPORTATION		4,389.21
08-29	AP 01006560	CITIBANK GOV CARD SERVICE	06/28/18 07/16/18	TAXI/PARKING/TOLLS		244.84
08-29	AP 01010733	GUSTAFSON, ERIC M.	08/16/18 08/16/18	MEALS		9.99
08-29	AP 01010733	GUSTAFSON, ERIC M.	07/27/18 08/16/18	TAXI/PARKING/TOLLS		39.57
08-31	AP 01010680	EDGE, JAMES W.	05/06/18 05/11/18	COMMERCIAL TRANSPORTATION		120.00
08-31	AP 01010680	EDGE, JAMES W.	05/06/18 05/11/18	LODGING		1,888.45
08-31	AP 01010680	EDGE, JAMES W.	05/06/18 05/21/18	MEALS		70.68
08-31	AP 01010680	EDGE, JAMES W.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		742.55
08-31	AP 01010680	EDGE, JAMES W.	05/11/18 05/24/18	TAXI/PARKING/TOLLS		155.70
08-31	AP 01011441	EDGE, JAMES W.	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		120.00
08-31	AP 01011441	EDGE, JAMES W.	06/05/18 06/08/18	LODGING		871.32
08-31	AP 01011441	EDGE, JAMES W.	06/05/18 06/05/18	MEALS		7.62
08-31	AP 01011441	EDGE, JAMES W.	06/02/18 06/27/18	PRIVATE AUTO MILEAGE		270.50
08-31	AP 01011441	EDGE, JAMES W.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		11.40
08-31	AP 01011441	EDGE, JAMES W.	06/06/18 06/08/18	TAXI/PARKING/TOLLS		113.58
09-11	AP 01011995	HON BILL FLORES	08/21/18 08/31/18	PRIVATE AUTO MILEAGE		106.10
09-12	AP 01012191	HOGAN, JACOB R.	08/01/18 08/22/18	PRIVATE AUTO MILEAGE		209.55
09-12	AP 01012191	HOGAN, JACOB R.	08/23/18 08/31/18	PRIVATE AUTO MILEAGE		210.75
09-24	AP 01013789	SALAS, PETER L.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		535.05
09-25	AP 01018463	HON BILL FLORES	09/19/18 09/20/18	PRIVATE AUTO MILEAGE		141.50
09-26	AP 01018559	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	LODGING		124.48
09-27	AP 01013678	CITIBANK GOV CARD SERVICE	08/21/18 08/31/18	COMMERCIAL TRANSPORTATION		1,158.40
09-27	AP 01013678	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	LODGING		124.48
09-27	AP 01018558	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		893.80
09-27	AP 01018597	HIXSON, JANA L.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		192.60
				TRAVEL TOTALS:		24,216.25
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00999213	HIXSON, JANA L.	06/05/18 06/05/18	UTILITIES		10.00
07-11	AP 00999890	TIME WARNER CABLE	07/07/18 08/06/18	UTILITIES		337.21
07-13	AP 01000230	UNITED PARCEL SERVICE	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL		-49.00
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		7.37
07-16	AP 01001443	CLEARLEAF HILLS LTD	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
07-16	AP 01001469	WES WALTERS REALTY INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
07-16	AP 01001748	ROOSEVELT TOWER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-20	AP 01002106	SUDDENLINK	07/10/18 08/09/18	UTILITIES		230.14

776



07-24	AP	01000236	UNITED PARCEL SERVICE	06/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	23.29
07-24	AP	01000236	UNITED PARCEL SERVICE	06/30/18	06/30/18	POSTAGE / COURIER / BOX RENTAL	5.79
07-24	AP	01004795	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	14.80
07-24	AP	01004795	UNITED PARCEL SERVICE	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	5.40
07-24	AP	01004795	UNITED PARCEL SERVICE	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	7.88
07-26	AP	01002160	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	5.58
07-26	AP	01002196	CITIBANK GOV CARD SERVICE	06/08/18	06/25/18	UTILITIES	49.58
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	151.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,027.57
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.92
07-30	AP	01005114	TIME WARNER CABLE	07/31/18	08/30/18	UTILITIES	331.76
08-13	AP	01005633	TIME WARNER CABLE	08/07/18	09/06/18	UTILITIES	337.21
08-14	AP	01005524	FRONT PORCH STRATEGIES	07/30/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	8,800.00
08-16	AP	01009862	CLEARLEAF HILLS LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
08-16	AP	01009888	WES WALTERS REALTY INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
08-16	AP	01010166	ROOSEVELT TOWER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-21	AP	01006093	UNITED PARCEL SERVICE	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	4.86
08-21	AP	01006093	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	5.40
08-21	AP	01006093	UNITED PARCEL SERVICE	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	11.20
08-21	AP	01006093	UNITED PARCEL SERVICE	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	4.86
08-21	AP	01006093	UNITED PARCEL SERVICE	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	7.37
08-21	AP	01006094	UNITED PARCEL SERVICE	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	15.68
08-21	AP	01006094	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	10.44
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	151.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,036.47
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.92
08-29	AP	01006560	CITIBANK GOV CARD SERVICE	06/28/18	07/19/18	UTILITIES	19.98
08-29	AP	01011418	TIME WARNER CABLE	07/26/18	09/30/18	UTILITIES	363.33
08-30	AP	01010460	SUDDENLINK	08/10/18	09/09/18	UTILITIES	230.14
08-30	AP	01010694	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	50.75
08-30	AP	01010922	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	4.86
08-31	AP	01010680	EDGE, JAMES W.	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	25.65
09-07	AP	01012387	TIME WARNER CABLE	01/07/18	02/06/18	UTILITIES	331.88
09-13	AP	01012172	TIME WARNER CABLE	09/07/18	10/06/18	UTILITIES	337.21
09-16	AP	01014793	CLEARLEAF HILLS LTD	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
09-16	AP	01015093	ROOSEVELT TOWER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-24	AP	01013154	SUDDENLINK	09/10/18	10/09/18	UTILITIES	242.58
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	AP	01012068	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	15.01
09-25	AP	01012068	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	4.29
09-25	AP	01012068	UNITED PARCEL SERVICE	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	3.98
09-25	AP	01012068	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	24.91
09-25	AP	01018754	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	4.12
09-25	AP	01018754	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	5.79
09-25	AP	01018754	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	151.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FLORES—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,023.67
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		42.92
09-27	AP	01013678	08/06/18 08/07/18	UTILITIES		8.99
09-27	AP	01018744	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL		4.61
09-27	AP	01018744	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		4.00
09-27	AP	01018744	09/03/18 09/03/18	POSTAGE / COURIER / BOX RENTAL		10.44
09-27	AP	01018744	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL		5.40
09-27	AP	01018744	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL		4.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,798.04
PRINTING AND REPRODUCTION						
07-11	AP	00999887	06/29/18 06/29/18	PRINTING & REPRODUCTION		74.95
07-16	AP	01000087	04/18/18 04/18/18	PRINTING & REPRODUCTION		10.50
07-18	AP	01002032	07/11/18 07/11/18	PRINTING & REPRODUCTION		39.95
07-20	AP	01002205	07/16/18 07/16/18	PRINTING & REPRODUCTION		10.50
07-25	AP	01004852	07/24/18 07/24/18	PRINTING & REPRODUCTION		10.50
07-28	AP	01005118	07/19/18 07/19/18	PRINTING & REPRODUCTION		39.95
08-10	AP	01005525	07/17/18 07/17/18	PRINTING & REPRODUCTION		30,245.94
08-14	AP	01005461	07/30/18 07/30/18	PRINTING & REPRODUCTION		51.96
08-29	AP	01010562	08/07/18 08/07/18	PRINTING & REPRODUCTION		30,244.94
08-30	AP	01006719	07/03/18 07/03/18	PRINTING & REPRODUCTION		54.56
08-30	AP	01011446	08/23/18 08/23/18	PRINTING & REPRODUCTION		69.95
09-25	AP	01018461	09/19/18 09/19/18	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	60,893.65
OTHER SERVICES						
07-16	AP	01001107	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-01	AP	01005115	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01009531	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP	01011726	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01014464	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-26	GL	GFT0081833	08/16/18 09/18/18	REPRESENTATIONAL EXPENSES		30.50
					OTHER SERVICES TOTALS:	6,085.50
SUPPLIES AND MATERIALS						
07-11	AP	00999213	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		52.80
07-11	AP	00999929	07/01/18 09/30/18	WATER		74.91
07-18	AP	00999214	03/13/18 03/20/18	FOOD & BEVERAGE		39.00
07-18	AP	00999214	05/09/18 05/09/18	FOOD & BEVERAGE		49.12
07-18	AP	00999214	05/07/18 05/07/18	OFFICE SUPPLIES (OUTSIDE)		2.72
07-18	AP	00999214	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		191.94
07-18	AP	00999245	04/27/18 04/27/18	HABITATION EXPENSE		23.18
07-18	AP	00999245	04/30/18 04/30/18	OFFICE SUPPLIES (OUTSIDE)		204.48
07-24	AP	01002138	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		206.01
07-26	AP	01002140	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		9.79
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-119.00

718

07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	319.08
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	29.95
08-14	AP	01005461	CASTRO, ANDRE J. ....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	28.95
08-14	AP	01005461	CASTRO, ANDRE J. ....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	51.20
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	58.87
08-31	AP	01010680	EDGE, JAMES W. ....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) .....	124.18
08-31	AP	01010680	EDGE, JAMES W. ....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	6.69
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	WATER .....	20.10
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	128.03
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-74.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	154.21
09-12	AP	01012191	HOGAN, JACOB R. ....	08/02/18	08/09/18	FOOD & BEVERAGE .....	29.85
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	26.42
09-25	AP	01018867	OFFICE DEPOT INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	50.01
09-27	AP	01013678	CITIBANK GOV CARD SERVICE .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	111.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-212.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	441.17
						SUPPLIES AND MATERIALS TOTALS:	2,028.66

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	367.35
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	95.56
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	268.60
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	268.60
						EQUIPMENT TOTALS:	1,000.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,609.59
						OFFICE TOTALS:	407,609.59

2018 HON. JEFF FORTENBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,055.92	30,638.89
PERSONNEL COMPENSATION .....	635,495.22	189,554.20
TRAVEL .....	34,150.47	14,132.75
RENT, COMMUNICATION, UTILITIES .....	63,424.02	24,018.49
PRINTING AND REPRODUCTION .....	26,670.28	17,578.79
OTHER SERVICES .....	21,354.28	6,727.18
SUPPLIES AND MATERIALS .....	20,642.53	6,324.54
EQUIPMENT .....	3,938.60	1,290.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,731.32	290,265.46
OFFICE TOTALS:	845,731.32	290,265.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	792.54
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	495.77
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-48.00
09-26	AP	01018291	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	22,371.13
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,991.33
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	5,123.67
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-87.55
						FRANKED MAIL TOTALS:	30,638.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
PERSONNEL COMPENSATION						
		ARCHER III,WILLIAM R .....	07/01/18 09/30/18	CHIEF OF STAFF .....	9,750.00	
		BOWLING,DREW C .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....	18,750.00	
		CLOCH,ADAM R .....	09/12/18 09/30/18	STAFF ASSISTANT .....	1,688.89	
		CRAWFORD,TODD I .....	09/10/18 09/30/18	DISTRICT REPRESENTATIVE .....	3,091.67	
		CROTTY,JAMES M .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99	
		FEYERHERM, ALAN .....	07/01/18 09/30/18	DEP. CHIEF OF STAFF/LEGIS. DIR .....	30,000.00	
		JOHNSON,HENRY C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,000.01	
		KENWORTHY,AURORA S .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	2,812.50	
		KLEIN, LELAND C. ....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	11,666.67	
		KWAPNIOSKI,KIMBERLY M .....	09/04/18 09/30/18	DISTRICT REPRESENTATIVE .....	3,975.00	
		MCGINLEY,TAYLOR A .....	07/01/18 08/10/18	LEGISLATIVE CORRESPONDENT .....	4,666.67	
		SCHULTE,NATALIE G .....	09/18/18 09/30/18	STAFF ASSISTANT .....	1,155.56	
		SHIN,DIANA D .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	16,250.01	
		SPORLEDER,RITA M .....	07/01/18 09/21/18	STAFF ASSISTANT .....	9,450.00	
		WALKER, JEANNE R. ....	07/01/18 09/30/18	OFFICE MANAGER .....	11,874.99	
		WENZ,LUKAS K .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	9,500.01	
		WENZ,LUKAS K .....	09/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	422.22	
		WICKER,KAITLIN B .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	15,000.00	
		WOODHEAD, MARIE C. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	14,000.01	
				PERSONNEL COMPENSATION TOTALS:	189,554.20	
TRAVEL						
07-05	AP	E0638035	WENZ, LUKAS K. ....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....	392.04
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	06/05/18 06/22/18	COMMERCIAL TRANSPORTATION .....	1,141.00
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	MEALS .....	12.54
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	05/24/18 06/12/18	CAR RENTAL .....	486.75
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	05/28/18 06/12/18	GASOLINE .....	35.64
07-09	AP	E0638005	CITIBANK GOV CARD SERVICE .....	06/12/18 06/27/18	TAXI/PARKING/TOLLS .....	61.71
07-10	AP	E0639345	KLEIN, LELAND C. ....	06/06/18 06/11/18	MEALS .....	20.20
07-10	AP	E0639345	KLEIN, LELAND C. ....	06/06/18 06/28/18	PRIVATE AUTO MILEAGE .....	495.35
07-10	AP	E0639345	KLEIN, LELAND C. ....	06/06/18 06/11/18	TAXI/PARKING/TOLLS .....	3.75
07-17	AP	E0640129	HON. JEFF FORTENBERRY .....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	20.76
08-07	AP	E0646298	KLEIN, LELAND C. ....	07/06/18 07/17/18	MEALS .....	34.69
08-07	AP	E0646298	KLEIN, LELAND C. ....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	658.58
08-07	AP	E0646405	WENZ, LUKAS K. ....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	688.55
08-09	AP	E0646290	JOHNSON, HENRY C. ....	06/26/18 06/26/18	TAXI/PARKING/TOLLS .....	28.89
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/04/18 08/01/18	COMMERCIAL TRANSPORTATION .....	2,296.40
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/04/18 07/26/18	MEALS .....	117.86
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/04/18 07/23/18	CAR RENTAL .....	477.47
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/10/18 07/23/18	GASOLINE .....	60.42
08-13	AP	E0647270	CITIBANK GOV CARD SERVICE .....	07/18/18 07/26/18	TAXI/PARKING/TOLLS .....	58.40
08-28	AP	E0651350	SPORLEDER, RITA M. ....	07/26/18 08/04/18	MEALS .....	262.51
09-07	AP	E0653599	LINCOLN MARRIOTT CORNHUSKER .....	07/26/18 08/04/18	LOGGING .....	2,976.00

780

09-11	AP	E0653803	FEYERHERM, ALAN	07/27/18	07/28/18	LODGING	81.65
09-11	AP	E0653803	FEYERHERM, ALAN	07/26/18	08/01/18	MEALS	119.91
09-11	AP	E0653803	FEYERHERM, ALAN	07/31/18	07/31/18	GASOLINE	57.72
09-11	AP	E0653803	FEYERHERM, ALAN	07/26/18	08/01/18	TAXI/PARKING/TOLLS	40.26
09-12	AP	E0653598	SHIN, DIANA	07/27/18	08/08/18	MEALS	232.28
09-12	AP	E0653598	SHIN, DIANA	05/18/18	05/24/18	PRIVATE AUTO MILEAGE	21.60
09-12	AP	E0653598	SHIN, DIANA	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	1.35
09-12	AP	E0653598	SHIN, DIANA	08/02/18	08/02/18	TAXI/PARKING/TOLLS	22.70
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	08/02/18	09/12/18	COMMERCIAL TRANSPORTATION	1,011.00
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	07/26/18	08/27/18	MEALS	333.03
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	07/26/18	08/20/18	CAR RENTAL	1,170.67
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	07/31/18	08/20/18	GASOLINE	115.48
09-24	AP	E0657141	CITIBANK GOV CARD SERVICE	07/30/18	08/02/18	TAXI/PARKING/TOLLS	106.25
09-26	AP	E0657300	WOODHEAD, MARIE C.	06/04/18	06/08/18	COMMERCIAL TRANSPORTATION	325.78
09-26	AP	E0657300	WOODHEAD, MARIE C.	06/08/18	06/08/18	MEALS	34.75
09-26	AP	E0657300	WOODHEAD, MARIE C.	05/08/18	06/08/18	PRIVATE AUTO MILEAGE	64.31
09-26	AP	E0657300	WOODHEAD, MARIE C.	05/08/18	06/04/18	TAXI/PARKING/TOLLS	64.50
						TRAVEL TOTALS:	14,132.75
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638114	ALLO COMMUNICATIONS LLC	06/24/18	07/23/18	UTILITIES	121.12
07-09	AP	E0638121	CONSTITUENT TOWN HALL SERVICES	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
07-09	AP	E0639354	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	407.66
07-16	AP	01001434	DON PETERSON & ASSOC REAL ESTATE COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	01001435	MARCUS LINCOLN HOTEL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	01002009	ELDORADO ENTERPRISES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,022.48
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	58.72
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.99
08-06	AP	E0646403	ALLO COMMUNICATIONS LLC	07/24/18	08/23/18	UTILITIES	121.12
08-07	AP	E0646294	QWEST	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	168.08
08-07	AP	E0646397	QWEST	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	65.65
08-08	AP	E0646291	CITY OF FREMONT NE	06/06/18	07/06/18	UTILITIES	58.53
08-08	AP	E0646404	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	223.09
08-09	AP	E0646287	WINDSTREAM COMMUNICATIONS INC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	383.42
08-09	AP	E0646290	JOHNSON, HENRY C.	06/18/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	25.50
08-09	AP	E0646394	NEBRASKA PUBLIC POWER DISTRICT	06/07/18	07/06/18	UTILITIES	57.92
08-09	AP	E0646396	CITY OF LINCOLN NE	08/01/18	08/31/18	DISTRICT OFFICE PARKING	375.00
08-16	AP	01009853	DON PETERSON & ASSOC REAL ESTATE COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01009854	MARCUS LINCOLN HOTEL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	01010427	ELDORADO ENTERPRISES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	864.07
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	58.72
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.62
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	63.00
09-07	AP	E0653588	WINDSTREAM COMMUNICATIONS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	381.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEFF FORTENBERRY—Con.						
09-07	AP E0653591	CITY OF FREMONT NE	07/06/18 08/06/18	UTILITIES	56.87	
09-07	AP E0653811	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	291.41	
09-10	AP E0653597	NEBRASKA PUBLIC POWER DISTRICT	07/07/18 08/06/18	UTILITIES	65.77	
09-10	AP E0653768	QWEST	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE	68.20	
09-10	AP E0653808	QWEST	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	176.72	
09-10	AP E0653810	ALLO COMMUNICATIONS LLC	08/24/18 09/23/18	UTILITIES	121.12	
09-16	AP 01014784	DON PETERSON & ASSOC REAL ESTATE COMPANY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 01014785	MARCUS LINCOLN HOTEL LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-16	AP 01015353	ELDORADO ENTERPRISES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00	
09-25	AP E0657295	FEDEX	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	23.96	
09-25	AP E0657296	WINDSTREAM COMMUNICATIONS INC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	381.11	
09-25	AP E0657297	CENTURYLINK	08/16/18 09/09/18	UTILITIES	191.20	
09-25	AP E0657306	FEDEX	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	21.14	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,034.57	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	58.72	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.35	
09-26	AP E0657299	LINCOLN PUBLIC SCHOOLS	07/27/18 07/27/18	TEMPORARY SPACE RENTAL	200.00	
09-26	AP E0657304	FEDEX	05/18/18 05/24/18	POSTAGE / COURIER / BOX RENTAL	33.67	
09-26	AP E0657305	FEDEX	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL	21.44	
09-26	AP E0657308	CITY OF FREMONT NE	08/06/18 09/06/18	UTILITIES	51.60	
09-26	AP E0657309	NEBRASKA PUBLIC POWER DISTRICT	08/07/18 09/06/18	UTILITIES	68.58	
09-27	AP E0657307	QWEST	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	68.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,018.49	
PRINTING AND REPRODUCTION						
07-09	AP E0639342	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	54.90	
07-12	AP 01000387	PUBLIC PRINTER	05/24/18 05/24/18	PRINTING & REPRODUCTION	161.68	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	27.90	
08-03	AP E0646389	ACCURATE WORD LLC	07/12/18 07/12/18	PRINTING & REPRODUCTION	154.00	
09-11	AP E0653767	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	581.16	
09-13	AP E0653765	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	1,710.00	
09-13	AP E0653861	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	1,906.37	
09-14	AP E0653766	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	11,508.68	
09-26	AP E0657303	QUALITY PRESS PRINTING INC	08/28/18 08/28/18	PRINTING & REPRODUCTION	1,474.10	
				PRINTING AND REPRODUCTION TOTALS:	17,578.79	
OTHER SERVICES						
07-10	AP E0639353	PAPER TIGER SHREDDING INC	06/06/18 06/06/18	JANITORIAL AND MAINT SERV	30.00	
07-16	AP 01000840	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-09	AP E0646399	CITY OF LINCOLN NE	02/09/18 02/09/18	SECURITY SERVICE	562.18	
08-16	AP 01009264	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-07	AP E0653589	PAPER TIGER SHREDDING INC	07/04/18 07/04/18	JANITORIAL AND MAINT SERV	30.00	
09-16	AP 01014198	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

09-25	AP	E0657298	PAPER TIGER SHREDDING INC .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	30.00
09-26	AP	01019131	CITI PCARD-MIDWEST SOUND & LIGHTI .....	07/28/18	08/28/18	MISCELLANEOUS OTHER SERVICES .....	495.00
						OTHER SERVICES TOTALS:	6,727.18
			SUPPLIES AND MATERIALS				
07-05	AP	E0638117	SPORLEDER, RITA M. ....	06/04/18	06/04/18	WATER .....	25.00
07-10	AP	E0639335	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	45.99
07-10	AP	E0639343	NORLAND PURE .....	06/15/18	06/15/18	WATER .....	17.25
07-10	AP	E0639352	NORLAND PURE .....	07/01/18	07/31/18	WATER .....	7.95
07-18	AP	01000563	EAKES INC .....	05/29/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	493.39
07-18	AP	01004443	CITIBANK P CARD .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-39.00
07-18	AP	01004443	CITIBANK P CARD .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
07-19	AP	01004523	CITI PCARD-ISSUU .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	840.82
08-07	AP	E0646297	NORLAND PURE .....	08/01/18	08/31/18	WATER .....	7.95
08-07	AP	E0646298	KLEIN, LELAND C. ....	07/27/18	07/27/18	FOOD & BEVERAGE .....	10.00
08-08	AP	E0646401	NEBRASKA CITY NEWS PRESS .....	07/08/18	12/08/18	PUBLICATIONS/REFERENCE MAT'L .....	61.95
08-09	AP	E0646395	AWARDS UNLIMITED INC NEBRASKA .....	06/25/18	06/25/18	HABITATION EXPENSE .....	150.00
08-09	AP	E0646398	BELLEVUE LEADER .....	07/19/18	07/18/19	PUBLICATIONS/REFERENCE MAT'L .....	63.00
08-09	AP	E0646402	NORLAND PURE .....	08/10/18	08/10/18	WATER .....	23.00
08-14	AP	E0646295	EAKES INC .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	199.13
08-14	AP	E0646295	EAKES INC .....	06/28/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	598.77
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	6.42
08-17	AP	01010486	CITI PCARD-ISSUU .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.00
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-117.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	381.10
09-10	AP	E0653805	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	45.99
09-10	AP	E0653806	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	45.99
09-10	AP	E0653807	EAKES INC .....	08/02/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	1,787.95
09-10	AP	E0653809	LINCOLN JOURNAL STAR .....	09/06/18	09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	782.95
09-12	AP	E0653598	SHIN, DIANA .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.67
09-12	AP	E0653598	SHIN, DIANA .....	08/10/18	08/10/18	PUBLICATIONS/REFERENCE MAT'L .....	3.29
09-26	AP	01019131	CITI PCARD-ISSUU .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.00
09-26	AP	01019131	CITI PCARD-LAZLO S BREWERY AND GR .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	189.57
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.95
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-912.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,229.46
						SUPPLIES AND MATERIALS TOTALS:	6,324.54
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	441.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	409.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	409.00
						EQUIPMENT TOTALS:	1,290.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,265.46
						OFFICE TOTALS:	290,265.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR	FIN-01335-BD1 FEYERHERM, ALAN	05/13/17 05/13/17	TAXI/PARKING/TOLLS		-52.00
					TRAVEL TOTALS:	-52.00
OTHER SERVICES						
08-09	AP	E0646400 CITY OF LINCOLN NE	10/19/17 10/19/17	SECURITY SERVICE		197.33
					OTHER SERVICES TOTALS:	197.33
SUPPLIES AND MATERIALS						
07-19	AR	FIN-01335-BD2 FEYERHERM, ALAN	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		-14.99
					SUPPLIES AND MATERIALS TOTALS:	-14.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.34
					OFFICE TOTALS:	130.34
2018 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,016.08
					PERSONNEL COMPENSATION	649,499.25
					TRAVEL	16,746.82
					RENT, COMMUNICATION, UTILITIES	85,571.08
					PRINTING AND REPRODUCTION	509.79
					OTHER SERVICES	17,147.22
					SUPPLIES AND MATERIALS	6,110.99
					EQUIPMENT	3,780.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,381.86
					OFFICE TOTALS:	800,381.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914 UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		109.58
08-29	AP	01010761 UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		74.58
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-57.70
09-26	AP	01018428 UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		60.36
09-26	AP	01018811 UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		20,394.89
					FRANKED MAIL TOTALS:	20,581.71
PERSONNEL COMPENSATION						
					ADAMS, CHRISTOPHER J	10,249.99
					ALLEN, AMBER	999.99
					ALLEN, JUSTIN	2,750.01
					CYBULSKI, GREGORY D	11,349.99
					DENK, HILARY	21,800.01
					ELIAS, ADAM J	35,550.00
					FLYNN, ANTHONY G	400.00
					IVINS, BRANDON R	10,849.99

784



		KONATE, DIANA A .....	07/01/18	09/30/18	SCHEDULER .....	13,449.99
		MANZO, MARIA .....	07/01/18	09/30/18	SENIOR OUTREACH COORDINATOR .....	14,250.01
		ROBB, BRIAN J .....	07/01/18	09/30/18	OUTREACH COORDINATOR .....	10,849.99
		SALBERG, WENDY R .....	07/01/18	09/30/18	CASEWORKER .....	15,950.01
		SHEWCRAFT, SCOTT A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	25,550.01
		SIDDIQUI, FAISAL .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,250.00
		TIMMINS, GARY W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,450.01
		VAN BLARICOM, JUSTIN P .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	8,874.99
		WARREN, SAMANTHA R .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	12,987.50
		WERDEN, MARY K .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,924.99
					PERSONNEL COMPENSATION TOTALS:	231,487.48
	TRAVEL					
07-02	AP	00998705 CITIBANK GOV CARD SERVICE .....	05/07/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,519.60
07-11	AP	00998631 ELIAS, ADAM J .....	06/19/18	06/21/18	LODGING .....	492.71
07-12	AP	00999785 ADAMS, CHRISTOPHER J. ....	06/16/18	06/27/18	PRIVATE AUTO MILEAGE .....	53.20
07-12	AP	00999785 ADAMS, CHRISTOPHER J. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	14.75
07-16	AP	01000400 MANZO, MARIA .....	05/01/18	05/25/18	PRIVATE AUTO MILEAGE .....	129.50
08-27	AP	01005789 CYBULSKI, GREGORY D. ....	06/04/18	06/11/18	PRIVATE AUTO MILEAGE .....	112.00
08-27	AP	01005789 CYBULSKI, GREGORY D. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	12.00
08-28	AP	01005787 ROBB, BRIAN J. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	103.30
08-28	AP	01005792 ADAMS, CHRISTOPHER J. ....	07/25/18	07/25/18	COMMERCIAL TRANSPORTATION .....	15.50
08-28	AP	01005792 ADAMS, CHRISTOPHER J. ....	07/25/18	07/26/18	PRIVATE AUTO MILEAGE .....	15.15
08-28	AP	01005792 ADAMS, CHRISTOPHER J. ....	07/25/18	07/25/18	TAXI/PARKING/TOLLS .....	2.31
08-29	AP	01005803 ROBB, BRIAN J. ....	07/20/18	07/29/18	PRIVATE AUTO MILEAGE .....	96.85
08-29	AP	01010949 CITIBANK GOV CARD SERVICE .....	06/27/18	08/02/18	COMMERCIAL TRANSPORTATION .....	1,093.20
08-31	AP	01010947 CITIBANK GOV CARD SERVICE .....	06/08/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,866.80
08-31	AP	01010947 CITIBANK GOV CARD SERVICE .....	05/07/18	05/20/18	TAXI/PARKING/TOLLS .....	206.15
09-04	AP	01005528 ELIAS, ADAM J .....	07/10/18	07/12/18	LODGING .....	438.33
09-13	AP	01012347 TIMMINS, GARY W. ....	08/19/18	09/02/18	COMMERCIAL TRANSPORTATION .....	250.40
09-13	AP	01012347 TIMMINS, GARY W. ....	08/22/18	08/23/18	PRIVATE AUTO MILEAGE .....	64.70
09-13	AP	01012442 MANZO, MARIA .....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	178.75
09-13	AP	01012442 MANZO, MARIA .....	06/19/18	06/21/18	TAXI/PARKING/TOLLS .....	57.71
09-13	AP	01012444 ADAMS, CHRISTOPHER J. ....	08/08/18	08/24/18	PRIVATE AUTO MILEAGE .....	53.05
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	COMMERCIAL TRANSPORTATION .....	250.41
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	LODGING .....	198.44
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	MEALS .....	46.47
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	CAR RENTAL .....	195.79
09-14	AP	01012449 WERDEN, MARY K. ....	08/01/18	08/04/18	TAXI/PARKING/TOLLS .....	60.88
09-19	AP	01012485 ELIAS, ADAM J .....	07/31/18	08/17/18	LODGING .....	716.89
09-19	AP	01012485 ELIAS, ADAM J .....	08/01/18	08/02/18	MEALS .....	69.88
09-19	AP	01012485 ELIAS, ADAM J .....	07/31/18	08/02/18	CAR RENTAL .....	195.91
09-19	AP	01012485 ELIAS, ADAM J .....	08/02/18	08/02/18	GASOLINE .....	10.71
09-19	AP	01012485 ELIAS, ADAM J .....	07/31/18	08/05/18	TAXI/PARKING/TOLLS .....	63.56
09-20	AP	01013368 ADAMS, CHRISTOPHER J. ....	08/30/18	09/08/18	PRIVATE AUTO MILEAGE .....	40.90
09-20	AP	01013368 ADAMS, CHRISTOPHER J. ....	08/30/18	08/30/18	TAXI/PARKING/TOLLS .....	1.50
09-24	AP	01013373 CYBULSKI, GREGORY D. ....	07/09/18	07/28/18	PRIVATE AUTO MILEAGE .....	107.50
09-24	AP	01013373 CYBULSKI, GREGORY D. ....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	16.00
09-26	AP	01018445 ADAMS, CHRISTOPHER J. ....	09/11/18	09/16/18	PRIVATE AUTO MILEAGE .....	44.65
09-26	AP	01018445 ADAMS, CHRISTOPHER J. ....	09/11/18	09/11/18	TAXI/PARKING/TOLLS .....	1.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
09-28	AP 01018440	ROBB, BRIAN J.	08/02/18 08/28/18	PRIVATE AUTO MILEAGE		118.65
					TRAVEL TOTALS:	8,915.95
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00998706	VERIZON WIRELESS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,017.45
07-02	AP 00998709	NORTHERN ILLINOIS GAS COMPANY	04/04/18 06/05/18	UTILITIES		22.88
07-03	AP 00999089	SPECTROTEL	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE		81.59
07-12	AP 00999780	COMCAST	07/02/18 08/01/18	UTILITIES		529.42
07-12	AP 00999782	CCS INC	05/23/18 05/23/18	TELECOMSRV/EQ/TOLL CHARGE		3,565.20
07-16	AP 01000969	RAYMOND L APPLE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
07-16	AP 01001464	CHASE MANAGEMENT GROUP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
07-18	AP 01000085	NORTHERN ILLINOIS GAS COMPANY	06/05/18 07/05/18	UTILITIES		38.46
07-18	AP 01000086	GRANITE TELECOMMUNICATIONS LLC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		487.25
07-18	AP 01000322	COMMONWEALTH EDISON COMPANY	05/24/18 06/25/18	UTILITIES		104.21
07-19	AP 01000323	COMMONWEALTH EDISON COMPANY	03/16/18 04/16/18	UTILITIES		219.30
07-19	AP 01000324	COMMONWEALTH EDISON COMPANY	05/15/18 06/14/18	UTILITIES		357.83
07-19	AP 01000325	COMMONWEALTH EDISON COMPANY	05/24/18 06/25/18	UTILITIES		170.74
07-19	AP 01004523	CITI PCARD-FONALITY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		644.54
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		437.69
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		48.78
08-09	AP 00975126	NORTHERN ILLINOIS GAS COMPANY	01/04/18 01/31/18	UTILITIES		-222.26
08-14	AP 01006097	NORTHERN ILLINOIS GAS COMPANY	01/04/18 01/31/18	UTILITIES		222.26
08-16	AP 01009393	RAYMOND L APPLE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
08-16	AP 01009883	CHASE MANAGEMENT GROUP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
08-17	AP 01010486	CITI PCARD-FONALITY	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		637.07
08-24	AP 01005785	COMCAST	07/09/18 08/08/18	UTILITIES		224.33
08-27	AP 01005790	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		914.67
08-27	AP 01005794	COMCAST	08/02/18 09/01/18	UTILITIES		529.66
08-27	AP 01005800	COMMONWEALTH EDISON COMPANY	06/25/18 07/25/18	UTILITIES		109.31
08-27	AP 01005801	NUWAY DISPOSAL SERVICE INC	06/01/18 06/30/18	UTILITIES		50.09
08-27	AP 01005802	NUWAY DISPOSAL SERVICE INC	07/01/18 07/31/18	UTILITIES		50.17
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		116.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		428.27
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		48.78
08-28	AP 01005795	SPECTROTEL	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE		80.31
08-28	AP 01005798	COMMONWEALTH EDISON COMPANY	06/14/18 07/16/18	UTILITIES		476.04
08-28	AP 01005799	COMMONWEALTH EDISON COMPANY	06/25/18 07/25/18	UTILITIES		208.18
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		8.77
09-05	AP 01011346	NORTHERN ILLINOIS GAS COMPANY	06/05/18 08/02/18	UTILITIES		41.71
09-05	AP 01011347	GRANITE TELECOMMUNICATIONS LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		420.39
09-12	AP 01012438	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		914.09

09-12	AP	01012441	COMCAST	08/05/18	09/08/18	UTILITIES	234.33
09-12	AP	01012450	COMMONWEALTH EDISON COMPANY	07/16/18	08/14/18	UTILITIES	395.36
09-13	AP	01012446	COMMONWEALTH EDISON COMPANY	07/25/18	08/23/18	UTILITIES	106.56
09-13	AP	01012447	COMMONWEALTH EDISON COMPANY	07/25/18	08/23/18	UTILITIES	189.71
09-13	AP	01012448	SPECTROTEL	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	81.60
09-16	AP	01014327	RAYMOND L APPLE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,984.20
09-16	AP	01014814	CHASE MANAGEMENT GROUP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
09-19	AP	01012485	ELIAS,ADAM J	08/31/18	08/31/18	UTILITIES	10.00
09-19	AP	01013366	COMCAST	08/25/18	10/01/18	UTILITIES	539.79
09-19	AP	01013369	NORTHERN ILLINOIS GAS COMPANY	08/03/18	09/03/18	UTILITIES	38.48
09-19	AP	01013371	COMCAST	09/09/18	10/08/18	UTILITIES	234.33
09-19	AP	01013372	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	834.96
09-20	AP	01013367	GRANITE TELECOMMUNICATIONS LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	516.10
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	16.41
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	445.14
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	48.78
09-26	AP	01019131	CITI PCARD-FONALITY	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	642.68
09-26	AP	01019131	CITI PCARD-FOX VALLEY PARK DISTRI	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,485.77
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-AURORA FASTPRINT	05/29/18	06/28/18	PRINTING & REPRODUCTION	126.84
09-13	AP	01012437	DAVID L ANDRUKITIS INC	08/16/18	08/16/18	PRINTING & REPRODUCTION	279.50
						PRINTING AND REPRODUCTION TOTALS:	406.34
			OTHER SERVICES				
07-02	AP	00998951	COVERALL NORTH AMERICA INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	55.00
07-12	AP	00999781	WASTE MANAGEMENT	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	169.65
07-16	AP	01000789	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-19	AP	01000326	COVERALL NORTH AMERICA INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	55.00
07-19	AP	01004523	CITI PCARD-NAPERVILLE FINANCE OTC	05/29/18	06/28/18	SECURITY SERVICE	383.00
08-16	AP	01009213	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-27	AP	01005788	A-PRO CLEANING SERVICE INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	119.00
08-28	AP	01005793	WASTE MANAGEMENT	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	174.61
09-12	AP	01012436	A-PRO CLEANING SERVICE INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	119.00
09-16	AP	01014147	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-19	AP	01013365	WASTE MANAGEMENT	09/01/18	09/01/18	JANITORIAL AND MAINT SERV	169.90
09-19	AP	01013370	NUWAY DISPOSAL SERVICE INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	50.11
09-19	AP	01013374	NUWAY DISPOSAL SERVICE INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	50.06
						OTHER SERVICES TOTALS:	6,685.33
			SUPPLIES AND MATERIALS				
07-11	AP	00999783	QUENCH	07/01/18	07/31/18	WATER	37.00
07-16	AP	01000400	MANZO, MARIA	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	17.67
07-19	AP	01004523	CITI PCARD-EB 2018 AHHAB ANNUAL	05/29/18	06/28/18	FOOD & BEVERAGE	56.90
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
07-19	AP	01004523	CITI PCARD-OFFICEMAX/DEPOT	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	13.46
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	105.84
08-17	AP	01010486	CITI PCARD-CINTAS F	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	131.88
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	1,113.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL FOSTER—Con.						
08-17	AP 01010486	CITI PCARD-OFFICEMAX/DEPOT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		13.93
08-26	AP 01005791	HINCKLEY SPRINGS .....	05/31/18 06/27/18	WATER .....		44.73
08-27	AP 01005796	THE NEW YORK TIMES .....	06/08/18 06/06/19	PUBLICATIONS/REFERENCE MAT'L .....		676.00
08-27	AP 01005797	QUENCH .....	08/01/18 08/31/18	WATER .....		37.00
08-28	AP 01005849	HINCKLEY SPRINGS .....	07/09/18 07/25/18	WATER .....		36.59
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-174.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		167.09
09-13	AP 01012442	MANZO, MARIA .....	06/25/18 06/25/18	WATER .....		10.10
09-13	AP 01012442	MANZO, MARIA .....	06/08/18 06/08/18	FOOD & BEVERAGE .....		20.76
09-13	AP 01012443	QUENCH .....	09/01/18 09/30/18	WATER .....		37.00
09-13	AP 01012445	HINCKLEY SPRINGS .....	07/26/18 08/22/18	WATER .....		72.14
09-17	AP 01012458	W.B. MASON CO. INC .....	04/02/18 04/02/18	OFFICE SUPPLIES (OUTSIDE) .....		150.00
09-19	AP 01012454	W.B. MASON CO. INC .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....		149.00
09-19	AP 01012455	W.B. MASON CO. INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....		90.00
09-19	AP 01012456	W.B. MASON CO. INC .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....		90.00
09-19	AP 01012457	W.B. MASON CO. INC .....	04/19/18 04/19/18	OFFICE SUPPLIES (OUTSIDE) .....		435.00
09-26	AP 01019131	CITI PCARD-JOLIET REGION CHAMBER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		70.00
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		80.42
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		86.37
				SUPPLIES AND MATERIALS TOTALS:		3,588.43
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		149.35
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		445.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		149.35
08-31	GL MNT0081088	.....	08/14/18 08/31/18	MAINTENANCE / REPAIRS .....		69.68
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		445.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		269.35
				EQUIPMENT TOTALS:		1,527.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,678.74
				OFFICE TOTALS:		307,678.74
2017 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-12	AP 01012451	W.B. MASON CO. INC .....	07/14/17 07/14/17	OFFICE SUPPLIES (OUTSIDE) .....		238.00
09-17	AP 01012452	W.B. MASON CO. INC .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....		499.00
09-17	AP 01012453	W.B. MASON CO. INC .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....		199.00
				SUPPLIES AND MATERIALS TOTALS:		936.00
EQUIPMENT						
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		8,900.00
				EQUIPMENT TOTALS:		8,900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,836.00
				OFFICE TOTALS:		9,836.00

788

2018 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,233.82	33,986.57
PERSONNEL COMPENSATION .....	644,359.86	229,532.93
TRAVEL .....	47,320.20	13,103.54
RENT, COMMUNICATION, UTILITIES .....	61,924.17	22,914.77
PRINTING AND REPRODUCTION .....	28,208.42	28,002.70
OTHER SERVICES .....	40,736.08	21,523.75
SUPPLIES AND MATERIALS .....	6,415.03	2,914.35
EQUIPMENT .....	6,165.00	2,055.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,362.58	354,033.61
OFFICE TOTALS:	872,362.58	354,033.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			358.20
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			879.29
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			184.86
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			1,431.64
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-9.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			1,894.06
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			29,256.12
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-7.70
						FRANKED MAIL TOTALS:			33,986.57

PERSONNEL COMPENSATION

ANDREWS, CHRISTOPHER M .....	07/01/18	08/31/18	PAID INTERN .....	2,000.00
ANDREWS, CHRISTOPHER M .....	09/01/18	09/30/18	TEMPORARY EMPLOYEE .....	500.00
ARSLAN, ZELIHA D .....	09/07/18	09/30/18	PAID INTERN .....	900.00
ARTZ, CYRUS L .....	07/01/18	09/30/18	CHIEF OF STAFF .....	18,500.01
BANDY, PATRICIA A .....	07/01/18	09/30/18	OFFICE MANAGER .....	12,979.16
BARTON, CARTER A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,958.34
BEECHLER, TRACIE H .....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,624.99
BESONEN, MARK R .....	09/10/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	2,216.67
BISHOP, AUDREY G. ....	07/01/18	09/30/18	COMMUNITY LIAISON .....	11,958.34
BRYANT, TABETHA M .....	07/01/18	09/30/18	OFFICE MANAGER .....	15,312.50
DULGARIAN, JACKSON D .....	07/01/18	08/23/18	PAID INTERN .....	1,766.67
HALEY, DUSTIN L .....	07/21/18	07/31/18	TEMPORARY EMPLOYEE .....	1,500.00
HARVEY, JASON B .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,583.34
JACKSON III, PAUL L .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	10,645.84
KRIVSKY, ANDREW J .....	07/24/18	09/30/18	COMMUNITY LIAISON .....	6,793.06
MCCRUM, MEGAN R .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	5,500.00
MEEK JR, ROBERT H .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	20,875.00
MIDDLETON, CARSON D .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	27,374.99
OVERCASH, COLTON R .....	07/01/18	07/20/18	FIELD REPRESENTATIVE .....	2,555.56
PIC, JORDAN A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	9,375.00
SUNDAHL, ALAN L .....	07/01/18	09/30/18	FINANCE ADMINISTRATOR .....	5,194.02
TEIXEIRA, MARISA A .....	07/01/18	08/17/18	LEGISLATIVE CORRESPONDENT .....	4,961.11
VOORMAN, DAVID A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,708.34
WERNER, SARA E .....	07/01/18	09/30/18	PRESS SECRETARY .....	16,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
		WILEY, CRISTOFER C .....	07/11/18 07/20/18	TEMPORARY EMPLOYEE .....		1,500.00
				PERSONNEL COMPENSATION TOTALS:		229,532.93
		TRAVEL				
07-03	AP E0637791	BANDY, PATRICIA A .....	06/21/18 06/23/18	PRIVATE AUTO MILEAGE .....		129.76
07-03	AP E0638398	HON VIRGINIA A FOXX .....	06/23/18 06/23/18	PRIVATE AUTO MILEAGE .....		16.35
07-06	AP E0638401	MEEK JR, ROBERT H. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		1,076.27
07-10	AP E0638949	JACKSON III, PAUL L. ....	07/02/18 07/03/18	PRIVATE AUTO MILEAGE .....		38.64
07-12	AP E0639708	JACKSON III, PAUL L. ....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....		51.83
07-12	AP E0639710	OVERCASH, COLTON R. ....	07/07/18 07/07/18	GASOLINE .....		19.41
07-12	AP E0639710	OVERCASH, COLTON R. ....	07/07/18 07/07/18	PRIVATE AUTO MILEAGE .....		113.91
07-25	AP E0643626	HON VIRGINIA A FOXX .....	07/15/18 07/15/18	TAXI/PARKING/TOLLS .....		21.00
07-26	AP E0642997	BISHOP, AUDREY G. ....	07/13/18 07/13/18	PRIVATE AUTO MILEAGE .....		109.00
07-26	AP E0643326	ARTZ,CYRUS L .....	07/17/18 07/18/18	COMMERCIAL TRANSPORTATION .....		667.89
07-26	AP E0643326	ARTZ,CYRUS L .....	07/17/18 07/18/18	LODGING .....		168.00
07-26	AP E0643326	ARTZ,CYRUS L .....	07/17/18 07/17/18	MEALS .....		14.00
07-26	AP E0643326	ARTZ,CYRUS L .....	07/18/18 07/18/18	CAR RENTAL .....		93.65
08-01	AP E0644476	CITIBANK GOV CARD SERVICE .....	05/29/18 06/08/18	COMMERCIAL TRANSPORTATION .....		-767.61
08-01	AP E0644476	CITIBANK GOV CARD SERVICE .....	07/02/18 07/26/18	COMMERCIAL TRANSPORTATION .....		3,019.60
08-01	AP E0644476	CITIBANK GOV CARD SERVICE .....	05/30/18 05/31/18	LODGING .....		152.20
08-01	AP E0644476	CITIBANK GOV CARD SERVICE .....	07/02/18 07/06/18	LODGING .....		557.01
08-03	AP E0644774	BEECHLER, TRACIE H. ....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		109.00
08-03	AP E0644774	BEECHLER, TRACIE H. ....	07/09/18 07/26/18	PRIVATE AUTO MILEAGE .....		327.00
08-13	AP E0646544	MEEK JR, ROBERT H. ....	07/04/18 07/27/18	PRIVATE AUTO MILEAGE .....		386.19
08-14	AP E0646584	JACKSON III, PAUL L. ....	07/13/18 07/13/18	MEALS .....		6.41
08-14	AP E0646584	JACKSON III, PAUL L. ....	07/11/18 07/20/18	PRIVATE AUTO MILEAGE .....		495.73
08-20	AP E0648909	ARTZ,CYRUS L .....	07/30/18 08/03/18	MEALS .....		80.78
08-20	AP E0648909	ARTZ,CYRUS L .....	07/30/18 08/02/18	CAR RENTAL .....		259.75
08-20	AP E0648909	ARTZ,CYRUS L .....	08/01/18 08/01/18	GASOLINE .....		38.29
08-20	AP E0648910	BEECHLER, TRACIE H. ....	07/31/18 08/11/18	PRIVATE AUTO MILEAGE .....		403.30
08-20	AP E0648911	BISHOP, AUDREY G. ....	08/09/18 08/10/18	PRIVATE AUTO MILEAGE .....		154.78
08-20	AP E0648913	HON VIRGINIA A FOXX .....	07/21/18 07/21/18	GASOLINE .....		21.38
08-20	AP E0648913	HON VIRGINIA A FOXX .....	07/20/18 07/20/18	TAXI/PARKING/TOLLS .....		6.00
09-04	AP E0651979	PIC, JORDAN A. ....	07/31/18 08/03/18	CAR RENTAL .....		317.62
09-04	AP E0651979	PIC, JORDAN A. ....	08/02/18 08/03/18	GASOLINE .....		57.21
09-04	AP E0651979	PIC, JORDAN A. ....	07/30/18 07/30/18	TAXI/PARKING/TOLLS .....		27.86
09-04	AP E0651980	BANDY, PATRICIA A. ....	08/12/18 08/12/18	MEALS .....		8.86
09-04	AP E0651980	BANDY, PATRICIA A. ....	08/08/18 08/12/18	PRIVATE AUTO MILEAGE .....		177.13
09-10	AP E0652775	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION .....		25.00
09-10	AP E0652775	CITIBANK GOV CARD SERVICE .....	07/15/18 08/02/18	COMMERCIAL TRANSPORTATION .....		1,005.69
09-10	AP E0652775	CITIBANK GOV CARD SERVICE .....	07/19/18 08/03/18	LODGING .....		1,027.18
09-10	AP E0653378	HON VIRGINIA A FOXX .....	08/27/18 08/27/18	PRIVATE AUTO MILEAGE .....		52.32
09-11	AP E0652774	MIDDLETON, CARSON D. ....	07/19/18 07/20/18	MEALS .....		100.01
09-11	AP E0652774	MIDDLETON, CARSON D. ....	07/19/18 07/21/18	CAR RENTAL .....		252.57

09-11	AP	E0652774	MIDDLETON, CARSON D. ....	04/19/18	04/20/18	TAXI/PARKING/TOLLS .....	50.00
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/15/18	08/15/18	GASOLINE .....	20.88
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/24/18	08/24/18	GASOLINE .....	42.17
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/01/18	08/17/18	PRIVATE AUTO MILEAGE .....	552.90
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/20/18	08/29/18	PRIVATE AUTO MILEAGE .....	184.21
09-18	AP	E0655155	BARTON, CARTER A. ....	08/20/18	08/24/18	MEALS .....	79.48
09-18	AP	E0655155	BARTON, CARTER A. ....	08/20/18	08/24/18	CAR RENTAL .....	430.34
09-18	AP	E0655155	BARTON, CARTER A. ....	08/22/18	08/24/18	GASOLINE .....	83.66
09-18	AP	E0655155	BARTON, CARTER A. ....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	22.89
09-18	AP	E0655197	BEECHLER, TRACIE H. ....	08/20/18	09/10/18	PRIVATE AUTO MILEAGE .....	383.68
09-27	AP	E0657127	ARTZ,CYRUS L .....	09/09/18	09/10/18	MEALS .....	65.50
09-27	AP	E0657127	ARTZ,CYRUS L .....	09/09/18	09/11/18	CAR RENTAL .....	178.29
09-27	AP	E0657127	ARTZ,CYRUS L .....	09/09/18	09/09/18	PRIVATE AUTO MILEAGE .....	188.57
						TRAVEL TOTALS:	13,103.54
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638399	VERIZON WIRELESS .....	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	341.58
07-06	AP	E0638400	NEW RIVER LIGHT AND POWER .....	05/25/18	06/25/18	UTILITIES .....	120.72
07-06	AP	E0638403	TIME WARNER CABLE .....	07/05/18	08/04/18	UTILITIES .....	109.63
07-06	AP	E0638404	CHARTER COMMUNICATIONS .....	07/06/18	08/05/18	UTILITIES .....	168.67
07-13	AP	01000179	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	11.97
07-13	AP	E0641334	AT & T .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	171.88
07-16	AP	01001223	OLD CLEMMONS SCHOOL PROPERTIES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
07-16	AP	01001962	CHARDEN LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,959.00
07-19	AP	E0641983	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.91
07-23	AP	E0642996	AT & T .....	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.43
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	35.09
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	16.97
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	793.71
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	623.65
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	4.56
08-07	AP	E0646541	TIME WARNER CABLE .....	08/05/18	09/04/18	UTILITIES .....	109.63
08-10	AP	E0646542	VERIZON WIRELESS .....	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	341.05
08-13	AP	E0646540	CHARTER COMMUNICATIONS .....	08/06/18	09/05/18	UTILITIES .....	168.67
08-13	AP	E0646543	NEW RIVER LIGHT AND POWER .....	06/25/18	07/25/18	UTILITIES .....	121.39
08-13	AP	E0647651	AT & T .....	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	172.36
08-15	AP	E0647652	BRYANT,TABETHA M .....	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
08-16	AP	01009646	OLD CLEMMONS SCHOOL PROPERTIES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
08-16	AP	01010381	CHARDEN LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,959.00
08-16	AP	E0648101	COMCAST .....	08/01/18	08/31/18	UTILITIES .....	147.00
08-20	AP	E0648956	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.90
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	35.04
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	29.47
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	99.15
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	790.72
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	619.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
08-28	AP	E0651978	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	159.09
09-06	AP	E0652975	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	344.12
09-06	AP	E0652977	09/05/18	10/04/18	UTILITIES	109.61
09-06	AP	E0653377	09/06/18	10/05/18	UTILITIES	168.65
09-07	AP	E0652705	08/17/18	08/17/18	TEMPORARY SPACE RENTAL	150.00
09-10	AP	E0653381	07/25/18	08/24/18	UTILITIES	123.05
09-12	AP	E0654520	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	172.44
09-14	AP	01012039	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	15.93
09-14	AP	01012040	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	15.06
09-14	AP	01013795	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	87.31
09-14	AP	E0655154	09/01/18	09/30/18	UTILITIES	149.21
09-14	AP	E0655196	07/01/18	07/31/18	UTILITIES	147.00
09-16	AP	01014579	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01015307	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
09-17	AP	E0654934	09/08/18	09/08/18	TEMPORARY SPACE RENTAL	450.00
09-25	AP	E0656624	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	22.02
09-25	AP	E0656625	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE	158.99
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.25
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	811.69
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	621.01
09-26	AP	01019125	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	10.12
09-28	AP	01018631	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	50.00
09-28	AP	01019508	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	26.87
RENT, COMMUNICATION, UTILITIES TOTALS:						22,914.77
PRINTING AND REPRODUCTION						
07-03	AP	E0637789	04/01/18	04/30/18	PRINTING & REPRODUCTION	2.76
07-03	AP	E0637790	03/01/18	03/31/18	PRINTING & REPRODUCTION	10.01
07-12	AP	E0639709	05/01/18	05/31/18	PRINTING & REPRODUCTION	26.29
08-15	AP	E0647650	07/01/18	07/31/18	PRINTING & REPRODUCTION	7.73
08-29	AP	E0651976	08/16/18	08/16/18	PRINTING & REPRODUCTION	349.75
09-07	AP	E0652703	07/01/18	07/31/18	PRINTING & REPRODUCTION	1.30
09-10	AP	E0652706	08/01/18	08/31/18	PRINTING & REPRODUCTION	166.91
09-12	AP	E0653380	01/17/18	02/07/18	ADVERTISEMENTS	2,000.00
09-12	AP	E0653380	07/19/18	08/08/18	ADVERTISEMENTS	5,000.00
09-13	AP	E0653379	08/07/18	08/07/18	PRINTING & REPRODUCTION	20,408.00
09-26	AP	E0657126	09/17/18	09/17/18	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						28,002.70
OTHER SERVICES						
07-16	AP	01000835	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01000836	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-30	AP	E0643627	05/05/18	05/05/18	NON-TECHNOLOGY SERVICE CONTR	1,650.00
07-30	AP	E0643628	01/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	990.00



07-31	AP	E0644739	FIRESIDE21 .....	07/24/18	07/24/18	WEB DEV HST,EMAIL & RLTD SERV .....	5,625.00
08-02	AP	E0644740	NOSSAMAN LLP .....	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	247.50
08-15	AP	E0647653	SHANNON MARIE ROSENBERGER .....	08/06/18	08/06/18	JANITORIAL AND MAINT SERV .....	150.00
08-15	AP	E0647655	SHANNON MARIE ROSENBERGER .....	07/31/18	07/31/18	JANITORIAL AND MAINT SERV .....	150.00
08-16	AP	01009259	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-16	AP	01009260	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	E0651972	NOSSAMAN LLP .....	07/09/18	07/09/18	NON-TECHNOLOGY SERVICE CONTR .....	123.75
08-31	AP	E0651975	SHANNON MARIE ROSENBERGER .....	08/07/18	08/07/18	JANITORIAL AND MAINT SERV .....	25.00
09-01	AP	E0652009	NOSSAMAN LLP .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,732.50
09-16	AP	01014193	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-16	AP	01014194	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-28	AP	01018815	FIRESIDE21 .....	09/21/18	09/21/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,875.00
OTHER SERVICES TOTALS:							21,523.75
SUPPLIES AND MATERIALS							
07-02	AP	E0636816	BRYANT,TABETHA M .....	05/17/18	05/31/18	FOOD & BEVERAGE .....	56.66
07-02	AP	E0636816	BRYANT,TABETHA M .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
07-02	AP	E0636816	BRYANT,TABETHA M .....	06/10/18	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
07-19	AP	E0641333	BRYANT,TABETHA M .....	06/22/18	07/06/18	FOOD & BEVERAGE .....	55.21
07-27	AP	E0643681	CLEMMONS COURIER .....	08/16/18	08/16/19	PUBLICATIONS/REFERENCE MAT'L .....	21.35
07-30	AP	E0643630	STAPLES CREDIT PLAN .....	06/28/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	220.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	2.22
08-02	AP	01005516	BSL GEM LASER EXPRESS LLC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	190.00
08-15	AP	E0647652	BRYANT,TABETHA M .....	07/24/18	07/29/18	FOOD & BEVERAGE .....	31.33
08-15	AP	E0647652	BRYANT,TABETHA M .....	07/20/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	58.14
08-20	AP	E0648913	HON VIRGINIA A FOXX .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	26.46
08-23	AP	01010934	BSL GEM LASER EXPRESS LLC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	318.00
08-31	AP	01006235	OFFICE DEPOT INC .....	07/03/18	07/03/18	FOOD & BEVERAGE .....	25.18
08-31	AP	01006235	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	115.49
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	7.08
08-31	AP	E0651977	STAPLES CREDIT PLAN .....	07/16/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	107.16
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-56.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	158.34
09-04	AP	E0651973	GREENSBORO TRIAD BUSINESS JOURNAL .....	12/15/18	12/14/19	PUBLICATIONS/REFERENCE MAT'L .....	106.75
09-10	AP	E0652704	BRYANT,TABETHA M .....	08/06/18	08/22/18	FOOD & BEVERAGE .....	53.16
09-11	AP	E0652976	MEEK JR, ROBERT H. ....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	211.25
09-25	AP	01018615	OFFICE DEPOT INC .....	08/03/18	08/03/18	FOOD & BEVERAGE .....	92.23
09-25	AP	01018853	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	29.89
09-26	AP	E0657129	HON VIRGINIA A FOXX .....	09/13/18	09/13/18	FOOD & BEVERAGE .....	18.00
09-27	AP	E0657128	BRYANT,TABETHA M .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	39.95
09-28	AP	01018627	CRYSTAL SPRINGS .....	09/20/18	09/20/18	WATER .....	37.76
09-28	AP	01018631	STAPLES CREDIT PLAN .....	08/17/18	09/07/18	FOOD & BEVERAGE .....	144.93
09-28	AP	01018631	STAPLES CREDIT PLAN .....	08/23/18	09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	294.81
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	531.52
SUPPLIES AND MATERIALS TOTALS:							2,914.35
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	685.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	685.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	685.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VIRGINIA FOXX—Con.						
					EQUIPMENT TOTALS:	2,055.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,033.61
					OFFICE TOTALS:	354,033.61
2017 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	AR	AC-14306	AT & T	10/17/17 11/06/17	TELECOMSRV/EQ/TOLL CHARGE	-152.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	-152.16
OTHER SERVICES						
07-30	AP	E0643629	YOUNG MILLER&GILLESPIE	01/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR	1,980.00
					OTHER SERVICES TOTALS:	1,980.00
SUPPLIES AND MATERIALS						
07-03	AP	00999348	BSL GEM LASER EXPRESS LLC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE)	250.00
07-03	AP	00999348	BSL GEM LASER EXPRESS LLC	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,000.00
					SUPPLIES AND MATERIALS TOTALS:	1,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,077.84
					OFFICE TOTALS:	3,077.84
2018 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	160.44
					PERSONNEL COMPENSATION	256,802.77
					TRAVEL	8,352.29
					RENT, COMMUNICATION, UTILITIES	18,228.64
					PRINTING AND REPRODUCTION	1,316.10
					OTHER SERVICES	6,742.10
					SUPPLIES AND MATERIALS	2,901.93
					EQUIPMENT	361.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,865.77
					OFFICE TOTALS:	294,865.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	84.46
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	66.62
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-19.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	28.56
					FRANKED MAIL TOTALS:	160.44
PERSONNEL COMPENSATION						
					BLEIBERG,DANIEL	4,833.33
					BLEIBERG,DANIEL	10,644.45

CEASAR, JENNY	07/01/18	09/30/18	DISTRICT FIELD REPRESENTATIVE	13,374.99
GERMANSKY, NANCY G	07/01/18	09/30/18	DISTRICT CASEWORKER	15,000.00
GOLDSTEIN, FELICIA R	07/01/18	09/30/18	DISTRICT DIRECTOR	35,000.01
HODGE, OLIVIA M	07/01/18	09/30/18	PRESS SECRETARY	12,000.00
HUXLEY-COHEN, RACHEL K	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	18,999.99
KELSEY, MORAN	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	31,250.01
KORN, ROBERT A	07/01/18	09/30/18	STAFF ASSISTANT	8,250.00
LEWIS, CHARITY V	07/01/18	09/30/18	OUTREACH COORDINATOR	12,500.01
MARCIANO, SANTINA	07/01/18	09/30/18	DISTRICT CASEWORKER	15,000.00
MAYAYEVA, YANA O	07/01/18	09/30/18	WOMEN'S POLICY DIRECTOR	14,799.99
MOORE, SHANE	09/01/18	09/30/18	SHARED EMPLOYEE	400.00
REGAN, CAHTERINE C	07/01/18	09/30/18	SCHEDULER	16,250.01
SOLYAN, BRADLEY T	07/01/18	09/30/18	LEGIS ASST/LEGIS CORRESPONDENT	14,499.99
SPOLARICH, GILLIAN C	07/01/18	09/30/18	PRESS SECRETARY	12,000.00
STEVENS, KIMBERLY	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00
WOLF, IAN	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,249.99
PERSONNEL COMPENSATION TOTALS:				256,802.77

TRAVEL					
07-03	AP	E0637450	CEASAR, JENNY	05/02/18 05/31/18 PRIVATE AUTO MILEAGE	451.26
07-05	AP	E0637448	HON LOIS J FRANKEL	06/05/18 06/05/18 TAXI/PARKING/TOLLS	14.16
08-02	AP	E0645932	HON LOIS J FRANKEL	06/12/18 06/24/18 TAXI/PARKING/TOLLS	81.74
08-02	AP	E0645937	HON LOIS J FRANKEL	06/28/18 06/28/18 TAXI/PARKING/TOLLS	95.70
08-02	AP	E0645940	CEASAR, JENNY	06/01/18 06/30/18 PRIVATE AUTO MILEAGE	330.27
08-02	AP	E0645940	CEASAR, JENNY	06/30/18 06/30/18 TAXI/PARKING/TOLLS	20.00
08-03	AP	E0645933	GERMANSKY, NANCY G	05/10/18 05/29/18 PRIVATE AUTO MILEAGE	99.19
08-06	AP	E0645919	LEWIS, CHARITY V	06/12/18 06/29/18 PRIVATE AUTO MILEAGE	113.91
08-06	AP	E0645936	MAYAYEVA, YANA O	06/22/18 06/23/18 MEALS	37.72
08-06	AP	E0645936	MAYAYEVA, YANA O	06/22/18 06/25/18 TAXI/PARKING/TOLLS	48.98
08-06	AP	E0647157	CEASAR, JENNY	07/09/18 07/31/18 PRIVATE AUTO MILEAGE	310.65
08-07	AP	E0647156	GOLDSTEIN, FELICIA R	05/07/18 05/31/18 PRIVATE AUTO MILEAGE	287.76
08-07	AP	E0647156	GOLDSTEIN, FELICIA R	06/05/18 06/30/18 PRIVATE AUTO MILEAGE	350.98
08-07	AP	E0647156	GOLDSTEIN, FELICIA R	07/10/18 07/12/18 TAXI/PARKING/TOLLS	99.27
08-07	AP	E0647162	HON LOIS J FRANKEL	07/22/18 07/23/18 TAXI/PARKING/TOLLS	116.33
08-13	AP	E0647307	MARCIANO, SANTINA	07/03/18 07/31/18 PRIVATE AUTO MILEAGE	70.20
08-13	AP	E0647309	GOLDSTEIN, FELICIA R	07/09/18 07/31/18 PRIVATE AUTO MILEAGE	250.70
09-17	AP	E0656261	GOLDSTEIN, FELICIA R	08/05/18 09/02/18 PRIVATE AUTO MILEAGE	524.84
09-17	AP	E0656262	CEASAR, JENNY	08/01/18 08/29/18 PRIVATE AUTO MILEAGE	424.01
09-17	AP	E0656262	CEASAR, JENNY	08/09/18 08/09/18 TAXI/PARKING/TOLLS	5.00
09-17	AP	E0656286	LEWIS, CHARITY V	07/09/18 07/30/18 PRIVATE AUTO MILEAGE	188.90
09-17	AP	E0656286	LEWIS, CHARITY V	07/10/18 07/10/18 TAXI/PARKING/TOLLS	2.00
09-17	AP	E0656287	MARCIANO, SANTINA	06/05/18 06/21/18 PRIVATE AUTO MILEAGE	159.58
09-17	AP	E0656287	MARCIANO, SANTINA	08/09/18 08/14/18 PRIVATE AUTO MILEAGE	16.35
09-17	AP	E0656287	MARCIANO, SANTINA	06/20/18 06/21/18 TAXI/PARKING/TOLLS	10.18
09-17	AP	E0656288	GERMANSKY, NANCY G	07/09/18 07/30/18 PRIVATE AUTO MILEAGE	106.60
09-20	AP	E0656284	HON LOIS J FRANKEL	07/27/18 07/27/18 TAXI/PARKING/TOLLS	17.02
09-20	AP	E0656284	HON LOIS J FRANKEL	09/08/18 09/11/18 TAXI/PARKING/TOLLS	24.23
09-20	AP	E0656285	GERMANSKY, NANCY G	08/21/18 08/30/18 PRIVATE AUTO MILEAGE	74.28
09-24	AP	E0656277	CITIBANK GOV CARD SERVICE	07/26/18 09/14/18 COMMERCIAL TRANSPORTATION	2,223.20
09-24	AP	E0656282	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18 COMMERCIAL TRANSPORTATION	1,238.20

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL—Con.						
09-24	AP E0656289	LEWIS, CHARITY V. ....	08/08/18 08/30/18	PRIVATE AUTO MILEAGE .....		249.12
09-24	AP E0656289	LEWIS, CHARITY V. ....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....		5.00
09-24	AP E0656316	MAYAYEVA, YANA O. ....	08/29/18 08/29/18	COMMERCIAL TRANSPORTATION .....		206.00
09-24	AP E0656316	MAYAYEVA, YANA O. ....	08/30/18 08/31/18	MEALS .....		70.65
09-24	AP E0656316	MAYAYEVA, YANA O. ....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....		28.31
					TRAVEL TOTALS:	8,352.29
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001820	PENN-FLORIDA REALTY ADVISORS .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,968.15
07-19	AP 01004523	CITI PCARD-COMCAST/XFINITY .....	05/29/18 06/28/18	UTILITIES .....		424.27
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18 06/28/18	UTILITIES .....		118.12
07-19	AP 01004523	CITI PCARD-VZWRLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		173.24
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....		5.54
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL .....		23.99
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL .....		19.79
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL .....		5.72
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		186.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		136.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		2,035.32
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		63.61
08-02	AP 01005579	USPS WASHINGTON DC POSTMASTER .....	05/23/18 05/23/18	POSTAGE / COURIER / BOX RENTAL .....		25.00
08-02	AP E0645937	HON LOIS J FRANKEL .....	06/22/18 06/22/18	UTILITIES .....		12.99
08-16	AP 01010238	PENN-FLORIDA REALTY ADVISORS .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,968.15
08-17	AP 01010486	CITI PCARD-COMCAST/XFINITY .....	06/29/18 07/27/18	UTILITIES .....		422.65
08-17	AP 01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18 07/27/18	UTILITIES .....		118.12
08-17	AP 01010486	CITI PCARD-VZWRLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		173.24
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL .....		4.60
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		9.02
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL .....		10.77
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL .....		6.66
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		136.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,047.52
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		63.61
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....		11.20
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL .....		6.74
09-16	AP 01015165	PENN-FLORIDA REALTY ADVISORS .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,968.15
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		5.52
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL .....		5.79
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL .....		5.49
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		136.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		2,046.80
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		63.61

09-26	AP	01019131	CITI PCARD-COMCAST/XFINITY .....	07/28/18	08/28/18	UTILITIES .....	427.10
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	118.12
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	172.96
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	7.31
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,228.64
PRINTING AND REPRODUCTION							
08-02	AP	E0645918	GOLDSTEIN,FELICIA R .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	181.88
08-06	AP	E0645934	GOLD COAST TECHNOLOGIES .....	05/20/18	06/19/18	PRINTING & REPRODUCTION .....	322.92
08-13	AP	E0647161	GOLD COAST TECHNOLOGIES .....	06/20/18	07/19/18	PRINTING & REPRODUCTION .....	94.77
09-17	AP	E0656291	ACCURATE WORD LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	79.95
09-24	AP	E0656290	XEROX CORPORATION .....	04/30/18	06/21/18	PRINTING & REPRODUCTION .....	136.58
09-26	AP	01019131	CITI PCARD-FACEBK Q5GRLFAT .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
						PRINTING AND REPRODUCTION TOTALS:	1,316.10
OTHER SERVICES							
07-16	AP	01001050	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-10	AP	E0647160	GUARDIAN ALARM OF FLORIDA LLC .....	07/23/18	07/23/18	SECURITY SERVICE .....	165.85
08-13	AP	E0647310	GUARDIAN ALARM OF FLORIDA LLC .....	07/17/18	07/17/18	SECURITY SERVICE .....	1.25
08-13	AP	E0647311	GUARDIAN ALARM OF FLORIDA LLC .....	07/01/18	09/30/18	SECURITY SERVICE .....	83.30
08-13	AP	E0647312	GUARDIAN ALARM OF FLORIDA LLC .....	04/01/18	06/30/18	SECURITY SERVICE .....	83.30
08-16	AP	01009474	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	01014407	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-24	AP	E0656385	GUARDIAN ALARM OF FLORIDA LLC .....	08/02/18	08/02/18	SECURITY SERVICE .....	128.40
						OTHER SERVICES TOTALS:	6,742.10
SUPPLIES AND MATERIALS							
07-03	AP	E0637450	CEASAR, JENNY .....	05/11/18	05/11/18	FOOD & BEVERAGE .....	19.99
07-05	AP	E0637448	HON LOIS J FRANKEL .....	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	64.39
07-19	AP	01004523	CITI PCARD-CAVA CATERING .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	160.63
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	168.91
08-02	AP	E0645938	REGAN, CAHTERINE C. ....	05/31/18	06/25/18	FOOD & BEVERAGE .....	318.56
08-02	AP	E0645940	CEASAR, JENNY .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	21.92
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	45.93
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	03/06/18	03/06/18	WATER .....	16.92
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	02/26/18	02/26/18	FOOD & BEVERAGE .....	108.31
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	03/04/18	03/27/18	FOOD & BEVERAGE .....	201.54
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	04/23/18	04/30/18	FOOD & BEVERAGE .....	154.79
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	9.77
08-14	AP	E0647163	REGAN, CAHTERINE C. ....	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE) .....	171.34
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	278.34
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
08-17	AP	01010486	CITI PCARD-WE, THE PIZZA .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	45.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	46.91
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	73.86
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	WATER .....	15.90
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	183.55
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOIS FRANKEL—Con.						
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	110.03
09-17	AP	E0656262	08/14/18	08/14/18	FOOD & BEVERAGE	5.89
09-17	AP	E0656287	06/20/18	06/21/18	FOOD & BEVERAGE	30.00
09-25	AP	01018816	08/31/18	08/31/18	WATER	46.91
09-25	AP	01018867	08/16/18	08/16/18	WATER	15.90
09-25	AP	01018867	08/16/18	08/16/18	FOOD & BEVERAGE	17.99
09-25	AP	01018867	08/20/18	08/20/18	FOOD & BEVERAGE	19.99
09-25	AP	01018867	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	15.69
09-25	AP	01018867	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	30.27
09-26	AP	01018630	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	55.07
09-26	AP	01019131	07/28/18	08/28/18	WATER	55.35
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	421.28
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	20.62
					SUPPLIES AND MATERIALS TOTALS:	2,901.93
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	80.50
08-06	AP	E0645934	05/20/18	06/19/18	MAINTENANCE / REPAIRS	60.00
08-13	AP	E0647161	06/20/18	07/19/18	MAINTENANCE / REPAIRS	60.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	80.50
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	80.50
					EQUIPMENT TOTALS:	361.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,865.77
					OFFICE TOTALS:	294,865.77
2017 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	AP	E0647164	12/22/17	12/22/17	FOOD & BEVERAGE	219.68
08-13	AP	E0647164	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	69.52
					SUPPLIES AND MATERIALS TOTALS:	289.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289.20
					OFFICE TOTALS:	289.20
2018 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,095.87
					PERSONNEL COMPENSATION	170,746.80
					TRAVEL	8,725.67
					RENT, COMMUNICATION, UTILITIES	16,100.33
					PRINTING AND REPRODUCTION	31,611.43
					OTHER SERVICES	8,797.65
					SUPPLIES AND MATERIALS	2,560.60

798

EQUIPMENT .....	1,299.78	433.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,880.55	288,071.61
OFFICE TOTALS:	709,880.55	288,071.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			725.25
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-88.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			1,130.95
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-8.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			357.42
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			47,017.25
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-37.45
									FRANKED MAIL TOTALS:
									49,095.87

PERSONNEL COMPENSATION

BONE,AUSTIN .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	27,500.00
BURNS,NORA A .....	09/14/18	09/30/18	STAFF ASSISTANT .....	2,125.00
D'ALESSIO,NICHOLAS C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,833.34
DUNN,AURA K .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	27,916.67
GALLAGHER,RYAN P .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	13,666.66
HANSELL,CHRISTOPHER S .....	07/01/18	07/08/18	SCHEDULER .....	866.67
HANSELL,CHRISTOPHER S .....	07/01/18	07/08/18	SCHEDULER (OTHER COMPENSATION) .....	1,444.44
HAZLETT, KATHLEEN .....	07/01/18	09/30/18	CHIEF OF STAFF .....	10,422.99
HOBBIS,KATHRYN C .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	14,666.66
LEMUS, JUDITH .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	17,666.67
PRYER,ANTHONY M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	13,666.66
SILVESTRI,STEVEN A .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	22,083.33
WILSON, STEVEN J. ....	07/01/18	08/26/18	SENIOR POLICY ADVISOR .....	4,887.71
				PERSONNEL COMPENSATION TOTALS:
				170,746.80

TRAVEL

07-10	AP	E0636239	MULLENDRE, WYATT M .....	05/31/18	06/20/18	PRIVATE AUTO MILEAGE .....			-60.50
07-13	AP	01000274	D'ALESSIO, NICHOLAS C. ....	05/31/18	06/20/18	PRIVATE AUTO MILEAGE .....			60.50
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....			138.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....			309.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....			295.00
07-20	AP	E0642019	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION .....			295.00
07-26	AP	E0643836	DUNN, AURA K. ....	05/16/18	05/16/18	MEALS .....			57.98
07-26	AP	E0643836	DUNN, AURA K. ....	05/16/18	06/07/18	PRIVATE AUTO MILEAGE .....			28.99
08-02	AP	E0645509	D'ALESSIO, NICHOLAS C. ....	07/02/18	07/24/18	PRIVATE AUTO MILEAGE .....			96.47
08-08	AP	E0646268	HAZLETT, KATHLEEN .....	07/30/18	08/01/18	LODGING .....			346.58
08-08	AP	E0646268	HAZLETT, KATHLEEN .....	07/30/18	08/01/18	MEALS .....			40.88
08-08	AP	E0646268	HAZLETT, KATHLEEN .....	07/30/18	08/01/18	PRIVATE AUTO MILEAGE .....			250.70
08-08	AP	E0646268	HAZLETT, KATHLEEN .....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....			18.50
08-10	AP	E0646945	GALLAGHER, RYAN P. ....	07/22/18	07/27/18	COMMERCIAL TRANSPORTATION .....			395.00
08-10	AP	E0646945	GALLAGHER, RYAN P. ....	07/22/18	07/27/18	LODGING .....			1,004.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY P. FRELINGHUYSEN—Con.						
08-10	AP E0646945	GALLAGHER, RYAN P.	07/24/18 07/27/18	MEALS	61.64	
08-10	AP E0646945	GALLAGHER, RYAN P.	07/24/18 07/26/18	TAXI/PARKING/TOLLS	27.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	227.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	198.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	168.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	198.00	
08-27	AP E0650460	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	168.00	
09-06	AP E0653701	DUNN, AURA K.	08/15/18 08/15/18	MEALS	13.56	
09-06	AP E0653701	DUNN, AURA K.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	22.56	
09-12	AP E0653700	DUNN, AURA K.	07/12/18 07/12/18	PRIVATE AUTO MILEAGE	37.50	
09-18	AP E0655286	GALLAGHER, RYAN P.	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	227.00	
09-18	AP E0655286	GALLAGHER, RYAN P.	09/04/18 09/07/18	LODGING	861.00	
09-18	AP E0655286	GALLAGHER, RYAN P.	09/04/18 09/07/18	MEALS	58.99	
09-18	AP E0655286	GALLAGHER, RYAN P.	09/04/18 09/07/18	TAXI/PARKING/TOLLS	31.50	
09-25	AP E0657610	CITIBANK GOV CARD SERVICE	05/08/18 05/08/18	COMMERCIAL TRANSPORTATION	157.00	
09-25	AP E0657610	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	-295.00	
09-26	AP E0657094	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18	COMMERCIAL TRANSPORTATION	168.00	
09-26	AP E0657094	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	168.00	
09-26	AP E0657095	GALLAGHER, RYAN P.	09/10/18 09/14/18	COMMERCIAL TRANSPORTATION	484.00	
09-26	AP E0657095	GALLAGHER, RYAN P.	09/10/18 09/14/18	LODGING	1,148.00	
09-26	AP E0657095	GALLAGHER, RYAN P.	09/10/18 09/14/18	MEALS	70.72	
09-26	AP E0657095	GALLAGHER, RYAN P.	09/11/18 09/14/18	TAXI/PARKING/TOLLS	68.60	
				TRAVEL TOTALS:	8,725.67	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0638365	VERIZON	05/22/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE	446.97	
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	9.90	
07-16	AP 01000617	COUNTY OF MORRIS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
07-23	AP E0643430	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.64	
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	6.53	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	88.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,061.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	62.56	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.60	
08-02	AP E0645510	VERIZON	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE	435.35	
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	18.23	
08-16	AP 01009042	COUNTY OF MORRIS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	88.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,004.32	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	62.56	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.08	
09-07	AP E0653510	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.64	

800



09-07	AP	E0653555	VERIZON .....	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	436.22
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	88.47
09-16	AP	01013976	COUNTY OF MORRIS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	88.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,335.22
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	62.56
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.20
09-27	AP	E0657605	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.64
09-28	AP	E0658408	VERIZON .....	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	429.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,100.33
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	54.10
08-02	AP	E0646224	ACCURATE WORD LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	79.90
08-14	AP	E0646270	EDMUND M KRAMER PHOTOGRAPHERS INC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	533.13
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-14	AP	E0654564	CAPITOL FRANKING GROUP LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	30,937.90
						PRINTING AND REPRODUCTION TOTALS:	31,611.43
			OTHER SERVICES				
07-09	AP	E0638834	NEW JERSEY CLIPPING SERVICE .....	06/01/18	06/30/18	CLIPPING SERVICE .....	425.10
07-16	AP	01000846	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-17	AP	E0640444	ICONSTITUENT LLC .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
08-07	AP	E0646111	ICONSTITUENT LLC .....	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
08-16	AP	01009270	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-06	AP	E0653553	ICONSTITUENT LLC .....	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	850.00
09-06	AP	E0653554	BURRELLESLUCE .....	08/01/18	08/31/18	CLIPPING SERVICE .....	242.55
09-16	AP	01014204	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	8,797.65
			SUPPLIES AND MATERIALS				
07-11	AP	01000240	LONGFELLOWS SANDWICH DELI .....	06/18/18	06/18/18	FOOD & BEVERAGE .....	289.85
07-12	AP	E0636276	DONESA, CHRISTOPHER A .....	06/18/18	06/18/18	FOOD & BEVERAGE .....	-289.85
07-18	AP	E0641779	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....	11.72
07-20	AP	E0638366	MONTVILLE BOARD OF EDUCATION .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	245.00
07-20	AP	E0642018	DAILY RECORD .....	07/15/18	07/14/19	PUBLICATIONS/REFERENCE MAT'L .....	377.02
07-26	AP	E0643836	DUNN, AURA K .....	05/13/18	05/13/18	WATER .....	5.49
07-26	AP	E0643836	DUNN, AURA K .....	06/14/18	06/14/18	WATER .....	2.86
07-26	AP	E0643836	DUNN, AURA K .....	05/13/18	05/13/18	FOOD & BEVERAGE .....	25.97
07-26	AP	E0643836	DUNN, AURA K .....	06/14/18	06/18/18	FOOD & BEVERAGE .....	108.14
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-294.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	144.15
08-06	AP	E0646110	BURRELLESLUCE .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	172.95
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	42.95
08-10	AP	E0647225	READYREFRESH BY NESTLE .....	07/01/18	07/31/18	WATER .....	93.12
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	43.40
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	128.00
09-06	AP	E0653556	THE WALL STREET JOURNAL .....	09/06/18	09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	467.88
09-06	AP	E0653560	THE STAR LEDGER .....	08/25/18	08/23/19	PUBLICATIONS/REFERENCE MAT'L .....	626.00
09-07	AP	E0653511	NJ HERALD .....	09/13/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L .....	55.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RODNEY P. FRELINGHUYSEN—Con.						
09-11	AP E0653561	THE CITIZEN .....	09/13/18 03/12/19	PUBLICATIONS/REFERENCE MAT'L .....		30.00
09-12	AP E0653700	DUNN, AURA K. ....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) .....		13.85
09-24	AP E0657093	READYREFRESH BY NESTLE .....	08/01/18 08/31/18	WATER .....		118.14
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		29.91
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-157.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		300.80
				SUPPLIES AND MATERIALS TOTALS:		2,560.60
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		144.42
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		144.42
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		144.42
				EQUIPMENT TOTALS:		433.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,071.61
				OFFICE TOTALS:		288,071.61
2017 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-25	AP E0657610	CITIBANK GOV CARD SERVICE .....	11/01/17 11/01/17	COMMERCIAL TRANSPORTATION .....		289.00
				TRAVEL TOTALS:		289.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289.00
				OFFICE TOTALS:		289.00
2018 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	18,673.26	369.32
				PERSONNEL COMPENSATION .....	673,063.85	235,084.69
				TRAVEL .....	37,163.56	21,893.42
				RENT, COMMUNICATION, UTILITIES .....	86,770.00	32,274.61
				PRINTING AND REPRODUCTION .....	10,858.44	898.91
				OTHER SERVICES .....	36,623.63	8,465.00
				SUPPLIES AND MATERIALS .....	19,751.51	6,474.10
				EQUIPMENT .....	4,779.41	3,165.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,683.66	308,625.98
				OFFICE TOTALS:	887,683.66	308,625.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		188.61
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		111.53
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		91.73
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-22.55
				FRANKED MAIL TOTALS:		369.32

PERSONNEL COMPENSATION

ALLEN, AMBER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
CARSON, RONALD A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,625.00
CHARLES, BEVERLY R. ....	07/01/18	09/30/18	CONGRESSIONAL STAFF .....	15,500.01
COLLIER, MICHAEL A .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....	11,250.00
HARRIS, CAMREN J .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....	10,749.99
HERRBACH, JOSEPH L .....	07/01/18	09/30/18	STAFF ASST/LEGIS CORRESPONDENT .....	8,750.01
KAAI, KRISTAL C .....	07/01/18	07/31/18	CAPAC STAFFER .....	1,000.00
KELSCH, ESTHER A .....	07/01/18	09/30/18	SENIOR STAFF ASSISTANT .....	9,999.99
MATTHEWS, LINDA .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	15,750.00
MAZYCK, VELETER .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00
MINGO, MARY M .....	07/05/18	07/31/18	PART-TIME EMPLOYEE .....	1,209.72
MUNIZ, FELIX .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
NASTA, SARAH M .....	07/01/18	09/30/18	COUNSEL .....	17,499.99
PROBY, TERA L .....	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER .....	14,499.99
SIMMS, ALEXIS S .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,750.01
STALLINGS, BERNADINE A .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
THOMPSON, CORA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
WILLIAMS III, CLIFTON R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99
WILLIAMS, JOAN M .....	07/01/18	09/30/18	COMMUNITY OUTREACH COORDINATOR .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	235,084.69

TRAVEL

07-03	AP	00998714	WILLIAMS, JOAN M. ....	04/03/18	04/13/18	PRIVATE AUTO MILEAGE .....	122.71
07-03	AP	00998714	WILLIAMS, JOAN M. ....	04/17/18	04/27/18	PRIVATE AUTO MILEAGE .....	73.90
07-03	AP	00998714	WILLIAMS, JOAN M. ....	04/27/18	04/27/18	PRIVATE AUTO MILEAGE .....	0.92
07-03	AP	00998714	WILLIAMS, JOAN M. ....	04/03/18	04/13/18	TAXI/PARKING/TOLLS .....	5.00
07-03	AP	00998718	CARSON, RONALD A. ....	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION .....	50.00
07-03	AP	00998718	CARSON, RONALD A. ....	06/10/18	06/12/18	CAR RENTAL .....	148.62
07-03	AP	00998718	CARSON, RONALD A. ....	06/12/18	06/12/18	GASOLINE .....	8.26
07-03	AP	00998718	CARSON, RONALD A. ....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	34.68
07-03	AP	00998719	CITIBANK GOV CARD SERVICE .....	05/07/18	06/11/18	COMMERCIAL TRANSPORTATION .....	1,996.80
07-03	AP	00998802	CARSON, RONALD A. ....	06/18/18	06/20/18	COMMERCIAL TRANSPORTATION .....	50.00
07-03	AP	00998802	CARSON, RONALD A. ....	06/18/18	06/20/18	CAR RENTAL .....	175.81
07-03	AP	00998802	CARSON, RONALD A. ....	06/18/18	06/20/18	TAXI/PARKING/TOLLS .....	71.99
07-05	AP	00998713	CHARLES, BEVERLY R. ....	03/14/18	03/29/18	PRIVATE AUTO MILEAGE .....	95.17
07-05	AP	00998713	CHARLES, BEVERLY R. ....	04/04/18	04/27/18	PRIVATE AUTO MILEAGE .....	105.21
07-05	AP	00998713	CHARLES, BEVERLY R. ....	04/13/18	04/24/18	TAXI/PARKING/TOLLS .....	25.50
07-05	AP	00998720	CITIBANK GOV CARD SERVICE .....	05/13/18	05/24/18	COMMERCIAL TRANSPORTATION .....	1,393.20
07-05	AP	00998720	CITIBANK GOV CARD SERVICE .....	05/15/18	05/19/18	LODGING .....	1,694.44
07-11	AP	00998712	MAZYCK, VELETER .....	06/10/18	06/11/18	COMMERCIAL TRANSPORTATION .....	50.00
07-11	AP	00998712	MAZYCK, VELETER .....	06/10/18	06/10/18	MEALS .....	17.22
07-11	AP	00998712	MAZYCK, VELETER .....	06/11/18	06/11/18	GASOLINE .....	4.50
07-17	AP	01000089	MATTHEWS, LINDA .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	104.81
07-17	AP	01000205	WILLIAMS, JOAN M. ....	06/06/18	06/29/18	PRIVATE AUTO MILEAGE .....	83.28
08-14	AP	01005850	CARSON, RONALD A. ....	07/16/18	07/21/18	COMMERCIAL TRANSPORTATION .....	50.00
08-14	AP	01005850	CARSON, RONALD A. ....	07/16/18	07/21/18	CAR RENTAL .....	319.51
08-14	AP	01005850	CARSON, RONALD A. ....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	29.12
08-15	AP	01005811	CITIBANK GOV CARD SERVICE .....	06/15/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,176.80
08-15	AP	01005812	CARSON, RONALD A. ....	07/09/18	07/11/18	COMMERCIAL TRANSPORTATION .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
08-15	AP 01005812	CARSON, RONALD A.	07/09/18 07/11/18	CAR RENTAL		253.27
08-15	AP 01005812	CARSON, RONALD A.	07/11/18 07/11/18	GASOLINE		14.54
08-15	AP 01005812	CARSON, RONALD A.	07/09/18 07/11/18	TAXI/PARKING/TOLLS		64.13
08-15	AP 01005813	MUNIZ, FELIX	07/27/18 07/27/18	MEALS		7.43
08-15	AP 01005813	MUNIZ, FELIX	07/27/18 07/29/18	CAR RENTAL		81.98
08-15	AP 01005813	MUNIZ, FELIX	07/29/18 07/29/18	GASOLINE		8.54
08-15	AP 01005815	STALLINGS, BERNADINE A.	07/27/18 07/28/18	CAR RENTAL		44.79
08-15	AP 01005815	STALLINGS, BERNADINE A.	07/27/18 07/28/18	TAXI/PARKING/TOLLS		38.00
08-16	AP 01005529	MAZYCK, VELETER	07/22/18 07/22/18	COMMERCIAL TRANSPORTATION		25.00
08-16	AP 01005529	MAZYCK, VELETER	07/09/18 07/20/18	MEALS		63.94
08-16	AP 01005529	MAZYCK, VELETER	07/10/18 07/10/18	GASOLINE		5.75
08-21	AP 01006386	CITIBANK GOV CARD SERVICE	06/10/18 06/20/18	COMMERCIAL TRANSPORTATION		2,217.60
08-21	AP 01006386	CITIBANK GOV CARD SERVICE	06/10/18 06/19/18	LODGING		328.54
08-21	AP 01006386	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	MEALS		12.96
08-21	AP 01006386	CITIBANK GOV CARD SERVICE	06/10/18 06/19/18	CAR RENTAL		49.68
09-10	AP 01011355	CHARLES, BEVERLY R.	05/01/18 05/24/18	PRIVATE AUTO MILEAGE		131.12
09-10	AP 01011355	CHARLES, BEVERLY R.	05/25/18 05/31/18	PRIVATE AUTO MILEAGE		25.04
09-10	AP 01011355	CHARLES, BEVERLY R.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		151.42
09-10	AP 01011355	CHARLES, BEVERLY R.	06/29/18 06/29/18	PRIVATE AUTO MILEAGE		8.72
09-10	AP 01011355	CHARLES, BEVERLY R.	05/03/18 05/24/18	TAXI/PARKING/TOLLS		16.25
09-10	AP 01011355	CHARLES, BEVERLY R.	06/01/18 06/11/18	TAXI/PARKING/TOLLS		20.00
09-10	AP 01011356	KELSCH, ESTHER A.	06/19/18 06/27/18	PRIVATE AUTO MILEAGE		26.98
09-10	AP 01011356	KELSCH, ESTHER A.	07/17/18 07/27/18	PRIVATE AUTO MILEAGE		16.42
09-10	AP 01011357	WILLIAMS, JOAN M.	07/09/18 07/31/18	PRIVATE AUTO MILEAGE		155.75
09-10	AP 01011357	WILLIAMS, JOAN M.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		3.00
09-21	AP 01012486	MAZYCK, VELETER	06/10/18 06/11/18	COMMERCIAL TRANSPORTATION		50.00
09-21	AP 01012486	MAZYCK, VELETER	07/10/18 07/22/18	COMMERCIAL TRANSPORTATION		50.00
09-21	AP 01012486	MAZYCK, VELETER	08/12/18 08/20/18	COMMERCIAL TRANSPORTATION		50.00
09-21	AP 01012486	MAZYCK, VELETER	08/12/18 08/13/18	LODGING		164.27
09-21	AP 01012486	MAZYCK, VELETER	06/10/18 06/11/18	MEALS		8.96
09-21	AP 01012486	MAZYCK, VELETER	08/12/18 08/24/18	MEALS		63.34
09-21	AP 01012486	MAZYCK, VELETER	08/13/18 08/24/18	GASOLINE		28.52
09-25	AP 01013388	STALLINGS, BERNADINE A.	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION		50.00
09-25	AP 01013388	STALLINGS, BERNADINE A.	08/21/18 08/24/18	MEALS		83.56
09-25	AP 01013388	STALLINGS, BERNADINE A.	08/21/18 08/24/18	TAXI/PARKING/TOLLS		100.00
09-25	AP 01013392	MATTHEWS, LINDA	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		36.21
09-25	AP 01013394	CARSON, RONALD A.	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION		25.00
09-25	AP 01013394	CARSON, RONALD A.	08/12/18 08/15/18	CAR RENTAL		270.09
09-25	AP 01013394	CARSON, RONALD A.	08/15/18 08/15/18	GASOLINE		14.46
09-25	AP 01013394	CARSON, RONALD A.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		32.69
09-25	AP 01013397	MUNIZ, FELIX	08/21/18 08/24/18	MEALS		70.01
09-25	AP 01013397	MUNIZ, FELIX	08/21/18 08/26/18	CAR RENTAL		293.53
09-25	AP 01013397	MUNIZ, FELIX	08/24/18 08/24/18	GASOLINE		37.01

09-25	AP	01013398	CARSON, RONALD A.	08/20/18	08/23/18	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	01013398	CARSON, RONALD A.	08/21/18	08/21/18	MEALS	6.79
09-25	AP	01013398	CARSON, RONALD A.	08/20/18	08/23/18	CAR RENTAL	255.69
09-25	AP	01013398	CARSON, RONALD A.	08/23/18	08/23/18	GASOLINE	17.66
09-25	AP	01013398	CARSON, RONALD A.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	61.27
09-25	AP	01013406	NASTA, SARAH M.	08/21/18	08/24/18	MEALS	87.34
09-25	AP	01013407	MATTHEWS,LINDA	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	49.83
09-26	AP	01013408	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION	804.80
09-26	AP	01013408	CITIBANK GOV CARD SERVICE	09/04/18	09/10/18	COMMERCIAL TRANSPORTATION	603.60
09-26	AP	01015460	CITIBANK GOV CARD SERVICE	07/08/18	08/24/18	COMMERCIAL TRANSPORTATION	5,259.40
09-26	AP	01015460	CITIBANK GOV CARD SERVICE	07/08/18	07/21/18	LODGING	821.35
09-26	AP	01015460	CITIBANK GOV CARD SERVICE	07/08/18	07/20/18	MEALS	27.95
09-26	AP	01015460	CITIBANK GOV CARD SERVICE	07/08/18	07/22/18	CAR RENTAL	711.79
						TRAVEL TOTALS:	21,893.42
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00998715	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.53
07-03	AP	00998717	TIME WARNER CABLE	06/01/18	06/30/18	UTILITIES	219.47
07-05	AP	00999091	AT&T	05/19/18	06/18/18	UTILITIES	547.00
07-05	AP	00999092	CUYAHOGA COMMUNITY COLLEGE	06/19/18	06/19/18	TEMPORARY SPACE RENTAL	531.90
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	10.44
07-16	AP	00999986	COMCAST	07/07/18	08/06/18	UTILITIES	106.04
07-16	AP	01000095	AT&T	06/28/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.19
07-16	AP	01001773	RICHMOND ROAD PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
07-17	AP	01000091	RICHMOND ROAD PARTNERS LLC	05/22/18	06/22/18	UTILITIES	320.75
07-18	AP	01000098	VERIZON WIRELESS	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	657.22
07-18	AP	01000099	TIME WARNER CABLE	07/01/18	07/31/18	UTILITIES	219.47
07-19	AP	00998860	AT&T	05/07/18	06/06/18	UTILITIES	101.76
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	400.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	140.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	384.65
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	3.70
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	20.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	155.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,882.13
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	23.60
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	17.93
08-13	AP	01005805	AT&T	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	101.80
08-13	AP	01005810	AT&T	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	547.80
08-14	AP	01005807	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.57
08-14	AP	01005814	RICHMOND ROAD PARTNERS LLC	06/23/18	07/23/18	UTILITIES	210.36
08-15	AP	01005809	COMCAST	08/07/18	09/06/18	UTILITIES	100.09
08-16	AP	01010191	RICHMOND ROAD PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	16.03
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	10.32
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	10.95
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	392.20
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	155.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCIA FUDGE—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,883.85	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.11	
09-06	AP	01011352	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	767.95	
09-07	AP	01011353	08/01/18 08/31/18	UTILITIES	219.47	
09-08	AP	01011354	07/28/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.01	
09-14	AP	01012039	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	52.85	
09-14	AP	01012040	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	19.42	
09-14	AP	01013795	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	5.36	
09-16	AP	01015118	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
09-18	AP	01013389	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55	
09-18	AP	01013393	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	102.21	
09-18	AP	01013395	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	548.60	
09-18	AP	01013399	09/07/18 10/06/18	UTILITIES	100.09	
09-18	AP	01013404	08/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	58.15	
09-18	AP	01013405	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE	896.47	
09-20	AP	01013391	07/24/18 08/21/18	UTILITIES	321.70	
09-20	AP	01013401	09/01/18 09/30/18	UTILITIES	219.47	
09-24	GL	GRP0081673	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	1.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	155.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,868.60	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.08	
09-26	AP	01018450	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55	
09-26	AP	01018453	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	102.20	
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	383.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,274.61	
PRINTING AND REPRODUCTION						
07-17	AP	01000089	06/16/18 06/16/18	PRINTING & REPRODUCTION	8.56	
07-19	AP	01004523	05/29/18 06/28/18	PRINTING & REPRODUCTION	153.09	
08-13	AP	01005804	07/23/18 07/23/18	PRINTING & REPRODUCTION	49.95	
08-17	AP	01010486	06/29/18 07/27/18	ADVERTISEMENTS	246.22	
08-30	AP	01006719	07/13/18 07/13/18	PRINTING & REPRODUCTION	12.49	
09-25	GL	PIX0081715	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	193.00	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	200.60	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	35.00	
				PRINTING AND REPRODUCTION TOTALS:	898.91	
OTHER SERVICES						
07-03	AP	00998716	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	335.00	
07-16	AP	01001393	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-18	AP	01000090	06/01/18 06/28/18	SECURITY SERVICE	1,350.00	
08-14	AP	01005808	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	335.00	
08-16	AP	01009812	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP	01014743	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	

806

09-20	AP	01013390	INNER-SPACE CLEANING CORPORATION .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	335.00
09-26	AP	01019131	CITI PCARD-PERPLEXITY GAMES .....	07/28/18	08/28/18	TRAINING .....	390.00
09-27	AP	01018448	INNER-SPACE CLEANING CORPORATION .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	335.00
						OTHER SERVICES TOTALS:	8,465.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998721	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	108.75
07-17	AP	01000088	THE DISTILLATA COMPANY .....	07/01/18	07/31/18	WATER .....	11.88
07-17	AP	01000096	CULLIGAN OF ANNAPOLIS .....	08/01/18	08/31/18	WATER .....	51.97
07-18	AP	01000094	CULLIGAN OF CLEVELAND .....	07/01/18	07/31/18	WATER .....	111.16
07-19	AP	01004523	CITI PCARD-HP HP.COM STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	217.83
07-19	AP	01004523	CITI PCARD-PANERA BREAD #204625 0 .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	56.73
07-19	AP	01004523	CITI PCARD-STK SHUTTERSTOCK, INC. ....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	12.00
08-14	AP	01005816	THE DISTILLATA COMPANY .....	08/01/18	08/31/18	WATER .....	11.88
08-15	AP	01005806	THE NEW YORK TIMES .....	07/12/18	07/10/19	PUBLICATIONS/REFERENCE MAT'L .....	591.14
08-16	AP	01005529	MAZYCK, VELETER .....	07/18/18	07/18/18	WATER .....	3.25
08-17	AP	01010486	CITI PCARD-PANERA BREAD #204625 0 .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	56.93
08-17	AP	01010486	CITI PCARD-STK SHUTTERSTOCK, INC. ....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	364.00
09-10	AP	01011348	CULLIGAN OF ANNAPOLIS .....	07/31/18	09/30/18	WATER .....	51.97
09-10	AP	01011351	CULLIGAN OF CLEVELAND .....	07/31/18	08/31/18	WATER .....	111.16
09-10	AP	01011357	WILLIAMS, JOAN M. ....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	11.83
09-10	AP	01011358	WALL STREET JOURNAL .....	10/02/18	10/02/19	PUBLICATIONS/REFERENCE MAT'L .....	494.78
09-20	AP	01013402	CULLIGAN OF CLEVELAND .....	09/01/18	09/30/18	WATER .....	111.16
09-21	AP	01012486	MAZYCK, VELETER .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	26.99
09-24	AP	01013396	CUYAHOGA COMMUNITY COLLEGE .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	2,191.11
09-25	AP	01013392	MATTHEWS,LINDA .....	07/09/18	07/09/18	FOOD & BEVERAGE .....	12.70
09-26	AP	01019131	CITI PCARD-SQ SQ TASTE OF FINE .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	1,310.00
09-26	AP	01019131	CITI PCARD-SWERVE GRILL .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	108.00
09-26	AP	01019131	CITI PCARD-ZEPPE'S (BEDFORD HTS) .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	146.48
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-48.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	278.40
09-30	AP	01020771	CITIBANK P CARD .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	-1,456.48
09-30	AP	01020771	CITIBANK P CARD .....	07/28/18	08/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	1,456.48
						SUPPLIES AND MATERIALS TOTALS:	6,474.10
			EQUIPMENT				
07-18	AP	01002123	CONNECTION .....	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,392.90
07-18	AP	01002187	CONNECTION .....	05/17/18	05/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	864.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	223.58
07-31	GL	MNT0080188	.....	07/11/18	07/31/18	MAINTENANCE / REPAIRS .....	60.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	312.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	312.58
						EQUIPMENT TOTALS:	3,165.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,625.98
						OFFICE TOTALS:	308,625.98

807

2017 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-30	AP	01011616	CONNECTION .....	06/07/18	06/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	161.70
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
08-30	AP 01011621	CONNECTION	06/07/18 06/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 9		719.91
					SUPPLIES AND MATERIALS TOTALS:	881.61
EQUIPMENT						
07-18	AP 01002185	CONNECTION	03/23/18 03/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,800.00
08-30	AP 01011616	CONNECTION	06/07/18 06/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000		5,571.60
08-30	AP 01011621	CONNECTION	06/07/18 06/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,785.80
					EQUIPMENT TOTALS:	11,157.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,039.01
					OFFICE TOTALS:	<u>12,039.01</u>
2018 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	471.63
					PERSONNEL COMPENSATION	213,202.70
					TRAVEL	17,457.52
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	27,616.75
					PRINTING AND REPRODUCTION	500.01
					OTHER SERVICES	8,340.15
					SUPPLIES AND MATERIALS	2,936.43
					EQUIPMENT	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,765.19
					OFFICE TOTALS:	<u>270,765.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		211.98
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		252.16
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		24.79
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	471.63
PERSONNEL COMPENSATION						
					ANTHONY, ANYA F	10,500.00
					CHOVIL, ANDRES F	11,250.00
					CHUN, DAVID K	13,749.99
					DEERY, KATHERINA G	9,999.99
					FINN, JANIS K	1,180.56
					GIONSON, TIMOTHY G	9,999.99
					HAMADA, JAMES K	10,500.00
					HARTL, KELLIE J	3,000.00
					KOETZLE, PATRICK A	9,999.99
					KOSKI, AMANDA J	11,250.00
					LATIMER, EMILY K	11,438.88

808



		MASIYA, SHINGAYI .....	07/01/18	09/30/18	CASEWORKER .....	12,249.99
		MCILVAINE, LAUREN L .....	07/01/18	09/30/18	PRESS ASSISTANT .....	12,000.00
		MCMILLIAN, CATHERINE C .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99
		PENAROZA, KAINOA R .....	07/01/18	09/30/18	CHIEF OF STAFF .....	24,083.33
		SCHANTZ, ADAM R .....	07/01/18	09/30/18	SENIOR ADVISOR .....	19,500.00
		TURNER, KIRSTEN B .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,749.99
		TURNER, NAT'A K .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
		WEISS, GARRICK G .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	213,202.70
		TRAVEL				
07-18	AP	E0641290 CITIBANK GOV CARD SERVICE .....	05/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	1,451.96
07-20	AP	E0642266 LATIMER, EMILY K. ....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	33.48
07-20	AP	E0642266 LATIMER, EMILY K. ....	06/05/18	06/30/18	TAXI/PARKING/TOLLS .....	38.00
07-20	AP	E0642291 HON TULSI GABBARD .....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	69.94
07-20	AP	E0642291 HON TULSI GABBARD .....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	21.31
08-03	AP	E0643969 CITIBANK GOV CARD SERVICE .....	06/15/18	06/29/18	COMMERCIAL TRANSPORTATION .....	3,199.00
08-08	AP	E0645199 GIONSON, TIMOTHY G .....	05/13/18	05/19/18	CAR RENTAL .....	368.84
08-08	AP	E0645199 GIONSON, TIMOTHY G .....	05/24/18	05/31/18	PRIVATE AUTO MILEAGE .....	323.73
08-08	AP	E0645199 GIONSON, TIMOTHY G .....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	233.81
08-10	AP	E0646836 PENAROZA, KAINOA R. ....	06/28/18	06/30/18	TAXI/PARKING/TOLLS .....	36.00
08-14	AP	E0646813 MCMILLIAN, CATHERINE C. ....	07/12/18	07/26/18	CAR RENTAL .....	245.36
08-14	AP	E0646813 MCMILLIAN, CATHERINE C. ....	06/05/18	06/13/18	PRIVATE AUTO MILEAGE .....	40.33
08-14	AP	E0646813 MCMILLIAN, CATHERINE C. ....	07/12/18	07/26/18	PRIVATE AUTO MILEAGE .....	56.14
08-14	AP	E0646813 MCMILLIAN, CATHERINE C. ....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	15.00
08-14	AP	E0646813 MCMILLIAN, CATHERINE C. ....	07/12/18	07/27/18	TAXI/PARKING/TOLLS .....	45.00
08-17	AP	E0648485 CITIBANK GOV CARD SERVICE .....	06/28/18	08/09/18	COMMERCIAL TRANSPORTATION .....	2,342.23
08-17	AP	E0648485 CITIBANK GOV CARD SERVICE .....	08/08/18	08/09/18	LODGING .....	174.09
08-17	AP	E0648658 CITIBANK GOV CARD SERVICE .....	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION .....	775.80
08-20	AP	E0648490 LATIMER, EMILY K. ....	07/05/18	07/29/18	PRIVATE AUTO MILEAGE .....	50.11
08-20	AP	E0648490 LATIMER, EMILY K. ....	07/14/18	07/28/18	TAXI/PARKING/TOLLS .....	69.72
08-23	AP	E0650298 KOETZLE, PATRICK A. ....	07/30/18	08/08/18	CAR RENTAL .....	533.38
08-23	AP	E0650298 KOETZLE, PATRICK A. ....	08/04/18	08/08/18	GASOLINE .....	91.43
08-23	AP	E0650298 KOETZLE, PATRICK A. ....	07/31/18	08/08/18	TAXI/PARKING/TOLLS .....	114.81
08-23	AP	E0650315 CITIBANK GOV CARD SERVICE .....	07/30/18	08/10/18	COMMERCIAL TRANSPORTATION .....	719.80
08-23	AP	E0650315 CITIBANK GOV CARD SERVICE .....	07/30/18	08/09/18	LODGING .....	1,292.36
09-18	AP	01013103 CITIBANK GOV CARD SERVICE .....	07/26/18	09/30/18	COMMERCIAL TRANSPORTATION .....	2,885.52
09-18	AP	01013452 CHUN, DAVID K. ....	03/29/18	04/14/18	COMMERCIAL TRANSPORTATION .....	50.00
09-18	AP	01013452 CHUN, DAVID K. ....	05/17/18	05/28/18	COMMERCIAL TRANSPORTATION .....	50.00
09-18	AP	01013452 CHUN, DAVID K. ....	03/30/18	04/05/18	MEALS .....	78.74
09-18	AP	01013452 CHUN, DAVID K. ....	05/23/18	05/23/18	MEALS .....	15.17
09-18	AP	01013452 CHUN, DAVID K. ....	03/29/18	04/14/18	CAR RENTAL .....	746.54
09-18	AP	01013452 CHUN, DAVID K. ....	05/17/18	05/28/18	CAR RENTAL .....	561.82
09-18	AP	01013452 CHUN, DAVID K. ....	04/13/18	04/13/18	GASOLINE .....	50.02
09-18	AP	01013452 CHUN, DAVID K. ....	05/24/18	05/28/18	GASOLINE .....	72.76
09-18	AP	01013452 CHUN, DAVID K. ....	04/06/18	04/06/18	TAXI/PARKING/TOLLS .....	6.00
09-18	AP	01013452 CHUN, DAVID K. ....	05/28/18	05/28/18	TAXI/PARKING/TOLLS .....	34.50
09-20	AP	01012048 LATIMER, EMILY K. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	107.70
09-20	AP	01012048 LATIMER, EMILY K. ....	08/04/18	08/08/18	TAXI/PARKING/TOLLS .....	78.36
09-20	AP	01012057 GIONSON, TIMOTHY G .....	08/04/18	08/04/18	MEALS .....	61.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TULSI GABBARD—Con.						
09-20	AP 01012057	GIONSON, TIMOTHY G	08/28/18 08/30/18	CAR RENTAL		141.68
09-20	AP 01012057	GIONSON, TIMOTHY G	08/04/18 08/08/18	PRIVATE AUTO MILEAGE		176.03
					TRAVEL TOTALS:	17,457.52
RENT, COMMUNICATION, UTILITIES						
07-17	AP E0641741	VERIZON WIRELESS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,404.31
07-19	AP 01004523	CITI PCARD-UPS 0000000165F	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		135.18
07-19	AP E0642260	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		1,159.11
07-20	AP E0642263	HAWAIIAN TELECOM INC	06/01/18 06/30/18	UTILITIES		54.76
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		2.59
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		66.23
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.58
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		7,586.77
08-14	AP E0646856	HARTL, KELLIE J.	02/02/18 03/01/18	UTILITIES		950.77
08-17	AP 01010486	CITI PCARD-CONVERGED TELCOM LLC	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		170.00
08-17	AP E0648706	HAWAIIAN TELECOM INC	07/01/18 07/31/18	UTILITIES		55.06
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		116.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		114.63
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		66.23
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.46
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		7,586.77
09-20	AP 01013544	HAWAIIAN TELECOM INC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		60.00
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)		7,586.77
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		116.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		105.53
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		66.23
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,616.75
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		25.00
08-10	AP E0646823	XEROX CORPORATION CUSTOMER CARE CTR	02/28/18 03/21/18	PRINTING & REPRODUCTION		52.42
08-13	AP E0646821	XEROX CORPORATION CUSTOMER CARE CTR	05/21/18 06/21/18	PRINTING & REPRODUCTION		72.67
09-06	AP 01011575	XEROX CORPORATION	06/21/18 07/21/18	PRINTING & REPRODUCTION		89.71
09-26	AP 01019131	CITI PCARD-ZIPRECRUITER, INC.	07/28/18 08/28/18	ADVERTISEMENTS		260.21
					PRINTING AND REPRODUCTION TOTALS:	500.01
OTHER SERVICES						
07-16	AP 01000785	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		920.05
08-16	AP 01009209	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE		920.05

810

09-16	AP	01014143	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	920.05
						OTHER SERVICES TOTALS:	8,340.15
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-ADOBE PRODUCTS .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	86.45
07-19	AP	01004523	CITI PCARD-BJS WHOLESALE .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	41.12
07-19	AP	01004523	CITI PCARD-HON STAR ADVERTISER WE .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	263.40
07-23	AP	E0642292	MENEHUME WATER COMPANY .....	06/14/18	06/28/18	WATER .....	62.83
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,179.52
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-08	AP	E0645199	GIONSON, TIMOTHY G .....	06/17/18	06/17/18	FOOD & BEVERAGE .....	65.10
08-08	AP	E0645199	GIONSON, TIMOTHY G .....	03/11/18	03/11/18	HABITATION EXPENSE .....	33.10
08-14	AP	E0648486	DEERY, KATHERINA G. ....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	8.47
08-17	AP	01010486	CITI PCARD-ADOBE PRODUCTS .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	104.69
08-17	AP	01010486	CITI PCARD-OFFICEMAX/DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	236.28
08-20	AP	E0648490	LATIMER, EMILY K. ....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	211.22
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	48.00
09-14	AP	01013451	MENEHUME WATER COMPANY .....	07/30/18	07/30/18	WATER .....	31.41
09-18	AP	01013541	MENEHUME WATER COMPANY .....	08/27/18	08/27/18	WATER .....	51.41
09-20	AP	01013450	MENEHUME WATER COMPANY .....	07/16/18	07/16/18	WATER .....	31.41
09-20	AP	01013537	MENEHUME WATER COMPANY .....	07/01/18	07/01/18	WATER .....	7.85
09-20	AP	01013539	MENEHUME WATER COMPANY .....	08/10/18	08/10/18	WATER .....	23.56
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-ADOBE PRODUCTS .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	104.69
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.60
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	294.35
						SUPPLIES AND MATERIALS TOTALS:	2,936.43
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	80.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	80.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,765.19
						OFFICE TOTALS:	270,765.19
			2017 HON. TULSI GABBARD				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-10	AP	E0646824	XEROX CORPORATION CUSTOMER CARE CTR .....	09/21/17	10/21/17	PRINTING & REPRODUCTION .....	97.73
08-14	AP	E0646825	XEROX CORPORATION CUSTOMER CARE CTR .....	07/21/17	08/21/17	PRINTING & REPRODUCTION .....	96.28
						PRINTING AND REPRODUCTION TOTALS:	194.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194.01
						OFFICE TOTALS:	194.01
			2018 HON. MATT GAETZ				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....			41,604.72	1,979.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MATT GAETZ—Con.							
					PERSONNEL COMPENSATION .....	567,661.84	191,327.94
					TRAVEL .....	47,383.51	14,885.51
					RENT, COMMUNICATION, UTILITIES .....	78,781.95	23,732.53
					PRINTING AND REPRODUCTION .....	20,333.10	1,568.80
					OTHER SERVICES .....	18,206.43	7,330.00
					SUPPLIES AND MATERIALS .....	20,056.47	2,972.53
					EQUIPMENT .....	4,037.95	1,314.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,065.97	245,111.28
					OFFICE TOTALS:	798,065.97	245,111.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	552.59	
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....	-143.45	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	1,181.15	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	120.80	
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....	-51.15	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	455.43	
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....	-135.40	
					FRANKED MAIL TOTALS:	1,979.97	
PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....	300.00	
			BROWN,ERICA L .....	07/01/18 09/30/18	CASEWORKER .....	11,499.99	
			CARR,MELISSA A .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....	4,200.00	
			CURREY,KAITLYN O .....	07/01/18 09/13/18	PI .....	1,946.67	
			CURREY,KAITLYN O .....	09/14/18 09/30/18	TEMPORARY EMPLOYEE .....	453.33	
			DEJARNETTE,ALEXIS .....	07/01/18 09/30/18	PRESS ASSISTANT .....	9,000.00	
			HOLLAND,PETER D .....	09/10/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	2,158.33	
			KELLEY,KENDALL L .....	07/01/18 07/31/18	SCHEDULE COORDINATOR .....	4,000.00	
			KELLEY,KENDALL L .....	08/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	9,511.11	
			KIEHN,THOMAS J .....	07/01/18 09/30/18	PAID INTERN .....	2,649.99	
			LANE,JILLIAN G .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	15,000.00	
			LEFEVERS,SARA R .....	07/01/18 09/30/18	DISTRICT AIDE .....	9,500.01	
			MCARDLE,DAWN B .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	18,000.00	
			MURPHY,DEVIN M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01	
			NELSON,NATHANIEL B .....	07/01/18 09/30/18	DIRECTOR OF MILITARY AFFAIRS .....	11,499.99	
			RAKAS,LAURA A .....	01/03/18 01/30/18	DISTRICT AIDE .....	-41.49	
			RAKAS,LAURA A .....	07/01/18 09/30/18	EVENT COORDINATOR .....	12,000.00	
			SMALLS,KAVONTAE K .....	07/01/18 09/21/18	DIGITAL DIRECTOR .....	9,900.01	
			TALLEY,KEVIN P .....	07/01/18 09/30/18	CHIEF OF STAFF .....	37,500.00	
			TRUXAL,CHARLES S .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
			WATT,PAMELA M .....	07/01/18 09/30/18	DISTRICT AIDE .....	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	191,327.94	

TRAVEL									
07-02	AP	E0636976	RAKAS, LAURA A.	05/02/18	05/31/18	PRIVATE AUTO MILEAGE			365.86
07-06	AP	E0637955	CURREY, KAITLYN O.	06/01/18	06/01/18	PRIVATE AUTO MILEAGE			37.45
07-06	AP	E0638256	WATT, PAMELA M.	06/09/18	06/27/18	PRIVATE AUTO MILEAGE			103.66
07-09	AP	E0637952	SMALLS, KAVONTAE K.	06/01/18	06/18/18	PRIVATE AUTO MILEAGE			93.74
07-13	AP	E0638543	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	COMMERCIAL TRANSPORTATION			3,788.10
07-16	AP	E0639647	RAKAS, LAURA A.	06/01/18	06/26/18	PRIVATE AUTO MILEAGE			320.30
07-16	AP	E0639647	RAKAS, LAURA A.	06/01/18	06/01/18	TAXI/PARKING/TOLLS			3.75
07-16	AP	E0639648	NELSON, NATHANIEL B.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE			325.91
07-17	AP	E0639650	LEFEVERS, SARA R.	06/01/18	06/27/18	PRIVATE AUTO MILEAGE			296.07
07-18	AP	E0639649	MCARDLE, DAWN B.	06/01/18	07/01/18	PRIVATE AUTO MILEAGE			741.40
08-07	AP	E0645629	SMALLS, KAVONTAE K.	06/30/18	07/30/18	PRIVATE AUTO MILEAGE			40.77
08-08	AP	E0645438	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	LODGING			1,255.92
08-08	AP	E0645551	WATT, PAMELA M.	07/19/18	07/30/18	PRIVATE AUTO MILEAGE			184.21
08-08	AP	E0645612	LEFEVERS, SARA R.	07/10/18	07/27/18	PRIVATE AUTO MILEAGE			80.86
08-14	AP	E0646790	CURREY, KAITLYN O.	07/19/18	07/30/18	PRIVATE AUTO MILEAGE			87.74
08-14	AP	E0646791	BROWN, ERICA L.	07/12/18	07/30/18	PRIVATE AUTO MILEAGE			89.28
08-15	AP	E0646788	CITIBANK GOV CARD SERVICE	06/29/18	07/30/18	COMMERCIAL TRANSPORTATION			2,269.47
08-16	AP	E0647804	KELLEY, KENDALL L.	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION			25.00
08-16	AP	E0647804	KELLEY, KENDALL L.	08/01/18	08/01/18	MEALS			7.13
08-16	AP	E0647804	KELLEY, KENDALL L.	08/01/18	08/01/18	TAXI/PARKING/TOLLS			16.12
08-20	AP	E0648466	NELSON, NATHANIEL B.	07/03/18	07/30/18	PRIVATE AUTO MILEAGE			359.70
08-23	AP	E0649328	MCARDLE, DAWN B.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE			838.88
08-24	AP	E0649967	RAKAS, LAURA A.	07/10/18	07/30/18	PRIVATE AUTO MILEAGE			218.22
09-10	AP	E0653171	WATT, PAMELA M.	08/15/18	08/23/18	PRIVATE AUTO MILEAGE			105.19
09-13	AP	E0653634	MCARDLE, DAWN B.	08/22/18	08/23/18	CAR RENTAL			134.58
09-13	AP	E0653634	MCARDLE, DAWN B.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE			846.37
09-13	AP	E0653634	MCARDLE, DAWN B.	08/02/18	08/23/18	TAXI/PARKING/TOLLS			21.00
09-13	AP	E0653635	RAKAS, LAURA A.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE			93.85
09-14	AP	E0654246	KELLEY, KENDALL L.	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION			25.00
09-14	AP	E0654246	KELLEY, KENDALL L.	09/04/18	09/04/18	MEALS			5.93
09-17	AP	E0654247	TALLEY, KEVIN P.	08/22/18	08/29/18	COMMERCIAL TRANSPORTATION			699.90
09-17	AP	E0654247	TALLEY, KEVIN P.	08/22/18	08/22/18	TAXI/PARKING/TOLLS			23.27
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	08/21/18	08/27/18	COMMERCIAL TRANSPORTATION			480.60
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	07/31/18	08/04/18	LODGING			536.00
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	08/01/18	08/04/18	CAR RENTAL			253.28
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	08/03/18	08/27/18	GASOLINE			80.71
09-18	AP	E0655010	CITIBANK GOV CARD SERVICE	08/11/18	08/11/18	TAXI/PARKING/TOLLS			30.29
TRAVEL TOTALS:									14,885.51
RENT, COMMUNICATION, UTILITIES									
07-09	AP	E0639293	AT&T	06/03/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE			22.70
07-11	AP	E0638742	ELECTION CONNECTIONS INC	04/23/18	04/25/18	TELECOMSRV/EQ/TOLL CHARGE			1,752.58
07-16	AP	E01001791	EMPIRE PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
07-16	AP	E0640583	COX COMMUNICATIONS INC	07/04/18	08/03/18	UTILITIES			256.93
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			113.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			157.49
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			517.81
07-31	AP	E0645143	COX COMMUNICATIONS INC	07/13/18	08/13/18	UTILITIES			165.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
07-31	AP E0645233	VERIZON WIRELESS	07/18/18 08/17/18	TELECOMSRV/EQ/TOLL CHARGE	759.40	
08-06	AP E0646792	AT&T	07/03/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70	
08-15	AP E0647796	COX COMMUNICATIONS INC	08/04/18 09/03/18	UTILITIES	256.93	
08-16	AP 01010209	EMPIRE PARTNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	137.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81	
08-28	AP E0651866	VERIZON WIRELESS	08/18/18 09/17/18	TELECOMSRV/EQ/TOLL CHARGE	770.19	
09-11	AP E0653172	COX COMMUNICATIONS INC	08/12/18 08/12/18	UTILITIES	30.00	
09-11	AP E0653172	COX COMMUNICATIONS INC	08/14/18 09/13/18	UTILITIES	135.28	
09-11	AP E0653801	AT & T	07/23/18 08/22/18	TELECOMSRV/EQ/TOLL CHARGE	967.37	
09-11	AP E0653802	AT & T	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE	959.77	
09-16	AP 01015136	EMPIRE PARTNERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
09-17	AP E0654033	AT&T	08/03/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	5.58	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	53.48	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	-7.66	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	95.30	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	2.05	
09-28	AP E0657389	COX COMMUNICATIONS INC	09/14/18 10/13/18	UTILITIES	165.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,732.53	
PRINTING AND REPRODUCTION						
07-06	AP E0638406	VOWELLS PRINTING LLC	04/11/18 04/11/18	PRINTING & REPRODUCTION	57.00	
07-06	AP E0638746	COPY PRODUCTS COMPANY	04/02/18 07/01/18	PRINTING & REPRODUCTION	112.40	
07-17	AP E0640582	VOWELLS PRINTING LLC	07/10/18 07/10/18	PRINTING & REPRODUCTION	155.00	
08-01	AP E0645557	ACCURATE WORD LLC	07/18/18 07/18/18	PRINTING & REPRODUCTION	449.75	
08-23	AP E0649619	DIRECT MAIL SYSTEMS	07/23/18 07/23/18	PRINTING & REPRODUCTION	628.45	
09-14	AP E0655922	ACCURATE WORD LLC	09/05/18 09/05/18	PRINTING & REPRODUCTION	119.85	
09-24	AP E0656762	ACCURATE WORD LLC	09/13/18 09/13/18	PRINTING & REPRODUCTION	39.95	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	1,568.80	
OTHER SERVICES						
07-16	AP 01000764	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-19	AP 01004523	CITI PCARD-PENSACOLA AREA CHAMBER	05/29/18 06/28/18	TRAINING	1,500.00	
08-16	AP 01009188	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-28	AP E0651867	HILL TALENT	04/01/18 04/30/18	TRAINING	250.00	
09-16	AP 01014122	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	7,330.00	
SUPPLIES AND MATERIALS						
07-02	AP E0636976	RAKAS, LAURA A.	05/02/18 05/11/18	FOOD & BEVERAGE	49.52	

07-02	AP	E0636976	RAKAS, LAURA A.	05/14/18	05/14/18	HABITATION EXPENSE	41.27
07-06	AP	E0638256	WATT, PAMELA M.	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	15.37
07-12	AP	E0638743	RAKAS, LAURA A.	06/06/18	06/22/18	FOOD & BEVERAGE	33.67
07-17	AP	E0639650	LEFEVERS, SARA R.	06/15/18	06/15/18	FOOD & BEVERAGE	11.64
07-17	AP	E0639650	LEFEVERS, SARA R.	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	10.99
07-19	AP	01004523	CITI PCARD-CHICK-FIL-A	05/29/18	06/28/18	FOOD & BEVERAGE	50.20
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	19.56
07-19	AP	01004523	CITI PCARD-GAN 1063PENNEWSJRLCIRC	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	133.20
07-19	AP	01004523	CITI PCARD-SAMS CLUB	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	217.16
07-19	AP	01004523	CITI PCARD-SAMSLUB	05/29/18	06/28/18	FOOD & BEVERAGE	88.90
07-19	AP	01004523	CITI PCARD-SQU SQ LICKIN GOOD DO	05/29/18	06/28/18	FOOD & BEVERAGE	13.38
07-19	AP	01004523	CITI PCARD-WHATABURGER	05/29/18	06/28/18	FOOD & BEVERAGE	44.72
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	WATER	15.90
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	FOOD & BEVERAGE	81.12
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	309.48
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-455.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	679.22
08-08	AP	E0645612	LEFEVERS, SARA R.	07/13/18	07/27/18	FOOD & BEVERAGE	20.00
08-17	AP	01010486	CITI PCARD-CHICK-FIL-A	06/29/18	07/27/18	FOOD & BEVERAGE	75.33
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	19.56
08-17	AP	01010486	CITI PCARD-PENSACOLA SMALL CAKES	06/29/18	07/27/18	FOOD & BEVERAGE	147.16
08-17	AP	01010486	CITI PCARD-SAMS CLUB	06/29/18	07/27/18	FOOD & BEVERAGE	195.87
08-17	AP	01010486	CITI PCARD-SAMSLUB	06/29/18	07/27/18	FOOD & BEVERAGE	99.42
08-17	AP	01010486	CITI PCARD-TROPICAL SMOOTHIE CAFE	06/29/18	07/27/18	FOOD & BEVERAGE	42.51
08-17	AP	01010486	CITI PCARD-WHATABURGER	06/29/18	07/27/18	FOOD & BEVERAGE	10.88
08-23	AP	E0649328	MCARDLE, DAWN B	07/14/18	07/14/18	FOOD & BEVERAGE	53.77
08-23	AP	E0649328	MCARDLE, DAWN B	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE)	126.48
08-24	AP	E0649967	RAKAS, LAURA A.	07/11/18	07/11/18	FOOD & BEVERAGE	18.00
08-31	AP	01006235	OFFICE DEPOT INC	07/14/18	07/14/18	FOOD & BEVERAGE	25.78
08-31	AP	01010698	OFFICE DEPOT INC	07/16/18	07/16/18	FOOD & BEVERAGE	125.78
08-31	AP	01010698	OFFICE DEPOT INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	85.00
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	WATER	41.10
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	85.58
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-103.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	68.04
09-13	AP	E0653635	RAKAS, LAURA A.	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	17.82
09-25	AP	01018867	OFFICE DEPOT INC	08/22/18	08/22/18	WATER	26.64
09-25	AP	01018867	OFFICE DEPOT INC	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	143.57
09-26	AP	01019131	CITI PCARD-CHICK-FIL-A	07/28/18	08/28/18	FOOD & BEVERAGE	45.19
09-26	AP	01019131	CITI PCARD-CRACKER BARREL #479 DE	07/28/18	08/28/18	FOOD & BEVERAGE	16.91
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	19.56
09-26	AP	01019131	CITI PCARD-KRISPY KREME DOUGH	07/28/18	08/28/18	FOOD & BEVERAGE	9.49
09-26	AP	01019131	CITI PCARD-MCLAINS FAMILY STEAKHO	07/28/18	08/28/18	FOOD & BEVERAGE	67.82
09-26	AP	01019131	CITI PCARD-SQ SQ REPUBLICAN WOM	07/28/18	08/28/18	FOOD & BEVERAGE	38.50
09-26	AP	01019131	CITI PCARD-SQU SQ LICKIN GOOD DO	07/28/18	08/28/18	FOOD & BEVERAGE	15.25
09-26	AP	01019131	CITI PCARD-STARBUCKS STORE	07/28/18	08/28/18	FOOD & BEVERAGE	36.45
09-26	AP	01019131	CITI PCARD-TACO TOWN-FORT WALTON	07/28/18	08/28/18	FOOD & BEVERAGE	8.70
09-26	AP	01019131	CITI PCARD-WAFFLE HOUSE	07/28/18	08/28/18	FOOD & BEVERAGE	13.60
09-26	AP	01019131	CITI PCARD-WHATABURGER	07/28/18	08/28/18	FOOD & BEVERAGE	24.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-400.20
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		391.20
					SUPPLIES AND MATERIALS TOTALS:	2,972.53
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		438.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		438.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		438.00
					EQUIPMENT TOTALS:	1,314.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,111.28
					OFFICE TOTALS:	245,111.28
2017 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RAKAS, LAURA A	01/01/18 01/02/18	DISTRICT AIDE		-2.96
					PERSONNEL COMPENSATION TOTALS:	-2.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.96
					OFFICE TOTALS:	-2.96
2018 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84,902.29
					PERSONNEL COMPENSATION	610,973.35
					TRAVEL	21,600.21
					RENT, COMMUNICATION, UTILITIES	105,795.60
					PRINTING AND REPRODUCTION	42,700.37
					OTHER SERVICES	32,330.45
					SUPPLIES AND MATERIALS	-2,652.59
					EQUIPMENT	2,398.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,047.91
					OFFICE TOTALS:	898,047.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		432.93
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-50.35
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		499.35
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-24.00
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		283.57
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:	1,121.80
PERSONNEL COMPENSATION						
		ANDERSON, LIAM M	06/29/18 09/16/18	STAFF ASSISTANT		6,500.00

816



BROOKER, DAVID Z .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,750.01
BUTTKE, EMMA P .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01
DANIELS, MCKAY L .....	07/01/18	07/01/18	CHIEF OF STAFF .....	350.00
DHEIN, REED P .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	6,000.00
GOODMAN, ELIZABETH G .....	07/01/18	09/30/18	OFFICE MANAGER .....	14,250.00
MEYER, PAULINE K .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99
MORRISON, CHARLES H .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	16,250.01
SENSE, FREDRICK J .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	34,500.00
SKALESKI, KERRY .....	07/01/18	09/30/18	CASEWORKER .....	15,249.99
TUCKER, MATTHEW W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	15,750.00
VILLACA, NAOMI M .....	07/01/18	09/30/18	SCHEDULER .....	13,749.99
WIBERG, MADISON M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	17,000.01
WOODIN, MAGGIE C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
WRIGHT, ANDREW T .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	2,000.00
			PERSONNEL COMPENSATION TOTALS:	184,850.01

	TRAVEL						
07-03	AP	E0637220	SENSE, FREDERICK .....	05/07/18	05/31/18	PRIVATE AUTO MILEAGE .....	269.78
07-03	AP	E0637220	SENSE, FREDERICK .....	05/19/18	05/19/18	TAXI/PARKING/TOLLS .....	1.00
07-03	AP	E0637221	SENSE, FREDERICK .....	06/03/18	06/09/18	LODGING .....	2,145.99
07-03	AP	E0637221	SENSE, FREDERICK .....	06/03/18	06/09/18	GASOLINE .....	121.75
07-03	AP	E0637221	SENSE, FREDERICK .....	06/03/18	06/09/18	TAXI/PARKING/TOLLS .....	265.20
07-03	AP	E0637222	SENSE, FREDERICK .....	06/02/18	06/09/18	CAR RENTAL .....	172.65
07-03	AP	E0637222	SENSE, FREDERICK .....	06/09/18	06/09/18	GASOLINE .....	18.79
07-03	AP	E0637222	SENSE, FREDERICK .....	06/09/18	06/09/18	TAXI/PARKING/TOLLS .....	9.90
07-03	AP	E0637227	GOODMAN, ELISABETH G. ....	06/01/18	06/11/18	PRIVATE AUTO MILEAGE .....	67.31
07-03	AP	E0637234	GOODMAN, ELISABETH G. ....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	33.25
07-05	AP	E0638103	MEYER, PAULINE K. ....	06/06/18	06/29/18	PRIVATE AUTO MILEAGE .....	164.26
07-05	AP	E0638104	BROOKER, DAVID Z. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	221.22
07-18	AP	E0640637	SKALESKI, KERRY .....	06/05/18	06/25/18	PRIVATE AUTO MILEAGE .....	147.15
07-18	AP	E0640638	SKALESKI, KERRY .....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	7.00
07-18	AP	E0640641	BUTTKE, EMMA P. ....	06/09/18	06/29/18	PRIVATE AUTO MILEAGE .....	269.34
07-19	AP	E0641228	MORRISON, CHARLES H. ....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	28.77
08-06	AP	E0645117	CITIBANK GOV CARD SERVICE .....	06/11/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,638.40
08-06	AP	E0645117	CITIBANK GOV CARD SERVICE .....	06/11/18	06/28/18	TAXI/PARKING/TOLLS .....	124.12
08-15	AP	E0646862	CITIBANK GOV CARD SERVICE .....	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,750.18
08-15	AP	E0646862	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	299.70
08-17	AP	E0648773	MEYER, PAULINE K. ....	07/11/18	07/27/18	PRIVATE AUTO MILEAGE .....	120.12
08-17	AP	E0648774	SKALESKI, KERRY .....	07/03/18	07/10/18	PRIVATE AUTO MILEAGE .....	56.14
08-18	AP	E0648771	BUTTKE, EMMA P. ....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	373.32
09-11	AP	E0653140	BROOKER, DAVID Z. ....	07/30/18	08/30/18	PRIVATE AUTO MILEAGE .....	489.74
09-11	AP	E0653141	MEYER, PAULINE K. ....	08/08/18	08/24/18	PRIVATE AUTO MILEAGE .....	207.10
09-11	AP	E0653157	VILLACA, NAOMI M .....	08/20/18	08/30/18	PRIVATE AUTO MILEAGE .....	964.65
09-21	AP	01015497	CITIBANK GOV CARD SERVICE .....	08/20/18	08/29/18	COMMERCIAL TRANSPORTATION .....	679.81
09-21	AP	01015497	CITIBANK GOV CARD SERVICE .....	08/26/18	08/29/18	LODGING .....	206.01
09-21	AP	01015498	SKALESKI, KERRY .....	08/06/18	08/28/18	PRIVATE AUTO MILEAGE .....	58.32
09-21	AP	01015502	GOODMAN, ELISABETH G. ....	08/28/18	08/28/18	PRIVATE AUTO MILEAGE .....	36.46
09-22	AP	01015503	BUTTKE, EMMA P. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	108.46
09-27	AP	01018338	SENSE, FREDERICK .....	06/14/18	06/27/18	PRIVATE AUTO MILEAGE .....	182.30
09-27	AP	01018339	SENSE, FREDERICK .....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	277.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE GALLAGHER—Con.						
09-27	AP 01018342	SENSE, FREDERICK	08/09/18 08/29/18	PRIVATE AUTO MILEAGE		512.19
09-27	AP 01018342	SENSE, FREDERICK	08/15/18 08/15/18	TAXI/PARKING/TOLLS		18.60
					TRAVEL TOTALS:	12,046.06
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637235	WISCONSIN PUBLIC SERVICE	05/22/18 06/20/18	UTILITIES		115.61
07-03	AP E0638200	TIME WARNER CABLE	07/03/18 08/02/18	UTILITIES		281.20
07-03	AP E0638202	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		278.42
07-11	AP E0638119	THE FRANKING GROUP	04/01/18 04/05/18	POSTAGE / COURIER / BOX RENTAL		463.00
07-16	AP 01001502	RADISSON PAPER VALLEY HOTEL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01001503	HILLCREST PARTNERSHIP 1	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
07-18	AP E0640638	SKALESKI, KERRY	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL		8.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		497.87
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		43.76
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		416.41
08-02	AP E0645139	TIME WARNER CABLE	08/03/18 09/02/18	UTILITIES		281.20
08-02	AP E0645151	WISCONSIN PUBLIC SERVICE	06/21/18 07/23/18	UTILITIES		94.47
08-03	AP E0645138	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		384.32
08-16	AP 01009921	RADISSON PAPER VALLEY HOTEL	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 01009922	HILLCREST PARTNERSHIP 1	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
08-20	AP E0648966	THE MARQ	07/31/18 07/31/18	TEMPORARY SPACE RENTAL		100.00
08-20	AP E0648966	THE MARQ	07/31/18 07/31/18	EQUIP RENTAL (EFF 1/3/03)		175.00
08-24	AP E0648646	CONSTITUENT SERVICES INC	04/10/18 04/10/18	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
08-24	AP E0648647	CONSTITUENT SERVICES INC	04/27/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE		10,000.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		108.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		485.91
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		43.76
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		408.38
09-06	AP E0653085	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		384.32
09-06	AP E0653086	TIME WARNER CABLE	09/03/18 10/02/18	UTILITIES		281.20
09-11	AP E0653087	WISCONSIN PUBLIC SERVICE	07/23/18 08/22/18	UTILITIES		114.00
09-16	AP 01014851	RADISSON PAPER VALLEY HOTEL	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01014852	HILLCREST PARTNERSHIP 1	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		108.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		482.62
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		408.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,684.52
PRINTING AND REPRODUCTION						
08-15	AP E0648776	ACCURATE WORD LLC	07/26/18 07/26/18	PRINTING & REPRODUCTION		39.95
08-21	AP E0649249	THE FRANKING GROUP	05/02/18 05/02/18	PRINTING & REPRODUCTION		10,776.00

08-21	AP	E0649262	FRANKING GROUP ONLINE .....	05/16/18	05/16/18	ADVERTISEMENTS .....	1,026.65
08-22	AP	E0649261	THE FRANKING GROUP .....	04/13/18	04/13/18	PRINTING & REPRODUCTION .....	9,545.00
08-30	AP	01006719	PUBLIC PRINTER .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	23.50
09-22	AP	01015499	SKALESKI, KERRY .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	10.09
09-26	AP	01018337	ACCURATE WORD LLC .....	09/17/18	09/17/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	21,461.14
			OTHER SERVICES				
07-05	AP	E0638103	MEYER, PAULINE K. ....	06/28/18	06/28/18	TRAINING .....	20.00
07-05	AP	E0638104	BROOKER, DAVID Z. ....	06/28/18	06/28/18	TRAINING .....	20.00
07-16	AP	01000942	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
07-17	AP	E0640640	GREAT AMERICAN DISPOSAL COMPANY .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	62.00
07-18	AP	E0640643	BUTTKE, EMMA P. ....	06/13/18	06/13/18	TRAINING .....	30.00
07-18	AP	E0640644	KARATE AMERICA .....	06/15/18	06/15/18	TRAINING .....	200.00
08-06	AP	E0645157	VILLAGE OF ALLOUEZ .....	06/15/18	06/29/18	SECURITY SERVICE .....	75.00
08-16	AP	01009366	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-17	AP	E0648779	GREAT AMERICAN DISPOSAL COMPANY .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	62.00
09-11	AP	E0653141	MEYER, PAULINE K. ....	08/10/18	08/10/18	TRAINING .....	20.00
09-16	AP	01014300	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-21	AP	01015504	GREAT AMERICAN DISPOSAL COMPANY .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	62.00
						OTHER SERVICES TOTALS:	10,556.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	83.15
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	114.50
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	8.33
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	29.31
07-18	AP	E0640639	GANNETT WISCONSIN MEDIA #1014 .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
07-30	AP	01005111	LEIDOS DIGITAL SOLUTIONS INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	194.83
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-858.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,398.00
08-06	AP	E0645152	GANNETT WISCONSIN MEDIA #1014 .....	07/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L .....	151.11
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	69.92
08-17	AP	E0648720	THE WINNECONNE NEWS .....	09/01/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-18	AP	E0648778	GANNETT WISCONSIN MEDIA #1014 .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
08-20	AP	E0648966	THE MARQ .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	112.10
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	141.25
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	18.65
08-31	AP	01011905	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	255.51
08-31	AP	01011905	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	38.66
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	20.37
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	-21.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-144.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	208.80
09-16	AP	01015500	GANNETT WISCONSIN MEDIA #1014 .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
09-21	AP	01015501	GANNETT WISCONSIN MEDIA #1014 .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	118.79
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	95.40
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	219.04
09-27	AP	01018342	SENSE, FREDERICK .....	08/09/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	122.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE GALLAGHER—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-774.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		2,738.41
				SUPPLIES AND MATERIALS TOTALS:		4,488.72
EQUIPMENT						
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES		266.47
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES		266.47
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES		266.47
				EQUIPMENT TOTALS:		799.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,007.66
				OFFICE TOTALS:		268,007.66
2017 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-21	AP	E0649259	12/29/17 12/29/17	THE FRANKING GROUP PRINTING & REPRODUCTION		7,131.00
				PRINTING AND REPRODUCTION TOTALS:		7,131.00
SUPPLIES AND MATERIALS						
07-06	AP	00993528	04/07/18 04/07/18	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		107.00
				SUPPLIES AND MATERIALS TOTALS:		107.00
EQUIPMENT						
08-08	AP	01006169	07/20/18 07/20/18	LEIDOS DIGITAL SOLUTIONS INC COMPUTER HARDW PURCH LESS THAN \$25,000		2,853.91
				EQUIPMENT TOTALS:		2,853.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,091.91
				OFFICE TOTALS:		10,091.91
2018 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,239.70	216.23
				PERSONNEL COMPENSATION	710,168.64	235,179.74
				TRAVEL	17,719.75	4,755.80
				RENT, COMMUNICATION, UTILITIES	56,236.70	19,687.97
				PRINTING AND REPRODUCTION	137,270.75	287.09
				OTHER SERVICES	14,900.81	5,600.81
				SUPPLIES AND MATERIALS	4,892.93	-162.54
				EQUIPMENT	1,420.74	473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,850.02	266,038.68
				OFFICE TOTALS:	968,850.02	266,038.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		189.83
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		0.88

820

09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....		25.52
							FRANKED MAIL TOTALS:	216.23
			PERSONNEL COMPENSATION					
			ACOSTA GARCIA,ALMA N .....	07/01/18	07/31/18	SHARED EMPLOYEE .....		6,433.33
			ALCALA,SANDRA .....	08/01/18	08/31/18	SHARED EMPLOYEE .....		1,199.96
			ALVAREZ,DEANNA L .....	07/01/18	09/30/18	CONSTITUENT SERVICES .....		9,999.99
			CARDENAS-CAMACHO,LUIS G .....	07/01/18	09/30/18	FIELD REP/CASEWORKER .....		12,000.00
			CARR,CHRISTINA L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....		19,500.00
			CHILDRESS,ALLISON D .....	07/01/18	09/30/18	SCHEDULER .....		8,499.99
			CONTRERAS,JOSE A .....	07/01/18	07/20/18	PART-TIME EMPLOYEE .....		808.89
			CONTRERAS,JOSE A .....	06/01/18	06/30/18	PART-TIME EMPLOYEE (OVERTIME) .....		273.00
			FERNIZA,SANDRA L .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....		12,000.00
			FULLER, KIM .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....		3,780.00
			GAYTAN HERNANDEZ,CHRISTIAN .....	08/16/18	09/30/18	PART-TIME EMPLOYEE .....		1,690.00
			HEREDIA,LUIS A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		19,555.56
			IKOKU,ROBERT M .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....		18,000.00
			JORGENSEN,MARIEL A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		9,249.99
			LEE,MATTHEW S .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		22,500.00
			MONTEZ,DAVID .....	07/01/18	09/30/18	CHIEF OF STAFF .....		35,000.01
			ROYSE,ZAKARY J .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....		12,999.99
			SABATER,ALEXANDRA I .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
			SALAZAR,MIGUEL R .....	08/01/18	08/31/18	SHARED EMPLOYEE .....		566.71
			SANDSCHAFFER,MONICA A .....	07/01/18	09/30/18	OUTREACH DIRECTOR .....		17,499.99
			SAUCEDO,ANTHONY K .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....		7,919.34
			WHITE,JAQUELINE A .....	07/01/18	07/31/18	PART-TIME EMPLOYEE .....		1,213.33
			WHITE,JAQUELINE A .....	08/01/18	09/30/18	CASEWORKER PART TIME PERMANENT .....		2,426.66
			WHITE,JAQUELINE A .....	05/01/18	05/30/18	PART-TIME EMPLOYEE (OVERTIME) .....		63.00
						PERSONNEL COMPENSATION TOTALS:		235,179.74
			TRAVEL					
07-23	AP	E0643324	WHITE, JAQUELINE A .....	03/03/18	03/14/18	PRIVATE AUTO MILEAGE .....		31.46
07-23	AP	E0643327	WHITE, JAQUELINE A .....	05/09/18	05/17/18	PRIVATE AUTO MILEAGE .....		44.51
07-23	AP	E0643329	WHITE, JAQUELINE A .....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....		13.70
07-24	AP	E0643253	CARDENAS-CAMACHO, LUIS G. ....	01/26/18	01/31/18	PRIVATE AUTO MILEAGE .....		44.03
07-24	AP	E0643257	CARDENAS-CAMACHO, LUIS G. ....	02/27/18	02/27/18	PRIVATE AUTO MILEAGE .....		26.96
07-24	AP	E0643277	CARDENAS-CAMACHO, LUIS G. ....	03/15/18	03/27/18	PRIVATE AUTO MILEAGE .....		58.15
07-24	AP	E0643312	CARDENAS-CAMACHO, LUIS G. ....	03/02/18	03/29/18	PRIVATE AUTO MILEAGE .....		42.16
07-24	AP	E0643319	CARDENAS-CAMACHO, LUIS G. ....	05/15/18	05/25/18	PRIVATE AUTO MILEAGE .....		65.64
07-24	AP	E0643321	CARDENAS-CAMACHO, LUIS G. ....	06/20/18	06/30/18	PRIVATE AUTO MILEAGE .....		17.33
07-24	AP	E0643325	WHITE, JAQUELINE A .....	04/11/18	04/25/18	PRIVATE AUTO MILEAGE .....		66.34
07-24	AP	E0643330	SANDSCHAFFER, MONICA A .....	04/03/18	04/25/18	PRIVATE AUTO MILEAGE .....		56.87
07-26	AP	E0643252	CARDENAS-CAMACHO, LUIS G. ....	01/03/18	01/27/18	PRIVATE AUTO MILEAGE .....		100.42
07-26	AP	E0643255	CARDENAS-CAMACHO, LUIS G. ....	02/01/18	02/15/18	PRIVATE AUTO MILEAGE .....		110.16
07-26	AP	E0643256	CARDENAS-CAMACHO, LUIS G. ....	02/15/18	02/26/18	PRIVATE AUTO MILEAGE .....		102.83
07-26	AP	E0643258	CARDENAS-CAMACHO, LUIS G. ....	03/03/18	03/15/18	PRIVATE AUTO MILEAGE .....		108.18
07-27	AP	E0643314	CARDENAS-CAMACHO, LUIS G. ....	04/03/18	04/13/18	PRIVATE AUTO MILEAGE .....		127.70
07-27	AP	E0643316	CARDENAS-CAMACHO, LUIS G. ....	04/14/18	04/30/18	PRIVATE AUTO MILEAGE .....		139.42
07-27	AP	E0643318	CARDENAS-CAMACHO, LUIS G. ....	05/01/18	05/15/18	PRIVATE AUTO MILEAGE .....		101.01
07-28	AP	E0643320	CARDENAS-CAMACHO, LUIS G. ....	05/28/18	05/31/18	PRIVATE AUTO MILEAGE .....		33.17
08-03	AP	E0645248	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	TAXI/PARKING/TOLLS .....		221.59

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEGO—Con.						
08-03	AP E0645280	CITIBANK GOV CARD SERVICE .....	06/07/18 06/25/18	COMMERCIAL TRANSPORTATION .....		1,010.90
08-03	AP E0646007	FERNIZA, SANDRA L. ....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....		57.12
08-03	AP E0646008	FERNIZA, SANDRA L. ....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....		78.10
08-03	AP E0646010	FERNIZA, SANDRA L. ....	06/02/18 06/23/18	PRIVATE AUTO MILEAGE .....		74.39
08-03	AP E0646021	ALVAREZ, DEANNA L. ....	04/14/18 04/24/18	PRIVATE AUTO MILEAGE .....		40.13
08-03	AP E0646022	ALVAREZ, DEANNA L. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....		7.17
08-03	AP E0646023	ALVAREZ, DEANNA L. ....	06/02/18 06/29/18	PRIVATE AUTO MILEAGE .....		41.30
08-10	AP E0646009	FERNIZA, SANDRA L. ....	05/02/18 05/15/18	PRIVATE AUTO MILEAGE .....		38.04
08-10	AP E0646013	CONTRERAS, JOSE A. ....	06/02/18 06/14/18	PRIVATE AUTO MILEAGE .....		23.86
08-10	AP E0646014	CONTRERAS, JOSE A. ....	05/10/18 05/10/18	PRIVATE AUTO MILEAGE .....		12.84
08-10	AP E0646015	CONTRERAS, JOSE A. ....	04/10/18 04/28/18	PRIVATE AUTO MILEAGE .....		59.92
08-10	AP E0646017	CONTRERAS, JOSE A. ....	01/11/18 01/27/18	PRIVATE AUTO MILEAGE .....		20.54
08-10	AP E0646018	CONTRERAS, JOSE A. ....	03/08/18 03/24/18	PRIVATE AUTO MILEAGE .....		34.24
08-13	AP E0646011	SANDSCHAFFER, MONICA A. ....	06/02/18 06/30/18	PRIVATE AUTO MILEAGE .....		38.09
08-13	AP E0646016	CONTRERAS, JOSE A. ....	02/08/18 02/15/18	PRIVATE AUTO MILEAGE .....		30.50
08-13	AP E0646020	ALVAREZ, DEANNA L. ....	03/02/18 03/11/18	PRIVATE AUTO MILEAGE .....		32.96
08-14	AP E0646012	SANDSCHAFFER, MONICA A. ....	03/03/18 03/31/18	PRIVATE AUTO MILEAGE .....		39.22
08-14	AP E0646024	SANDSCHAFFER, MONICA A. ....	05/11/18 05/25/18	PRIVATE AUTO MILEAGE .....		54.15
08-14	AP E0646024	SANDSCHAFFER, MONICA A. ....	05/11/18 05/30/18	TAXI/PARKING/TOLLS .....		20.00
08-24	AP E0650104	SABATER, ALEXANDRA I. ....	08/02/18 08/02/18	TAXI/PARKING/TOLLS .....		10.78
08-27	AP E0650102	SABATER, ALEXANDRA I. ....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....		31.36
08-29	AP E0651304	CITIBANK GOV CARD SERVICE .....	06/29/18 07/23/18	COMMERCIAL TRANSPORTATION .....		1,264.40
08-29	AP E0651304	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....		12.30
08-29	AP E0651308	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	TAXI/PARKING/TOLLS .....		198.12
09-28	AP E0657662	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....		7.56
09-28	AP E0657663	CHILDRESS, ALLISON D. ....	09/12/18 09/12/18	TAXI/PARKING/TOLLS .....		6.18
				TRAVEL TOTALS:		4,755.80
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638555	QWEST .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		590.50
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....		7.72
07-16	AP 01001613	ASU REAL ESTATE DEVELOPMENT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,580.26
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00
07-24	AP 01000236	UNITED PARCEL SERVICE .....	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL .....		5.55
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....		2.05
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....		5.34
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL .....		2.05
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		87.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,079.99
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		13.45
08-08	AP E0646025	CENTURYLINK .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		593.83
08-13	AP E0646011	SANDSCHAFFER, MONICA A. ....	06/16/18 06/16/18	TEMPORARY SPACE RENTAL .....		54.84
08-14	AP E0646012	SANDSCHAFFER, MONICA A. ....	03/20/18 03/27/18	TEMPORARY SPACE RENTAL .....		250.00

08-14	AP	E0646024	SANDSCHAFFER, MONICA A.	05/31/18	05/31/18	TEMPORARY SPACE RENTAL	159.00
08-16	AP	01010032	ASU REAL ESTATE DEVELOPMENT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
08-21	AP	01006093	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	6.15
08-21	AP	01006093	UNITED PARCEL SERVICE	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	14.32
08-21	AP	01006094	UNITED PARCEL SERVICE	07/23/18	07/23/18	POSTAGE / COURIER / BOX RENTAL	20.40
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	87.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	876.15
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.48
08-29	AP	E0651313	CENTURYLINK	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	600.49
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	11.84
09-16	AP	01014961	ASU REAL ESTATE DEVELOPMENT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
09-25	AP	01012068	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	5.79
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	87.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,075.43
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.65
09-27	AP	01018744	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	8.17
RENT, COMMUNICATION, UTILITIES TOTALS:							19,687.97
PRINTING AND REPRODUCTION							
07-06	AP	E0638556	ACCURATE WORD LLC	05/29/18	05/29/18	PRINTING & REPRODUCTION	79.95
07-06	AP	E0638557	SHARP BUSINESS SYSTEMS	03/07/18	06/08/18	PRINTING & REPRODUCTION	57.24
07-06	AP	E0638558	ACCURATE WORD LLC	05/30/18	05/30/18	PRINTING & REPRODUCTION	79.95
07-06	AP	E0638559	ACCURATE WORD LLC	06/08/18	06/08/18	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							287.09
OTHER SERVICES							
07-16	AP	01000746	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	E0643323	ROYSE, ZAKARY J.	06/27/18	06/27/18	JANITORIAL AND MAINT SERV	20.81
08-16	AP	01009170	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014104	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,600.81
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC	06/11/18	06/11/18	FOOD & BEVERAGE	6.85
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	11.99
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	348.98
07-02	AP	00998937	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	75.12
07-02	AP	00998937	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	26.93
07-13	AP	01000540	OFFICE DEPOT INC	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	-2,249.07
07-26	AP	01002140	OFFICE DEPOT INC	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	64.95
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	119.99
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	97.31
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	153.91
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	47.95
08-10	AP	E0646019	SAUCEDO, ANTHONY K.	06/02/18	06/02/18	FOOD & BEVERAGE	86.79
08-13	AP	E0646011	SANDSCHAFFER, MONICA A.	06/01/18	06/01/18	FOOD & BEVERAGE	62.90
08-14	AP	E0646012	SANDSCHAFFER, MONICA A.	03/14/18	03/27/18	FOOD & BEVERAGE	47.57
08-14	AP	E0646024	SANDSCHAFFER, MONICA A.	05/18/18	05/18/18	HABITATION EXPENSE	78.19
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	98.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN GALLEG0—Con.						
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	FOOD & BEVERAGE		49.84
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		19.15
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		18.57
08-31	AP 01011905	OFFICE DEPOT INC	07/02/18 07/02/18	FOOD & BEVERAGE		37.08
08-31	AP 01011905	OFFICE DEPOT INC	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		78.92
08-31	AP 01011905	OFFICE DEPOT INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		37.38
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		243.09
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		56.38
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		31.53
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	FOOD & BEVERAGE		56.96
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		66.82
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)		36.41
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		26.66
				SUPPLIES AND MATERIALS TOTALS:		-162.54
				EQUIPMENT		
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		157.86
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		157.86
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		157.86
				EQUIPMENT TOTALS:		473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,038.68
				OFFICE TOTALS:		266,038.68
2017 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	AP 01000540	OFFICE DEPOT INC	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)		2,249.07
09-14	AP 01013925	THE HON COMPANY LLC	06/06/18 06/06/18	HABITATION EXPENSE		600.00
09-14	AP 01013925	THE HON COMPANY LLC	06/06/18 06/06/18	HABITATION EXPENSE QTY - 10		2,835.30
				SUPPLIES AND MATERIALS TOTALS:		5,684.37
				EQUIPMENT		
09-14	AP 01013925	THE HON COMPANY LLC	06/06/18 06/06/18	FURNITURE AND FIXTURE LESS THAN \$25,000		1,358.76
				EQUIPMENT TOTALS:		1,358.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,043.13
				OFFICE TOTALS:		7,043.13
2018 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	119,948.05	65,686.76
				PERSONNEL COMPENSATION	676,519.34	240,233.32
				TRAVEL	34,643.35	15,526.53
				RENT, COMMUNICATION, UTILITIES	98,544.03	38,221.97
				PRINTING AND REPRODUCTION	92,181.94	49,100.64
				OTHER SERVICES	15,515.01	5,580.00

824



SUPPLIES AND MATERIALS .....	9,582.72	2,567.41
EQUIPMENT .....	6,294.93	2,217.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,229.37	419,134.38
OFFICE TOTALS:	1,053,229.37	419,134.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	104.66
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	33,227.25
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-25.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	504.27
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-25.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	4.61
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	31,931.82
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-34.25
						FRANKED MAIL TOTALS:	65,686.76

PERSONNEL COMPENSATION

ATKINS, DANTE .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
BATCHELOR, JACK M .....	07/01/18	09/30/18	CONGRESSIONAL SERVICES REP. ....	7,500.00
BOTTOMS, BRADLEY S .....	07/01/18	09/30/18	DEPUTY LEGISLATIVE DIRECTOR .....	17,499.99
BRYANT, MELANIE C .....	07/01/18	09/30/18	CONSTITUENT OUTREACH/LEG AIDE .....	7,333.34
BURNS, EMILY M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	18,750.00
CLARKSTON, MATTHEW R .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT/LEG. COR .....	6,666.67
DURST, GARRETT E .....	07/01/18	09/30/18	DEPUTY COS/LEGISLATIVE DIR .....	17,499.99
EVALLE, JOHN G .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,499.99
FEIZI, FARIMA .....	07/13/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	5,316.67
GIBBS, DEBBI .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,499.99
GRIEGO-SCHNEIDER, MARY JANE .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	7,500.00
HARTSOUGH, JACQUELINE A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	11,666.67
HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	5,750.01
HORTON, DILLAN .....	07/01/18	09/15/18	PART-TIME EMPLOYEE .....	3,125.00
JERNIGAN, JACOB K .....	07/30/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	5,930.56
LEE, JENNIFER C .....	07/01/18	09/30/18	SCHEDULER/DEPT PRESS SECRETARY .....	13,749.99
MELCHOR, ANGEL D .....	07/01/18	08/31/18	FIELD REPRESENTATIVE .....	7,500.00
MELCHOR, ANGEL D .....	09/01/18	09/30/18	DO FIELD REPRESENTATIVE .....	4,583.33
NICOLETTI, JOHN D .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	7,500.00
OKHOVAT, KIANA .....	07/01/18	07/13/18	CONSTITUENT SERVICES REPRESENT .....	1,444.44
OLSEN, ERIC R .....	07/01/18	09/30/18	PRESS SECRETARY/LEGIS ASST .....	16,250.01
SIDDIQUI, FAISAL .....	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR .....	4,500.00
SIDLE, LOGAN P .....	07/01/18	08/31/18	PAID INTERN .....	2,500.00
SIDLE, LOGAN P .....	09/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	2,666.67
THOMPSON, ELIZABETH H .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	240,233.32

TRAVEL

07-10	AP	E0639199	HON JOHN GARAMENDI .....	06/05/18	06/22/18	TAXI/PARKING/TOLLS .....	317.99
07-11	AP	E0639686	MELCHOR, ANGEL D .....	05/03/18	05/22/18	PRIVATE AUTO MILEAGE .....	245.70
07-11	AP	E0639691	EVALLE, JOHN G. ....	04/11/18	04/30/18	PRIVATE AUTO MILEAGE .....	266.40
07-11	AP	E0639720	BATCHELOR, JACK M. ....	05/04/18	05/17/18	PRIVATE AUTO MILEAGE .....	143.10
07-17	AP	E0639685	GIBBS, DEBBI .....	04/05/18	04/12/18	PRIVATE AUTO MILEAGE .....	36.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN GARAMENDI—Con.						
07-17	AP E0639685	GIBBS,DEBBI .....	05/02/18 05/28/18	PRIVATE AUTO MILEAGE .....		253.64
07-17	AP E0639716	MELCHOR, ANGEL D .....	04/10/18 04/12/18	LODGING .....		230.30
07-17	AP E0639716	MELCHOR, ANGEL D .....	04/11/18 04/12/18	MEALS .....		68.60
07-17	AP E0639716	MELCHOR, ANGEL D .....	04/27/18 04/27/18	PRIVATE AUTO MILEAGE .....		66.60
07-17	AP E0639716	MELCHOR, ANGEL D .....	04/10/18 04/27/18	TAXI/PARKING/TOLLS .....		93.29
07-17	AP E0639721	EVALLE, JOHN G. ....	05/10/18 05/22/18	PRIVATE AUTO MILEAGE .....		241.65
08-27	AP E0651078	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		1,179.60
08-27	AP E0651078	CITIBANK GOV CARD SERVICE .....	07/13/18 07/14/18	COMMERCIAL TRANSPORTATION .....		426.70
08-27	AP E0651078	CITIBANK GOV CARD SERVICE .....	07/08/18 07/13/18	LODGING .....		2,009.00
08-27	AP E0651078	CITIBANK GOV CARD SERVICE .....	06/29/18 07/26/18	TAXI/PARKING/TOLLS .....		360.00
08-29	AP E0651036	CITIBANK GOV CARD SERVICE .....	05/17/18 05/17/18	COMMERCIAL TRANSPORTATION .....		198.00
08-29	AP E0651036	CITIBANK GOV CARD SERVICE .....	07/08/18 07/26/18	COMMERCIAL TRANSPORTATION .....		4,162.40
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/22/18 07/19/18	COMMERCIAL TRANSPORTATION .....		4,435.20
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		106.95
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/23/18 06/25/18	CAR RENTAL .....		249.65
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	GASOLINE .....		28.66
09-06	AP E0651062	CITIBANK GOV CARD SERVICE .....	06/08/18 06/25/18	TAXI/PARKING/TOLLS .....		330.00
09-20	AP E0656178	THOMPSON, ELIZABETH H. ....	08/26/18 08/26/18	TAXI/PARKING/TOLLS .....		76.92
				TRAVEL TOTALS:		15,526.53
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639198	CITY OF YUBA CITY .....	05/02/18 06/01/18	UTILITIES .....		81.66
07-16	AP 01001664	5TH&G PLAZA INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
07-16	AP 01001665	CORPORATE PLAZA LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,754.00
07-16	AP 01001805	ADEL MITCHELL .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		907.00
07-19	AP 01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		127.45
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		135.01
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORNIA CS IX .....	05/29/18 06/28/18	UTILITIES .....		639.07
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORNIA .....	05/29/18 06/28/18	UTILITIES .....		277.69
07-19	AP 01004523	CITI PCARD-FONALITY .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		634.00
07-19	AP 01004523	CITI PCARD-PENCE GALLERY .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....		500.00
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		556.82
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		139.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		447.41
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		86.55
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.01
08-16	AP 01010083	5TH&G PLAZA INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
08-16	AP 01010084	CORPORATE PLAZA LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,754.00
08-16	AP 01010223	ADEL MITCHELL .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		907.00
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		135.01
08-17	AP 01010486	CITI PCARD-COMCAST CALIFORNIA .....	06/29/18 07/27/18	UTILITIES .....		832.86
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		653.97
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		13.47

826

08-23	AP	E0649565	PACIFIC GAS & ELECTRIC COMPANY .....	06/27/18	07/26/18	UTILITIES .....	586.89
08-23	AP	E0649566	PACIFIC GAS & ELECTRIC COMPANY .....	06/26/18	07/25/18	UTILITIES .....	80.07
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	469.43
09-12	AP	E0655553	PACIFIC GAS & ELECTRIC COMPANY .....	07/27/18	08/28/18	UTILITIES .....	503.13
09-16	AP	01015011	5TH&G PLAZA INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
09-16	AP	01015012	CORPORATE PLAZA LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,754.00
09-16	AP	01015150	ADEL MITCHELL .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	907.00
09-18	AP	E0655559	PACIFIC GAS & ELECTRIC COMPANY .....	07/26/18	08/27/18	UTILITIES .....	78.77
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	469.88
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.06
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	135.02
09-26	AP	01019131	CITI PCARD-COMCAST CALIFORNIA .....	07/28/18	08/28/18	UTILITIES .....	832.57
09-26	AP	01019131	CITI PCARD-FONALITY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	634.02
09-26	AP	01019131	CITI PCARD-PG&E/EZ-PAY .....	07/28/18	08/28/18	UTILITIES .....	1,311.43
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	728.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,221.97
			PRINTING AND REPRODUCTION				
07-09	AP	E0637639	PLAVIDIAN .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	24,235.47
07-10	AP	E0639717	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	629.70
08-24	AP	E0651039	PLAVIDIAN .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	24,235.47
						PRINTING AND REPRODUCTION TOTALS:	49,100.64
			OTHER SERVICES				
07-16	AP	01001702	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01010121	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01015049	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0639691	EVALLE, JOHN G. ....	04/24/18	04/24/18	FOOD & BEVERAGE .....	48.07
07-11	AP	E0639720	BATCHELOR, JACK M. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	91.50
07-17	AP	E0639685	GIBBS,DEBBI .....	05/12/18	05/12/18	FOOD & BEVERAGE .....	27.05
07-17	AP	E0639685	GIBBS,DEBBI .....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	35.75
07-17	AP	E0639721	EVALLE, JOHN G. ....	04/29/18	05/18/18	FOOD & BEVERAGE .....	151.44
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	-27.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	601.03
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	54.87
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	76.30
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	538.30
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-51.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	85.80
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	40.91
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	113.37
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	207.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN GARAMENDI—Con.						
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	93.39	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	WATER	66.20	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	FOOD & BEVERAGE	28.91	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	205.78	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56	
09-26	AP 01019131	CITI PCARD-VACAVILLE REPORTER	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	52.11	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-56.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	190.09	
					SUPPLIES AND MATERIALS TOTALS:	2,567.41
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	220.00	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	519.25	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	220.00	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	519.25	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	220.00	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	519.25	
					EQUIPMENT TOTALS:	2,217.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,134.38
					OFFICE TOTALS:	419,134.38
2017 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	AP E0639194	CISION US INC	01/01/18 12/31/19	PUBLICATIONS/REFERENCE MAT'L	13,747.50	
					SUPPLIES AND MATERIALS TOTALS:	13,747.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,747.50
					OFFICE TOTALS:	13,747.50
2018 HON. THOMAS A. GARRETT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,357.89
					PERSONNEL COMPENSATION	639,374.99
					TRAVEL	17,773.98
					RENT, COMMUNICATION, UTILITIES	92,469.53
					PRINTING AND REPRODUCTION	37,530.74
					OTHER SERVICES	18,916.39
					SUPPLIES AND MATERIALS	10,961.64
					EQUIPMENT	3,982.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,368.13
					OFFICE TOTALS:	315,330.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	141.43	

828

07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-7.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	1,148.77
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-7.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	335.14
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-7.90
						FRANKED MAIL TOTALS:	1,602.29
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N		07/01/18	09/30/18	SHARED EMPLOYEE	5,000.01
		BECKER, MATTHEW J		07/01/18	09/30/18	FIELD REPRESENTATIVE	11,250.00
		CIANCOTTI, TYLER R		07/24/18	09/09/18	STAFF ASSISTANT	5,220.84
		CIANCOTTI, TYLER R		09/10/18	09/30/18	SCHEDULER	2,741.67
		GRANT III, PETER M		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,250.00
		GRIFFIN, ANDREW S		07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/COMM DIR	22,500.00
		HANRAHAN, MATTHEW		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,861.12
		HARTMAN, JOSEPH P		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99
		HARVEY, STEPHEN D		07/01/18	09/30/18	FIELD REPRESENTATIVE	11,250.00
		JANIS, WILLIAM R		07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
		LIPSCOMBE, DAKOTA M		07/01/18	07/31/18	STAFF ASSISTANT	3,333.33
		MORALES, MACKENZIE A		07/01/18	09/30/18	PRESS SECRETARY	10,500.00
		MULLEN, MARISSA A		07/01/18	09/09/18	SCHEDULER	10,541.66
		PAGE, ESTHER W		07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR	17,499.99
		PENCE, HALLIE M		07/01/18	09/30/18	LEGISLATIVE DIRECTOR	22,500.00
		POMEROY, JAMES S		07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	11,625.00
		VAN VALKENBURG, DENISE B		07/01/18	09/30/18	DISTRICT DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	238,176.35
TRAVEL							
07-10	AP	00999855	PAGE, ESTHER W	06/12/18	06/19/18	PRIVATE AUTO MILEAGE	182.14
07-10	AP	00999857	POMEROY, JAMES S	05/31/18	06/21/18	PRIVATE AUTO MILEAGE	239.36
07-10	AP	00999858	MULLEN, MARISSA A	04/17/18	04/17/18	TAXI/PARKING/TOLLS	24.77
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	74.00
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/08/18	LODGING	773.84
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/08/18	MEALS	33.22
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/25/18	PRIVATE AUTO MILEAGE	394.30
07-16	AP	00999854	VAN VALKENBURG, DENISE	06/06/18	06/08/18	TAXI/PARKING/TOLLS	22.76
07-18	AP	00999863	HON THOMAS GARRETT JR	05/21/18	05/21/18	MEALS	8.48
07-18	AP	00999863	HON THOMAS GARRETT JR	05/01/18	05/21/18	PRIVATE AUTO MILEAGE	347.35
07-30	AP	01005008	BECKER, MATTHEW J	06/05/18	06/26/18	PRIVATE AUTO MILEAGE	302.80
07-31	AP	01005012	HARVEY, STEPHEN D	06/02/18	06/28/18	PRIVATE AUTO MILEAGE	347.87
07-31	AP	01005014	HON THOMAS GARRETT JR	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	446.19
09-04	AP	01011654	PAGE, ESTHER W	07/17/18	07/24/18	PRIVATE AUTO MILEAGE	182.14
09-04	AP	01011659	HARVEY, STEPHEN D	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	279.26
09-04	AP	01011661	POMEROY, JAMES S	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	76.90
09-04	AP	01011662	BECKER, MATTHEW J	07/10/18	07/30/18	PRIVATE AUTO MILEAGE	411.42
09-24	AP	01015755	HON THOMAS GARRETT JR	07/10/18	07/28/18	PRIVATE AUTO MILEAGE	297.46
09-25	AP	01015747	PAGE, ESTHER W	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	98.48
09-25	AP	01015751	HARVEY, STEPHEN D	08/01/18	08/21/18	PRIVATE AUTO MILEAGE	453.06
09-26	AP	01015541	BECKER, MATTHEW J	08/07/18	08/28/18	PRIVATE AUTO MILEAGE	373.76
09-26	AP	01015548	VAN VALKENBURG, DENISE	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	153.69
09-26	AP	01015548	VAN VALKENBURG, DENISE	08/14/18	08/29/18	PRIVATE AUTO MILEAGE	235.99
						TRAVEL TOTALS:	5,759.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A. GARRETT, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0636802	FRONT PORCH STRATEGIES .....	05/09/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		10,500.00
07-05	AP E0636803	FRONT PORCH STRATEGIES .....	03/14/18 03/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		10,050.00
07-09	AP 00999852	COMCAST .....	06/01/18 08/01/18	UTILITIES .....		142.13
07-10	AP 00999853	COMCAST .....	06/21/18 07/20/18	UTILITIES .....		102.07
07-11	AP 00999865	VERIZON .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		176.35
07-11	AP 00999866	VERIZON .....	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		245.03
07-16	AP 01000618	DEMREP LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
07-16	AP 01001425	PIEDMONT LANDS OF VIRGINIA LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,570.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		129.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,253.83
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		571.88
07-27	AP 01005011	COMCAST .....	07/21/18 08/20/18	UTILITIES .....		102.05
07-30	AP 01005009	VERIZON .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		176.26
07-30	AP 01005010	COMCAST .....	04/26/18 06/01/18	UTILITIES .....		129.36
07-30	AP 01005016	VERIZON WIRELESS .....	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		275.85
08-16	AP 01009043	DEMREP LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
08-16	AP 01009844	PIEDMONT LANDS OF VIRGINIA LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,570.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		510.55
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		572.14
09-04	AP 01011657	FEDEX .....	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL .....		5.51
09-16	AP 01013977	DEMREP LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
09-16	AP 01014775	PIEDMONT LANDS OF VIRGINIA LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,570.00
09-25	AP 01011653	COMCAST .....	06/29/18 09/01/18	UTILITIES .....		135.64
09-25	AP 01011656	FEDEX .....	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL .....		6.77
09-25	AP 01015543	COMCAST .....	08/21/18 09/20/18	UTILITIES .....		102.05
09-25	AP 01015757	VERIZON .....	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		176.49
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		538.01
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		571.66
09-27	AP 01015542	CENTURYLINK .....	07/06/18 08/05/18	UTILITIES .....		258.46
09-27	AP 01015752	JANIS, WILLIAM R. ....	07/31/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		114.84
09-27	AP 01015758	VERIZON WIRELESS .....	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		275.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,833.78
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-FACEBK F8LXVFNEM .....	05/29/18 06/28/18	ADVERTISEMENTS .....		325.03
07-27	AP 01005013	ACCURATE WORD LLC .....	07/03/18 07/03/18	PRINTING & REPRODUCTION .....		199.78
07-30	AP 01005007	BASSETT OFFICE SUPPLY .....	02/01/18 03/01/18	PRINTING & REPRODUCTION .....		67.28
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		21.00

830

08-16	AP	E0648461	CITIZEN DIALOG LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	11,780.00
08-16	AP	E0648462	CITIZEN DIALOG LLC .....	05/03/18	05/03/18	PRINTING & REPRODUCTION .....	9,656.00
08-30	AP	01011651	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	29.95
09-25	AP	01015538	BASSETT OFFICE SUPPLY .....	05/01/18	06/01/18	PRINTING & REPRODUCTION .....	19.39
09-25	AP	01015539	BASSETT OFFICE SUPPLY .....	06/01/18	07/01/18	PRINTING & REPRODUCTION .....	3.41
09-25	AP	01015540	BASSETT OFFICE SUPPLY .....	07/01/18	08/01/18	PRINTING & REPRODUCTION .....	12.58
PRINTING AND REPRODUCTION TOTALS:							22,114.42
OTHER SERVICES							
07-11	AP	00999864	SKJ SERVICE .....	06/13/18	06/27/18	JANITORIAL AND MAINT SERV .....	90.00
07-16	AP	01000928	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-30	AP	01005015	SKJ SERVICE .....	07/11/18	07/25/18	JANITORIAL AND MAINT SERV .....	90.00
08-16	AP	01009352	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014286	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-25	AP	01015756	SKJ SERVICE .....	08/08/18	08/22/18	JANITORIAL AND MAINT SERV .....	90.00
OTHER SERVICES TOTALS:							5,850.00
SUPPLIES AND MATERIALS							
07-09	AP	00999856	GRAND SPRINGS PREMIUM WATER SERVICE .....	07/01/18	07/31/18	WATER .....	14.83
07-09	AP	00999860	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.19
07-09	AP	00999861	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.74
07-09	AP	00999862	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.01
07-11	AP	00999859	OFFICE DEPOT INC .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	13.96
07-11	AP	00999859	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	239.63
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	39.99
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	151.92
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.98
07-19	AP	01004523	CITI PCARD-BHM DANREGBEE .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	13.64
07-19	AP	01004523	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.99
07-19	AP	01004523	CITI PCARD-BHM THE DAILY PROGRESS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	17.95
07-19	AP	01004523	CITI PCARD-LEGISTORM. LLC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	3.12
07-30	AP	01005017	CRYSTAL SPRINGS .....	06/25/18	06/25/18	WATER .....	35.91
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	508.15
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	14.39
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	68.98
09-07	GL	FRM0081346	.....	08/19/18	08/19/18	FRAMING (TRANSFER) .....	31.00
09-24	AP	01015545	CRYSTAL SPRINGS .....	07/23/18	08/02/18	WATER .....	36.86
09-25	AP	01015546	CHARLOTTESVILLE DAILY PROGRESS .....	07/18/18	08/18/18	PUBLICATIONS/REFERENCE MAT'L .....	14.00
09-25	AP	01015749	GRAND SPRINGS PREMIUM WATER SERVICE .....	09/01/18	09/30/18	WATER .....	14.83
09-25	AP	01015750	GRAND SPRINGS PREMIUM WATER SERVICE .....	08/01/18	08/31/18	WATER .....	14.83
09-25	AP	01015754	OFFICE PLUS BUSINESS CENTRE .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	40.36
09-25	AP	01015759	CRYSTAL SPRINGS .....	08/20/18	08/20/18	WATER .....	51.29
09-25	AP	01018853	OFFICE DEPOT INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	11.72
09-26	AP	01015541	BECKER, MATTHEW J. ....	08/15/18	08/15/18	FOOD & BEVERAGE .....	30.00
09-26	AP	01015548	VAN VALKENBURG, DENISE .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	30.00
09-26	AP	01015548	VAN VALKENBURG, DENISE .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	7.99
09-26	AP	01015548	VAN VALKENBURG, DENISE .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	39.20
09-28	AP	01015753	OFFICE DEPOT INC .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	13.96
09-28	AP	01015753	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	48.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS A. GARRETT, JR.—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-31.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		200.22
					SUPPLIES AND MATERIALS TOTALS:	1,676.52
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		196.00
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES		40.83
08-31	GL	MNT0081088	06/28/18 06/30/18	MAINTENANCE / REPAIRS		19.60
08-31	GL	MNT0081088	07/01/18 07/31/18	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		392.00
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES		40.83
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		392.00
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	1,318.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,330.69
					OFFICE TOTALS:	315,330.69
2017 HON. THOMAS A. GARRETT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-05	AP	E0636785	CITIZEN DIALOG LLC	12/26/17 12/26/17	PRINTING & REPRODUCTION	11,200.00
					PRINTING AND REPRODUCTION TOTALS:	11,200.00
EQUIPMENT						
07-03	AP	00999477	SHARP BUSINESS SYSTEMS	12/27/17 12/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
08-21	AP	01010772	IMPACTOFFICE	04/18/18 04/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,755.66
08-21	AP	01010772	IMPACTOFFICE	04/18/18 04/18/18	WARRANTIES	285.00
					EQUIPMENT TOTALS:	14,940.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,140.66
					OFFICE TOTALS:	26,140.66
2018 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	90,716.74
					PERSONNEL COMPENSATION	668,494.92
					TRAVEL	69,557.06
					RENT, COMMUNICATION, UTILITIES	73,981.10
					PRINTING AND REPRODUCTION	21,263.50
					OTHER SERVICES	21,930.35
					SUPPLIES AND MATERIALS	9,747.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,690.91
					OFFICE TOTALS:	955,690.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	356.67

832



07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,462.57
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-26.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	525.63
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	33,932.29
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-64.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	410.21
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	34,171.58
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-112.40
FRANKED MAIL TOTALS:							70,656.05

PERSONNEL COMPENSATION

CAPECE III,VINCENT E .....	06/29/18	09/30/18	FIELD REPRESENTATIVE .....	7,666.67
CARRACO,WILLIAM R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,000.00
COLLINS,CASEY R .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,250.01
DESCAMPS,NICHOLAS A .....	06/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,544.43
DOHERTY, KATHRYN J .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
FARAR,TAYLA D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,150.00
HALL,TRAVIS W .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
HEGEM,CHRISTINE N .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,852.75
MCKEMEY III,GEORGE R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,500.00
MORRIS,MADELINE G .....	07/01/18	09/30/18	DIRECTOR OF SCHEDULING .....	11,250.00
ROBINSON,LESLEY L .....	07/01/18	09/30/18	STATE DIRECTOR .....	22,500.00
SALEEBY,EMILY A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
SCHULTZ,THOMAS J .....	07/01/18	09/30/18	PRESS SECRETARY .....	10,400.00
SCRIBNER,TORY D .....	07/01/18	09/30/18	CASEWORKER .....	8,100.00
SIMONS,BRETT W .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,350.01
SKOOG,KAITLYNN R .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,400.01
SLUSSER,HANNAH E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,100.00
WATERS,MICHAEL J .....	07/01/18	09/30/18	DIRECTOR OF MILITARY AFFAIRS .....	10,400.00
WEMPLE,BRIAN M .....	06/29/18	09/30/18	STAFF ASSISTANT .....	7,666.67
PERSONNEL COMPENSATION TOTALS:				232,380.54

TRAVEL

07-03	AP	E0637238	WATERS, MICHAEL J .....	06/13/18	06/16/18	LODGING .....	307.74
07-03	AP	E0637238	WATERS, MICHAEL J .....	06/13/18	06/16/18	MEALS .....	63.88
07-03	AP	E0637238	WATERS, MICHAEL J .....	06/16/18	06/17/18	CAR RENTAL .....	220.48
07-03	AP	E0637238	WATERS, MICHAEL J .....	06/13/18	06/16/18	GASOLINE .....	90.82
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/18/18	06/23/18	LODGING .....	519.67
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/18/18	06/23/18	MEALS .....	182.40
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/18/18	06/23/18	CAR RENTAL .....	166.40
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/21/18	06/23/18	GASOLINE .....	44.46
07-03	AP	E0637240	WATERS, MICHAEL J .....	06/23/18	06/23/18	TAXI/PARKING/TOLLS .....	15.68
07-03	AP	E0637242	FARAR, TAYLA D .....	06/21/18	06/23/18	MEALS .....	32.50
07-03	AP	E0637242	FARAR, TAYLA D .....	06/19/18	06/23/18	GASOLINE .....	86.58
07-03	AP	E0637244	SLUSSER, HANNAH E .....	06/12/18	06/13/18	LODGING .....	101.51
07-03	AP	E0637244	SLUSSER, HANNAH E .....	06/13/18	06/13/18	MEALS .....	16.00
07-03	AP	E0637244	SLUSSER, HANNAH E .....	06/12/18	06/13/18	PRIVATE AUTO MILEAGE .....	248.45
07-03	AP	E0637246	DESCAMPS, NICHOLAS A .....	06/05/18	06/25/18	PRIVATE AUTO MILEAGE .....	221.86
07-03	AP	E0637246	DESCAMPS, NICHOLAS A .....	06/05/18	06/22/18	TAXI/PARKING/TOLLS .....	81.50
07-03	AP	E0637248	SCRIBNER, TORY D .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	25.48
07-09	AP	E0638668	ROBINSON, LESLEY L .....	06/26/18	06/27/18	LODGING .....	83.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
07-09	AP E0638668	ROBINSON, LESLEY L.	06/26/18	06/26/18	MEALS	19.20
07-09	AP E0638668	ROBINSON, LESLEY L.	06/21/18	06/27/18	PRIVATE AUTO MILEAGE	533.93
07-12	AP E0639857	CARRACO, WILLIAM	05/29/18	06/01/18	LODGING	377.29
07-12	AP E0639860	FARAR, TAYLA D.	06/26/18	06/28/18	MEALS	52.19
07-12	AP E0639860	FARAR, TAYLA D.	06/26/18	06/27/18	GASOLINE	61.15
07-19	AP E0641529	SIMONS, BRETT W.	05/30/18	05/31/18	LODGING	101.51
07-19	AP E0641529	SIMONS, BRETT W.	05/29/18	05/30/18	MEALS	39.23
07-19	AP E0641529	SIMONS, BRETT W.	05/24/18	05/25/18	CAR RENTAL	106.08
07-19	AP E0641529	SIMONS, BRETT W.	05/25/18	05/31/18	GASOLINE	65.21
07-19	AP E0641529	SIMONS, BRETT W.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	73.24
07-20	AP E0641531	SIMONS, BRETT W.	06/12/18	06/13/18	LODGING	101.51
07-20	AP E0641531	SIMONS, BRETT W.	05/30/18	06/08/18	CAR RENTAL	212.16
07-20	AP E0641531	SIMONS, BRETT W.	06/01/18	06/08/18	GASOLINE	72.91
07-20	AP E0641531	SIMONS, BRETT W.	06/16/18	06/16/18	PRIVATE AUTO MILEAGE	120.91
07-20	AP E0641532	SIMONS, BRETT W.	06/26/18	06/28/18	LODGING	811.71
07-20	AP E0641532	SIMONS, BRETT W.	06/25/18	06/26/18	MEALS	33.27
07-20	AP E0641532	SIMONS, BRETT W.	06/25/18	06/28/18	CAR RENTAL	212.16
07-20	AP E0641532	SIMONS, BRETT W.	06/26/18	06/28/18	GASOLINE	63.21
07-24	AP E0642735	SCRIBNER, TORY D.	07/15/18	07/18/18	LODGING	594.57
07-24	AP E0642735	SCRIBNER, TORY D.	07/16/18	07/18/18	MEALS	95.63
07-24	AP E0642735	SCRIBNER, TORY D.	07/15/18	07/18/18	TAXI/PARKING/TOLLS	98.26
08-03	AP E0644894	WATERS, MICHAEL J.	07/19/18	07/20/18	LODGING	169.99
08-03	AP E0644894	WATERS, MICHAEL J.	07/20/18	07/24/18	MEALS	21.15
08-03	AP E0644894	WATERS, MICHAEL J.	07/19/18	07/20/18	CAR RENTAL	87.36
08-03	AP E0644894	WATERS, MICHAEL J.	07/20/18	07/20/18	GASOLINE	73.71
08-03	AP E0644894	WATERS, MICHAEL J.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	169.60
08-03	AP E0644894	WATERS, MICHAEL J.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	5.00
08-03	AP E0645668	FARAR, TAYLA D.	07/25/18	07/30/18	GASOLINE	70.81
08-06	AP E0644889	FARAR, TAYLA D.	07/16/18	07/18/18	LODGING	163.50
08-06	AP E0644889	FARAR, TAYLA D.	07/11/18	07/19/18	MEALS	123.36
08-06	AP E0644889	FARAR, TAYLA D.	07/01/18	07/20/18	GASOLINE	193.79
08-09	AP E0645667	WATERS, MICHAEL J.	07/26/18	07/29/18	PRIVATE AUTO MILEAGE	287.83
08-10	AP E0645659	CAPECE III, VINCENT E.	07/13/18	07/23/18	MEALS	40.19
08-10	AP E0645659	CAPECE III, VINCENT E.	07/26/18	07/27/18	PRIVATE AUTO MILEAGE	102.72
08-10	AP E0645660	DESCAMPS, NICHOLAS A.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	263.89
08-10	AP E0645660	DESCAMPS, NICHOLAS A.	07/10/18	07/26/18	TAXI/PARKING/TOLLS	101.25
08-10	AP E0646128	CITIBANK GOV CARD SERVICE	07/07/18	07/18/18	COMMERCIAL TRANSPORTATION	2,474.30
08-20	AP E0648554	SIMONS, BRETT W.	07/13/18	07/30/18	MEALS	15.40
08-20	AP E0648554	SIMONS, BRETT W.	07/12/18	08/01/18	CAR RENTAL	175.76
08-20	AP E0648554	SIMONS, BRETT W.	07/13/18	08/01/18	GASOLINE	95.01
08-20	AP E0648554	SIMONS, BRETT W.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	150.34
08-20	AP E0648557	ROBINSON, LESLEY L.	08/06/18	08/07/18	LODGING	146.45
08-20	AP E0648557	ROBINSON, LESLEY L.	08/06/18	08/07/18	MEALS	32.50

08-20	AP	E0648557	ROBINSON, LESLEY L.	07/25/18	08/07/18	PRIVATE AUTO MILEAGE	660.19
08-21	AP	E0649200	WATERS, MICHAEL J.	08/10/18	08/11/18	LODGING	101.51
08-21	AP	E0649200	WATERS, MICHAEL J.	08/10/18	08/10/18	MEALS	40.04
08-21	AP	E0649200	WATERS, MICHAEL J.	08/10/18	08/12/18	CAR RENTAL	106.08
08-21	AP	E0649200	WATERS, MICHAEL J.	08/10/18	08/11/18	GASOLINE	48.68
08-27	AP	E0649407	CITIBANK GOV CARD SERVICE	05/29/18	07/09/18	COMMERCIAL TRANSPORTATION	5,125.65
08-27	AP	E0649407	CITIBANK GOV CARD SERVICE	05/30/18	06/08/18	LODGING	1,575.02
08-30	AP	E0651999	FARAR, TAYLA D.	08/08/18	08/14/18	MEALS	108.12
08-30	AP	E0651999	FARAR, TAYLA D.	08/08/18	08/14/18	GASOLINE	117.73
08-30	AP	E0652002	WATERS, MICHAEL J.	08/23/18	08/23/18	MEALS	11.25
08-30	AP	E0652002	WATERS, MICHAEL J.	08/23/18	08/23/18	CAR RENTAL	106.08
08-30	AP	E0652002	WATERS, MICHAEL J.	08/23/18	08/23/18	GASOLINE	29.86
09-05	AP	E0652207	MCKEMEY III, GEORGE R.	08/14/18	08/15/18	LODGING	97.29
09-05	AP	E0652207	MCKEMEY III, GEORGE R.	08/14/18	08/15/18	MEALS	32.08
09-05	AP	E0652207	MCKEMEY III, GEORGE R.	08/14/18	08/16/18	GASOLINE	90.00
09-16	AP	E0654465	FARAR, TAYLA D.	08/23/18	08/25/18	LODGING	207.00
09-16	AP	E0654465	FARAR, TAYLA D.	08/17/18	08/26/18	MEALS	91.45
09-16	AP	E0654465	FARAR, TAYLA D.	08/16/18	08/26/18	GASOLINE	268.94
09-16	AP	E0654466	COLLINS, CASEY R.	06/24/18	06/25/18	LODGING	102.58
09-16	AP	E0654467	SCHULTZ, THOMAS J.	05/30/18	06/13/18	LODGING	206.52
09-16	AP	E0654467	SCHULTZ, THOMAS J.	05/30/18	06/13/18	MEALS	49.83
09-16	AP	E0654467	SCHULTZ, THOMAS J.	05/29/18	05/31/18	CAR RENTAL	236.75
09-16	AP	E0654467	SCHULTZ, THOMAS J.	05/31/18	06/01/18	GASOLINE	84.15
09-16	AP	E0654467	SCHULTZ, THOMAS J.	06/12/18	06/23/18	PRIVATE AUTO MILEAGE	337.05
09-16	AP	E0654468	SCHULTZ, THOMAS J.	08/06/18	08/15/18	LODGING	312.15
09-16	AP	E0654468	SCHULTZ, THOMAS J.	07/20/18	08/15/18	MEALS	87.09
09-16	AP	E0654468	SCHULTZ, THOMAS J.	08/13/18	08/15/18	CAR RENTAL	294.69
09-16	AP	E0654468	SCHULTZ, THOMAS J.	08/15/18	08/15/18	GASOLINE	41.61
09-16	AP	E0654468	SCHULTZ, THOMAS J.	07/20/18	08/06/18	PRIVATE AUTO MILEAGE	345.08
09-16	AP	E0654471	SLUSSER, HANNAH E.	07/16/18	07/17/18	MEALS	96.64
09-16	AP	E0654473	CAPECE III, VINCENT E.	08/22/18	08/23/18	LODGING	129.12
09-16	AP	E0654473	CAPECE III, VINCENT E.	08/01/18	08/30/18	MEALS	165.54
09-16	AP	E0654473	CAPECE III, VINCENT E.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	740.44
09-16	AP	E0654474	SIMONS, BRETT W.	08/07/18	08/08/18	LODGING	102.65
09-16	AP	E0654474	SIMONS, BRETT W.	08/07/18	08/24/18	MEALS	22.93
09-16	AP	E0654474	SIMONS, BRETT W.	08/07/18	08/20/18	CAR RENTAL	351.52
09-16	AP	E0654474	SIMONS, BRETT W.	08/08/18	08/20/18	GASOLINE	104.47
09-16	AP	E0654474	SIMONS, BRETT W.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE	252.36
09-16	AP	E0654483	FARAR, TAYLA D.	08/29/18	08/30/18	LODGING	100.51
09-16	AP	E0654483	FARAR, TAYLA D.	08/27/18	08/31/18	MEALS	81.38
09-16	AP	E0654483	FARAR, TAYLA D.	08/27/18	08/31/18	GASOLINE	118.94
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION	25.00
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/12/18	08/21/18	LODGING	1,060.30
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/12/18	08/21/18	MEALS	47.36
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/12/18	08/21/18	CAR RENTAL	415.68
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/14/18	08/20/18	GASOLINE	78.13
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/12/18	08/21/18	TAXI/PARKING/TOLLS	42.73
09-20	AP	E0654475	ROBINSON, LESLEY L.	08/28/18	08/29/18	LODGING	101.32
09-20	AP	E0654475	ROBINSON, LESLEY L.	08/28/18	08/28/18	MEALS	156.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
09-20	AP E0654475	ROBINSON, LESLEY L.	08/15/18 08/30/18	PRIVATE AUTO MILEAGE		372.36
09-24	AP E0656642	CARRACO, WILLIAM	08/06/18 08/08/18	LODGING		245.96
09-24	AP E0656642	CARRACO, WILLIAM	08/06/18 08/09/18	CAR RENTAL		141.81
09-24	AP E0656643	DEVLIN, PATRICK J.	09/13/18 09/13/18	MEALS		12.76
09-24	AP E0656643	DEVLIN, PATRICK J.	09/14/18 09/14/18	CAR RENTAL		137.28
09-24	AP E0656643	DEVLIN, PATRICK J.	09/13/18 09/13/18	GASOLINE		64.43
09-24	AP E0656644	FARAR, TAYLA D.	09/09/18 09/09/18	LODGING		101.58
09-24	AP E0656644	FARAR, TAYLA D.	09/09/18 09/10/18	MEALS		43.98
09-24	AP E0656644	FARAR, TAYLA D.	09/09/18 09/10/18	CAR RENTAL		103.84
09-24	AP E0656644	FARAR, TAYLA D.	09/10/18 09/10/18	GASOLINE		103.39
09-24	AP E0656644	FARAR, TAYLA D.	09/09/18 09/12/18	PRIVATE AUTO MILEAGE		167.99
09-24	AP E0656644	FARAR, TAYLA D.	09/10/18 09/10/18	TAXI/PARKING/TOLLS		16.00
09-30	AP 01022289	MCKEMEY III, GEORGE R.	08/14/18 08/14/18	MISCELLANEOUS TRAVEL		100.00
					TRAVEL TOTALS:	28,036.89
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638664	CHARTER COMMUNICATIONS	06/27/18 07/26/18	UTILITIES		231.62
07-06	AP E0638666	LEHRKIND'S COCA-COLA	06/01/18 06/30/18	EQUIP RENTAL (EFF 1/3/03)		12.50
07-12	AP E0639861	VERIZON WIRELESS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		593.83
07-12	AP E0639880	CITY OF HELENA	06/28/18 06/28/18	DISTRICT OFFICE PARKING		146.00
07-16	AP 01001912	HARRISON G FAGG	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP 01001913	BUTTREY REALTY COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 01001929	POWER BLOCK ASSOCIATES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
07-19	AP 01004523	CITI PCARD-PAY 406 AFFORDABLE STO	05/29/18 06/28/18	TEMPORARY SPACE RENTAL		55.00
07-19	AP E0641537	CHARTER COMMUNICATIONS	07/15/18 08/14/18	UTILITIES		324.77
07-24	AP E0642752	RING LLC	06/26/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE		5,923.12
07-24	AP E0642755	CHARTER COMMUNICATIONS	07/07/18 08/06/18	UTILITIES		41.65
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		136.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		538.85
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		223.31
08-01	AP E0645661	ACCURATE WORD LLC	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL		31.90
08-02	AP E0644891	RING LLC	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		7,721.32
08-06	AP E0645663	LEHRKIND'S COCA-COLA	07/01/18 07/31/18	EQUIP RENTAL (EFF 1/3/03)		12.50
08-06	AP E0645665	CHARTER COMMUNICATIONS	07/27/18 08/26/18	UTILITIES		231.62
08-07	AP E0645666	CITY OF HELENA	07/26/18 07/26/18	DISTRICT OFFICE PARKING		146.00
08-15	AP E0648561	CHARTER COMMUNICATIONS	08/07/18 09/06/18	UTILITIES		119.97
08-16	AP 01010331	HARRISON G FAGG	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP 01010332	BUTTREY REALTY COMPANY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 01010348	POWER BLOCK ASSOCIATES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		6.46
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		7.37
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-21	AP E0649199	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		651.97

836

08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	545.92
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	223.31
09-16	AP	01015258	HARRISON G FAGG	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01015259	BUTTREY REALTY COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01015275	POWER BLOCK ASSOCIATES	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
09-16	AP	E0654594	MCKEMEY III, GEORGE R.	08/14/18	08/14/18	TEMPORARY SPACE RENTAL	100.00
09-20	AP	E0655783	CHARTER COMMUNICATIONS	09/07/18	10/06/18	UTILITIES	119.97
09-20	AP	E0655785	CITY OF HELENA	08/29/18	08/29/18	DISTRICT OFFICE PARKING	146.00
09-20	AP	E0655786	CHARTER COMMUNICATIONS	08/27/18	09/26/18	UTILITIES	231.62
09-20	AP	E0655792	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	650.65
09-24	AP	E0655787	LEVEL FOUR LEASING	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE	7.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	540.46
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	223.31
09-30	AP	01022289	MCKEMEY III, GEORGE R.	08/14/18	08/14/18	TEMPORARY SPACE RENTAL	-100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,023.55
						PRINTING AND REPRODUCTION	
07-06	AP	E0638667	360 OFFICE SOLUTIONS INC	05/25/18	06/24/18	PRINTING & REPRODUCTION	58.76
07-18	AP	E0641544	ACCURATE WORD LLC	07/03/18	07/03/18	PRINTING & REPRODUCTION	224.80
07-20	AP	E0641533	360 OFFICE SOLUTIONS INC	06/10/18	07/09/18	PRINTING & REPRODUCTION	51.86
07-28	AP	E0644892	ACCURATE WORD LLC	07/17/18	07/17/18	PRINTING & REPRODUCTION	226.85
07-28	AP	E0644893	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	1,319.50
08-01	AP	E0645661	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	321.75
08-02	AP	E0644895	360 OFFICE SOLUTIONS INC	06/25/18	07/24/18	PRINTING & REPRODUCTION	87.28
08-17	AP	E0648563	360 OFFICE SOLUTIONS INC	07/10/18	08/09/18	PRINTING & REPRODUCTION	51.77
09-17	AP	E0655791	DAVID L ANDRUKITIS INC	08/16/18	08/16/18	PRINTING & REPRODUCTION	207.50
09-20	AP	01013806	PUBLIC PRINTER	07/18/18	07/18/18	PRINTING & REPRODUCTION	54.56
09-20	AP	E0655789	360 OFFICE SOLUTIONS INC	08/10/18	09/09/18	PRINTING & REPRODUCTION	53.55
						PRINTING AND REPRODUCTION TOTALS:	2,658.18
						OTHER SERVICES	
07-03	AP	E0637242	FARAR, TAYLA D.	06/18/18	06/18/18	TRAINING	35.00
07-03	AP	E0637248	SCRIBNER, TORY D.	06/26/18	06/26/18	TRAINING	35.00
07-16	AP	01001175	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-19	AP	E0639855	LIBERTY MUTUAL INSURANCE CO	06/06/18	10/18/18	INSURANCE	958.00
07-19	AP	E0641542	HARRISON G FAGG	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	150.00
07-19	AP	E0641546	IRON MOUNTAIN	05/30/18	06/26/18	JANITORIAL AND MAINT SERV	82.00
08-09	AP	E0645662	FOLEY&LARDNER LLP	06/08/18	06/25/18	NON-TECHNOLOGY SERVICE CONTR	3,605.00
08-16	AP	01009599	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	01010486	CITI PCARD-LOC CRS	06/29/18	07/27/18	TRAINING	60.00
08-20	AP	E0648557	ROBINSON, LESLEY L.	07/30/18	07/30/18	TRAINING	232.62
08-21	AP	E0649200	WATERS, MICHAEL J.	07/25/18	07/25/18	TRAINING	40.00
08-29	AP	E0648553	BUDGET RENT A CAR HAYRE	08/02/18	08/02/18	INSURANCE	500.00
08-30	AP	E0652003	HARRISON G FAGG	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01014532	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	E0655784	HARRISON G FAGG	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	150.00
09-20	AP	E0655788	IRON MOUNTAIN	07/25/18	08/28/18	JANITORIAL AND MAINT SERV	41.00
						OTHER SERVICES TOTALS:	11,618.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG GIANFORTE—Con.						
SUPPLIES AND MATERIALS						
07-03	AP E0637248	SCRIBNER, TORY D.	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		5.44
07-06	AP E0638665	LEHRKIND'S COCA-COLA	06/26/18 06/26/18	WATER		17.00
07-09	AP E0638668	ROBINSON, LESLEY L.	06/20/18 06/20/18	FOOD & BEVERAGE		10.00
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		197.57
07-19	AP E0641535	A S CARTER COMPANY	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		16.00
07-19	AP E0641540	YELLOWSTONE ICE & WATER	07/01/18 07/31/18	WATER		39.00
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		453.52
08-06	AP E0644889	FARAR, TAYLA D.	07/13/18 07/13/18	AUTO EXPENSES		12.00
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		8.00
08-07	AP E0645664	LEHRKIND'S COCA-COLA	07/24/18 07/24/18	WATER		16.50
08-17	AP E0648558	A S CARTER COMPANY	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		16.00
08-17	AP E0648562	LEHRKIND'S COCA-COLA	08/07/18 08/07/18	WATER		16.50
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		156.72
08-30	AP E0651999	FARAR, TAYLA D.	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		1.93
08-30	AP E0652000	CAPITOL IDEA TECHNOLOGY INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		388.00
08-30	AP E0652001	YELLOWSTONE ICE & WATER	07/17/18 07/17/18	WATER		16.50
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-120.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		375.20
09-13	AP E0654476	360 OFFICE SOLUTIONS INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		33.20
09-16	AP E0654465	FARAR, TAYLA D.	08/16/18 08/25/18	AUTO EXPENSES		14.56
09-24	AP E0656645	ARISTOTLE INTERNATIONAL INC	06/15/18 06/15/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		75.85
09-25	GL FRM0081771		09/17/18 09/17/18	FRAMING (TRANSFER)		100.00
09-26	AP 01019131	CITI PCARD-CDW GOVT #NPB	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		369.98
09-26	AP 01019131	CITI PCARD-STAPLES DIRECT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		193.36
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-220.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		811.96
					SUPPLIES AND MATERIALS TOTALS:	5,444.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,818.62
					OFFICE TOTALS:	381,818.62
2017 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	AP E0649407	CITIBANK GOV CARD SERVICE	11/30/17 11/30/17	CAR RENTAL		-493.57
					TRAVEL TOTALS:	-493.57
SUPPLIES AND MATERIALS						
07-25	AP 01004893	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		38.00
07-25	AP 01004893	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		351.00
					SUPPLIES AND MATERIALS TOTALS:	389.00
EQUIPMENT						
07-25	AP 01004893	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000		3,139.00

838

2018 HON. BOB GIBBS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 3,139.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,034.43  
OFFICE TOTALS: 3,034.43

FRANKED MAIL ..... 70,718.22 40,772.40  
PERSONNEL COMPENSATION ..... 598,004.34 190,062.56  
TRAVEL ..... 39,906.06 18,417.78  
RENT, COMMUNICATION, UTILITIES ..... 60,698.00 23,653.25  
PRINTING AND REPRODUCTION ..... 26,342.44 324.04  
OTHER SERVICES ..... 16,740.00 5,580.00  
SUPPLIES AND MATERIALS ..... 5,512.09 1,566.36  
EQUIPMENT ..... 3,285.00 1,095.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 821,206.15 281,471.39  
OFFICE TOTALS: 821,206.15 281,471.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 281.65  
07-30 AP 01004973 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 1,002.27  
08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 196.88  
08-29 AP 01011071 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 37,620.65  
08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -39.60  
09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 82.72  
09-26 AP 01018811 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 1,658.83  
09-28 GL FLG0081939 ..... 09/20/18 09/30/18 FRANKED MAIL ..... -31.00  
FRANKED MAIL TOTALS: 40,772.40

839

PERSONNEL COMPENSATION

ALTMAN, JACOB T ..... 07/01/18 09/30/18 PART-TIME EMPLOYEE ..... 4,812.51  
BATES, BRIAN S ..... 07/01/18 09/30/18 LEGISLATIVE AIDE ..... 10,749.99  
BRIGGS, GLENN A ..... 07/01/18 09/30/18 LEGISLATIVE DIRECTOR ..... 15,500.01  
BROOKS, KYLE A ..... 07/01/18 09/30/18 CASEWORKER ..... 9,375.00  
DILWORTH, RYAN P ..... 07/01/18 09/30/18 LEGISLATIVE AIDE ..... 12,500.01  
GERBER, DALLAS C ..... 07/01/18 09/30/18 DEPUTY CHIEF OF STAFF ..... 27,500.01  
GROSS, HILLARY N ..... 07/01/18 09/30/18 CHIEF OF STAFF ..... 30,000.00  
MCWILLIAMS, JENNIFER L ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 7,749.99  
MORROW, MADELINE A ..... 07/01/18 09/30/18 LEGISLATIVE CORRESPONDENT ..... 8,750.01  
ROSS, TIMOTHY W ..... 07/01/18 09/30/18 DISTRICT DIRECTOR ..... 19,250.01  
SCHLABACH, SHANNA E ..... 07/01/18 09/30/18 SENIOR CASEWORK MANAGER/FINANC ..... 12,500.01  
SROKA, WILLIAM D ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 7,500.00  
VAN MERSBERGEN, RACHAEL A ..... 06/01/18 09/30/18 SCHEDULER ..... 13,625.00  
VANBUSKIRK, VICTORIA A ..... 07/01/18 09/30/18 FIELD REPRESENTATIVE ..... 10,250.01  
PERSONNEL COMPENSATION TOTALS: 190,062.56

TRAVEL

07-06 AP 00999339 MCWILLIAMS, JENNIFER L ..... 06/27/18 06/27/18 PRIVATE AUTO MILEAGE ..... 49.05  
07-12 AP 00999616 HON BOB GIBBS ..... 06/04/18 06/28/18 PRIVATE AUTO MILEAGE ..... 570.89  
07-12 AP 00999718 ROSS, TIMOTHY W. .... 06/20/18 06/20/18 MEALS ..... 14.50  
07-12 AP 00999718 ROSS, TIMOTHY W. .... 06/13/18 06/23/18 PRIVATE AUTO MILEAGE ..... 669.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
07-12	AP 00999718	ROSS, TIMOTHY W.	06/15/18 06/15/18	TAXI/PARKING/TOLLS		5.00
07-21	AP 01002168	ROSS, TIMOTHY W.	06/29/18 06/29/18	MEALS		38.47
07-21	AP 01002168	ROSS, TIMOTHY W.	06/26/18 07/06/18	PRIVATE AUTO MILEAGE		339.54
07-21	AP 01002168	ROSS, TIMOTHY W.	06/29/18 07/06/18	TAXI/PARKING/TOLLS		10.00
07-25	AP 01004505	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION		124.20
07-25	AP 01004505	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		1,402.14
07-25	AP 01004505	CITIBANK GOV CARD SERVICE	05/29/18 06/08/18	LODGING		1,209.87
07-26	AP 01004671	ALTMAN, JACOB T.	06/21/18 07/17/18	PRIVATE AUTO MILEAGE		262.69
07-27	AP 01004670	BROOKS, KYLE A.	06/27/18 07/21/18	PRIVATE AUTO MILEAGE		339.75
08-01	AP 01004716	VANBUSKIRK, VICTORIA A.	06/20/18 07/21/18	PRIVATE AUTO MILEAGE		239.80
08-02	AP 01005059	ROSS, TIMOTHY W.	07/16/18 07/16/18	MEALS		13.98
08-02	AP 01005059	ROSS, TIMOTHY W.	07/10/18 07/21/18	PRIVATE AUTO MILEAGE		523.09
08-02	AP 01005059	ROSS, TIMOTHY W.	07/16/18 07/16/18	TAXI/PARKING/TOLLS		7.00
08-03	AP 01005631	SCHLABACH, SHANNA	07/31/18 07/31/18	MEALS		18.35
08-03	AP 01005631	SCHLABACH, SHANNA	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		46.87
08-06	AP 01005119	HON BOB GIBBS	07/10/18 07/27/18	PRIVATE AUTO MILEAGE		520.75
08-13	AP 01005628	ROSS, TIMOTHY W.	07/25/18 07/25/18	MEALS		14.57
08-13	AP 01005628	ROSS, TIMOTHY W.	07/23/18 07/27/18	PRIVATE AUTO MILEAGE		434.80
08-13	AP 01005628	ROSS, TIMOTHY W.	07/26/18 07/26/18	TAXI/PARKING/TOLLS		5.00
08-15	AP 01006098	BROOKS, KYLE A.	07/25/18 08/02/18	PRIVATE AUTO MILEAGE		180.72
08-15	AP 01006098	BROOKS, KYLE A.	07/27/18 07/27/18	TAXI/PARKING/TOLLS		15.00
08-27	AP 01010476	SCHLABACH, SHANNA	08/11/18 08/15/18	MEALS		80.11
08-27	AP 01010476	SCHLABACH, SHANNA	08/11/18 08/15/18	PRIVATE AUTO MILEAGE		62.35
08-27	AP 01010476	SCHLABACH, SHANNA	08/11/18 08/15/18	TAXI/PARKING/TOLLS		75.00
08-29	AP E0651435	CITIBANK GOV CARD SERVICE	06/28/18 08/26/18	COMMERCIAL TRANSPORTATION		1,565.99
08-31	AP 01010693	ROSS, TIMOTHY W.	08/02/18 08/16/18	PRIVATE AUTO MILEAGE		584.35
09-06	AP 01011443	MORROW, MADELINE A.	08/20/18 08/23/18	MEALS		40.31
09-06	AP 01011443	MORROW, MADELINE A.	08/18/18 08/25/18	PRIVATE AUTO MILEAGE		441.45
09-06	AP 01011452	VAN MERSBERGEN, RACHAEL A.	08/20/18 08/23/18	MEALS		87.54
09-06	AP 01011452	VAN MERSBERGEN, RACHAEL A.	08/19/18 08/24/18	PRIVATE AUTO MILEAGE		188.84
09-11	AP 01011810	SROKA, WILLIAM D.	08/19/18 08/27/18	COMMERCIAL TRANSPORTATION		50.00
09-11	AP 01011810	SROKA, WILLIAM D.	08/19/18 08/22/18	MEALS		67.28
09-11	AP E0652780	GROSS, HILLARY N.	08/19/18 08/24/18	MEALS		71.62
09-11	AP E0652780	GROSS, HILLARY N.	08/19/18 08/24/18	CAR RENTAL		250.05
09-11	AP E0652780	GROSS, HILLARY N.	08/22/18 08/24/18	GASOLINE		29.17
09-11	AP E0652780	GROSS, HILLARY N.	08/19/18 08/19/18	TAXI/PARKING/TOLLS		16.89
09-12	AP 01011752	BRIGGS, GLENN A.	08/19/18 08/22/18	MEALS		90.46
09-12	AP 01011752	BRIGGS, GLENN A.	08/19/18 08/24/18	PRIVATE AUTO MILEAGE		566.36
09-12	AP 01011756	VANBUSKIRK, VICTORIA A.	08/21/18 08/21/18	MEALS		7.40
09-12	AP 01011756	VANBUSKIRK, VICTORIA A.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		263.78
09-13	AP 01012084	BROOKS, KYLE A.	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		281.11
09-13	AP 01012112	ROSS, TIMOTHY W.	08/14/18 08/14/18	MEALS		8.54
09-13	AP 01012112	ROSS, TIMOTHY W.	08/04/18 08/27/18	PRIVATE AUTO MILEAGE		354.58

840



09-13	AP	01012112	ROSS, TIMOTHY W.	08/08/18	08/08/18	TAXI/PARKING/TOLLS	4.00
09-13	AP	01012577	HON BOB GIBBS	08/09/18	08/30/18	PRIVATE AUTO MILEAGE	782.63
09-17	AP	E0650890	CITIBANK GOV CARD SERVICE	09/28/18	09/28/18	COMMERCIAL TRANSPORTATION	124.20
09-18	AP	01012806	CITIBANK GOV CARD SERVICE	08/11/18	08/19/18	COMMERCIAL TRANSPORTATION	509.59
09-18	AP	01012806	CITIBANK GOV CARD SERVICE	08/13/18	08/24/18	LODGING	3,646.34
09-20	AP	01013812	DILWORTH, RYAN P.	08/20/18	08/23/18	MEALS	99.27
09-20	AP	01013812	DILWORTH, RYAN P.	08/19/18	08/26/18	CAR RENTAL	273.65
09-20	AP	01013812	DILWORTH, RYAN P.	08/20/18	08/24/18	GASOLINE	150.46
09-20	AP	01013812	DILWORTH, RYAN P.	08/19/18	08/26/18	TAXI/PARKING/TOLLS	41.26
09-21	AP	01013804	MCWILLIAMS, JENNIFER L.	09/11/18	09/11/18	PRIVATE AUTO MILEAGE	24.25
09-24	AP	E0656657	ROSS, TIMOTHY W.	08/30/18	08/30/18	MEALS	31.90
09-24	AP	E0656657	ROSS, TIMOTHY W.	08/28/18	09/07/18	PRIVATE AUTO MILEAGE	485.60
09-24	AP	E0656657	ROSS, TIMOTHY W.	09/06/18	09/06/18	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	18,417.78
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00999345	FRONTIER COMMUNICATIONS	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	283.68
07-06	AP	00999347	ARMSTRONG	07/01/18	07/31/18	UTILITIES	132.18
07-16	AP	01001518	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/18	08/02/18	DISTRICT OFFICE PARKING	83.34
07-16	AP	01001763	ASHLAND COUNTY COMMISSIONERS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
07-16	AP	01001764	STARK COUNTY TREASURER	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
07-19	AP	01002174	VERIZON WIRELESS	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	414.80
07-19	AP	01004523	CITI PCARD-RINGCENTRAL, INC	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	76.06
07-21	AP	01002104	THE POLITICAL NETWORK	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
07-24	AP	01004540	TIME WARNER CABLE	07/01/18	07/31/18	UTILITIES	218.31
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	437.99
07-30	AP	01004836	THE POLITICAL NETWORK	07/23/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	4,086.41
07-31	AP	01004838	THE POLITICAL NETWORK	07/23/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	8,750.00
08-02	AP	01005207	ARMSTRONG	08/01/18	08/31/18	UTILITIES	132.18
08-03	AP	01005205	FRONTIER COMMUNICATIONS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	283.12
08-15	AP	01006690	TIME WARNER CABLE	08/01/18	08/31/18	UTILITIES	218.31
08-16	AP	01009937	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/18	09/02/18	DISTRICT OFFICE PARKING	83.34
08-16	AP	01010181	ASHLAND COUNTY COMMISSIONERS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
08-16	AP	01010182	STARK COUNTY TREASURER	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
08-17	AP	01010486	CITI PCARD-RINGCENTRAL, INC	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	76.35
08-27	AP	01011321	FRONTIER COMMUNICATIONS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	283.12
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	118.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	436.71
08-31	AP	01010699	VERIZON WIRELESS	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	414.17
09-06	AP	01011782	ARMSTRONG	09/01/18	09/30/18	UTILITIES	132.18
09-14	AP	01012842	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	218.31
09-16	AP	01014867	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE PARKING	83.34
09-16	AP	01015108	ASHLAND COUNTY COMMISSIONERS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
09-16	AP	01015109	STARK COUNTY TREASURER	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
09-20	AP	01013859	VERIZON WIRELESS	08/29/18	09/28/18	UTILITIES	414.17
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GIBBS—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		441.42
09-26	AP	01019131	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		63.74
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		76.35
09-26	AP	01019131	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		44.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,653.25
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		18.20
08-24	AP	01010481	05/01/18 06/26/18	PRINTING & REPRODUCTION		305.84
					PRINTING AND REPRODUCTION TOTALS:	324.04
OTHER SERVICES						
07-16	AP	01000863	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01009287	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01014221	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-12	AP	00999618	06/01/18 06/30/18	WATER		6.00
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		84.99
07-19	AP	01004523	05/29/18 06/28/18	WATER		80.08
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		12.99
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		19.63
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		9.58
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		27.89
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		42.99
07-21	AP	01002168	06/19/18 06/19/18	FOOD & BEVERAGE		20.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-235.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		335.84
08-01	AP	01004716	07/17/18 07/17/18	FOOD & BEVERAGE		10.00
08-02	AP	01005059	07/20/18 07/20/18	FOOD & BEVERAGE		30.00
08-13	AP	01005628	07/26/18 07/26/18	FOOD & BEVERAGE		15.00
08-15	AP	01006098	07/31/18 07/31/18	FOOD & BEVERAGE		15.35
08-17	AP	01005957	07/01/18 07/31/18	WATER		6.00
08-17	AP	01010486	06/29/18 07/27/18	WATER		14.40
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		81.98
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		12.99
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		10.00
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-257.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		332.91
09-06	AP	01011463	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
09-12	AP	01011756	08/07/18 08/07/18	FOOD & BEVERAGE		55.00
09-13	AP	01012112	08/18/18 08/27/18	FOOD & BEVERAGE		80.00
09-16	AP	01012660	08/01/18 08/31/18	WATER		6.00

09-16	AP	01012662	SAND ROCK MINERAL WATER COMPANY .....	08/23/18	08/23/18	WATER .....	13.50	
09-24	AP	E0656657	ROSS, TIMOTHY W. ....	09/05/18	09/06/18	FOOD & BEVERAGE .....	25.00	
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	106.99	
09-26	AP	01019131	CITI PCARD-CULLIGAN QUALITY WATER .....	07/28/18	08/28/18	WATER .....	14.40	
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
09-26	AP	01019131	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
09-26	AP	01019131	CITI PCARD-GAN GANNETTOHMEIACIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
09-26	AP	01019131	CITI PCARD-SAFEWAY .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.99	
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	57.62	
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.68	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-210.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	261.59	
							SUPPLIES AND MATERIALS TOTALS:	1,566.36
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	365.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	365.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	365.00	
							EQUIPMENT TOTALS:	1,095.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,471.39
							OFFICE TOTALS:	<u>281,471.39</u>

2018 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,781.37	977.78
PERSONNEL COMPENSATION .....	745,316.87	254,845.53
TRAVEL .....	36,159.46	12,969.77
RENT, COMMUNICATION, UTILITIES .....	66,509.47	29,283.23
PRINTING AND REPRODUCTION .....	1,399.29	210.98
OTHER SERVICES .....	32,624.80	10,083.00
SUPPLIES AND MATERIALS .....	12,004.09	5,639.05
EQUIPMENT .....	4,388.97	1,374.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>901,184.32</u>	<u>315,384.33</u>
OFFICE TOTALS:	<u>901,184.32</u>	<u>315,384.33</u>

843

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	505.97	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-25.85	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	342.75	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-57.45	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	410.91	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-198.55	
							FRANKED MAIL TOTALS:	977.78
PERSONNEL COMPENSATION								
		ALLEN, BRIAN W .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01	
		BROOKSHIRE, EMMA L .....	07/01/18	09/30/18	RESEARCH ASSISTANT .....		7,500.00	
		BUISH, JORDAN M .....	09/06/18	09/30/18	PAID INTERN .....		833.33	
		COHEN, CHELSEA M .....	07/01/18	09/30/18	OFFICE MANAGER .....		20,499.99	
		CONKLIN, CARALEE S .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		20,499.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
		CRISP,SHANNON .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		DOHERTY, KATHRYN J. ....	09/01/18 09/30/18	SHARED EMPLOYEE .....	500.00	
		EVERETT, KATHERINE L. ....	07/01/18 08/01/18	PAID INTERN .....	1,033.33	
		FERGUSON, TRISTON L. ....	06/20/18 08/31/18	PAID INTERN .....	3,166.67	
		FITZGERALD, JONNA G. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	23,550.00	
		GRIFFIN, SEAN E. ....	07/01/18 07/31/18	LEGAL ANALYST .....	4,500.00	
		GRIFFIN, SEAN E. ....	08/01/18 09/30/18	COUNSEL .....	10,000.00	
		HAIR, CONNIE L. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,099.99	
		HROVAT, SARAH G. ....	06/20/18 09/30/18	PRESS SECRETARY .....	11,222.21	
		HUBBARD, KIMBERLY K. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	13,400.01	
		KARTYE, MELINDA D. ....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	14,030.01	
		LAGRAVE, LANA A. ....	07/01/18 09/30/18	RECEPTIONIST .....	8,499.99	
		LEWIS, SALLY A. ....	07/01/18 08/16/18	CONSTITUENT SERVICES REPRESENT .....	4,600.00	
		LOWES, GWENDOLYN SUE .....	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT .....	9,960.00	
		MARCEL-KEYES, ANDREW .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	14,250.00	
		TANNER, JOHN A. ....	07/01/18 09/30/18	DISTRICT OFFICE ASSISTANT .....	9,000.00	
		THOMAS, ALISA S. ....	08/09/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	5,200.00	
		VOGT, LORI A. ....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	254,845.53	
		TRAVEL				
07-05	AP E0638187	HAIR, CONNIE .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....	26.00	
07-16	AP 01001272	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	434.70	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION .....	178.20	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	437.20	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	437.20	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	07/03/18 07/03/18	COMMERCIAL TRANSPORTATION .....	140.20	
07-24	AP E0643552	CITIBANK GOV CARD SERVICE .....	06/04/18 06/05/18	LODGING .....	178.65	
08-02	AP E0644976	ALLEN, BRIAN W. ....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....	29.47	
08-10	AP E0648201	HAIR, CONNIE .....	08/08/18 08/08/18	TAXI/PARKING/TOLLS .....	6.00	
08-16	AP 01009695	FORD MOTOR CREDIT .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	434.70	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	1,035.40	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION .....	598.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/04/18 07/04/18	COMMERCIAL TRANSPORTATION .....	254.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION .....	498.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	254.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	437.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	437.20	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	08/06/18 08/12/18	COMMERCIAL TRANSPORTATION .....	722.80	
08-27	AP E0650830	CITIBANK GOV CARD SERVICE .....	08/06/18 08/13/18	COMMERCIAL TRANSPORTATION .....	275.39	
08-28	AP E0651640	LOWES, GWENDOLYN SUE .....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....	102.00	
08-30	AP E0652643	CONKLIN, CARALEE S. ....	08/13/18 08/13/18	MEALS .....	10.98	
08-30	AP E0652643	CONKLIN, CARALEE S. ....	08/15/18 08/15/18	MEALS .....	6.69	
08-30	AP E0652643	CONKLIN, CARALEE S. ....	08/16/18 08/16/18	MEALS .....	7.46	

09-16	AP	01014626	FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	434.70
09-17	AP	E0653933	KARTYE, MELINDA D. ....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....	82.00
09-17	AP	E0653933	KARTYE, MELINDA D. ....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....	22.00
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	598.20
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION .....	618.10
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	08/06/18	08/10/18	LODGING .....	397.67
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	08/07/18	08/08/18	LODGING .....	201.99
09-24	AP	E0656719	CITIBANK GOV CARD SERVICE .....	08/16/18	08/20/18	LODGING .....	642.00
09-24	AP	E0656811	HAIR, CONNIE .....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	22.07
09-25	AP	E0657282	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	526.20
09-25	AP	E0657282	CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION .....	477.20
09-25	AP	E0657282	CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	598.20
09-25	AP	E0657282	CITIBANK GOV CARD SERVICE .....	07/05/18	07/05/18	COMMERCIAL TRANSPORTATION .....	140.20
09-27	AP	E0657164	CITIBANK GOV CARD SERVICE .....	04/29/18	04/29/18	COMMERCIAL TRANSPORTATION .....	295.00
09-27	AP	E0657164	CITIBANK GOV CARD SERVICE .....	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION .....	477.20
09-27	AP	E0657164	CITIBANK GOV CARD SERVICE .....	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION .....	17.60
09-27	AP	E0657164	CITIBANK GOV CARD SERVICE .....	05/20/18	05/20/18	COMMERCIAL TRANSPORTATION .....	477.20
						TRAVEL TOTALS:	12,969.77
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638231	AT&T .....	05/27/18	06/26/18	UTILITIES .....	94.17
07-05	AP	E0638234	AT&T .....	04/27/18	05/26/18	UTILITIES .....	85.00
07-09	AP	E0638976	AT&T .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	197.57
07-10	AP	E0639555	AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.57
07-11	AP	E0639559	AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	195.59
07-11	AP	E0639560	AT&T .....	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	429.65
07-13	AP	E0640163	AT&T .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	8.20
07-16	AP	01000619	GREGG COUNTY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-16	AP	01000970	COUNTY OF NACOGDOCHES TEXAS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
07-16	AP	01001371	CITY OF LUFKIN .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
07-16	AP	01001594	HARRISON COUNTY TREASURER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
07-16	AP	01001751	CG INVESTMENTS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00
07-16	AP	E0640150	FRONT PORCH STRATEGIES .....	07/02/18	07/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,087.46
07-17	AP	E0642194	AT&T .....	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	247.40
07-19	AP	E0642220	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.31
07-25	AP	E0643696	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	07/16/18	08/15/18	UTILITIES .....	234.72
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,332.85
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	41.15
07-27	AP	E0644471	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	0.16
07-31	AP	E0645132	AT&T .....	06/27/18	07/26/18	UTILITIES .....	90.00
08-02	AP	01005583	KYVON .....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,448.00
08-02	AP	01005583	KYVON .....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....	1,548.00
08-02	AP	01005583	KYVON .....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,390.00
08-02	AP	E0645723	AT&T .....	06/21/18	07/20/18	UTILITIES .....	85.26
08-02	AP	E0645804	AT&T .....	04/21/18	05/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.57
08-06	AP	E0646806	AT&T .....	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	241.38
08-07	AP	E0647200	AT&T .....	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	431.68
08-08	AP	E0646084	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	455.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
08-15	AP E0648548	VOGT, LORI A.	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL	7.90	
08-15	AP E0648598	AT&T	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	199.68	
08-16	AP 01009044	GREGG COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 01009394	COUNTY OF NACOGDOCHES TEXAS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00	
08-16	AP 01009790	CITY OF LUFKIN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00	
08-16	AP 01010013	HARRISON COUNTY TREASURER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00	
08-16	AP 01010169	CG INVESTMENTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00	
08-23	AP E0650437	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	27.72	
08-24	AP E0650431	SUDDENLINK	08/16/18 09/15/18	UTILITIES	147.52	
08-27	AP E0650826	AT&T	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	248.57	
08-27	AP E0651637	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	192.64	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,341.11	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.04	
08-28	AP E0651633	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/18 09/15/18	UTILITIES	234.72	
08-28	AP E0652166	AT&T	07/27/18 08/26/18	UTILITIES	90.00	
08-29	AP E0652167	AT&T	07/21/18 08/20/18	UTILITIES	85.26	
09-05	AP E0653164	AT&T	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE	199.06	
09-05	AP E0653165	AT&T	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE	350.14	
09-10	AP E0654101	AT&T	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	432.35	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	5.73	
09-16	AP 01013978	GREGG COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 01014328	COUNTY OF NACOGDOCHES TEXAS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00	
09-16	AP 01014721	CITY OF LUFKIN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-16	AP 01014942	HARRISON COUNTY TREASURER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00	
09-16	AP 01015096	CG INVESTMENTS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00	
09-19	AP E0655981	SUDDENLINK	07/16/18 08/15/18	UTILITIES	147.52	
09-20	AP E0656018	SUDDENLINK	09/16/18 10/15/18	UTILITIES	147.52	
09-24	AP E0656367	AT&T	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE	248.57	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,327.87	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.23	
09-27	AP E0657775	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	192.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,283.23	
PRINTING AND REPRODUCTION						
07-24	AP E0643702	BSL GEM LASER EXPRESS LLC	03/30/18 06/29/18	PRINTING & REPRODUCTION	25.73	
09-05	AP E0651628	KOCHFOTO LLC	07/29/18 07/29/18	PRINTING & REPRODUCTION	185.25	
				PRINTING AND REPRODUCTION TOTALS:	210.98	
OTHER SERVICES						
07-16	AP 01000902	PROFESSIONAL TECHNICIANS LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-16	AP 01000903	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

846

07-16	AP	01000904	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	260.00
08-16	AP	01009326	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-16	AP	01009327	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009328	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	260.00
08-28	AP	E0651454	EAST TEXAS ALARM INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	154.00
08-28	AP	E0651455	EAST TEXAS ALARM INC .....	08/01/18	08/31/18	SECURITY SERVICE .....	154.00
09-16	AP	01014260	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-16	AP	01014261	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014262	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	260.00
09-24	AP	E0655899	EAST TEXAS ALARM INC .....	08/01/18	08/01/18	SECURITY SERVICE .....	40.00
						OTHER SERVICES TOTALS:	10,083.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0638793	ABLES-LAND INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	44.94
07-11	AP	E0637540	ABLES-LAND INC .....	12/06/17	03/01/18	OFFICE SUPPLIES (OUTSIDE) .....	1,206.19
07-19	AP	01004523	CITI PCARD-BROOKSHIRES .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	10.83
07-19	AP	01004523	CITI PCARD-TEXAS STATE DIRECTORY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	125.00
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	19.29
07-25	AP	E0643695	SPARKLETTS .....	06/20/18	06/22/18	WATER .....	40.78
07-26	AP	01005036	CITIBANK P CARD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	-30.12
07-26	AP	01005036	CITIBANK P CARD .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	30.12
07-26	AP	E0643539	SIRIUS XM RADIO INC .....	06/26/18	06/26/19	PUBLICATIONS/REFERENCE MAT'L .....	323.13
07-30	AP	E0644569	LAGRAVE, A'LANA A. ....	07/16/18	07/16/18	FOOD & BEVERAGE .....	26.31
07-30	AP	E0645149	SPARKLETTS .....	07/18/18	07/20/18	WATER .....	52.29
07-31	AP	E0644602	ABLES-LAND INC .....	06/21/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.96
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-55.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	183.11
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-09	AP	E0646585	LAGRAVE, A'LANA A. ....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	111.66
08-09	AP	E0646620	ABLES-LAND INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	52.92
08-15	AP	E0648538	VOGT, LORI A. ....	07/17/18	07/17/18	FOOD & BEVERAGE .....	61.53
08-15	AP	E0648548	VOGT, LORI A. ....	07/10/18	07/10/18	WATER .....	5.78
08-15	AP	E0648548	VOGT, LORI A. ....	06/06/18	06/06/18	FOOD & BEVERAGE .....	4.04
08-15	AP	E0648548	VOGT, LORI A. ....	06/23/18	06/23/18	FOOD & BEVERAGE .....	22.69
08-15	AP	E0648548	VOGT, LORI A. ....	07/21/18	07/21/18	FOOD & BEVERAGE .....	12.99
08-15	AP	E0648548	VOGT, LORI A. ....	07/31/18	07/31/18	FOOD & BEVERAGE .....	34.88
08-16	AP	E0649503	HAIR, CONNIE .....	07/14/18	07/14/18	PUBLICATIONS/REFERENCE MAT'L .....	7.00
08-17	AP	01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	44.32
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-27	AP	E0650844	VOGT, LORI A. ....	06/04/18	06/04/18	FOOD & BEVERAGE .....	22.50
08-27	AP	E0650852	VOGT, LORI A. ....	04/08/18	04/08/18	FOOD & BEVERAGE .....	50.11
08-28	AP	E0651097	VOGT, LORI A. ....	06/11/18	06/11/18	FOOD & BEVERAGE .....	152.66
08-29	AP	E0652169	SPARKLETTS .....	08/15/18	08/17/18	WATER .....	35.31
08-31	AP	E0652642	VOGT, LORI A. ....	08/25/18	08/25/18	FOOD & BEVERAGE .....	12.30
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-258.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	421.05
09-07	GL	FRM0081346	.....	08/13/18	08/13/18	FRAMING (TRANSFER) .....	36.00
09-17	AP	E0653933	KARTYE, MELINDA D. ....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	25.76
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-23.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUIE GOHMERT—Con.						
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		74.69
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		131.51
09-26	AP 01019131	CITI PCARD-BROOKSHIRES .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		14.36
09-26	AP 01019131	CITI PCARD-LUFKIN DAILY NEWS-CLSF .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		312.00
09-26	AP 01019131	CITI PCARD-NAC COUNTY CHAMBER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		40.00
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		92.39
09-26	AP 01019131	CITI PCARD-SUPPLIESOUTLET.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		63.93
09-27	AP E0657928	VOGT, LORI A. ....	09/11/18 09/11/18	FOOD & BEVERAGE .....		39.22
09-27	AP E0657928	VOGT, LORI A. ....	09/25/18 09/25/18	FOOD & BEVERAGE .....		57.41
09-28	AP E0657894	SPARKLETT'S .....	09/12/18 09/14/18	WATER .....		42.28
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-1,318.20
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		3,204.25
				SUPPLIES AND MATERIALS TOTALS:		5,639.05
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 06/21/18	MAINTENANCE / REPAIRS .....		28.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		462.33
08-08	GL AMM0080424	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		-40.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		462.33
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		462.33
				EQUIPMENT TOTALS:		1,374.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,384.33
				OFFICE TOTALS:		315,384.33
2017 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-22	AP E0649020	AT&T .....	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		181.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		181.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181.59
				OFFICE TOTALS:		181.59
2018 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	51,403.89	19,854.26
				PERSONNEL COMPENSATION .....	647,965.57	225,072.91
				TRAVEL .....	44,907.92	23,106.10
				RENT, COMMUNICATION, UTILITIES .....	89,651.39	32,447.82
				PRINTING AND REPRODUCTION .....	57,443.69	34,864.17
				OTHER SERVICES .....	16,674.01	7,635.00
				SUPPLIES AND MATERIALS .....	12,719.82	2,886.92
				EQUIPMENT .....	3,885.00	2,835.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,651.29	348,702.18

848



OFFICE TOTALS: 924,651.29 348,702.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	76.19	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	821.65	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	10,510.92	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	3,618.12	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	4,861.63	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-34.25	
							FRANKED MAIL TOTALS:	19,854.26

PERSONNEL COMPENSATION

			ACOSTA GARCIA,ALMA N	09/01/18	09/30/18	SHARED EMPLOYEE	5,411.35	
			CHAVEZ CARRANZA,ROLANDO	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
			CHAVEZ CARRANZA,ROLANDO	08/01/18	08/31/18	STAFF ASSISTANT (OVERTIME)	194.71	
			CHOW,STEVEN	07/01/18	09/30/18	FIELD DEPUTY	10,749.99	
			CORTEZ,MARCELLA G	07/01/18	09/30/18	DISTRICT DIRECTOR	19,074.99	
			DARNER,MICHAEL P	09/01/18	09/30/18	SHARED EMPLOYEE	2,000.00	
			GAMA,ROBERTO A	07/01/18	09/30/18	FIELD DEPUTY	12,500.01	
			GUERRERO,BERTHA A	07/01/18	09/30/18	CHIEF OF STAFF	31,749.99	
			GUEVARA,ESPERANZA A	07/01/18	09/30/18	FIELD DEPUTY	11,250.00	
			HARRIS,ERIC T	07/01/18	09/30/18	DIRECTOR OF COMMUNICATIONS	22,250.01	
			JACKSON,MATTHEW G	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01	
			JACKSON,MATTHEW G	06/01/18	07/25/18	STAFF ASSISTANT (OVERTIME)	530.76	
			LIM,WOYOUING	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,750.00	
			MARTIROSYAN,MARIA	07/01/18	09/30/18	SCHEDULER	9,999.99	
			MOORE, SHANE	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00	
			MURO,CINDY	07/01/18	09/30/18	CASEWORKER	11,000.01	
			NIELSEN, MICHAEL A.	07/01/18	09/30/18	CASEWORKER	16,749.99	
			NOH,ANDREW	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	18,750.00	
			RIOS,DIANA L	07/01/18	09/30/18	LEGISLATIVE AIDE	10,749.99	
			VARNER,CLARICE A	07/01/18	07/31/18	PRESS ASSISTANT	3,083.33	
			VARNER,CLARICE A	07/01/18	07/30/18	PRESS ASSISTANT (OTHER COMPENSATION)	1,027.78	
			ZAIDI,SYED A	07/01/18	09/30/18	SPECIAL ASSISTANT	8,250.00	
							PERSONNEL COMPENSATION TOTALS:	225,072.91

TRAVEL

07-05	AP	E0637695	NOH, ANDREW	06/22/18	06/23/18	MEALS	139.72
07-05	AP	E0637695	NOH, ANDREW	06/22/18	06/23/18	TAXI/PARKING/TOLLS	93.21
07-20	AP	E0642419	CORTEZ, MARCELLA G	06/02/18	06/03/18	PRIVATE AUTO MILEAGE	26.43
07-24	AP	E0642418	GUEVARA, ESPERANZA A.	06/02/18	06/24/18	PRIVATE AUTO MILEAGE	103.36
07-24	AP	E0642418	GUEVARA, ESPERANZA A.	06/27/18	06/30/18	PRIVATE AUTO MILEAGE	26.22
07-24	AP	E0642420	GAMA, ROBERTO A.	06/03/18	06/30/18	PRIVATE AUTO MILEAGE	118.48
07-24	AP	E0642422	VARNER, CLARICE A.	06/02/18	06/30/18	PRIVATE AUTO MILEAGE	74.90
08-03	AP	E0644729	JACKSON, MATTHEW G.	06/15/18	06/28/18	PRIVATE AUTO MILEAGE	103.22
08-24	AP	E0649757	GUERRERO, BERTHA A.	07/18/18	07/18/18	COMMERCIAL TRANSPORTATION	25.00
08-24	AP	E0649757	GUERRERO, BERTHA A.	07/18/18	07/22/18	MEALS	162.97
08-24	AP	E0649757	GUERRERO, BERTHA A.	07/21/18	07/21/18	GASOLINE	37.98
08-24	AP	E0649757	GUERRERO, BERTHA A.	07/18/18	07/22/18	TAXI/PARKING/TOLLS	73.96
08-24	AP	E0649785	CITIBANK GOV CARD SERVICE	05/28/18	06/28/18	COMMERCIAL TRANSPORTATION	2,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
08-24	AP E0649785	CITIBANK GOV CARD SERVICE .....	05/29/18 06/28/18	LODGING .....		1,430.72
08-24	AP E0649785	CITIBANK GOV CARD SERVICE .....	05/29/18 06/28/18	MEALS .....		55.22
08-24	AP E0649785	CITIBANK GOV CARD SERVICE .....	05/29/18 06/28/18	TAXI/PARKING/TOLLS .....		388.21
08-31	AP E0652018	NOH, ANDREW .....	08/12/18 08/18/18	MEALS .....		68.74
08-31	AP E0652024	LIM, WOORYOUNG .....	08/16/18 08/16/18	MEALS .....		47.77
08-31	AP E0652024	LIM, WOORYOUNG .....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....		81.07
08-31	AP E0652026	JACKSON, MATTHEW G. ....	07/19/18 07/26/18	PRIVATE AUTO MILEAGE .....		68.78
09-05	AP E0652031	HON JIMMY GOMEZ .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		21.59
09-05	AP E0652049	RIOS, DIANA L. ....	08/12/18 08/12/18	COMMERCIAL TRANSPORTATION .....		386.35
09-05	AP E0652049	RIOS, DIANA L. ....	08/08/18 08/12/18	MEALS .....		211.96
09-05	AP E0652049	RIOS, DIANA L. ....	08/12/18 08/12/18	GASOLINE .....		61.55
09-05	AP E0652049	RIOS, DIANA L. ....	08/07/18 08/12/18	TAXI/PARKING/TOLLS .....		309.00
09-10	AP E0652019	CITIBANK GOV CARD SERVICE .....	07/03/18 07/26/18	COMMERCIAL TRANSPORTATION .....		2,817.00
09-10	AP E0652019	CITIBANK GOV CARD SERVICE .....	07/03/18 07/20/18	LODGING .....		1,895.34
09-10	AP E0652019	CITIBANK GOV CARD SERVICE .....	07/03/18 07/22/18	CAR RENTAL .....		674.66
09-10	AP E0652019	CITIBANK GOV CARD SERVICE .....	07/03/18 07/20/18	TAXI/PARKING/TOLLS .....		295.83
09-13	AP E0654280	GUEVARA, ESPERANZA A. ....	07/06/18 07/30/18	PRIVATE AUTO MILEAGE .....		102.51
09-13	AP E0654282	CHOW, STEVEN .....	07/01/18 07/31/18	PRIVATE AUTO MILEAGE .....		125.51
09-13	AP E0654282	CHOW, STEVEN .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....		3.00
09-13	AP E0654283	CITIBANK GOV CARD SERVICE .....	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION .....		400.40
09-13	AP E0654286	GAMA, ROBERTO A. ....	07/01/18 07/30/18	PRIVATE AUTO MILEAGE .....		125.51
09-13	AP E0654286	GAMA, ROBERTO A. ....	07/20/18 07/20/18	TAXI/PARKING/TOLLS .....		11.00
09-17	AP E0653761	NOH, ANDREW .....	08/13/18 08/18/18	MEALS .....		224.80
09-17	AP E0653761	NOH, ANDREW .....	08/12/18 08/18/18	CAR RENTAL .....		377.56
09-17	AP E0653761	NOH, ANDREW .....	08/15/18 08/18/18	GASOLINE .....		72.05
09-17	AP E0653761	NOH, ANDREW .....	08/12/18 08/18/18	TAXI/PARKING/TOLLS .....		132.57
09-26	AP 01013221	CITIBANK GOV CARD SERVICE .....	07/27/18 08/19/18	COMMERCIAL TRANSPORTATION .....		1,629.40
09-26	AP 01013221	CITIBANK GOV CARD SERVICE .....	08/05/18 08/19/18	LODGING .....		5,293.93
09-26	AP 01013221	CITIBANK GOV CARD SERVICE .....	08/05/18 08/19/18	CAR RENTAL .....		1,162.62
09-26	AP 01013221	CITIBANK GOV CARD SERVICE .....	08/05/18 08/18/18	TAXI/PARKING/TOLLS .....		946.00
				TRAVEL TOTALS:		23,106.10
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001908	ATHENA PARKING INC .....	07/03/18 08/02/18	DISTRICT OFFICE PARKING .....		165.00
07-16	AP 01001909	LOS ANGELES AREA CHAMBER OF COMMERCE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,984.42
07-18	AP E0641733	AT&T .....	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,865.06
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18 06/28/18	UTILITIES .....		143.32
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL .....		12.20
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		131.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		870.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		22.73
08-13	AP E0647402	AT&T .....	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,926.18
08-16	AP 01010327	ATHENA PARKING INC .....	08/03/18 09/02/18	DISTRICT OFFICE PARKING .....		165.00

850

08-16	AP	01010328	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,984.42
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18	07/27/18	UTILITIES	143.32
08-24	AP	E0649785	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	UTILITIES	83.95
08-24	AP	E0649788	FIRESIDE21	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	5,707.00
08-27	AP	E0652022	HON JIMMY GOMEZ	06/06/18	06/06/18	UTILITIES	16.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	823.11
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.02
08-29	AP	E0649790	WESTEL COMMUNICATIONS	08/06/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	435.00
09-05	AP	E0652031	HON JIMMY GOMEZ	07/19/18	07/26/18	UTILITIES	33.98
09-05	AP	E0652049	RIOS, DIANA L	08/12/18	08/12/18	UTILITIES	8.00
09-07	AP	E0652879	LOS ANGELES POLICE MUSEUM	08/11/18	08/11/18	TEMPORARY SPACE RENTAL	250.00
09-10	AP	E0652019	CITIBANK GOV CARD SERVICE	06/28/18	07/09/18	UTILITIES	37.98
09-16	AP	01015254	ATHENA PARKING INC	09/03/18	10/02/18	DISTRICT OFFICE PARKING	165.00
09-16	AP	01015255	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,984.42
09-20	AP	01013196	AT&T	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	2,082.30
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	818.56
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.37
09-26	AP	01019131	CITI PCARD-HOUSTONIAN HOTEL FD	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	940.95
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE	07/28/18	08/28/18	UTILITIES	143.32
09-27	AP	01018744	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	92.57
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	8.39
09-27	AP	01018744	UNITED PARCEL SERVICE	09/08/18	09/08/18	POSTAGE / COURIER / BOX RENTAL	2.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,447.82
07-05	AP	E0637695	NOH, ANDREW	06/23/18	06/23/18	PRINTING & REPRODUCTION	5.15
07-19	AP	01004523	CITI PCARD-MITCHELL PUBLISHING,IN	05/29/18	06/28/18	PRINTING & REPRODUCTION	268.28
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	45.00
08-06	AP	E0645368	PATRIOT CONTACT INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	5,155.08
08-06	AP	E0645369	PATRIOT CONTACT INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	3,025.60
08-07	AP	E0645367	PATRIOT CONTACT INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	6,848.18
08-14	AP	E0647141	PATRIOT CONTACT INC	07/25/18	07/25/18	PRINTING & REPRODUCTION	2,695.00
08-14	AP	E0647143	PATRIOT CONTACT INC	07/25/18	07/25/18	PRINTING & REPRODUCTION	6,263.10
08-24	AP	E0649758	AMY MADDOX	08/16/18	08/16/18	PRINTING & REPRODUCTION	350.00
08-24	AP	E0649765	PATRIOT CONTACT INC	08/01/18	08/01/18	PRINTING & REPRODUCTION	3,648.10
08-24	AP	E0649784	PATRIOT CONTACT INC	08/01/18	08/01/18	PRINTING & REPRODUCTION	1,972.08
08-24	AP	E0649787	PATRIOT CONTACT INC	08/06/18	08/06/18	PRINTING & REPRODUCTION	4,548.60
08-24	AP	E0649789	DAVID L ANDRUKITIS INC	07/13/18	07/13/18	PRINTING & REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	34,864.17
07-16	AP	01001900	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-06	AP	E0645369	PATRIOT CONTACT INC	07/19/18	07/19/18	TRANSLATN AND INTERPRET SERV	170.00
08-07	AP	E0645367	PATRIOT CONTACT INC	07/19/18	07/19/18	TRANSLATN AND INTERPRET SERV	150.00
08-16	AP	01010319	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01015246	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-THE GOVERNMENT AFFAIRS	07/28/18	08/28/18	TRAINING	1,960.00
						OTHER SERVICES TOTALS:	7,635.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY GOMEZ—Con.						
SUPPLIES AND MATERIALS						
07-13	AP E0639728	HAGUE QUALITY WATER OF MD INC .....	07/06/18 08/05/18	WATER .....		63.00
07-16	AR AC-14179	MELTWATER NEWS US, INC. ....	06/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		-6,500.00
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		74.01
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		31.79
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		479.95
07-19	AP 01004523	CITI PCARD-DOWNTOWN FRAMING OUTLE .....	05/29/18 06/28/18	HABITATION EXPENSE .....		208.05
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....		91.65
07-19	AP 01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		142.42
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.86
07-19	AP 01004523	CITI PCARD-SUB WASHPOST .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.57
07-19	AP 01004523	CITI PCARD-TARGET .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		35.56
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		138.35
08-02	AP E0645346	CISION US INC .....	07/16/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		5,305.00
08-03	AP E0644726	TROPICAL INTERIOR PLANTS .....	06/01/18 06/30/18	HABITATION EXPENSE .....		85.00
08-14	AP E0647407	HAGUE QUALITY WATER OF MD INC .....	08/06/18 09/05/18	WATER .....		63.00
08-15	AP E0647406	QUILL CORPORATION .....	07/23/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		333.16
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		74.01
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		156.97
08-17	AP 01010486	CITI PCARD-APL APPLE ONLINE STORE .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		73.14
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....		81.86
08-17	AP 01010486	CITI PCARD-HARRIS TEETER .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		14.88
08-17	AP 01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
08-17	AP 01010486	CITI PCARD-SUB WASHPOST .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
08-24	AP E0649786	QUILL CORPORATION .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		71.92
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		30.89
08-31	AP E0652033	TROPICAL INTERIOR PLANTS .....	07/01/18 07/31/18	HABITATION EXPENSE .....		85.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		644.02
09-05	AP E0652049	RIOS, DIANA L .....	08/10/18 08/10/18	FOOD & BEVERAGE .....		111.80
09-21	AP 01013198	HAGUE QUALITY WATER OF MD INC .....	09/06/18 10/05/18	WATER .....		63.00
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		18.92
09-25	GL FRM0081771	.....	09/19/18 09/19/18	FRAMING (TRANSFER) .....		50.00
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		84.59
09-26	AP 01019131	CITI PCARD-CORNER BAKERY .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		285.60
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....		102.17
09-26	AP 01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
09-26	AP 01019131	CITI PCARD-NEOPOST USA .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		76.59
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.86
09-26	AP 01019131	CITI PCARD-SMARTNFINAL .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		71.82
09-26	AP 01019131	CITI PCARD-SQU SQ LA MONARCA BAK .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		71.00
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		21.12
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-48.00

09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	101.98
						SUPPLIES AND MATERIALS TOTALS:	2,886.92
		EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	175.00
08-31	AP	01011599	LEIDOS DIGITAL SOLUTIONS INC .....	07/26/18	07/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,310.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	175.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	175.00
						EQUIPMENT TOTALS:	2,835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,702.18
						OFFICE TOTALS:	348,702.18

2017 HON. JIMMY GOMEZ  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-14	AR	AC-14255	QUILL CORPORATION .....	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE) .....	-230.87
08-14	AR	AC-14256	QUILL CORPORATION .....	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-47.16
						SUPPLIES AND MATERIALS TOTALS:	-278.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-278.03
						OFFICE TOTALS:	-278.03

2018 HON. VICENTE GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,231.40	20,946.74
PERSONNEL COMPENSATION .....	575,270.16	219,762.32
TRAVEL .....	51,774.26	18,352.20
TRANSPORTATION OF THINGS .....	701.85	70.84
RENT, COMMUNICATION, UTILITIES .....	57,285.31	13,781.98
PRINTING AND REPRODUCTION .....	132,669.35	78,804.64
OTHER SERVICES .....	36,488.04	11,313.56
SUPPLIES AND MATERIALS .....	29,539.82	9,782.91
EQUIPMENT .....	15,334.05	13,352.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,294.24	386,167.78
OFFICE TOTALS:	936,294.24	386,167.78

853

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	810.35
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-23.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	311.63
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	4,498.49
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-14.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	394.74
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	14,990.43
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-20.65
						FRANKED MAIL TOTALS:	20,946.74
		PERSONNEL COMPENSATION					
		BENTSEN, LOUISE C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		15,000.00
		BENTSEN, LOUISE C .....	09/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
		BORJON,JOSE .....	07/01/18 09/30/18	CHIEF OF STAFF .....	31,500.00	
		BORJON,JOSE .....	08/01/18 08/31/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,931.49	
		CARRILLO,PAULINA .....	07/01/18 09/30/18	SCHEDULER/EXEC ASST/OFC MNGR .....	11,587.50	
		CARRILLO,PAULINA .....	09/01/18 09/30/18	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION) .....	2,000.00	
		CASTRO,FREDERICK J .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....	18,750.00	
		CASTRO,FREDERICK J .....	09/01/18 09/30/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	4,000.00	
		FRANZ,STEVEN A .....	07/01/18 07/31/18	STAFF ASSISTANT .....	2,916.67	
		GALINDO,JORGE A .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....	10,250.01	
		GALINDO,JORGE A .....	09/01/18 09/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		GUERRERO RUIZ,LUIS E .....	07/19/18 08/19/18	TEMPORARY EMPLOYEE .....	2,066.67	
		HINOJOSA,KAREN I .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. .....	9,000.00	
		HINOJOSA,KAREN I .....	09/01/18 09/30/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	1,000.00	
		KALAM,NURIDDIN .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	9,000.00	
		KALAM,NURIDDIN .....	09/01/18 09/30/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	2,666.66	
		LILLARD,BROOKE M .....	07/01/18 07/31/18	SHARED EMPLOYEE .....	1,500.00	
		MARTINEZ,ALBERTO T .....	07/01/18 09/13/18	NORTHERN DIST. DIRECTOR .....	11,391.67	
		MARTINEZ,ALBERTO T .....	09/01/18 09/30/18	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION) .....	3,750.00	
		MORALES,AARON M .....	07/01/18 09/30/18	PRESS SECRETARY .....	9,500.01	
		MORALES,AARON M .....	09/01/18 09/30/18	PRESS SECRETARY (OTHER COMPENSATION) .....	2,666.66	
		PEREZ,GABRIEL E .....	08/01/18 08/31/18	TEMPORARY EMPLOYEE .....	2,000.00	
		PEREZ,GABRIEL E .....	09/01/18 09/30/18	PART-TIME EMPLOYEE .....	693.33	
		PHENIX,LUCILA H .....	07/01/18 09/30/18	RECEPTIONIST-CASE WORKER .....	8,986.12	
		PHENIX,LUCILA H .....	09/01/18 09/30/18	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION) .....	2,916.67	
		ROMERO III,DESIDERIO .....	07/01/18 07/31/18	CONSTITUENT SERVICES REP .....	1,500.00	
		ROMERO III,DESIDERIO .....	08/01/18 08/31/18	CONSTITUENT SERVICE REP. .....	1,500.00	
		SALAZAR,MIGUEL R .....	07/01/18 07/31/18	SHARED EMPLOYEE .....	3,583.30	
		SALDIVAR,SAMUEL J .....	09/12/18 09/30/18	TEMPORARY EMPLOYEE .....	2,216.67	
		SMITH,CHANDLER K .....	07/01/18 09/13/18	STAFF ASSISTANT .....	6,488.90	
		SMITH,CHANDLER K .....	09/14/18 09/30/18	LEGISLATIVE ASSIST/CORRESPONDE .....	1,511.11	
		SMITH,CHANDLER K .....	09/01/18 09/30/18	LEGISLATIVE ASSIST/CORRESPONDE (OTHER COMPENSATION) .....	2,000.00	
		TOSCANO,STEPHANIE .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	15,000.00	
		TOSCANO,STEPHANIE .....	09/01/18 09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,000.00	
		ZAVALA,SJ B .....	07/13/18 08/14/18	PART-TIME EMPLOYEE .....	2,133.33	
		ZAVALA,SJ B .....	08/15/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	4,088.89	
		ZAVALA,SJ B .....	09/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	666.66	
				PERSONNEL COMPENSATION TOTALS:	219,762.32	
TRAVEL						
07-03	AP 00999048	FRANZ, STEVEN A .....	06/08/18 06/25/18	PRIVATE AUTO MILEAGE .....	112.93	
07-03	AP 00999102	ROMERO III, DESIDERIO .....	06/18/18 06/19/18	MEALS .....	43.54	
07-03	AP 00999102	ROMERO III, DESIDERIO .....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....	64.68	
07-03	AP 00999102	ROMERO III, DESIDERIO .....	06/18/18 06/20/18	TAXI/PARKING/TOLLS .....	140.20	
07-05	AP 00999440	CITIBANK GOV CARD SERVICE .....	05/23/18 05/24/18	LODGING .....	625.78	
07-05	AP 00999440	CITIBANK GOV CARD SERVICE .....	05/23/18 05/24/18	MEALS .....	291.09	

07-05	AP	00999440	CITIBANK GOV CARD SERVICE	05/23/18	05/25/18	CAR RENTAL	151.70
07-05	AP	00999440	CITIBANK GOV CARD SERVICE	05/25/18	05/25/18	CAR RENTAL	-21.98
07-05	AP	00999440	CITIBANK GOV CARD SERVICE	05/23/18	05/25/18	GASOLINE	86.97
07-05	AP	00999440	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	TAXI/PARKING/TOLLS	107.24
07-11	AP	00999831	HON VICENTE GONZALEZ	05/17/18	05/24/18	TAXI/PARKING/TOLLS	43.28
07-11	AP	00999831	HON VICENTE GONZALEZ	06/12/18	06/28/18	TAXI/PARKING/TOLLS	381.81
07-13	AP	00999832	MARTINEZ, ALBERTO T.	06/19/18	06/29/18	PRIVATE AUTO MILEAGE	537.30
07-20	AP	00999086	KALAM, NURIDDIN	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	10.78
07-20	AP	00999836	KALAM, NURIDDIN	07/03/18	07/03/18	PRIVATE AUTO MILEAGE	11.52
07-26	AP	01004610	MARTINEZ, ALBERTO T.	07/03/18	07/13/18	PRIVATE AUTO MILEAGE	392.69
08-07	AP	01005266	CITIBANK GOV CARD SERVICE	06/18/18	06/19/18	COMMERCIAL TRANSPORTATION	562.60
08-07	AP	01005266	CITIBANK GOV CARD SERVICE	06/18/18	06/19/18	LODGING	257.44
08-08	AP	01005365	FRANZ, STEVEN A.	06/27/18	07/21/18	PRIVATE AUTO MILEAGE	87.57
08-09	AP	01006336	CARRILLO, PAULINA	06/29/18	07/06/18	TAXI/PARKING/TOLLS	73.84
08-16	AP	01006322	HINOJOSA, KAREN I.	06/25/18	07/25/18	PRIVATE AUTO MILEAGE	105.55
08-16	AP	01006322	HINOJOSA, KAREN I.	08/01/18	08/07/18	PRIVATE AUTO MILEAGE	40.67
08-23	AP	01010661	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	-1,646.96
08-23	AP	01010661	CITIBANK GOV CARD SERVICE	06/28/18	08/11/18	COMMERCIAL TRANSPORTATION	6,276.86
08-23	AP	01010661	CITIBANK GOV CARD SERVICE	07/14/18	07/23/18	MEALS	36.47
08-23	AP	01010661	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	TAXI/PARKING/TOLLS	100.00
08-27	AP	01010666	HON VICENTE GONZALEZ	07/19/18	07/19/18	TAXI/PARKING/TOLLS	36.82
08-29	AP	01008987	CITIBANK GOV CARD SERVICE	05/30/18	06/05/18	MEALS	42.22
08-29	AP	01008987	CITIBANK GOV CARD SERVICE	05/30/18	06/05/18	CAR RENTAL	323.92
08-29	AP	01008987	CITIBANK GOV CARD SERVICE	05/31/18	06/05/18	GASOLINE	58.37
08-29	AP	01011036	CITIBANK GOV CARD SERVICE	05/11/18	05/14/18	COMMERCIAL TRANSPORTATION	523.60
08-29	AP	01011036	CITIBANK GOV CARD SERVICE	05/12/18	05/14/18	MEALS	39.92
08-29	AP	01011036	CITIBANK GOV CARD SERVICE	05/23/18	05/25/18	CAR RENTAL	119.88
08-30	AP	01008988	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION	1,593.20
08-30	AP	01008988	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	LODGING	1,808.61
08-30	AP	01008988	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	MEALS	197.92
08-30	AP	01008988	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	TAXI/PARKING/TOLLS	101.61
08-31	AP	01011039	CITIBANK GOV CARD SERVICE	05/07/18	05/21/18	COMMERCIAL TRANSPORTATION	-1,294.41
08-31	AP	01011039	CITIBANK GOV CARD SERVICE	06/08/18	07/13/18	COMMERCIAL TRANSPORTATION	3,571.96
08-31	AP	01011039	CITIBANK GOV CARD SERVICE	06/05/18	06/21/18	MEALS	104.94
09-07	AP	01011648	MARTINEZ, ALBERTO T.	07/17/18	07/31/18	PRIVATE AUTO MILEAGE	800.33
09-11	AP	01011956	BORJONJOSE	06/11/18	06/11/18	TAXI/PARKING/TOLLS	9.58
09-11	AP	01011956	BORJONJOSE	08/09/18	08/26/18	TAXI/PARKING/TOLLS	172.27
09-18	AP	01012000	ZAVALA, SJ B	07/21/18	07/30/18	PRIVATE AUTO MILEAGE	18.72
09-18	AP	01012000	ZAVALA, SJ B	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	99.27
09-19	AP	01013545	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	CAR RENTAL	548.52
09-20	AP	01013882	BORJONJOSE	09/04/18	09/11/18	TAXI/PARKING/TOLLS	30.05
09-21	AP	01013560	MARTINEZ, ALBERTO T.	08/01/18	08/15/18	PRIVATE AUTO MILEAGE	791.67
09-21	AP	01013876	MARTINEZ, ALBERTO T.	08/20/18	08/28/18	PRIVATE AUTO MILEAGE	467.89
09-24	AR	AC-14340	VINCENTE GONZALEZ JR	01/08/18	01/18/18	TAXI/PARKING/TOLLS	-53.03
09-24	AR	AC-14341	VINCENTE GONZALEZ JR	01/22/18	02/27/18	TAXI/PARKING/TOLLS	-303.08
09-24	AR	AC-14342	VINCENTE GONZALEZ JR	03/06/18	03/21/18	TAXI/PARKING/TOLLS	-160.85
09-24	AR	AC-14343	VINCENTE GONZALEZ JR	04/10/18	04/27/18	TAXI/PARKING/TOLLS	-80.15
09-24	AR	AC-14344	VINCENTE GONZALEZ JR	05/17/18	06/28/18	TAXI/PARKING/TOLLS	-384.97
09-25	AP	01013879	TOSCANO, STEPHANIE	07/21/18	08/05/18	PRIVATE AUTO MILEAGE	63.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
09-25	AP 01013879	TOSCANO, STEPHANIE .....	08/21/18 09/07/18	PRIVATE AUTO MILEAGE .....		67.69
09-25	AP 01013879	TOSCANO, STEPHANIE .....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....		39.78
09-28	AP 01018549	GALINDO, JORGE A. ....	08/06/18 08/09/18	MEALS .....		112.67
09-28	AP 01018549	GALINDO, JORGE A. ....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....		10.00
				TRAVEL TOTALS:		18,352.20
TRANSPORTATION OF THINGS						
09-20	AP 01013888	FEDEX .....	08/16/18 08/16/18	FREIGHT CHARGES .....		38.17
09-20	AP 01013892	FEDEX .....	06/25/18 06/25/18	FREIGHT CHARGES .....		13.20
09-20	AP 01013894	FEDEX .....	08/29/18 08/29/18	FREIGHT CHARGES .....		19.47
				TRANSPORTATION OF THINGS TOTALS:		70.84
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00999093	DIRECT ENERGY BUSINESS .....	05/15/18 06/13/18	UTILITIES .....		415.87
07-06	AP 00999434	TIME WARNER CABLE .....	07/06/18 08/05/18	UTILITIES .....		214.72
07-12	AR AC-14163	FEDERAL EXPRESS CORP .....	02/26/18 03/06/18	POSTAGE / COURIER / BOX RENTAL .....		-1.27
07-12	AR AC-14165	FEDERAL EXPRESS CORP .....	03/23/18 03/23/18	POSTAGE / COURIER / BOX RENTAL .....		-47.74
07-16	AP 01001387	CITY OF EDINBURG .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,021.50
07-23	AP 01004607	AT&T .....	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		71.42
07-26	AP 01004601	FEDEX .....	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL .....		103.59
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		131.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		838.17
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		515.46
08-03	AP 01005267	DIRECT ENERGY BUSINESS .....	06/14/18 07/15/18	UTILITIES .....		457.57
08-06	AP 01005363	AT&T .....	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		71.70
08-06	AP 01005364	TIME WARNER CABLE .....	08/06/18 09/05/18	UTILITIES .....		214.72
08-06	AP 01005366	AT&T MOBILITY .....	06/07/18 07/06/18	UTILITIES .....		302.11
08-15	AP 01006334	FEDEX .....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		65.67
08-16	AP 01009806	CITY OF EDINBURG .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,021.50
08-23	AP 01010661	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	UTILITIES .....		8.00
08-27	AP 01010665	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		302.61
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		131.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		833.34
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		506.28
08-29	AP 01008987	CITIBANK GOV CARD SERVICE .....	06/06/18 06/06/18	UTILITIES .....		8.00
08-29	AP 01011036	CITIBANK GOV CARD SERVICE .....	05/26/18 05/26/18	UTILITIES .....		9.99
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		20.00
08-30	AP 01008988	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	UTILITIES .....		17.64
09-06	AP 01011984	DIRECT ENERGY BUSINESS .....	07/16/18 08/13/18	UTILITIES .....		475.16
09-06	AP 01011987	TIME WARNER CABLE .....	09/06/18 10/05/18	UTILITIES .....		214.68
09-07	AP 01011964	FEDEX .....	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL .....		106.46
09-08	AP 01011994	AT&T .....	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		71.87
09-11	AP 01011956	BORJON,JOSE .....	08/27/18 08/27/18	UTILITIES .....		8.00

856



09-16	AP	01014737	CITY OF EDINBURG .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.50
09-20	AP	01013893	FEDEX .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	17.04
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	931.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	505.19
09-26	GL	HRS0081772	.....	08/01/18	08/31/18	RECORDING - (TRANSFER) .....	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,781.98
PRINTING AND REPRODUCTION							
07-18	AP	00999835	SOLIDARITY STRATEGIES LLC .....	06/01/18	06/30/18	ADVERTISEMENTS .....	24,500.00
07-26	AP	01004597	PATRIOT CONTACT INC .....	07/10/18	07/10/18	ADVERTISEMENTS .....	7,091.99
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	19.20
08-15	AP	01006343	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	679.40
08-21	AP	01006368	SOLIDARITY STRATEGIES LLC .....	07/01/18	07/31/18	ADVERTISEMENTS .....	18,500.00
08-27	AP	01010628	PATRIOT CONTACT INC .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	9,031.26
08-27	AP	01010632	BERGMANN ZWERDLING DIRECT INC .....	08/03/18	08/03/18	ADVERTISEMENTS .....	426.72
08-30	AP	01010625	PATRIOT CONTACT INC .....	08/07/18	08/07/18	ADVERTISEMENTS .....	7,262.00
09-06	AP	01011960	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	119.95
09-10	AP	01012005	SOLIDARITY STRATEGIES LLC .....	08/01/18	08/08/18	ADVERTISEMENTS .....	5,565.00
09-20	AP	01013806	PUBLIC PRINTER .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	109.12
09-26	AP	01019131	CITI PCARD-IHEART MEDIA .....	07/28/18	08/28/18	ADVERTISEMENTS .....	2,500.00
09-26	AP	01019131	CITI PCARD-KNVO-TV, KTFV-TV, XRIO .....	07/28/18	08/28/18	ADVERTISEMENTS .....	3,000.00
PRINTING AND REPRODUCTION TOTALS:							78,804.64
OTHER SERVICES							
07-16	AP	01000913	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18	06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	32.46
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	57.36
07-25	AP	01004596	JUAN M MACIAS .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	421.87
08-16	AP	01009337	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-08	AP	01011982	JUAN M MACIAS .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	421.87
09-16	AP	01014271	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-21	AP	01013897	JUAN M MACIAS .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	375.00
OTHER SERVICES TOTALS:							11,313.56
SUPPLIES AND MATERIALS							
07-11	AP	00999833	TEXAS PRESS CLIPPING .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	588.55
07-19	AP	01004523	CITI PCARD-BEST BUY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.99
07-19	AP	01004523	CITI PCARD-BEST BUY MHT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	699.87
07-19	AP	01004523	CITI PCARD-HOBBY LOBBY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.77
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	700.61
07-19	AP	01004523	CITI PCARD-THE HOME DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.55
07-19	AP	01004523	CITI PCARD-THE MONITOR .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	192.40
07-19	AP	01004523	CITI PCARD-US SENATE .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	1,656.00
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.82
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	109.69
07-20	AP	00999836	KALAM, NURIDDIN .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	28.13
07-23	AP	01004593	MOUNTAIN GLACIER LLC .....	07/11/18	07/11/18	FOOD & BEVERAGE .....	31.13
07-23	AP	01004595	W.B. MASON CO. INC .....	07/06/18	07/06/18	WATER .....	3.49
07-23	AP	01004604	W.B. MASON CO. INC .....	07/12/18	07/12/18	FOOD & BEVERAGE .....	66.58
07-26	GL	FRM0080363	.....	07/12/18	07/12/18	FRAMING (TRANSFER) .....	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		614.15
08-06	AP	01005367	07/25/18 07/25/18	FOOD & BEVERAGE		46.87
08-15	AP	01006306	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		41.57
08-16	AP	01006310	08/06/18 08/06/18	WATER		3.49
08-16	AP	01006313	08/08/18 08/08/18	WATER		31.13
08-17	AP	01010486	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		57.36
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		74.98
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		81.13
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		201.80
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		15.63
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		129.90
08-21	AP	01010662	08/14/18 08/14/18	WATER		13.00
08-27	AP	01010663	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		501.10
08-27	AP	01010664	08/08/18 08/08/18	WATER		31.13
08-30	AP	01008988	05/24/18 06/27/18	FOOD & BEVERAGE		-3.25
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		601.39
09-06	AP	01011983	08/16/18 08/16/18	FOOD & BEVERAGE		115.94
09-18	AP	01013321	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		68.80
09-18	AP	01013321	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		75.13
09-21	AP	01013883	09/01/18 09/30/18	WATER		3.49
09-21	AP	01013885	09/06/18 09/06/18	WATER		31.13
09-21	AP	01013887	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		321.43
09-25	GL	FRM0081771	09/07/18 09/07/18	FRAMING (TRANSFER)		150.00
09-26	AP	01019131	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		57.36
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		347.83
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		243.99
09-26	AP	01019131	07/28/18 08/28/18	FOOD & BEVERAGE		20.51
09-26	AP	01019131	07/28/18 08/28/18	HABITATION EXPENSE		141.90
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		784.22
09-26	AP	01019131	07/28/18 08/28/18	FOOD & BEVERAGE		33.08
09-26	AP	01019131	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		209.33
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-60.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		566.81
				SUPPLIES AND MATERIALS TOTALS:		9,782.91
EQUIPMENT						
07-20	AP	00999086	06/13/18 06/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000		973.84
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		150.00
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES		127.51
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		150.00
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES		127.51
09-18	AP	01013321	07/20/18 07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000		9,888.01

858

09-18	AP	01013321	LEIDOS DIGITAL SOLUTIONS INC .....	07/20/18	07/20/18	WARRANTIES .....	154.19
09-18	AP	01013321	LEIDOS DIGITAL SOLUTIONS INC .....	07/20/18	07/20/18	WARRANTIES QTY - 6 .....	1,504.02
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	150.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	127.51
EQUIPMENT TOTALS:							13,352.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							386,167.78
OFFICE TOTALS:							<u>386,167.78</u>

2017 HON. VICENTE GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-24	AR	AC-14345	VINCENTE GONZALEZ JR .....	10/13/17	11/14/17	TAXI/PARKING/TOLLS .....	-103.05
09-24	AR	AC-14346	VINCENTE GONZALEZ JR .....	02/01/17	02/14/17	TAXI/PARKING/TOLLS .....	-84.22
09-24	AR	AC-14347	VINCENTE GONZALEZ JR .....	06/05/17	06/22/17	TAXI/PARKING/TOLLS .....	-89.62
09-24	AR	AC-14348	VINCENTE GONZALEZ JR .....	03/29/17	05/24/17	TAXI/PARKING/TOLLS .....	-70.51
09-24	AR	AC-14349	VINCENTE GONZALEZ JR .....	02/28/17	03/24/17	TAXI/PARKING/TOLLS .....	-114.59
09-24	AR	AC-14350	VINCENTE GONZALEZ JR .....	12/19/17	12/20/17	TAXI/PARKING/TOLLS .....	-21.70
09-24	AR	AC-14351	VINCENTE GONZALEZ JR .....	11/07/17	11/07/17	TAXI/PARKING/TOLLS .....	-14.94
09-24	AR	AC-14352	VINCENTE GONZALEZ JR .....	10/10/17	11/08/17	TAXI/PARKING/TOLLS .....	-20.98
09-24	AR	AC-14353	VINCENTE GONZALEZ JR .....	01/11/17	02/15/17	TAXI/PARKING/TOLLS .....	-44.47
09-24	AR	AC-14354	VINCENTE GONZALEZ JR .....	12/12/17	11/16/17	TAXI/PARKING/TOLLS .....	-170.86
09-24	AR	AC-14355	VINCENTE GONZALEZ JR .....	09/06/17	09/28/17	TAXI/PARKING/TOLLS .....	-92.27
09-24	AR	AC-14356	VINCENTE GONZALEZ JR .....	02/08/17	02/08/17	TAXI/PARKING/TOLLS .....	-11.38
09-24	AR	AC-14357	VINCENTE GONZALEZ JR .....	06/27/17	07/25/17	TAXI/PARKING/TOLLS .....	-76.83
09-24	AR	AC-14364	VINCENTE GONZALEZ JR .....	10/02/17	10/05/17	TAXI/PARKING/TOLLS .....	-40.23
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	03/14/17	03/24/17	COMMERCIAL TRANSPORTATION .....	-1,076.34
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	06/08/17	07/02/17	COMMERCIAL TRANSPORTATION .....	1,311.18
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	06/16/17	06/17/17	LODGING .....	33.15
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	06/08/17	06/20/17	MEALS .....	32.93
09-28	AP	01018551	CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	-356.80
09-28	AP	01018551	CITIBANK GOV CARD SERVICE .....	09/28/17	09/28/17	COMMERCIAL TRANSPORTATION .....	468.80
09-28	AP	01018551	CITIBANK GOV CARD SERVICE .....	09/18/17	09/24/17	LODGING .....	-84.60
TRAVEL TOTALS:							-627.33
RENT, COMMUNICATION, UTILITIES							
09-28	AP	01018355	CITIBANK GOV CARD SERVICE .....	06/20/17	06/20/17	UTILITIES .....	7.99
RENT, COMMUNICATION, UTILITIES TOTALS:							7.99
EQUIPMENT							
09-11	AP	01013114	CDW GOVERNMENT INC. C/O ISM IN .....	10/16/17	10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,334.37
EQUIPMENT TOTALS:							2,334.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,715.03
OFFICE TOTALS:							<u>1,715.03</u>

859

2018 HON. JENNIFFER GONZALEZ-COLON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	486.38	345.77
PERSONNEL COMPENSATION .....	995,824.79	334,375.31
TRAVEL .....	66,657.41	17,549.22
RENT, COMMUNICATION, UTILITIES .....	25,688.64	13,338.02
PRINTING AND REPRODUCTION .....	15,490.09	3,325.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
					OTHER SERVICES .....	7,990.00
					SUPPLIES AND MATERIALS .....	3,089.26
					EQUIPMENT .....	320.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,333.65
					OFFICE TOTALS:	380,333.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	131.45	
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	93.65	
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	132.47	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....	-11.80	
					FRANKED MAIL TOTALS:	345.77
PERSONNEL COMPENSATION						
		AYALA-CARRION, MICHAEL .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	24,000.00	
		BACO-SANCHEZ, LUIS E .....	07/01/18 09/30/18	CHIEF OF STAFF .....	41,688.90	
		BRAVO LIRANZA, GABRIEL A .....	07/01/18 08/06/18	SCHEDULER/LEGISLATIVE ASST .....	4,200.00	
		BRAVO LIRANZA, GABRIEL A .....	08/07/18 09/30/18	LEGISLATIVE ASSISTANT .....	6,300.00	
		BRYANT, JOHN M .....	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	5,333.34	
		CARTAGENA-NEVAREZ, EDNEL J .....	06/01/18 06/30/18	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION) .....	1,516.67	
		COLON-TORRES, NAREL W .....	07/01/18 08/31/18	CONGRESSIONAL AIDE .....	10,041.67	
		COLON-TORRES, NAREL W .....	08/01/18 09/30/18	DISTRICT DIRECTOR .....	9,979.16	
		DIAZB MARRERO, JOSE R .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....	22,500.00	
		DIETRICH, ROSS M .....	08/22/18 09/30/18	LEGISLATIVE DIRECTOR .....	9,750.00	
		FERRAIUOLI HORNEDO, VERONICA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	18,000.00	
		GANDIA, NATALIA C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		HERNANDEZ-TORRES, ZAIDA R .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	15,000.00	
		HOFFMAN, OBED R .....	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT .....	7,400.00	
		HOFFMAN, OBED R .....	08/01/18 09/30/18	CASEWORKER AND CONGRESSIONAL A .....	4,150.00	
		MARQUEZ-PAZ, NATASHA .....	08/06/18 09/30/18	DC PRESS SECRETARY/SCHEDULER .....	9,166.67	
		MARRERO, ANA C .....	07/01/18 07/31/18	PAID INTERN .....	1,000.00	
		MIRANDA-GALLARDO, NORMA G .....	07/01/18 09/30/18	CASE WORKER AND ASSISTANT .....	15,000.00	
		OLIVER, BROOKE B .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	777.78	
		ORTIZ, LUIS R. ....	07/01/18 07/31/18	CASEWORKER .....	4,258.33	
		ORTIZ, LUIS R. ....	07/01/18 07/31/18	CASEWORKER (OTHER COMPENSATION) .....	2,519.51	
		PADRO-RALDIRIS, MARIELI .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	19,500.00	
		PEREZ GONZALEZ, NICOLE .....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....	7,200.00	
		RIVERA-CRUZ, LUIS R. ....	07/01/18 08/15/18	DISTRICT DIRECTOR .....	12,500.00	
		RIVERA-CRUZ, LUIS R. ....	08/01/18 08/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,486.11	
		RODRIGUEZ ARROYO, ALLISON .....	07/01/18 08/31/18	DISTRICT OFFICE MANAGER .....	11,000.00	
		RODRIGUEZ ARROYO, ALLISON .....	09/01/18 09/30/18	DISTRICT OFF. MGR/ CASEWORKER .....	5,500.00	
		RODRIGUEZ-BEAMUD, JANILLE .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/LEG COUN .....	32,750.01	
		ROOS, AMBER E .....	07/01/18 09/30/18	FINANCE DIRECTOR .....	4,257.15	

860

		TOSSAS-CORDERO,NYDIA M .....	07/01/18	09/30/18	COMMUNICATIONS SPECIALIST .....		11,100.00
						PERSONNEL COMPENSATION TOTALS:	334,375.31
	TRAVEL						
07-03	AP	E0637340	RODRIGUEZ ARROYO, ALLISON .....	06/11/18	06/12/18	COMMERCIAL TRANSPORTATION .....	50.00
07-03	AP	E0637340	RODRIGUEZ ARROYO, ALLISON .....	06/11/18	06/12/18	MEALS .....	49.64
07-03	AP	E0637340	RODRIGUEZ ARROYO, ALLISON .....	06/11/18	06/11/18	TAXI/PARKING/TOLLS .....	10.29
07-20	AP	E0641044	HON JENNIFFER GONZALEZ-COLON .....	01/19/18	01/19/18	MEALS .....	36.22
07-20	AP	E0641044	HON JENNIFFER GONZALEZ-COLON .....	03/06/18	03/26/18	TAXI/PARKING/TOLLS .....	54.01
07-20	AP	E0641044	HON JENNIFFER GONZALEZ-COLON .....	04/02/18	04/28/18	TAXI/PARKING/TOLLS .....	46.39
07-20	AP	E0641044	HON JENNIFFER GONZALEZ-COLON .....	05/10/18	05/14/18	TAXI/PARKING/TOLLS .....	31.56
07-20	AP	E0641044	HON JENNIFFER GONZALEZ-COLON .....	06/03/18	06/18/18	TAXI/PARKING/TOLLS .....	43.00
07-20	AP	E0641045	RODRIGUEZ ARROYO, ALLISON .....	06/26/18	06/28/18	MEALS .....	78.56
07-20	AP	E0641045	RODRIGUEZ ARROYO, ALLISON .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	11.56
07-20	AP	E0641155	AYALA-CARRION, MICHAEL .....	04/18/18	04/18/18	MEALS .....	28.60
07-20	AP	E0641155	AYALA-CARRION, MICHAEL .....	06/21/18	06/26/18	MEALS .....	25.69
07-20	AP	E0641155	AYALA-CARRION, MICHAEL .....	06/05/18	06/20/18	TAXI/PARKING/TOLLS .....	107.90
07-22	AP	E0641676	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,349.60
07-22	AP	E0641676	CITIBANK GOV CARD SERVICE .....	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION .....	1,349.60
07-24	AP	E0641664	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	222.40
07-24	AP	E0641664	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	-226.90
07-24	AP	E0641664	CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION .....	1,491.66
07-24	AP	E0641664	CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION .....	519.32
07-24	AP	E0641664	CITIBANK GOV CARD SERVICE .....	06/21/18	06/25/18	COMMERCIAL TRANSPORTATION .....	449.30
07-24	AP	E0641664	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	35.00
07-24	AP	E0641664	CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	115.00
07-24	AP	E0641664	CITIBANK GOV CARD SERVICE .....	06/20/18	06/21/18	LODGING .....	890.10
07-24	AP	E0641665	RODRIGUEZ-BEAMUD, JANILLE .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	12.00
07-24	AP	E0641675	CITIBANK GOV CARD SERVICE .....	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION .....	307.90
07-24	AP	E0641675	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	968.10
07-24	AP	E0641675	CITIBANK GOV CARD SERVICE .....	06/07/18	06/07/18	COMMERCIAL TRANSPORTATION .....	177.90
07-24	AP	E0641675	CITIBANK GOV CARD SERVICE .....	06/10/18	06/10/18	COMMERCIAL TRANSPORTATION .....	-230.00
07-24	AP	E0641675	CITIBANK GOV CARD SERVICE .....	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION .....	1,119.60
07-24	AP	E0641675	CITIBANK GOV CARD SERVICE .....	06/13/18	06/19/18	COMMERCIAL TRANSPORTATION .....	521.51
07-24	AP	E0641675	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	1,889.04
07-24	AP	E0641675	CITIBANK GOV CARD SERVICE .....	06/10/18	06/12/18	LODGING .....	811.70
08-14	AP	E0646783	BACO-SANCHEZ, LUIS E. ....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	28.50
08-25	AP	E0650155	BRAVO LIRANZA, GABRIEL A. ....	08/09/18	08/09/18	TAXI/PARKING/TOLLS .....	26.12
08-28	AP	E0650243	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	-35.00
08-28	AP	E0650243	CITIBANK GOV CARD SERVICE .....	06/25/18	06/28/18	LODGING .....	1,994.34
08-28	AP	E0650243	CITIBANK GOV CARD SERVICE .....	06/29/18	06/30/18	LODGING .....	198.41
08-28	AP	E0650243	CITIBANK GOV CARD SERVICE .....	06/25/18	06/27/18	TAXI/PARKING/TOLLS .....	111.00
09-13	AP	E0654387	HON JENNIFFER GONZALEZ-COLON .....	06/30/18	06/30/18	MEALS .....	18.72
09-13	AP	E0654387	HON JENNIFFER GONZALEZ-COLON .....	08/08/18	08/08/18	MEALS .....	24.00
09-13	AP	E0654387	HON JENNIFFER GONZALEZ-COLON .....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	10.01
09-13	AP	E0654387	HON JENNIFFER GONZALEZ-COLON .....	06/14/18	06/30/18	TAXI/PARKING/TOLLS .....	75.77
09-13	AP	E0654387	HON JENNIFFER GONZALEZ-COLON .....	07/05/18	07/22/18	TAXI/PARKING/TOLLS .....	99.09
09-17	AP	E0654358	PADRO-RALDIRIS, MARIELI .....	06/26/18	06/28/18	MEALS .....	28.33
09-17	AP	E0654383	CITIBANK GOV CARD SERVICE .....	06/26/18	06/28/18	LODGING .....	2,623.68
						TRAVEL TOTALS:	17,549.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JENNIFFER GONZALEZ-COLON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637342	PUERTO RICO TELEPHONE COMPANY INC .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	388.60	
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL .....	31.33	
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL .....	24.58	
07-16	AP 01001291	SUPERINTENDENCIA DEL CAPITOLIO .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
07-18	AP E0640982	RDM RENTAL .....	06/25/18 06/25/18	EQUIP RENTAL (EFF 1/3/03) .....	190.00	
07-18	AP E0640983	DISH NETWORK .....	07/19/18 08/18/18	UTILITIES .....	68.56	
07-19	AP E0640981	RDM RENTAL .....	03/15/18 03/15/18	EQUIP RENTAL (EFF 1/3/03) .....	162.00	
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....	105.00	
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....	13.50	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	379.39	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	12.84	
07-24	AP E0642549	PUERTO RICO TELEPHONE COMPANY INC .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	395.87	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	10.13	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	960.48	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.49	
08-01	AP E0644998	VERIZON BUSINESS SERVICES .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.96	
08-06	AP E0644986	EDNEL VIDEOGRAPHER FILMS CORPORATION .....	07/02/18 07/16/18	RECORDING (OUTSIDE) .....	3,000.00	
08-14	AP E0646782	CAPITOL HOST .....	07/18/18 07/18/18	EQUIP RENTAL (EFF 1/3/03) .....	218.76	
08-16	AP 01009714	SUPERINTENDENCIA DEL CAPITOLIO .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL .....	58.06	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL .....	25.68	
08-23	AP E0650100	DISH NETWORK .....	08/19/18 09/18/18	UTILITIES .....	79.71	
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	379.06	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,276.19	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.23	
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....	70.00	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL .....	44.97	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL .....	44.97	
09-14	AP E0654380	VERIZON BUSINESS SERVICES .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.92	
09-14	AP E0654384	EDNEL VIDEOGRAPHER FILMS CORPORATION .....	08/03/18 08/19/18	RECORDING (OUTSIDE) .....	3,000.00	
09-16	AP 01014645	SUPERINTENDENCIA DEL CAPITOLIO .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
09-18	AP E0655507	DISH NETWORK .....	09/04/18 10/18/18	UTILITIES .....	79.71	
09-24	GL GRP0081673	.....	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER) .....	70.00	
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL .....	7.41	
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.84	
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL .....	92.91	
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL .....	15.18	
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL .....	14.16	

862

09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL .....	89.87
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	42.70
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL .....	44.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,129.20
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	378.04
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	2.14
RENT, COMMUNICATION, UTILITIES TOTALS:							13,338.02
PRINTING AND REPRODUCTION							
07-19	AP	E0641677	TOSHIBA AMERICA BUSINESS SOLUTIONS INC .....	02/09/18	05/08/18	PRINTING & REPRODUCTION .....	11.38
07-21	AP	E0642550	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	781.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	96.50
08-24	AP	E0650154	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	1,253.67
09-11	AP	E0654359	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	79.90
09-11	AP	E0654379	ACCURATE WORD LLC .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....	119.85
09-11	AP	E0654385	ACCURATE WORD LLC .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	466.50
09-11	AP	E0654388	ACCURATE WORD LLC .....	08/23/18	08/23/18	PRINTING & REPRODUCTION .....	39.95
09-17	AP	E0654432	TOSHIBA AMERICA BUSINESS SOLUTIONS INC .....	05/09/18	08/08/18	PRINTING & REPRODUCTION .....	232.05
09-20	AP	01013806	PUBLIC PRINTER .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	54.56
09-25	AP	E0657020	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	189.90
PRINTING AND REPRODUCTION TOTALS:							3,325.26
OTHER SERVICES							
07-16	AP	01000889	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-21	AP	E0641264	IMEDIA .....	06/06/18	06/06/18	WEB DEV HST,EMAIL & RLTD SERV .....	660.00
07-21	AP	E0641685	IMEDIA .....	06/30/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
08-16	AP	01009313	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-27	AP	E0650088	IMEDIA .....	08/01/18	08/01/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
09-16	AP	01014247	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							7,990.00
SUPPLIES AND MATERIALS							
07-19	AP	E0641678	READYREFRESH BY NESTLE .....	05/21/18	06/20/18	WATER .....	19.99
07-24	AP	E0641665	RODRIGUEZ-BEAMUD, JANILLE .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	520.50
07-26	GL	FRM0080363	.....	07/16/18	07/16/18	FRAMING (TRANSFER) .....	34.00
07-31	AP	E0644999	RODRIGUEZ-BEAMUD, JANILLE .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	73.14
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	576.49
08-24	AP	E0650060	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	54.02
08-24	AP	E0650195	AAA COFFEE BREAK SERVICE .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	252.20
08-25	AP	E0650101	AAA COFFEE BREAK SERVICE .....	07/01/18	07/31/18	WATER .....	40.00
08-25	AP	E0650176	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	110.83
08-26	GL	FRM0081085	.....	08/02/18	08/02/18	FRAMING (TRANSFER) .....	88.00
08-27	AP	E0650089	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	91.58
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-198.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	382.45
09-13	AP	E0654381	READYREFRESH BY NESTLE .....	06/21/18	07/20/18	WATER .....	19.99
09-14	AP	E0654382	OFFICE DEPOT INC .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49
09-14	AP	E0654386	READYREFRESH BY NESTLE .....	07/21/18	08/20/18	WATER .....	19.99
09-17	AP	E0655506	AAA COFFEE BREAK SERVICE .....	08/01/18	08/31/18	WATER .....	40.00

803

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JENNIFFER GONZALEZ-COLON—Con.							
09-20	AP	E0656239	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	214.63	
09-21	AP	E0656301	09/01/18	09/30/18	WATER	40.00	
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	718.96	
SUPPLIES AND MATERIALS TOTALS:						3,089.26	
EQUIPMENT							
07-31	GL	MNT0080188	02/09/18	02/28/18	MAINTENANCE / REPAIRS	-51.19	
07-31	GL	MNT0080188	03/01/18	03/31/18	MAINTENANCE / REPAIRS	-68.25	
07-31	GL	MNT0080188	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-68.25	
07-31	GL	MNT0080188	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-68.25	
07-31	GL	MNT0080188	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-68.25	
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	215.00	
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	215.00	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	215.00	
EQUIPMENT TOTALS:						320.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,333.65	
OFFICE TOTALS:						<u>380,333.65</u>	
2017 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-19	AP	E0641673	10/13/17	10/13/17	EQUIP RENTAL (EFF 1/3/03)	258.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						258.00	
SUPPLIES AND MATERIALS							
08-14	AP	E0646767	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	1,438.00	
SUPPLIES AND MATERIALS TOTALS:						1,438.00	
EQUIPMENT							
08-01	AP	01005310	12/04/17	12/04/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,676.00	
EQUIPMENT TOTALS:						1,676.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,372.00	
OFFICE TOTALS:						<u>3,372.00</u>	
2018 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,925.19	1,398.49
					PERSONNEL COMPENSATION	765,650.84	257,025.24
					TRAVEL	22,545.64	8,591.05
					TRANSPORTATION OF THINGS	8.99	0.00
					RENT, COMMUNICATION, UTILITIES	60,288.27	22,540.72
					PRINTING AND REPRODUCTION	5,673.20	1,034.67
					OTHER SERVICES	17,420.00	6,280.00
					SUPPLIES AND MATERIALS	5,958.55	2,554.04
					EQUIPMENT	10,827.38	5,158.96



OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,298.06	304,583.17
OFFICE TOTALS:	893,298.06	304,583.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	674.20	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-58.95	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	576.08	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-48.45	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	270.76	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-15.15	
							FRANKED MAIL TOTALS:	1,398.49

PERSONNEL COMPENSATION

BAGWELL, ERIC .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	17,166.66	
BAUGH, R P .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,600.00	
BENNETT, SCOTT R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,708.34	
BREEDING, ELIZABETH .....	07/01/18	07/27/18	DEPUTY CHIEF OF STAFF/COMM DIR .....	9,375.00	
BREEDING, ELIZABETH .....	07/01/18	07/27/18	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION) .....	4,600.69	
BROUGHTON, CHRISTINE .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	10,125.01	
CROKE, KJERSTEN .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,166.67	
DAVIS, MELANIE F. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,250.00	
FARALDI, CHRISTOPHER R .....	09/01/18	09/27/18	LEGISLATIVE CORRESPONDENT .....	-105.56	
FARR, CAROLINE M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,854.17	
FAULKNER, JENNIFER S. ....	07/01/18	09/30/18	DIST SCHEDULER/REP .....	20,250.01	
GARRETT, DEBBIE .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	23,541.66	
KILEY, WILLIAM E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,791.67	
LARKIN, PETER S. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,200.91	
LOOPE, EMILEE M .....	07/01/18	07/31/18	DISTRICT REPRESENTATIVE .....	3,666.67	
LOOPE, EMILEE M .....	08/01/18	09/30/18	DIST REP/COMMUNICATIONS ASST .....	8,166.67	
MOORE, TEMPLE C .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,416.67	
PRITSCHAU, MARY K .....	07/01/18	09/30/18	EXEC ASST/DIST SCHEDULER .....	12,499.99	
VAN ALLEN, AARON S .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,833.34	
WICHT, EMILY M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,916.67	
				PERSONNEL COMPENSATION TOTALS:	257,025.24

TRAVEL

07-02	AP	E0637087	WICHT, EMILY M. ....	06/05/18	06/20/18	PRIVATE AUTO MILEAGE .....	347.22
07-18	AP	E0640351	HON. BOB GOODLATTE .....	06/28/18	07/08/18	PRIVATE AUTO MILEAGE .....	516.24
07-18	AP	E0640351	HON. BOB GOODLATTE .....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	4.00
07-19	AP	E0640349	LOOPE, EMILEE M. ....	06/04/18	06/21/18	PRIVATE AUTO MILEAGE .....	307.48
07-19	AP	E0640350	GARRETT, DEBBIE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	74.00
07-19	AP	E0640350	GARRETT, DEBBIE .....	06/13/18	06/29/18	PRIVATE AUTO MILEAGE .....	130.41
07-19	AP	E0640352	LARKIN, PETER S. ....	06/12/18	06/15/18	LODGING .....	869.88
07-19	AP	E0640352	LARKIN, PETER S. ....	06/06/18	06/20/18	PRIVATE AUTO MILEAGE .....	555.12
07-19	AP	E0640352	LARKIN, PETER S. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	1.00
07-24	AP	E0640353	VAN ALLEN, AARON S. ....	06/19/18	06/19/18	MEALS .....	56.98
07-24	AP	E0640353	VAN ALLEN, AARON S. ....	06/01/18	06/19/18	PRIVATE AUTO MILEAGE .....	39.96
07-31	AP	E0644961	WICHT, EMILY M. ....	07/02/18	07/12/18	PRIVATE AUTO MILEAGE .....	36.72
08-13	AP	E0646028	GARRETT, DEBBIE .....	07/12/18	07/17/18	PRIVATE AUTO MILEAGE .....	161.46
08-13	AP	E0646203	VAN ALLEN, AARON S. ....	07/13/18	07/31/18	MEALS .....	51.35

805

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
08-13	AP E0646203	VAN ALLEN, AARON S.	07/10/18 07/30/18	PRIVATE AUTO MILEAGE	50.98	
08-13	AP E0646203	VAN ALLEN, AARON S.	07/18/18 08/17/18	TAXI/PARKING/TOLLS	50.00	
08-14	AP E0646029	LOOPE, EMILEE M.	07/12/18 07/24/18	PRIVATE AUTO MILEAGE	378.00	
08-14	AP E0646599	LARKIN, PETER S.	07/14/18 07/28/18	PRIVATE AUTO MILEAGE	815.94	
08-31	AP E0652069	WICHT, EMILY M.	08/07/18 08/21/18	PRIVATE AUTO MILEAGE	116.10	
09-07	AP E0652468	LOOPE, EMILEE M.	08/22/18 08/23/18	LODGING	188.28	
09-07	AP E0652468	LOOPE, EMILEE M.	08/01/18 08/22/18	PRIVATE AUTO MILEAGE	480.60	
09-07	AP E0652468	LOOPE, EMILEE M.	08/08/18 08/23/18	TAXI/PARKING/TOLLS	273.52	
09-10	AP E0653192	GARRETT,DEBBIE	08/09/18 08/23/18	PRIVATE AUTO MILEAGE	150.66	
09-18	AP E0654955	LARKIN, PETER S.	08/01/18 08/29/18	LODGING	412.09	
09-18	AP E0654955	LARKIN, PETER S.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE	845.64	
09-18	AP E0654955	LARKIN, PETER S.	07/20/18 07/20/18	TAXI/PARKING/TOLLS	1.00	
09-20	AP E0656093	HON. BOB GOODLATTE	07/23/18 07/30/18	PRIVATE AUTO MILEAGE	312.12	
09-20	AP E0656093	HON. BOB GOODLATTE	08/19/18 08/31/18	PRIVATE AUTO MILEAGE	361.80	
09-20	AP E0656093	HON. BOB GOODLATTE	09/04/18 09/12/18	PRIVATE AUTO MILEAGE	407.16	
09-20	AP E0656093	HON. BOB GOODLATTE	06/08/18 06/28/18	TAXI/PARKING/TOLLS	16.75	
09-20	AP E0656093	HON. BOB GOODLATTE	07/24/18 07/24/18	TAXI/PARKING/TOLLS	7.35	
09-20	AP E0656093	HON. BOB GOODLATTE	08/01/18 08/01/18	TAXI/PARKING/TOLLS	1.00	
09-21	AP E0656278	VAN ALLEN, AARON S.	08/07/18 08/09/18	MEALS	67.61	
09-21	AP E0656278	VAN ALLEN, AARON S.	08/07/18 08/21/18	PRIVATE AUTO MILEAGE	30.89	
09-21	AP E0656278	VAN ALLEN, AARON S.	08/16/18 08/16/18	TAXI/PARKING/TOLLS	50.00	
09-28	AP E0657781	WICHT, EMILY M.	08/29/18 09/25/18	PRIVATE AUTO MILEAGE	421.74	
				TRAVEL TOTALS:	8,591.05	
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL	5.52	
07-16	AP 01000971	BELL INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
07-16	AP 01000972	916 ASSOCIATES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00	
07-16	AP 01000973	MICHAEL H CERUTI	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00	
07-16	AP 01001760	FUND IV BOB LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76	
07-16	AP E0640357	VERIZON	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE	80.87	
07-16	AP E0640358	VERIZON WIRELESS	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.08	
07-16	AP E0640359	COMCAST	07/01/18 07/31/18	UTILITIES	755.42	
07-17	AP E0640354	STEPHEN D AKERS	07/06/18 07/06/18	RECORDING (OUTSIDE)	180.00	
07-17	AP E0640355	STEPHEN D AKERS	06/29/18 06/29/18	RECORDING (OUTSIDE)	180.00	
07-17	AP E0640356	LUMOS NETWORKS INC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	67.66	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	64.00	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	159.04	
07-24	AP E0640353	VAN ALLEN, AARON S.	06/26/18 06/27/18	DISTRICT OFFICE PARKING	62.50	
07-25	AP E0643147	STEPHEN D AKERS	07/20/18 07/20/18	RECORDING (OUTSIDE)	180.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	104.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	920.48	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.83	

866

08-01	AP	E0644943	STEPHEN D AKERS	07/27/18	07/27/18	RECORDING (OUTSIDE)	360.00
08-07	AP	E0646030	VERIZON	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	80.88
08-10	AP	E0646031	LUMOS NETWORKS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	67.66
08-14	AP	E0646598	STEPHEN D AKERS	08/01/18	08/01/18	RECORDING (OUTSIDE)	360.00
08-14	AP	E0646618	STEPHEN D AKERS	08/03/18	08/03/18	RECORDING (OUTSIDE)	360.00
08-16	AP	01009395	BELL INVESTMENTS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
08-16	AP	01009396	916 ASSOCIATES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	01009397	MICHAEL H CERUTI	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	01010178	FUND IV BOB LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
08-17	AP	E0648825	COMCAST	08/01/18	08/31/18	UTILITIES	755.80
08-17	AP	E0648826	VERIZON WIRELESS	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	174.84
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	104.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	929.78
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.37
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	20.00
09-10	AP	E0653193	LUMOS NETWORKS INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	67.66
09-11	AP	E0653194	VERIZON	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	80.91
09-11	AP	E0654626	VERIZON WIRELESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	174.84
09-14	AP	E0655088	COMCAST	09/01/18	09/30/18	UTILITIES	756.15
09-16	AP	01014329	BELL INVESTMENTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
09-16	AP	01014330	916 ASSOCIATES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
09-16	AP	01014331	MICHAEL H CERUTI	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	01015105	FUND IV BOB LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	21.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	7.04
09-25	AP	01018746	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	5.25
09-25	AP	01018754	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	13.99
09-25	AP	E0657168	STEPHEN D AKERS	09/21/18	09/21/18	RECORDING (OUTSIDE)	180.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	104.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	857.98
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.06
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,540.72
			PRINTING AND REPRODUCTION				
07-26	AP	E0643952	BLUE RIDGE COPIER INC	06/15/18	07/14/18	PRINTING & REPRODUCTION	227.24
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	115.20
08-16	AP	E0649649	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	29.95
08-16	AP	E0649650	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	59.90
08-22	AP	E0650974	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	29.95
08-22	AP	E0650975	XEROX CORPORATION	05/21/18	06/21/18	PRINTING & REPRODUCTION	35.96
09-12	AP	E0653872	ETHOS TECHNOLOGIES	07/15/18	08/14/18	PRINTING & REPRODUCTION	275.42
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	AP	E0657780	ETHOS TECHNOLOGIES	08/15/18	09/14/18	PRINTING & REPRODUCTION	254.55
						PRINTING AND REPRODUCTION TOTALS:	1,034.67
			OTHER SERVICES				
07-16	AP	01000929	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOB GOODLATTE—Con.						
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-16	AP 01009353	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-16	AP 01014287	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		6,280.00
SUPPLIES AND MATERIALS						
07-16	AP E0640360	DAILY NEWS LEADER #1125 .....	06/23/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		378.59
07-19	AP E0640352	LARKIN, PETER S. ....	06/18/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		146.63
07-24	AP E0640353	VAN ALLEN, AARON S. ....	06/26/18 06/26/18	FOOD & BEVERAGE .....		13.31
07-24	AP E0640353	VAN ALLEN, AARON S. ....	06/21/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		157.68
07-24	AP E0643521	CRYSTAL SPRINGS .....	06/18/18 07/15/18	WATER .....		56.77
07-25	AP E0643522	CRYSTAL SPRINGS .....	06/29/18 07/15/18	WATER .....		22.42
07-25	AP E0643523	CRYSTAL SPRINGS .....	07/15/18 07/15/18	WATER .....		14.58
07-31	AP E0644961	WICHT, EMILY M. ....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		28.42
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-170.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		424.45
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		37.95
08-13	AP E0646203	VAN ALLEN, AARON S. ....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....		91.28
08-14	AP E0646029	LOOPE, EMILEE M. ....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		8.59
08-21	AP E0648827	RECORDER .....	09/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		33.00
08-25	AP E0650230	VIRGINIAN REVIEW .....	09/25/18 12/24/18	PUBLICATIONS/REFERENCE MAT'L .....		38.00
08-25	AP E0650585	CRYSTAL SPRINGS .....	07/27/18 08/12/18	WATER .....		8.49
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		49.38
08-27	AP E0650586	CRYSTAL SPRINGS .....	07/31/18 08/12/18	WATER .....		14.58
08-31	AP E0652069	WICHT, EMILY M. ....	08/06/18 08/06/18	FOOD & BEVERAGE .....		15.97
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-226.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		714.81
09-04	AP E0651992	THE NEWS-GAZETTE .....	10/01/18 03/31/19	PUBLICATIONS/REFERENCE MAT'L .....		28.95
09-17	AP E0654258	DAVIS, MELANIE F. ....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		148.39
09-18	AP E0654955	LARKIN, PETER S. ....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....		68.39
09-18	AP E0654955	LARKIN, PETER S. ....	06/18/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		103.47
09-18	AP E0654955	LARKIN, PETER S. ....	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE) .....		132.67
09-19	AP E0656526	CRYSTAL SPRINGS .....	09/09/18 09/09/18	WATER .....		9.32
09-24	AP E0656524	CRYSTAL SPRINGS .....	09/09/18 09/09/18	WATER .....		9.32
09-24	AP E0656528	CRYSTAL SPRINGS .....	09/09/18 09/09/18	WATER .....		14.58
09-24	AP E0656579	CRYSTAL SPRINGS .....	08/14/18 08/14/18	WATER .....		2.88
09-24	AP E0656860	BLUE RIDGE COPIER INC .....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		8.99
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		49.38
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-60.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		178.80
				SUPPLIES AND MATERIALS TOTALS:		2,554.04
EQUIPMENT						
07-05	AP E0637464	TYCO INTEGRATED SECURITY LLC .....	02/12/18 02/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,001.97

808

07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	52.33	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	52.33	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	52.33	
							EQUIPMENT TOTALS:	5,158.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,583.17
							OFFICE TOTALS:	<u>304,583.17</u>

2017 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-14	AR	AC-14311	LUMOS NETWORKS .....	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	-368.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-368.27
EQUIPMENT								
08-22	AP	E0649288	TYCO INTEGRATED SECURITY LLC .....	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,871.77	
							EQUIPMENT TOTALS:	4,871.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,503.50
							OFFICE TOTALS:	<u>4,503.50</u>

2018 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,073.19	3,351.23
PERSONNEL COMPENSATION .....	601,419.85	200,324.99
TRAVEL .....	147,258.39	62,669.94
RENT, COMMUNICATION, UTILITIES .....	67,486.94	19,509.88
PRINTING AND REPRODUCTION .....	20,758.52	1,844.39
OTHER SERVICES .....	26,955.56	8,744.14
SUPPLIES AND MATERIALS .....	10,927.88	2,930.40
EQUIPMENT .....	13,382.05	2,790.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,262.38	302,165.00
OFFICE TOTALS:	<u>915,262.38</u>	<u>302,165.00</u>

809

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,421.94	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-41.40	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	83.30	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1,268.14	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-58.20	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	204.58	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	523.97	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-51.10	
							FRANKED MAIL TOTALS:	3,351.23
PERSONNEL COMPENSATION								
		BROWN, MELISSA L .....	07/01/18	09/30/18	PRESS SECRETARY/DIGITAL DIR. ....		15,000.00	
		BURKE, WILLIAM C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		12,250.01	
		FOTI, LESLIE H .....	07/01/18	09/30/18	DIR OF ADMIN & EXEC DIR AZCOSO .....		18,750.00	
		HANSON, TANNER C .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....		750.00	
		HANSON, TANNER C .....	08/01/18	08/01/18	POLICY DIRECTOR (OTHER COMPENSATION) .....		-10,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
		HANSON,TANNER C .....	08/01/18 08/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	5,000.00	
		HANSON,TANNER C .....	08/01/18 08/01/18	POLICY DIRECTOR (OTHER COMPENSATION) .....	10,000.00	
		JOHNSON,SEAN T .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	7,500.00	
		LEBLANC JR,PRINTUS R .....	09/05/18 09/30/18	LEGISLATIVE ASSISTANT .....	3,972.22	
		LEVINE,DOUGLAS W .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,000.00	
		MARTINEZ,TERESA A .....	07/01/18 07/31/18	PART-TIME EMPLOYEE .....	2,833.33	
		MARTINEZ,TERESA A .....	08/01/18 09/30/18	DIR. OF COALITIONS & HISPANIC .....	5,666.66	
		MARTINEZ,TERESA A .....	07/01/18 07/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,500.00	
		OUIMETTE,JUSTIN S .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	13,000.00	
		PEW, PENNY L .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	27,000.00	
		PEW, PENNY L .....	07/01/18 07/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00	
		SCHREINER,JULIE A .....	07/01/18 09/30/18	OFC MGR & CONSTITUENT SERV .....	13,250.01	
		SMALL,JEFFREY D .....	07/01/18 09/30/18	SENIOR ADVISOR .....	750.00	
		STECHSCHULTE,WILLIAM T .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		STEVENS,CHRISTOPHER D .....	08/01/18 08/31/18	SHARED EMPLOYEE .....	5,000.00	
		TIMM,JEFFREY D .....	07/01/18 09/30/18	CASEWORKER .....	9,000.00	
		VAN FLEIN,THOMAS V .....	07/01/18 09/30/18	LEGIS DIR / CHIEF LEGAL COUNSL .....	39,102.75	
				PERSONNEL COMPENSATION TOTALS:	200,324.99	
		TRAVEL				
07-17	AP E0640628	MARTINEZ, TERESA A. ....	06/04/18 06/04/18	GASOLINE .....	25.00	
07-17	AP E0640628	MARTINEZ, TERESA A. ....	05/08/18 05/08/18	TAXI/PARKING/TOLLS .....	3.00	
07-17	AP E0640629	FOTI, LESLIE H. ....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....	119.25	
07-17	AP E0640630	FOTI, LESLIE H. ....	07/03/18 07/06/18	TAXI/PARKING/TOLLS .....	54.00	
07-17	AP E0640656	FOTI, LESLIE H. ....	07/02/18 07/06/18	TAXI/PARKING/TOLLS .....	117.06	
07-18	AP E0640620	CITIBANK GOV CARD SERVICE .....	05/30/18 06/20/18	LODGING .....	1,378.11	
07-18	AP E0640620	CITIBANK GOV CARD SERVICE .....	05/30/18 06/21/18	CAR RENTAL .....	184.64	
07-18	AP E0640620	CITIBANK GOV CARD SERVICE .....	05/30/18 06/20/18	GASOLINE .....	78.38	
07-18	AP E0640620	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	107.09	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....	559.20	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	05/30/18 06/02/18	LODGING .....	404.39	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	06/01/18 06/04/18	MEALS .....	11.85	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	05/30/18 06/02/18	CAR RENTAL .....	146.63	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	GASOLINE .....	16.14	
07-20	AP E0642573	CITIBANK GOV CARD SERVICE .....	06/01/18 06/27/18	TAXI/PARKING/TOLLS .....	183.36	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....	4,578.60	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	06/01/18 06/25/18	LODGING .....	1,253.69	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	06/01/18 06/11/18	MEALS .....	541.87	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	05/24/18 06/27/18	CAR RENTAL .....	4,026.81	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	05/29/18 06/24/18	GASOLINE .....	457.53	
07-24	AP E0642588	CITIBANK GOV CARD SERVICE .....	06/06/18 06/21/18	TAXI/PARKING/TOLLS .....	213.01	
07-26	AP E0644225	FOTI, LESLIE H. ....	07/23/18 07/23/18	MEALS .....	8.00	
07-26	AP E0644225	FOTI, LESLIE H. ....	07/20/18 07/23/18	TAXI/PARKING/TOLLS .....	178.89	
07-30	AP E0644228	JOHNSON, SEAN T. ....	05/17/18 05/18/18	TAXI/PARKING/TOLLS .....	83.57	

870

08-02	AP	E0643863	CITIBANK GOV CARD SERVICE	04/25/18	05/24/18	LODGING	927.60
08-02	AP	E0643863	CITIBANK GOV CARD SERVICE	04/23/18	05/23/18	CAR RENTAL	899.54
08-02	AP	E0643863	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	GASOLINE	365.69
08-10	AP	E0646929	FOTI, LESLIE H.	07/30/18	08/02/18	TAXI/PARKING/TOLLS	38.32
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/10/18	07/18/18	COMMERCIAL TRANSPORTATION	742.40
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/18/18	07/18/18	COMMERCIAL TRANSPORTATION	66.00
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/18/18	07/20/18	LODGING	239.54
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS	6.54
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	CAR RENTAL	54.77
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	GASOLINE	10.48
08-17	AP	E0649480	CITIBANK GOV CARD SERVICE	06/29/18	07/26/18	TAXI/PARKING/TOLLS	396.10
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	07/16/18	08/12/18	COMMERCIAL TRANSPORTATION	1,565.70
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/28/18	08/10/18	LODGING	3,887.81
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	16.00
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/29/18	07/23/18	CAR RENTAL	966.18
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/30/18	07/22/18	GASOLINE	146.67
08-27	AP	E0649322	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	199.88
08-27	AP	E0649505	FOTI, LESLIE H.	08/09/18	08/13/18	MEALS	1,100.53
08-27	AP	E0649505	FOTI, LESLIE H.	08/11/18	08/13/18	TAXI/PARKING/TOLLS	128.04
08-27	AP	E0651357	FOTI, LESLIE H.	08/11/18	08/11/18	MEALS	418.75
08-27	AP	E0651357	FOTI, LESLIE H.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	18.00
08-28	AP	E0651248	FOTI, LESLIE H.	08/09/18	08/12/18	LODGING	1,495.19
08-28	AP	E0651248	FOTI, LESLIE H.	08/11/18	08/11/18	MEALS	3.25
08-28	AP	E0651248	FOTI, LESLIE H.	08/11/18	08/11/18	TAXI/PARKING/TOLLS	13.00
08-28	AP	E0651254	CITIBANK GOV CARD SERVICE	07/17/18	07/18/18	LODGING	159.15
08-28	AP	E0651254	CITIBANK GOV CARD SERVICE	06/27/18	07/21/18	CAR RENTAL	383.33
08-28	AP	E0651254	CITIBANK GOV CARD SERVICE	06/29/18	07/26/18	GASOLINE	174.60
08-28	AP	E0651346	FOTI, LESLIE H.	08/09/18	08/11/18	CAR RENTAL	914.83
08-28	AP	E0651789	BROWN, MELISSA L.	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	138.98
08-28	AP	E0651790	SCHREINER BROWN, JULIE A.	08/14/18	08/15/18	GASOLINE	31.12
08-28	AP	E0651790	SCHREINER BROWN, JULIE A.	08/09/18	08/13/18	PRIVATE AUTO MILEAGE	43.80
08-28	AP	E0651792	STECHSCHULTE, WILLIAM T.	08/12/18	08/12/18	GASOLINE	27.15
08-28	AP	E0651796	BROWN, MELISSA L.	08/12/18	08/12/18	TAXI/PARKING/TOLLS	81.23
08-28	AP	E0651797	BROWN, MELISSA L.	08/14/18	08/20/18	COMMERCIAL TRANSPORTATION	75.00
08-28	AP	E0651797	BROWN, MELISSA L.	08/18/18	08/18/18	MEALS	12.00
08-28	AP	E0651797	BROWN, MELISSA L.	08/18/18	08/20/18	TAXI/PARKING/TOLLS	47.64
08-29	AP	E0651791	BURKE, WILLIAM C.	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	253.80
08-29	AP	E0651795	LEVINE, DOUGLAS W.	08/12/18	08/12/18	TAXI/PARKING/TOLLS	20.26
08-29	AP	E0651795	LEVINE, DOUGLAS W.	08/10/18	08/10/18	MISCELLANEOUS TRAVEL	14.00
08-29	AP	E0651823	SMALL,JEFFREY D.	08/16/18	08/21/18	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0651823	SMALL,JEFFREY D.	08/16/18	08/21/18	MEALS	126.51
08-29	AP	E0651823	SMALL,JEFFREY D.	08/16/18	08/21/18	TAXI/PARKING/TOLLS	46.66
08-29	AP	E0651833	SMALL,JEFFREY D.	06/28/18	06/30/18	COMMERCIAL TRANSPORTATION	70.00
08-29	AP	E0651833	SMALL,JEFFREY D.	06/28/18	07/13/18	MEALS	81.94
08-29	AP	E0651833	SMALL,JEFFREY D.	06/28/18	06/30/18	TAXI/PARKING/TOLLS	214.88
09-05	AP	E0651832	SMALL,JEFFREY D.	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	25.00
09-05	AP	E0651832	SMALL,JEFFREY D.	08/09/18	08/12/18	MEALS	77.32
09-05	AP	E0651832	SMALL,JEFFREY D.	08/09/18	08/12/18	TAXI/PARKING/TOLLS	147.19
09-12	AP	E0654623	FOTI, LESLIE H.	08/09/18	08/12/18	MEALS	34.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
09-12	AP E0654623	FOTI, LESLIE H.	08/11/18 08/11/18	GASOLINE		15.00
09-13	AP E0654570	SMALL,JEFFREY D.	08/16/18 08/20/18	LODGING		679.96
09-24	AP E0656492	CITIBANK GOV CARD SERVICE	07/26/18 08/24/18	LODGING		744.40
09-24	AP E0656492	CITIBANK GOV CARD SERVICE	07/25/18 08/11/18	CAR RENTAL		511.28
09-24	AP E0656492	CITIBANK GOV CARD SERVICE	07/28/18 08/24/18	GASOLINE		271.49
09-24	AP E0656492	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	TAXI/PARKING/TOLLS		3.00
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	08/12/18 08/22/18	COMMERCIAL TRANSPORTATION		1,304.18
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	07/26/18 08/19/18	LODGING		2,696.45
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	08/02/18 08/04/18	MEALS		13.26
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	08/09/18 08/22/18	CAR RENTAL		5,214.16
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	07/28/18 08/24/18	GASOLINE		682.36
09-24	AP E0656501	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	TAXI/PARKING/TOLLS		21.39
09-24	AR FIN-01475-BD-1	VAN FLEIN, THOMAS V.	02/18/18 02/19/18	MEALS		-54.79
09-25	AP E0656571	VAN FLEIN, THOMAS V.	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION		400.80
09-25	AP E0656571	VAN FLEIN, THOMAS V.	07/23/18 07/26/18	TAXI/PARKING/TOLLS		67.23
09-25	AP E0656573	VAN FLEIN, THOMAS V.	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION		651.80
09-25	AP E0656573	VAN FLEIN, THOMAS V.	08/07/18 08/13/18	TAXI/PARKING/TOLLS		45.95
09-25	AP E0656574	FOTI, LESLIE H.	09/07/18 09/08/18	LODGING		134.47
09-25	AP E0656574	FOTI, LESLIE H.	09/07/18 09/08/18	MEALS		290.63
09-25	AP E0656574	FOTI, LESLIE H.	09/12/18 09/12/18	TAXI/PARKING/TOLLS		63.30
09-27	AP 01019076	FOTI, LESLIE H.	09/21/18 09/22/18	LODGING		139.59
09-27	AP 01019076	FOTI, LESLIE H.	09/20/18 09/22/18	MEALS		178.32
09-27	AP 01019076	FOTI, LESLIE H.	09/20/18 09/22/18	TAXI/PARKING/TOLLS		30.41
09-27	AP 01019076	FOTI, LESLIE H.	09/20/18 09/22/18	MISCELLANEOUS TRAVEL		15.00
09-27	AP 01019175	FOTI, LESLIE H.	09/13/18 09/21/18	TAXI/PARKING/TOLLS		127.20
09-27	AP 01019178	VAN FLEIN, THOMAS V.	09/14/18 09/14/18	MEALS		24.98
09-27	AP 01019178	VAN FLEIN, THOMAS V.	09/07/18 09/12/18	TAXI/PARKING/TOLLS		38.21
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/09/18 08/20/18	COMMERCIAL TRANSPORTATION		4,889.47
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/11/18 08/19/18	LODGING		314.70
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	MEALS		48.81
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/09/18 08/12/18	CAR RENTAL		183.74
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/19/18 08/19/18	GASOLINE		40.86
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	07/27/18 08/20/18	TAXI/PARKING/TOLLS		163.98
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	08/12/18 08/22/18	COMMERCIAL TRANSPORTATION		1,304.18
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	05/18/18 08/19/18	LODGING		2,698.84
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	08/04/18 08/04/18	MEALS		8.26
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	07/26/18 08/22/18	CAR RENTAL		5,214.16
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	07/28/18 08/24/18	GASOLINE		682.36
09-27	AP E0656780	CITIBANK GOV CARD SERVICE	07/26/18 08/01/18	TAXI/PARKING/TOLLS		24.00
09-27	AP E0657743	VAN FLEIN, THOMAS V.	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION		392.20
09-27	AP E0657743	VAN FLEIN, THOMAS V.	07/19/18 07/19/18	MEALS		29.28
09-27	AP E0657743	VAN FLEIN, THOMAS V.	07/05/18 07/29/18	TAXI/PARKING/TOLLS		26.90
09-28	AP 01019179	VAN FLEIN, THOMAS V.	09/12/18 09/16/18	LODGING		620.52



09-28	AP	01019179	VAN FLEIN, THOMAS V. ....	09/13/18	09/15/18	MEALS .....		30.49
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	62,669.94
07-16	AP	01000620	DINO R BULLERI .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,989.93
07-16	AP	01001266	GOLDCOR CENTER LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,191.67
07-16	AP	01001676	CITY OF KINGMAN .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		125.00
07-17	AP	E0640623	UNITED PARCEL SERVICE .....	06/06/18	06/13/18	POSTAGE / COURIER / BOX RENTAL .....		9.46
07-17	AP	E0640627	UPS .....	06/21/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....		21.06
07-17	AP	E0640630	FOTI, LESLIE H. ....	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL .....		6.98
07-17	AP	E0640656	FOTI, LESLIE H. ....	07/03/18	07/03/18	POSTAGE / COURIER / BOX RENTAL .....		9.85
07-20	AP	E0642589	UNITED PARCEL SERVICE .....	06/29/18	07/03/18	POSTAGE / COURIER / BOX RENTAL .....		23.13
07-20	AP	E0642590	VERIZON WIRELESS .....	07/09/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		286.01
07-24	AP	E0642588	CITIBANK GOV CARD SERVICE .....	06/02/18	06/02/18	UTILITIES .....		8.95
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....		237.00
07-26	AP	E0644227	SALT RIVER PROJECT (SRP) .....	06/20/18	07/20/18	UTILITIES .....		201.65
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....		129.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,137.43
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		487.46
08-07	AP	E0646930	UNITED PARCEL SERVICE .....	07/13/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....		15.79
08-07	AP	E0646931	UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....		5.91
08-16	AP	01009045	DINO R BULLERI .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,989.93
08-16	AP	01009689	GOLDCOR CENTER LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,191.67
08-16	AP	01010095	CITY OF KINGMAN .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		125.00
08-27	AP	E0649505	FOTI, LESLIE H. ....	08/09/18	08/12/18	UTILITIES .....		28.00
08-27	AP	E0651354	CENTURYLINK .....	07/01/18	07/31/18	UTILITIES .....		276.70
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....		129.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,150.06
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		466.57
08-28	AP	E0651352	UNITED PARCEL SERVICE .....	08/01/18	08/04/18	POSTAGE / COURIER / BOX RENTAL .....		11.82
08-28	AP	E0651356	VERIZON WIRELESS .....	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		286.01
08-28	AP	E0651778	QWEST .....	08/04/18	09/03/18	UTILITIES .....		386.01
08-28	AP	E0651781	CENTURYLINK .....	07/04/18	08/03/18	UTILITIES .....		362.03
08-28	AP	E0651784	FEDEX .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....		355.96
08-28	AP	E0651785	UNITED PARCEL SERVICE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....		8.09
08-29	AP	E0651787	SALT RIVER PROJECT (SRP) .....	07/21/18	08/20/18	UTILITIES .....		210.76
08-29	AP	E0651833	SMALL JEFFREY D .....	06/28/18	06/28/18	UTILITIES .....		22.00
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....		515.00
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....		21.00
09-12	AP	E0654566	UNITED PARCEL SERVICE .....	08/20/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....		28.90
09-13	AP	E0654569	UNITED PARCEL SERVICE .....	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL .....		5.40
09-16	AP	01013979	DINO R BULLERI .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,989.93
09-16	AP	01014620	GOLDCOR CENTER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,191.67
09-16	AP	01015023	CITY OF KINGMAN .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		125.00
09-24	AP	E0656671	VERIZON WIRELESS .....	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		286.90
09-25	AP	E0656530	CENTURYLINK .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		263.14
09-25	AP	E0656572	CENTURYLINK .....	08/01/18	08/31/18	UTILITIES .....		277.00
09-25	AP	E0656574	FOTI, LESLIE H. ....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....		7.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL A. GOSAR—Con.						
09-25	AP E0656574	FOTI, LESLIE H.	09/07/18 10/06/18	UTILITIES	49.95	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	129.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,195.83	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	550.55	
09-26	GL HRS0081772		08/01/18 08/31/18	RECORDING - (TRANSFER)	-515.00	
09-27	AP E0656491	CITIBANK GOV CARD SERVICE	08/19/18 08/19/18	UTILITIES	8.00	
09-28	AP 01019054	SALT RIVER PROJECT (SRP)	08/21/18 09/19/18	UTILITIES	148.51	
09-28	AP E0657750	VERIZON WIRELESS	09/09/18 10/08/18	TELECOMSRV/EQ/TOLL CHARGE	286.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,509.88	
PRINTING AND REPRODUCTION						
07-17	AP E0640626	XEROX CORPORATION	04/21/18 05/21/18	PRINTING & REPRODUCTION	25.59	
07-23	AP E0642574	HERBERT COLEMAN	07/02/18 07/02/18	PRINTING & REPRODUCTION	823.78	
07-26	AP E0644224	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	411.00	
07-26	AP E0644226	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	119.90	
08-27	AP E0651353	XEROX CORPORATION	05/21/18 06/21/18	PRINTING & REPRODUCTION	20.81	
09-10	AP E0654575	ACCURATE WORD LLC	08/27/18 08/27/18	PRINTING & REPRODUCTION	337.32	
09-13	AP E0654568	SHARP ELECTRONICS CORPORATION	05/01/18 08/01/18	PRINTING & REPRODUCTION	22.38	
09-24	AP E0656569	ACCURATE WORD LLC	09/06/18 09/06/18	PRINTING & REPRODUCTION	59.95	
09-24	AP E0656570	XEROX CORPORATION	06/21/18 07/26/18	PRINTING & REPRODUCTION	23.66	
				PRINTING AND REPRODUCTION TOTALS:	1,844.39	
OTHER SERVICES						
07-16	AP 01000731	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP E0642048	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/18 08/31/18	SECURITY SERVICE	37.47	
07-25	AP E0642046	FOTI, LESLIE H.	08/11/18 08/11/18	TRAINING	1,072.50	
08-16	AP 01009155	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-28	AP E0651355	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/18 09/30/18	SECURITY SERVICE	37.47	
08-29	AP E0651782	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/18 11/30/18	SECURITY SERVICE	140.85	
08-29	AP E0651794	STECHSCHULTE, WILLIAM T.	09/21/18 09/21/18	TRAINING	980.00	
08-29	AP E0651795	LEVINE, DOUGLAS W.	09/21/18 09/21/18	TRAINING	980.00	
09-16	AP 01014089	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-28	AP E0657749	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/18 11/30/18	SECURITY SERVICE	140.85	
				OTHER SERVICES TOTALS:	8,744.14	
SUPPLIES AND MATERIALS						
07-17	AP E0640624	QUENCH	07/01/18 09/30/18	WATER	99.00	
07-17	AP E0640630	FOTI, LESLIE H.	06/27/18 06/27/18	FOOD & BEVERAGE	138.54	
07-17	AP E0640630	FOTI, LESLIE H.	06/27/18 06/27/18	HABITATION EXPENSE	550.00	
07-18	AP E0642047	FOTI, LESLIE H.	07/11/18 07/11/18	FOOD & BEVERAGE	24.94	
07-20	AP 01004550	W.B. MASON CO. INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	318.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-94.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	209.95	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	86.91	
08-10	AP E0646929	FOTI, LESLIE H.	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	35.44	

874

08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	134.26
08-27	AP	E0651357	FOTI, LESLIE H. ....	08/22/18	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	50.00
08-28	AP	E0651796	BROWN, MELISSA L .....	08/11/18	08/11/18	WATER .....	29.70
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-183.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	184.44
09-05	AP	E0651832	SMALL,JEFFREY D .....	08/07/18	08/13/18	FOOD & BEVERAGE .....	61.82
09-12	AP	E0654623	FOTI, LESLIE H. ....	08/13/18	08/13/19	PUBLICATIONS/REFERENCE MAT'L .....	71.40
09-14	AP	E0654622	FOTI, LESLIE H. ....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	747.00
09-24	AR	FIN-01475-BD-2	VAN FLEIN, THOMAS V .....	02/26/18	03/25/18	PUBLICATIONS/REFERENCE MAT'L .....	-29.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	124.27
09-25	AP	E0656574	FOTI, LESLIE H. ....	09/09/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) .....	104.57
09-25	AP	E0656574	FOTI, LESLIE H. ....	09/02/18	09/02/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	56.51
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-94.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	273.85
						SUPPLIES AND MATERIALS TOTALS:	2,930.40

EQUIPMENT							
07-20	AP	01004550	W.B. MASON CO. INC .....	06/28/18	06/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,850.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	348.67
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	99.36
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	246.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	246.00
						EQUIPMENT TOTALS:	2,790.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,165.00  
OFFICE TOTALS: 302,165.00

875

2018 HON. JOSH S. GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,698.15	1,114.43
PERSONNEL COMPENSATION .....	727,316.74	257,115.33
TRAVEL .....	27,289.60	8,841.99
RENT, COMMUNICATION, UTILITIES .....	72,418.67	37,226.09
PRINTING AND REPRODUCTION .....	35,364.56	32,970.03
OTHER SERVICES .....	19,625.20	8,840.20
SUPPLIES AND MATERIALS .....	16,287.51	7,597.14
EQUIPMENT .....	1,570.00	1,302.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,570.43	355,007.79
OFFICE TOTALS:	902,570.43	355,007.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	527.73
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-15.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	405.40
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-37.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	274.15
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-39.50
						FRANKED MAIL TOTALS:	1,114.43
PERSONNEL COMPENSATION							
			APPENFELLER, MATTHEW W .....	07/01/18	09/30/18	SPECIAL PROJECTS DIRECTOR .....	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOSH S. GOTTHEIMER—Con.							
		ARAZI,HADAR .....	07/01/18 09/30/18	OUTREACH DIRECTOR .....	9,999.99		
		BEST,CATHERINE M .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	20,000.01		
		BRIGGS,JAKE R .....	07/01/18 09/30/18	ROI DIRECTOR .....	9,861.12		
		DIGREGORIO,ZACHARY A .....	09/04/18 09/30/18	DISTRICT PRESS SECRETARY .....	2,812.50		
		ECKSTEIN,ZACHARY .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	8,000.01		
		FRIED,MATTHEW E .....	07/01/18 09/30/18	DISTRICT PRESS SECRETARY .....	14,499.99		
		FRIEDMAN,JACOB A .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....	9,500.01		
		GENTILE,SAMUEL .....	07/01/18 08/29/18	DISTRICT SCHEDULER .....	4,916.67		
		KASTNER,KAY J .....	07/01/18 09/30/18	CONSTITUENT ADVOCATE DIRECTOR .....	12,500.01		
		LUKSO,MICHAEL J .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	17,499.99		
		MANGANO,JENNIFER A .....	06/20/18 09/30/18	STAFF ASSISTANT .....	8,416.67		
		MARIAN,IAN L .....	07/01/18 09/30/18	SCHEDULER .....	8,250.00		
		MARROW,DANIEL R .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	10,500.00		
		NATONSKI,ELIZABETH M .....	07/01/18 09/30/18	DIRECTOR OF OPERATIONS .....	16,250.01		
		NELSON,JONATHAN D .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,750.00		
		PULITZER,MINA R .....	09/07/18 09/30/18	DISTRICT SCHEDULER .....	2,133.33		
		RASCOFF,JAMES G .....	07/01/18 07/07/18	PART-TIME EMPLOYEE .....	777.78		
		RASCOFF,JAMES G .....	07/08/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,222.22		
		ROHDE,ALEXANDRA B .....	07/01/18 08/31/18	PRESS SECRETARY .....	6,333.34		
		RUSSELL, PATRICIA F. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	35,750.01		
		SHEEHAN,PATRICK J .....	07/01/18 09/30/18	COMMUNITY LIAISON .....	8,750.01		
		SORIANO,VANESSA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	7,500.00		
		WAC,KATARZYNA .....	07/09/18 09/30/18	PART-TIME EMPLOYEE .....	7,516.67		
		WILLIAMS-MURRAY,CAMILLE F .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	9,375.00		
				PERSONNEL COMPENSATION TOTALS:	257,115.33		
		TRAVEL					
07-06	AP E0638251	HON JOSH GOTTHEIMER .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	8.05		
07-18	AP E0640362	RUSSELL, PATRICIA F. ....	06/17/18 06/19/18	LODGING .....	300.10		
07-18	AP E0640362	RUSSELL, PATRICIA F. ....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....	102.77		
07-23	AP E0642972	HON JOSH GOTTHEIMER .....	06/23/18 07/10/18	PRIVATE AUTO MILEAGE .....	236.06		
07-23	AP E0642973	HON JOSH GOTTHEIMER .....	06/01/18 06/22/18	PRIVATE AUTO MILEAGE .....	276.32		
07-26	AP E0642985	SHEEHAN, PATRICK J. ....	06/06/18 06/22/18	PRIVATE AUTO MILEAGE .....	117.54		
08-06	AP E0645950	CITIBANK GOV CARD SERVICE .....	06/04/18 06/28/18	COMMERCIAL TRANSPORTATION .....	3,958.20		
08-16	AP E0647965	SHEEHAN, PATRICK J. ....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....	139.31		
08-21	AP E0649111	RUSSELL, PATRICIA F. ....	08/06/18 08/07/18	LODGING .....	144.93		
08-21	AP E0649111	RUSSELL, PATRICIA F. ....	08/06/18 08/07/18	PRIVATE AUTO MILEAGE .....	206.80		
08-24	AP E0650572	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,770.00		
08-27	AP E0651516	HON JOSH GOTTHEIMER .....	08/02/18 08/18/18	PRIVATE AUTO MILEAGE .....	548.68		
08-29	AP E0651517	HON JOSH GOTTHEIMER .....	07/15/18 07/30/18	PRIVATE AUTO MILEAGE .....	113.96		
08-29	AP E0652247	WAC, KATARZYNA .....	07/10/18 08/10/18	PRIVATE AUTO MILEAGE .....	154.79		
09-13	AP E0654009	BEST,CATHERINE M .....	06/09/18 06/16/18	PRIVATE AUTO MILEAGE .....	183.51		
09-21	AP E0656117	SHEEHAN, PATRICK J. ....	08/02/18 08/17/18	PRIVATE AUTO MILEAGE .....	193.67		
09-25	AP E0656592	FRIED, MATTHEW E. ....	09/03/18 09/04/18	LODGING .....	124.29		

876

09-25	AP	E0656592	FRIED, MATTHEW E.	09/03/18	09/04/18	PRIVATE AUTO MILEAGE	213.71	
09-25	AP	E0656592	FRIED, MATTHEW E.	09/03/18	09/04/18	TAXI/PARKING/TOLLS	49.30	
							TRAVEL TOTALS:	8,841.99
RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0638252	333 REALTY LLC	07/01/18	07/31/18	UTILITIES	252.80	
07-16	AP	01000993	STARBOARD ENTERPRISES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP	01001016	333 REALTY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33	
07-18	AP	E0640362	RUSSELL, PATRICIA F.	07/04/18	07/04/18	TEMPORARY SPACE RENTAL	20.00	
07-18	AP	E0640362	RUSSELL, PATRICIA F.	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	239.20	
07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	146.64	
07-26	AP	E0644130	FIRESIDE21	06/20/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	4,522.00	
07-26	AP	E0644231	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,263.59	
07-26	AP	E0644232	OPTIMUM	07/16/18	08/15/18	UTILITIES	101.24	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	133.50	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	204.40	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	39.46	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	642.98	
07-30	AP	E0644129	FIRESIDE21	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	6,022.00	
07-30	AP	E0644131	FIRESIDE21	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	6,022.00	
08-02	AP	E0645807	CENTURYLINK	07/18/18	08/17/18	UTILITIES	137.86	
08-09	AP	E0645839	333 REALTY LLC	08/01/18	08/31/18	UTILITIES	335.56	
08-16	AP	01009417	STARBOARD ENTERPRISES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP	01009440	333 REALTY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33	
08-17	AP	01010486	CITI PCARD-PHONE.COM	06/29/18	07/27/18	UTILITIES	45.87	
08-21	AP	E0649112	RUSSELL, PATRICIA F.	07/25/18	07/25/18	TEMPORARY SPACE RENTAL	100.00	
08-21	AP	E0649113	RUSSELL, PATRICIA F.	06/10/18	06/10/18	TEMPORARY SPACE RENTAL	100.00	
08-24	AP	E0651515	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,163.60	
08-24	AP	E0651515	VERIZON WIRELESS	07/11/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	8.06	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	133.50	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	199.96	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	641.58	
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	28.00	
08-31	AP	E0651519	OPTIMUM	08/16/18	09/15/18	UTILITIES	101.24	
09-04	AP	E0652350	CENTURYLINK	08/18/18	09/17/18	UTILITIES	146.78	
09-06	AP	E0652360	333 REALTY LLC	09/01/18	09/30/18	UTILITIES	401.88	
09-16	AP	01014351	STARBOARD ENTERPRISES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP	01014374	333 REALTY LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	133.50	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	300.66	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	641.27	
09-27	AP	E0657973	OPTIMUM	09/16/18	10/15/18	UTILITIES	101.24	
09-27	AP	E0658185	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,176.73	
RENT, COMMUNICATION, UTILITIES TOTALS:							37,226.09	
PRINTING AND REPRODUCTION								
07-06	AP	E0636249	ROLAND OFFSET SERVICE RP INC	06/18/18	06/18/18	PRINTING & REPRODUCTION	1,583.38	
07-12	AP	01000387	PUBLIC PRINTER	05/22/18	05/22/18	PRINTING & REPRODUCTION	23.48	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSH S. GOTTHEIMER—Con.						
07-13	AP E0640361	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION	368.50	
07-19	AP 01004523	CITI PCARD-BUREAU OF CENSUS	05/29/18 06/28/18	MISCELLANEOUS PRINTING	45.00	
07-23	AP E0642984	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION	524.65	
07-30	AP E0644185	RUSSELL, PATRICIA F.	07/06/18 07/06/18	PRINTING & REPRODUCTION	28.16	
08-21	AP E0648405	JRS STRATEGIES LLC	07/19/18 08/08/18	ADVERTISEMENTS	15,000.00	
08-21	AP E0648406	JRS STRATEGIES LLC	07/03/18 07/18/18	ADVERTISEMENTS	15,000.00	
08-21	AP E0649113	RUSSELL, PATRICIA F.	06/11/18 06/11/18	PRINTING & REPRODUCTION	61.79	
08-27	AP E0651514	ROHDE, ALEXANDRA B.	08/02/18 08/02/18	PRINTING & REPRODUCTION	133.17	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	32.00	
09-06	AP E0654017	ACCURATE WORD LLC	08/24/18 08/24/18	PRINTING & REPRODUCTION	169.90	
					PRINTING AND REPRODUCTION TOTALS:	32,970.03
OTHER SERVICES						
07-16	AP 01001337	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-26	AP E0644233	PERKINS COIE LLP	05/14/18 05/15/18	NON-TECHNOLOGY SERVICE CONTR	1,034.40	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 01009760	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-06	AP E0652346	PERKINS COIE LLP	06/08/18 06/26/18	NON-TECHNOLOGY SERVICE CONTR	1,750.80	
09-16	AP 01014691	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,840.20
SUPPLIES AND MATERIALS						
07-16	AP E0640363	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER	12.63	
07-18	AP E0640362	RUSSELL, PATRICIA F.	06/25/18 06/25/18	PUBLICATIONS/REFERENCE MAT'L	8.46	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	189.10	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	612.40	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	352.09	
07-19	AP 01004523	CITI PCARD-GAN NJMG NEWSPAPER SUB	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-19	AP 01004523	CITI PCARD-PHONE.COM	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	46.00	
07-19	AP 01004523	CITI PCARD-STAR LEDGER CIRCULA	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-23	AP E0642971	HON JOSH GOTTHEIMER	07/10/18 07/15/18	FOOD & BEVERAGE	246.65	
07-26	AP E0642985	SHEEHAN, PATRICK J.	06/02/18 06/02/18	FOOD & BEVERAGE	80.26	
07-30	AP E0644244	READYREFRESH BY NESTLE	06/09/18 07/08/18	WATER	51.06	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-46.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	1,156.49	
08-01	AP E0644186	RUSSELL, PATRICIA F.	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	1,333.55	
08-17	AP 01010486	CITI PCARD-GAN NJMG NEWSPAPER SUB	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	28.00	
08-21	AP E0649104	W.B. MASON CO. INC	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)	281.00	
08-21	AP E0649105	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER	23.19	
08-21	AP E0649112	RUSSELL, PATRICIA F.	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	229.62	
08-27	AP E0651514	ROHDE, ALEXANDRA B.	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	74.36	
08-27	GL FRM0081086		08/01/18 08/01/18	FRAMING (TRANSFER)	5.00	
08-29	AP E0651520	READYREFRESH BY NESTLE	07/09/18 08/08/18	WATER	40.08	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-94.00	

878

08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,061.41
09-06	AP	E0652353	RUSSELL, PATRICIA F.	08/03/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	271.30
09-06	AP	E0652359	RUSSELL, PATRICIA F.	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	54.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	42.58
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	83.90
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	FOOD & BEVERAGE	51.98
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	391.47
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	40.44
09-26	AP	01019131	CITI PCARD-GAN NJMG NEWSPAPER SUB	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	28.00
09-26	AP	01019131	CITI PCARD-PHONE.COM	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	45.87
09-26	AP	01019131	CITI PCARD-STAR LEDGER CIRCULA	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	19.99
09-27	AP	E0658187	READYREFRESH BY NESTLE	08/09/18	09/08/18	WATER	34.59
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-104.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	896.69
						SUPPLIES AND MATERIALS TOTALS:	7,597.14
			EQUIPMENT				
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES	44.57
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES	44.57
09-24	AP	01018548	W.B. MASON CO. INC	09/19/18	09/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
09-28	GL	MNT0081912		09/05/18	09/30/18	MAINTENANCE / REPAIRS	169.87
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES	44.57
						EQUIPMENT TOTALS:	1,302.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,007.79
						OFFICE TOTALS:	355,007.79
							879
			2017 HON. JOSH S. GOTTHEIMER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-07	AP	01012593	SHARP BUSINESS SYSTEMS	05/01/18	05/01/18	OFFICE EQUIP PURCH LESS THAN \$25,000	10,500.00
						EQUIPMENT TOTALS:	10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,500.00
						OFFICE TOTALS:	10,500.00
			2018 HON. TREY COWDY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	46.56
						PERSONNEL COMPENSATION	226,979.95
						TRAVEL	12,625.28
						RENT, COMMUNICATION, UTILITIES	19,634.30
						PRINTING AND REPRODUCTION	107.50
						OTHER SERVICES	6,880.00
						SUPPLIES AND MATERIALS	502.03
						EQUIPMENT	209.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,984.63
						OFFICE TOTALS:	266,984.63
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	122.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-33.55
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		29.60
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-67.15
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		38.76
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-43.75
					FRANKED MAIL TOTALS:	46.56
PERSONNEL COMPENSATION						
		BARTLETT,ANNA K	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		28,125.00
		BLANTON,SETH	07/01/18 09/30/18	CASEWORKER & FIELD REP		15,500.01
		CHESTER,CLAYTON T	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,250.00
		CRICK,CYNTHIA S	07/01/18 09/30/18	CHIEF OF STAFF		41,250.00
		DALEY,ANNA-KATHERINE B	07/01/18 07/27/18	PAID INTERN		1,080.00
		DAVIS,EMILY K	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR		15,999.99
		DOCHERTY,CAROLYN R	07/01/18 08/08/18	PAID INTERN		823.33
		GONZALEZ,AMANDA N	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		15,174.99
		GURLEY,EMILY H	07/01/18 07/31/18	FINANCE ASSISTANT		472.22
		GURLEY,EMILY H	08/01/18 09/30/18	SHARED EMPLOYEE		1,944.44
		HOUSE,MELISSA M	07/01/18 09/30/18	FIELD REPRESENTATIVE		16,500.00
		HURST,HARRIET D	07/01/18 09/30/18	CONSTITUENT LIAISON		1,625.01
		JORDAN,PAULA S	07/01/18 09/30/18	CONSTITUENT SER REPLYC		15,624.99
		MADDOCK,MCCARLEY E	07/01/18 07/02/18	PAID INTERN		80.00
		MERCADO,ISABELLE C	07/01/18 09/30/18	CONSTITUENT SERVICES REP		13,749.99
		ROOS,AMBER E	07/01/18 09/30/18	FINANCE DIRECTOR		2,372.41
		SAVAGE,HUNTER C	08/30/18 09/30/18	PAID INTERN		790.82
		TUFTS,CLAYTON D	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		TURNER,KATHERINE C	07/01/18 09/30/18	GRANTS COORDINATOR		13,500.00
		WALKER,REYNOLDS C	09/04/18 09/30/18	PAID INTERN		741.76
		WANDEL,BRYAN P	07/01/18 07/31/18	SHARED EMPLOYEE		3,125.00
		WILLIS, MARY-LANGSTON	07/01/18 09/30/18	SCHEDULER & PRESS ASSISTANT		12,249.99
					PERSONNEL COMPENSATION TOTALS:	226,979.95
TRAVEL						
07-03	AP	E0637710	06/07/18 06/07/18	MEALS		21.51
07-03	AP	E0637710	06/07/18 06/07/18	PRIVATE AUTO MILEAGE		152.00
07-03	AP	E0637710	06/07/18 06/07/18	TAXI/PARKING/TOLLS		8.00
07-05	AP	E0637712	06/21/18 07/22/18	MEALS		25.38
07-05	AP	E0637712	06/14/18 06/28/18	PRIVATE AUTO MILEAGE		267.50
07-05	AP	E0637712	06/21/18 06/21/18	TAXI/PARKING/TOLLS		4.00
07-16	AP	E0640049	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		232.00
07-18	AP	E0640064	06/21/18 06/22/18	COMMERCIAL TRANSPORTATION		483.90
07-18	AP	E0640064	06/21/18 06/22/18	LODGING		330.79
07-18	AP	E0640143	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		449.20
07-18	AP	E0640143	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		426.70
07-18	AP	E0640143	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		261.20

880



07-18	AP	E0640143	CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	426.70
07-18	AP	E0640143	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	261.20
07-18	AP	E0640143	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	426.70
07-18	AP	E0640143	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	449.20
07-21	AP	E0641570	HURST, HARRIET .....	02/07/18	02/28/18	PRIVATE AUTO MILEAGE .....	63.80
07-21	AP	E0641570	HURST, HARRIET .....	03/07/18	03/28/18	PRIVATE AUTO MILEAGE .....	58.40
07-21	AP	E0641570	HURST, HARRIET .....	04/04/18	04/25/18	PRIVATE AUTO MILEAGE .....	74.10
07-21	AP	E0641570	HURST, HARRIET .....	05/02/18	05/23/18	PRIVATE AUTO MILEAGE .....	74.10
07-21	AP	E0641570	HURST, HARRIET .....	06/05/18	06/27/18	PRIVATE AUTO MILEAGE .....	135.40
07-21	AP	E0641572	TURNER, KATHERINE C. ....	06/21/18	06/21/18	MEALS .....	4.54
07-21	AP	E0641572	TURNER, KATHERINE C. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	373.55
07-21	AP	E0641573	BLANTON, SETH .....	01/12/18	01/24/18	PRIVATE AUTO MILEAGE .....	35.75
07-21	AP	E0641573	BLANTON, SETH .....	03/09/18	03/09/18	PRIVATE AUTO MILEAGE .....	37.95
07-21	AP	E0641573	BLANTON, SETH .....	04/23/18	05/10/18	PRIVATE AUTO MILEAGE .....	67.25
07-21	AP	E0641573	BLANTON, SETH .....	06/01/18	06/05/18	PRIVATE AUTO MILEAGE .....	78.50
07-26	AP	E0642247	CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION .....	426.70
07-26	AP	E0642247	CITIBANK GOV CARD SERVICE .....	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION .....	426.70
08-10	AP	E0646378	HON TREY GOWDY .....	07/05/18	07/26/18	PRIVATE AUTO MILEAGE .....	321.00
08-20	AP	E0648633	CITIBANK GOV CARD SERVICE .....	07/09/18	07/11/18	COMMERCIAL TRANSPORTATION .....	541.90
08-20	AP	E0648633	CITIBANK GOV CARD SERVICE .....	07/09/18	07/11/18	LODGING .....	969.12
08-20	AP	E0648634	DAVIS, EMILY .....	06/05/18	06/05/18	MEALS .....	17.91
08-20	AP	E0648634	DAVIS, EMILY .....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	100.00
08-20	AP	E0648634	DAVIS, EMILY .....	07/13/18	07/24/18	PRIVATE AUTO MILEAGE .....	51.00
08-20	AP	E0648634	DAVIS, EMILY .....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	3.50
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION .....	426.70
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	449.20
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	449.20
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	2.00
08-23	AP	E0648632	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	449.20
09-21	AP	E0656268	HON TREY GOWDY .....	08/09/18	08/27/18	PRIVATE AUTO MILEAGE .....	296.00
09-21	AP	E0656310	DAVIS, EMILY .....	08/23/18	08/23/18	MEALS .....	15.78
09-21	AP	E0656310	DAVIS, EMILY .....	08/23/18	08/23/18	PRIVATE AUTO MILEAGE .....	183.00
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	08/27/18	08/28/18	COMMERCIAL TRANSPORTATION .....	452.90
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION .....	467.90
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	09/05/18	09/05/18	COMMERCIAL TRANSPORTATION .....	428.70
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	428.70
09-22	AP	E0656395	CITIBANK GOV CARD SERVICE .....	08/27/18	08/29/18	LODGING .....	342.33
09-28	AP	E0657627	CRICK, CYNTHIA S. ....	07/11/18	07/11/18	MEALS .....	8.46
09-28	AP	E0657627	CRICK, CYNTHIA S. ....	07/05/18	07/30/18	PRIVATE AUTO MILEAGE .....	56.00
09-28	AP	E0657627	CRICK, CYNTHIA S. ....	07/09/18	07/11/18	TAXI/PARKING/TOLLS .....	82.06
						TRAVEL TOTALS:	12,625.28
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	E0639364	COMCAST .....	06/01/18	06/30/18	UTILITIES .....	147.00
07-09	AP	E0639365	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	147.00
07-16	AP	01000974	SPENCER HINES PROPERTY MANAGEMENT INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
07-16	AP	01001252	CITY OF SPARTANBURG .....	07/03/18	08/02/18	DISTRICT OFFICE PARKING .....	125.00
07-16	AP	01001631	POINSETT PLAZA LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
07-19	AP	01004523	CITI PCARD-CHARTER COMM .....	05/29/18	06/28/18	UTILITIES .....	143.40
07-23	AP	E0642909	AT & T .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	117.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY GOWDY—Con.						
07-23	AP E0642911	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	531.23	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	60.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	110.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	732.41	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	477.26	
08-02	AP E0645589	AT & T	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE	114.17	
08-07	AP E0647388	COMCAST	08/01/18 08/31/18	UTILITIES	147.00	
08-16	AP 01009398	SPENCER HINES PROPERTY MANAGEMENT INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
08-16	AP 01009675	CITY OF SPARTANBURG	08/03/18 09/02/18	DISTRICT OFFICE PARKING	125.00	
08-16	AP 01010050	POINSETT PLAZA LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
08-17	AP 01010486	CITI PCARD-CHARTER COMM	06/29/18 07/27/18	UTILITIES	174.71	
08-23	AP E0650373	AT & T	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	117.82	
08-27	AP E0651268	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	531.23	
08-27	AP E0651826	AT & T	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	114.95	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	60.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	110.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	721.93	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	483.08	
09-12	AP E0654355	COMCAST	09/01/18 09/30/18	UTILITIES	147.00	
09-16	AP 01014332	SPENCER HINES PROPERTY MANAGEMENT INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
09-16	AP 01014607	CITY OF SPARTANBURG	09/03/18 10/02/18	DISTRICT OFFICE PARKING	125.00	
09-16	AP 01014978	POINSETT PLAZA LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
09-21	AP E0656269	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE	531.23	
09-24	AP 01015805	AT & T	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	117.82	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	60.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	110.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	720.52	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	475.35	
09-26	AP 01019131	CITI PCARD-CHARTER COMM	07/28/18 08/28/18	UTILITIES	174.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,634.30	
PRINTING AND REPRODUCTION						
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	20.00	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	87.50	
PRINTING AND REPRODUCTION TOTALS:					107.50	
OTHER SERVICES						
07-16	AP 01000893	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP E0641571	SPARTANBURG	07/06/18 07/06/18	TRAINING	1,525.00	
08-16	AP 01009317	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 01014251	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
OTHER SERVICES TOTALS:					6,880.00	
SUPPLIES AND MATERIALS						
07-16	AP E0640050	GREENVILLE OFFICE SUPPLY COMPANY INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	43.78	
07-19	AP 01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	9.99	

07-19	AP	01004523	CITI PCARD-EB GROW YOUR BUSINESS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	20.00
07-19	AP	01004523	CITI PCARD-GREATER GREENVILLE CHA .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	35.00
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-63.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	158.47
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	9.99
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-446.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	446.00
09-20	AP	E0656267	GREENVILLE OFFICE SUPPLY COMPANY INC .....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	7.26
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	9.99
09-26	AP	01019131	CITI PCARD-EB 2018 SC MANUFACTUR .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	100.00
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-180.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	243.00
						SUPPLIES AND MATERIALS TOTALS:	502.03
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	69.67
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	69.67
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	69.67
						EQUIPMENT TOTALS:	209.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,984.63

83

OFFICE TOTALS: 266,984.63

2017 HON. TREY COWDY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

08-03	AP	00987067	AT & T .....	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	-105.01
08-06	AP	01005752	AT & T .....	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
08-28	AP	01005582	W.B. MASON CO. INC .....	08/04/17	08/04/17	OFFICE SUPPLIES (OUTSIDE) .....	230.00
						SUPPLIES AND MATERIALS TOTALS:	230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230.00
						OFFICE TOTALS:	230.00

2018 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,659.94	1,297.22
PERSONNEL COMPENSATION .....	760,415.21	251,579.80
TRAVEL .....	39,896.78	12,412.87
RENT, COMMUNICATION, UTILITIES .....	59,418.98	19,427.11
PRINTING AND REPRODUCTION .....	7,304.25	4,239.23
OTHER SERVICES .....	23,809.70	9,559.70
SUPPLIES AND MATERIALS .....	18,566.45	4,984.10
EQUIPMENT .....	3,199.30	1,181.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KAY GRANGER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,270.61	304,681.13
					OFFICE TOTALS:	914,270.61	304,681.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		253.35	
07-31	GL	FLG0080257	07/20/18 07/31/18	UNITED STATES POSTAL SERVICE		-21.30	
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		164.27	
08-31	GL	FLG0081094	08/20/18 08/31/18	UNITED STATES POSTAL SERVICE		-24.00	
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		1,004.95	
09-28	GL	FLG0081939	09/20/18 09/30/18	UNITED STATES POSTAL SERVICE		-80.05	
					FRANKED MAIL TOTALS:	1,297.22	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	07/01/18 09/30/18	FINANCIAL MANAGER		1,125.00	
		ALLEN, JUSTIN	07/01/18 09/30/18	SHARED EMPLOYEE		4,274.25	
		BOLAND, KEVIN P	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		21,249.99	
		DUBOIS, L PIERRE O	07/01/18 09/30/18	SPECIAL ASSISTANT		8,750.01	
		FLORES, JOSEFA L	07/01/18 09/30/18	DIRECTOR OF CASEWORK		18,249.99	
		FREEBAIRN, J S	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75	
		KABERLE, JONNI A	07/01/18 09/30/18	SHARED EMPLOYEE		10,525.74	
		KOCHMAN, BENJAMIN D	07/01/18 09/15/18	LEGISLATIVE DIRECTOR		16,125.00	
		LUNKENHEIMER, KEVIN M	07/01/18 08/31/18	STAFF ASSISTANT/DISTRICT SCHED		5,833.34	
		MUSCOLINI III, JOHN	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,249.99	
		NISSEN, KATIE S	09/10/18 09/30/18	PART-TIME EMPLOYEE		1,093.75	
		PLASENCIA, SUSAN D	07/01/18 08/31/18	LEGISLATIVE ASSISTANT		9,666.66	
		PLASENCIA, SUSAN D	09/01/18 09/30/18	LEGISLATIVE DIRECTOR		6,250.00	
		RENKEN, COURTNEY A	07/01/18 09/30/18	CASEWORKER		12,500.01	
		SOWELL, TUCKER F	07/01/18 09/30/18	STAFF ASSISTANT		7,500.00	
		STANLEY, NICHOLAS A	07/01/18 09/30/18	OUTREACH DIRECTOR		13,749.99	
		TJELMELAND, BRENNAN G	07/01/18 09/30/18	EXECUTIVE ASSISTANT		22,500.00	
		VANDERGRIFF, KRISTIN O	07/01/18 09/30/18	DISTRICT DIRECTOR		30,000.00	
		WALKER, ADRIENNE E	07/01/18 08/31/18	LEGISLATIVE ASSISTANT		6,666.66	
		WALKER, ADRIENNE E	09/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		4,166.67	
					PERSONNEL COMPENSATION TOTALS:	251,579.80	
TRAVEL							
07-02	AP	00998734	05/02/18 05/18/18	STANLEY, NICOLAS A		145.57	
07-02	AP	00998734	05/18/18 05/30/18	STANLEY, NICOLAS A		89.77	
07-02	AP	00998734	05/31/18 05/31/18	STANLEY, NICOLAS A		26.37	
07-02	AP	00998735	06/18/18 06/22/18	DUBOIS, L PIERRE O		24.82	
07-02	AP	00998735	06/22/18 06/22/18	DUBOIS, L PIERRE O		10.27	
07-02	AP	00998874	06/06/18 06/08/18	VANDERGRIFF, KRISTIN O		489.40	
07-02	AP	00998874	06/06/18 06/08/18	VANDERGRIFF, KRISTIN O		580.88	
07-02	AP	00998874	04/30/18 05/21/18	VANDERGRIFF, KRISTIN O		177.09	

07-02	AP	00998874	VANDERGRIF, KRISTIN O.	05/22/18	05/29/18	PRIVATE AUTO MILEAGE	169.22
07-02	AP	00998874	VANDERGRIF, KRISTIN O.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	156.09
07-20	AP	01000283	DUBOIS, L PIERRE O.	06/25/18	06/28/18	PRIVATE AUTO MILEAGE	20.06
07-24	AP	01000282	STANLEY, NICOLAS A.	06/04/18	06/15/18	PRIVATE AUTO MILEAGE	97.91
07-24	AP	01000282	STANLEY, NICOLAS A.	06/15/18	06/26/18	PRIVATE AUTO MILEAGE	160.94
07-24	AP	01000282	STANLEY, NICOLAS A.	06/26/18	06/29/18	PRIVATE AUTO MILEAGE	5.01
07-24	AP	01000282	STANLEY, NICOLAS A.	06/07/18	06/15/18	TAXI/PARKING/TOLLS	16.50
07-24	AP	01000282	STANLEY, NICOLAS A.	06/15/18	06/29/18	TAXI/PARKING/TOLLS	9.20
07-24	AP	01000282	STANLEY, NICOLAS A.	06/22/18	06/22/18	TAXI/PARKING/TOLLS	3.00
08-28	AP	01005821	DUBOIS, L PIERRE O.	07/10/18	07/13/18	PRIVATE AUTO MILEAGE	20.44
08-28	AP	01005821	DUBOIS, L PIERRE O.	07/16/18	07/19/18	PRIVATE AUTO MILEAGE	21.03
08-28	AP	01005821	DUBOIS, L PIERRE O.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	19.85
08-28	AP	01005826	STANLEY, NICOLAS A.	07/02/18	07/23/18	PRIVATE AUTO MILEAGE	267.13
08-28	AP	01005826	STANLEY, NICOLAS A.	07/23/18	07/27/18	PRIVATE AUTO MILEAGE	108.40
08-28	AP	01005826	STANLEY, NICOLAS A.	07/05/18	07/26/18	TAXI/PARKING/TOLLS	29.38
08-28	AP	01005826	STANLEY, NICOLAS A.	07/20/18	07/20/18	TAXI/PARKING/TOLLS	5.00
08-28	AP	01005828	DUBOIS, L PIERRE O.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	10.91
08-28	AP	01005829	DUBOIS, L PIERRE O.	07/23/18	07/26/18	PRIVATE AUTO MILEAGE	22.63
08-29	AP	01005823	CITIBANK GOV CARD SERVICE	06/04/18	06/25/18	COMMERCIAL TRANSPORTATION	3,634.42
09-22	AP	01013431	DUBOIS, L PIERRE O.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	23.06
09-22	AP	01013431	DUBOIS, L PIERRE O.	09/07/18	09/07/18	PRIVATE AUTO MILEAGE	10.27
09-25	AP	01013410	DUBOIS, L PIERRE O.	08/30/18	09/01/18	PRIVATE AUTO MILEAGE	37.77
09-25	AP	01013410	DUBOIS, L PIERRE O.	09/01/18	09/01/18	TAXI/PARKING/TOLLS	79.56
09-25	AP	01013424	WALKER, ADRIENNE E.	08/21/18	08/25/18	LODGING	652.19
09-25	AP	01013424	WALKER, ADRIENNE E.	08/21/18	08/25/18	MEALS	118.39
09-25	AP	01013424	WALKER, ADRIENNE E.	08/21/18	08/25/18	CAR RENTAL	391.18
09-25	AP	01013424	WALKER, ADRIENNE E.	08/25/18	08/25/18	TAXI/PARKING/TOLLS	16.04
09-25	AP	01013426	PLASENCIA, SUSAN D.	08/21/18	08/25/18	LODGING	606.25
09-25	AP	01013426	PLASENCIA, SUSAN D.	08/21/18	08/23/18	MEALS	107.37
09-25	AP	01013426	PLASENCIA, SUSAN D.	08/25/18	08/25/18	GASOLINE	15.08
09-25	AP	01013426	PLASENCIA, SUSAN D.	08/23/18	08/23/18	TAXI/PARKING/TOLLS	3.00
09-25	AP	01013429	CITIBANK GOV CARD SERVICE	07/08/18	07/26/18	COMMERCIAL TRANSPORTATION	3,347.41
09-25	AP	01015461	DUBOIS, L PIERRE O.	09/12/18	09/13/18	PRIVATE AUTO MILEAGE	26.43
09-27	AP	01018459	CITIBANK GOV CARD SERVICE	08/21/18	08/25/18	COMMERCIAL TRANSPORTATION	657.58
						TRAVEL TOTALS:	12,412.87
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001390	FW RIVER PLAZA LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
07-18	AP	01000284	UNITED PARCEL SERVICE	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	35.84
07-19	AP	01000285	CHARTER COMMUNICATIONS	07/12/18	08/11/18	UTILITIES	143.90
07-19	AP	01004523	CITI PCARD-FEDEX	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	211.30
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,275.45
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	259.70
08-16	AP	01009809	FW RIVER PLAZA LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
08-17	AP	01010486	CITI PCARD-FEDEX	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	21.24
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	149.68
08-21	AP	01010690	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	4.04
08-27	AP	01005818	AT&T	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	258.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
08-27	AP 01005819	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.68	
08-27	AP 01005820	VERIZON WIRELESS .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	269.97	
08-27	AP 01005827	UPS .....	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL .....	4.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	147.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,045.93	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	259.81	
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	6.20	
09-16	AP 01014740	FW RIVER PLAZA LP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00	
09-19	AP 01013411	UPS .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....	6.46	
09-19	AP 01013417	VERIZON WIRELESS .....	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	269.97	
09-19	AP 01013421	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.68	
09-19	AP 01013422	CHARTER COMMUNICATIONS .....	08/12/18 09/11/18	UTILITIES .....	143.90	
09-19	AP 01013423	AT&T .....	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	215.78	
09-19	AP 01013433	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	269.97	
09-20	AP 01013428	UPS .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	4.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	190.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	147.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,070.66	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	259.96	
09-26	AP 01018455	UPS .....	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL .....	7.19	
09-26	AP 01018456	CHARTER COMMUNICATIONS .....	09/12/18 10/11/18	UTILITIES .....	143.90	
09-26	AP 01018458	AT&T MOBILITY .....	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.68	
09-26	AP 01019131	CITI PCARD-FEDEX .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....	309.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,427.11	
PRINTING AND REPRODUCTION						
08-24	AP 01005817	ACCURATE WORD LLC .....	07/17/18 07/17/18	PRINTING & REPRODUCTION .....	119.90	
08-28	AP 01005824	BSL GEM LASER EXPRESS LLC .....	04/01/18 06/30/18	PRINTING & REPRODUCTION .....	363.91	
09-11	AP 01011933	ACCURATE WORD LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....	119.90	
09-19	AP 01013415	BSL GEM LASER EXPRESS LLC .....	01/01/18 03/31/18	PRINTING & REPRODUCTION .....	209.62	
09-19	AP 01013430	ACCURATE WORD LLC .....	08/29/18 08/29/18	PRINTING & REPRODUCTION .....	209.90	
09-21	AP 01013418	THE GOETZ PRINTING CO .....	07/30/18 07/30/18	PRINTING & REPRODUCTION .....	1,998.00	
09-25	AP 01013419	THE GOETZ PRINTING CO .....	08/27/18 08/27/18	PRINTING & REPRODUCTION .....	1,218.00	
				PRINTING AND REPRODUCTION TOTALS:	4,239.23	
OTHER SERVICES						
07-16	AP 01000912	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	
08-16	AP 01009336	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	
09-11	AP 01011931	BROTHERS B&B CONTRACTING INC .....	08/09/18 08/09/18	JANITORIAL AND MAINT SERV .....	389.70	
09-16	AP 01014270	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	
09-27	AP 01013432	CONGRESSIONAL MANAGEMENT FOUNDATION .....	06/29/18 06/29/18	TRAINING .....	2,270.00	
				OTHER SERVICES TOTALS:	9,559.70	
SUPPLIES AND MATERIALS						
07-02	AP 00998734	STANLEY, NICOLAS A .....	05/01/18 05/16/18	FOOD & BEVERAGE .....	210.97	

886

07-02	AP	00998734	STANLEY, NICOLAS A .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	63.00
07-11	AP	00998949	FREEBAIRN, J.S. ....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	74.00
07-19	AP	01000279	MATTHEWS OFFICE CITY .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	229.24
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	139.23
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	27.99
07-19	AP	01004523	CITI PCARD-ANC ANCESTRY.COM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
07-19	AP	01004523	CITI PCARD-D J WALL ST JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
07-19	AP	01004523	CITI PCARD-GET SMART PRODUCTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	143.90
07-19	AP	01004523	CITI PCARD-MCALISTER'S DELI .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	127.71
07-19	AP	01004523	CITI PCARD-STAR TELEGRAM CIRULATI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.81
07-19	AP	01004523	CITI PCARD-TOTALLYPROMOTIONAL.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	179.99
07-24	AP	01000281	THE DALLAS MORNING NEWS .....	07/01/18	07/01/19	PUBLICATIONS/REFERENCE MAT'L .....	553.16
07-24	AP	01000282	STANLEY, NICOLAS A .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	20.00
07-24	AP	01000282	STANLEY, NICOLAS A .....	06/20/18	06/22/18	FOOD & BEVERAGE .....	37.47
07-24	AP	01000282	STANLEY, NICOLAS A .....	06/26/18	06/29/18	FOOD & BEVERAGE .....	29.02
07-25	AP	01004906	CDW GOVERNMENT INC. C/O ISM IN .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	969.94
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	441.78
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	52.92
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	34.91
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	207.46
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	26.78
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	62.09
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	60.55
08-17	AP	01010486	CITI PCARD-D J WALL ST JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-27	AP	01005822	QUENCH .....	08/01/18	08/31/18	WATER .....	31.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	56.90
08-28	AP	01005826	STANLEY, NICOLAS A .....	07/05/18	07/23/18	FOOD & BEVERAGE .....	57.16
08-28	AP	01005826	STANLEY, NICOLAS A .....	07/23/18	07/23/18	FOOD & BEVERAGE .....	20.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	291.15
09-11	AP	01011929	MATTHEWS OFFICE CITY .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	78.72
09-11	AP	01011930	MATTHEWS OFFICE CITY .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	17.15
09-20	AP	01013427	QUENCH .....	09/01/18	09/30/18	WATER .....	31.00
09-25	AP	01013426	PLASENCIA, SUSAN D. ....	08/21/18	08/21/18	WATER .....	3.99
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	58.38
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	30.09
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	28.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	88.86
09-26	AP	01019131	CITI PCARD-D J WALL ST JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-200.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	557.10
						SUPPLIES AND MATERIALS TOTALS:	4,984.10
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	294.70
08-29	AP	01005825	DAMILIC CORPORATION .....	09/01/18	08/31/19	WARRANTIES .....	297.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	294.70
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	294.70
						EQUIPMENT TOTALS:	1,181.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAY GRANGER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,681.13
					OFFICE TOTALS:	304,681.13
2017 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-17	AP	01010486	CITI PCARD-AMAZONPRIME MEMBERSHIP .....	10/28/17 11/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
08-17	AP	01010486	CITI PCARD-ANC ANCESTRY.COM .....	11/29/17 12/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
09-05	AP	00929497	FORT WORTH TEXAS MAGAZINE .....	06/01/17 06/01/18	PUBLICATIONS/REFERENCE MAT'L .....	-34.50
					SUPPLIES AND MATERIALS TOTALS:	163.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.50
					OFFICE TOTALS:	163.50
2018 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	64,142.07
					PERSONNEL COMPENSATION .....	227,032.23
					TRAVEL .....	18,613.38
					RENT, COMMUNICATION, UTILITIES .....	22,710.85
					PRINTING AND REPRODUCTION .....	6,079.76
					OTHER SERVICES .....	8,610.83
					SUPPLIES AND MATERIALS .....	5,866.61
					EQUIPMENT .....	1,184.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,958.36
					OFFICE TOTALS:	319,958.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	179.35
07-31	AP	01005424	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	5,776.82
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-77.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	118.13
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	15,764.68
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-72.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	136.03
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	8,128.08
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-91.95
					FRANKED MAIL TOTALS:	29,860.64
PERSONNEL COMPENSATION						
					AYREA,MARGARET .....	14,000.01
					BOLLINGER,JENNIFER O .....	15,999.99
					CAVELL,DAVID A .....	13,125.00

888



DAVIDSON, DUSTIN H.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,749.99
DUNSTAN, LYNN F.	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	11,874.99
ERWIN, ALEXANDRA L.	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
ERWIN, ALEXANDRA L.	07/01/18	07/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
FONDREN, JAMES	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	10,500.00
HAGAN, ALLISON M.	07/01/18	09/30/18	SCHEDULER	10,500.00
HUGHES, MARY E.	07/01/18	09/30/18	PART-TIME EMPLOYEE	3,000.00
HUGHES, MARY E.	07/01/18	07/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
JOHNSON, CHELBI E.	07/01/18	09/30/18	COMMUNITY LIAISON & GRANTS COO	9,249.99
LOMBARDO, JOHN J.	07/01/18	09/30/18	PART-TIME EMPLOYEE	8,437.50
MOLTER, MEAGAN K.	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
PEELE, NANCY L.	07/01/18	09/30/18	PART-TIME EMPLOYEE	15,000.00
ROIG, KEVIN S.	07/01/18	09/30/18	DEPUTY COS/COMMUNICATIONS DIR.	27,500.01
SAWYER, PAUL B.	07/01/18	09/30/18	CHIEF OF STAFF	39,102.75
SCHLANGER, WILLIAM O.	05/01/18	05/01/18	PROJECTS COORDINATOR (OTHER COMPENSATION)	1,700.00
SCHLIEWE, STACY F.	07/01/18	09/30/18	FIELD DIRECTOR & DEP COMM DIR	10,625.01
SMITH, JONATHAN M.	07/01/18	09/30/18	STAFF ASSISTANT	6,999.99
SMITH, JONATHAN M.	07/01/18	07/31/18	STAFF ASSISTANT (OTHER COMPENSATION)	167.00
PERSONNEL COMPENSATION TOTALS:				227,032.23

TRAVEL

07-03	AP	E0637687	CITIBANK GOV CARD SERVICE	04/27/18	06/08/18	COMMERCIAL TRANSPORTATION	3,497.90
07-03	AP	E0637691	CITIBANK GOV CARD SERVICE	03/31/18	04/24/18	COMMERCIAL TRANSPORTATION	3,175.36
07-03	AP	E0637691	CITIBANK GOV CARD SERVICE	04/10/18	04/14/18	LODGING	1,161.76
07-03	AP	E0637691	CITIBANK GOV CARD SERVICE	03/26/18	04/06/18	CAR RENTAL	165.89
07-17	AP	E0641690	SMITH, JONATHAN M.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	70.75
07-18	AP	E0641687	SAWYER, PAUL B.	06/12/18	06/13/18	LODGING	290.44
07-18	AP	E0641687	SAWYER, PAUL B.	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	281.30
07-18	AP	E0641687	SAWYER, PAUL B.	06/05/18	06/20/18	PRIVATE AUTO MILEAGE	176.50
07-18	AP	E0641687	SAWYER, PAUL B.	06/01/18	06/13/18	TAXI/PARKING/TOLLS	131.69
07-18	AP	E0641688	JOHNSON, CHELBI E.	06/12/18	06/20/18	MEALS	20.00
07-18	AP	E0641688	JOHNSON, CHELBI E.	06/06/18	06/20/18	PRIVATE AUTO MILEAGE	132.65
07-18	AP	E0641689	SCHLIEWE, STACY F.	06/16/18	06/22/18	COMMERCIAL TRANSPORTATION	299.96
07-18	AP	E0641689	SCHLIEWE, STACY F.	06/16/18	06/22/18	LODGING	1,141.66
07-18	AP	E0641689	SCHLIEWE, STACY F.	06/03/18	06/26/18	PRIVATE AUTO MILEAGE	25.80
07-18	AP	E0641689	SCHLIEWE, STACY F.	06/16/18	06/22/18	TAXI/PARKING/TOLLS	190.98
07-19	AP	E0641686	DUNSTAN, LYNN F.	06/24/18	06/30/18	COMMERCIAL TRANSPORTATION	1,593.00
07-19	AP	E0641686	DUNSTAN, LYNN F.	06/26/18	06/29/18	LODGING	697.82
07-19	AP	E0641686	DUNSTAN, LYNN F.	06/07/18	06/30/18	PRIVATE AUTO MILEAGE	155.00
07-19	AP	E0641686	DUNSTAN, LYNN F.	06/24/18	07/01/18	TAXI/PARKING/TOLLS	144.00
07-20	AP	E0641691	LOMBARDO, JOHN J.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	353.50
07-20	AP	E0641691	LOMBARDO, JOHN J.	06/26/18	06/26/18	TAXI/PARKING/TOLLS	55.65
08-17	AP	E0624178	BOLLINGER, JENNIFER O.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	-23.00
08-17	AP	E0624178	BOLLINGER, JENNIFER O.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	-10.00
08-18	AP	E0649070	MOLTER, MEAGAN K.	07/18/18	07/24/18	TAXI/PARKING/TOLLS	31.41
08-20	AP	E0649063	SMITH, JONATHAN M.	07/15/18	07/18/18	MEALS	90.08
08-20	AP	E0649063	SMITH, JONATHAN M.	07/13/18	07/19/18	PRIVATE AUTO MILEAGE	152.40
08-20	AP	E0649063	SMITH, JONATHAN M.	07/15/18	07/16/18	TAXI/PARKING/TOLLS	20.00
08-20	AP	E0649063	SMITH, JONATHAN M.	07/16/18	07/18/18	TAXI/PARKING/TOLLS	35.76
08-20	AP	E0649072	JOHNSON, CHELBI E.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	198.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
08-20	AP E0649074	SAWYER, PAUL B.	07/01/18 07/31/18	PRIVATE AUTO MILEAGE	602.30	
08-22	AP E0649071	SCHLIEWE, STACY F.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE	146.85	
08-22	AP E0649071	SCHLIEWE, STACY F.	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	19.62	
08-23	AP E0649815	CITIBANK GOV CARD SERVICE	06/28/18 08/12/18	COMMERCIAL TRANSPORTATION	2,255.28	
08-23	AP E0649815	CITIBANK GOV CARD SERVICE	07/15/18 07/19/18	LODGING	803.60	
09-27	AP E0657522	CAVELL, DAVID A.	07/17/18 07/27/18	MEALS	24.47	
09-27	AP E0657522	CAVELL, DAVID A.	07/02/18 07/22/18	PRIVATE AUTO MILEAGE	493.45	
09-27	AP E0657522	CAVELL, DAVID A.	07/11/18 07/28/18	TAXI/PARKING/TOLLS	11.25	
					TRAVEL TOTALS:	18,613.38
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000975	BRD INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
07-16	AP 01001859	NICHOLLS STATE UNIVERSITY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-19	AP 01004523	CITI PCARD-FEDEX	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	42.24	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	20.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,170.49	
08-15	AP E0648147	ATTICUS MEDIA LLC	07/05/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE	3,466.77	
08-15	AP E0648148	ATTICUS MEDIA LLC	07/17/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE	3,955.64	
08-16	AP 01009399	BRD INVESTMENTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
08-16	AP 01010277	NICHOLLS STATE UNIVERSITY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	129.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,211.22	
09-16	AP 01014333	BRD INVESTMENTS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
09-16	AP 01015204	NICHOLLS STATE UNIVERSITY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	129.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,312.63	
09-26	AP 01019131	CITI PCARD-UBERCONFERENCE	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	11.07	
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	12.44	
09-26	AP 01019131	CITI PCARD-VZWLSS MY VZ VB P	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	953.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,710.85
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-ACCURATE WORD LLC	05/29/18 06/28/18	PRINTING & REPRODUCTION	163.80	
08-16	AP E0648149	ATTICUS MEDIA LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION	5,492.11	
08-17	AP 01010486	CITI PCARD-ACCURATE WORD LLC	06/29/18 07/27/18	PRINTING & REPRODUCTION	69.90	
09-06	GL LAW0081317		08/30/18 08/30/18	REPRODUCTION OF FED/PUBLIC LAW	180.00	
09-26	AP 01019131	CITI PCARD-ACCURATE WORD LLC	07/28/18 08/28/18	PRINTING & REPRODUCTION	74.95	
09-26	AP 01019131	CITI PCARD-TEXTMARKS INC	07/28/18 08/28/18	ADVERTISEMENTS	99.00	
					PRINTING AND REPRODUCTION TOTALS:	6,079.76
OTHER SERVICES						
07-16	AP 01001394	INTERTRAC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR	52.86	

890

07-19	AP	01004523	CITI PCARD-ADOBE STOCK .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	31.71
07-19	AP	01004523	CITI PCARD-CERTIFIED ALARM SYSTEM .....	05/29/18	06/28/18	SECURITY SERVICE .....	39.50
07-19	AP	01004523	CITI PCARD-HOO HOOTSUITE INC .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	30.67
07-19	AP	01004523	CITI PCARD-JOTFORM INC .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	5.00
07-19	AP	01004523	CITI PCARD-MAKEAGIF.COM .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	11.95
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	11.04
07-19	AP	01004523	CITI PCARD-USA USA MINUTE KEY, IN .....	05/29/18	06/28/18	SECURITY SERVICE .....	3.30
08-16	AP	01009813	INTERTRAC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
08-17	AP	01010486	CITI PCARD-CAMPAIGNMONITOR .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	1,199.00
08-17	AP	01010486	CITI PCARD-CAMPAIGNMONITOR .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	1,199.00
08-17	AP	01010486	CITI PCARD-CERTIFIED ALARM SYSTEM .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	39.50
08-17	AP	01010486	CITI PCARD-HOO HOOTSUITE INC .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	30.67
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY .....	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV .....	337.50
08-17	AP	01010486	CITI PCARD-TEXTMARKS INC .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	99.00
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE .....	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	11.06
09-16	AP	01014744	INTERTRAC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR .....	52.86
09-26	AP	01019131	CITI PCARD-ADOBE STOCK .....	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR .....	31.71
09-26	AP	01019131	CITI PCARD-CERTIFIED ALARM SYSTEM .....	07/28/18	08/28/18	SECURITY SERVICE .....	39.50
						OTHER SERVICES TOTALS:	8,610.83
			SUPPLIES AND MATERIALS				
07-18	AP	E0641688	JOHNSON, CHELBI E. ....	06/14/18	06/14/18	FOOD & BEVERAGE .....	40.00
07-18	AP	E0641689	SCHLIEWE, STACY F. ....	04/10/18	04/10/18	FOOD & BEVERAGE .....	17.60
07-18	AP	E0641689	SCHLIEWE, STACY F. ....	06/13/18	06/13/18	FOOD & BEVERAGE .....	53.01
07-18	AP	E0641689	SCHLIEWE, STACY F. ....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	4.35
07-19	AP	01004523	CITI PCARD-BATON ROUGE DIGITAL PR .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	163.76
07-19	AP	01004523	CITI PCARD-CAMPAIGNMONITOR .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,199.00
07-19	AP	01004523	CITI PCARD-COMMUNITY COFFEE-BASE .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	229.44
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.52
07-19	AP	01004523	CITI PCARD-HOBBY-LOBBY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.75
07-19	AP	01004523	CITI PCARD-LE PAIN QUOTIDIEN .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	170.50
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	101.65
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	115.95
07-19	AP	01004523	CITI PCARD-WE, THE PIZZA .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	100.46
07-19	AP	01004523	CITI PCARD-WEST BATON ROUGE CHAMB .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	50.00
07-20	AP	E0641691	LOMBARDO, JOHN J. ....	06/11/18	06/11/18	FOOD & BEVERAGE .....	25.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-181.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	709.34
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	52.86
08-17	AP	01010486	CITI PCARD-ADOBE STOCK .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	31.71
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	213.89
08-17	AP	01010486	CITI PCARD-BATON ROUGE DIGITAL PR .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	140.23
08-17	AP	01010486	CITI PCARD-CITY OF CENTRAL CHAM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	20.50
08-17	AP	01010486	CITI PCARD-COMMUNITY COFFEE-BASE .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	37.84
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.52
08-17	AP	01010486	CITI PCARD-JOTFORM INC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	5.00
08-17	AP	01010486	CITI PCARD-MAKEAGIF.COM .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.95
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARRET GRAVES—Con.						
08-17	AP 01010486	CITI PCARD-NOTHING BUNDT CAKES .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		24.08
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		19.95
08-17	AP 01010486	CITI PCARD-RED ZEPPELIN PIZZA .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		94.05
08-17	AP 01010486	CITI PCARD-STAPLES .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		426.25
08-17	AP 01010486	CITI PCARD-WAL-MART .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		44.84
08-20	AP E0649072	JOHNSON, CHELBI E. ....	07/24/18 07/24/18	FOOD & BEVERAGE .....		40.01
08-22	AP E0649071	SCHLIEWE, STACY F. ....	07/31/18 07/31/18	FOOD & BEVERAGE .....		30.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-182.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		334.48
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		139.95
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		99.99
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		59.99
09-26	AP 01019131	CITI PCARD-CAMPAIGNMONITOR .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		149.00
09-26	AP 01019131	CITI PCARD-COMMUNITY COFFEE-BASE .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		286.41
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		40.37
09-26	AP 01019131	CITI PCARD-DOLLAR TREE .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		13.84
09-26	AP 01019131	CITI PCARD-HOO HOOTSUITE INC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		30.67
09-26	AP 01019131	CITI PCARD-JOTFORM INC. ....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		5.00
09-26	AP 01019131	CITI PCARD-MAILCHIMP MONTHLY .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		337.50
09-26	AP 01019131	CITI PCARD-MAKEAGIF.COM .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		11.95
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.46
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		87.22
09-26	AP 01019131	CITI PCARD-SQU SQ CENTRAL CHAMBE .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		15.50
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		91.10
09-26	AP 01019131	CITI PCARD-WAL-MART .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		55.13
09-26	AP 01019131	CITI PCARD-WHOLEFDS BTR .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		71.04
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		42.34
09-27	AP E0657522	CAVELL, DAVID A. ....	07/05/18 07/31/18	FOOD & BEVERAGE .....		180.25
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-275.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		172.49
				SUPPLIES AND MATERIALS TOTALS:		5,866.61
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		82.02
08-13	AP 01006438	CONNECTION .....	06/13/18 06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		938.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		82.02
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		82.02
				EQUIPMENT TOTALS:		1,184.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,958.36
				OFFICE TOTALS:		319,958.36

892

2018 HON. SAM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 37,053.05 4,476.38

PERSONNEL COMPENSATION .....	678,622.52	231,400.46
TRAVEL .....	54,525.08	27,220.42
RENT, COMMUNICATION, UTILITIES .....	48,678.56	14,696.01
PRINTING AND REPRODUCTION .....	61,432.04	41,263.19
OTHER SERVICES .....	39,549.00	5,689.00
SUPPLIES AND MATERIALS .....	6,409.51	1,665.94
EQUIPMENT .....	4,851.42	1,654.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,121.18	328,065.72
OFFICE TOTALS:	931,121.18	328,065.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	549.59
07-30	AP 01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,253.19
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-59.05
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	334.30
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	924.47
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-106.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	233.64
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,383.44
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-36.70
					FRANKED MAIL TOTALS:	4,476.38

PERSONNEL COMPENSATION

BERRY, MATTHEW F. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00
BOSS, NAOMI D .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,381.01
BROWN, THOMAS L. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,999.99
CHRISTENSEN, NICHOLAS M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
DIERINGER, BRETT N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00
HARTL, KELLIE J. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
HEGEMAN, JOSEPH .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,500.01
HURLBERT, JOSHUA E .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,749.99
MOORHEAD, JULIE E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,999.99
MULLENDORE, WYATT M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
NICHOLS, BRYAN V. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE/PRESS .....	13,500.00
OLSON, SARAH C .....	07/01/18	09/30/18	CASEWORKER/STAFF ASSISTANT .....	11,750.01
PARKER, LESLIE A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,250.00
RUDDY, RICHARD J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,500.01
SASS, PAUL J. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
SOLLAZZO, AMANDA M .....	07/01/18	09/30/18	SCHEDULER .....	13,666.67
YOUNGBLOOD, SUZANNE E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	231,400.46

TRAVEL

07-18	AP E0640667	CITIBANK GOV CARD SERVICE .....	06/12/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,651.00
07-19	AP E0641408	EAN SERVICES LLC .....	06/27/18	06/29/18	CAR RENTAL .....	177.51
07-19	AP E0641409	EAN SERVICES LLC .....	06/22/18	06/23/18	CAR RENTAL .....	117.03
07-19	AP E0641410	EAN SERVICES LLC .....	07/05/18	07/09/18	CAR RENTAL .....	752.17
07-19	AP E0641412	EAN SERVICES LLC .....	06/28/18	07/06/18	CAR RENTAL .....	263.30
07-19	AP E0641413	EAN SERVICES LLC .....	06/22/18	06/23/18	CAR RENTAL .....	70.27
07-19	AP E0641414	EAN SERVICES LLC .....	06/25/18	06/26/18	CAR RENTAL .....	88.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
07-23	AP E0640671	CITIBANK GOV CARD SERVICE .....	05/31/18 06/25/18	MEALS .....		37.67
07-23	AP E0640671	CITIBANK GOV CARD SERVICE .....	05/31/18 06/25/18	GASOLINE .....		391.14
07-25	AP E0643779	HURLBERT, JOSHUA E .....	06/07/18 06/15/18	PRIVATE AUTO MILEAGE .....		37.00
07-25	AP E0643787	MULLENDORE, WYATT M .....	06/12/18 06/22/18	MEALS .....		22.81
07-25	AP E0643787	MULLENDORE, WYATT M .....	06/12/18 06/12/18	GASOLINE .....		48.21
07-27	AP E0643778	EAN SERVICES LLC .....	07/13/18 07/14/18	CAR RENTAL .....		70.08
07-27	AP E0643781	EAN SERVICES LLC .....	07/09/18 07/10/18	CAR RENTAL .....		83.43
07-27	AP E0643783	EAN SERVICES LLC .....	07/16/18 07/17/18	CAR RENTAL .....		59.96
07-28	AP E0643772	EAN SERVICES LLC .....	07/18/18 07/20/18	CAR RENTAL .....		141.28
07-28	AP E0643773	CITIBANK GOV CARD SERVICE .....	06/11/18 06/12/18	LODGING .....		136.52
07-28	AP E0643774	OLSON, SARAH C. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....		283.50
07-28	AP E0643775	HURLBERT, JOSHUA E .....	01/10/18 01/30/18	PRIVATE AUTO MILEAGE .....		174.50
07-28	AP E0643776	HURLBERT, JOSHUA E .....	02/05/18 02/09/18	GASOLINE .....		79.49
07-28	AP E0643776	HURLBERT, JOSHUA E .....	02/13/18 02/23/18	PRIVATE AUTO MILEAGE .....		216.50
07-28	AP E0643776	HURLBERT, JOSHUA E .....	03/02/18 03/23/18	PRIVATE AUTO MILEAGE .....		102.00
07-28	AP E0643776	HURLBERT, JOSHUA E .....	03/20/18 03/20/18	TAXI/PARKING/TOLLS .....		5.00
07-28	AP E0643777	HEGEMAN, JOSEPH .....	06/07/18 06/07/18	GASOLINE .....		54.18
07-28	AP E0643777	HEGEMAN, JOSEPH .....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....		171.75
07-28	AP E0643777	HEGEMAN, JOSEPH .....	06/07/18 06/07/18	TAXI/PARKING/TOLLS .....		8.00
07-28	AP E0643784	NICHOLS, BRYAN V. ....	06/11/18 06/11/18	GASOLINE .....		21.02
07-28	AP E0643784	NICHOLS, BRYAN V. ....	06/05/18 06/30/18	PRIVATE AUTO MILEAGE .....		493.50
07-28	AP E0643785	BARRY, MATTHEW .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		565.00
07-28	AP E0643786	BARRY, MATTHEW .....	06/01/18 06/21/18	PRIVATE AUTO MILEAGE .....		500.00
07-28	AP E0643789	HON. SAM GRAVES .....	05/30/18 05/31/18	PRIVATE AUTO MILEAGE .....		719.90
07-28	AP E0643789	HON. SAM GRAVES .....	06/10/18 06/24/18	PRIVATE AUTO MILEAGE .....		920.00
07-28	AP E0643789	HON. SAM GRAVES .....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....		230.00
07-28	AP E0643790	RUDDY, RICHARD J. ....	07/06/18 07/07/18	MEALS .....		25.14
07-28	AP E0643790	RUDDY, RICHARD J. ....	07/06/18 07/08/18	TAXI/PARKING/TOLLS .....		54.66
07-28	AP E0643791	CITIBANK GOV CARD SERVICE .....	05/30/18 05/30/18	MEALS .....		3.56
07-28	AP E0643791	CITIBANK GOV CARD SERVICE .....	05/30/18 05/31/18	GASOLINE .....		59.41
08-03	AP E0644298	CITIBANK GOV CARD SERVICE .....	06/05/18 07/08/18	COMMERCIAL TRANSPORTATION .....		3,821.72
08-03	AP E0644298	CITIBANK GOV CARD SERVICE .....	06/08/18 06/25/18	MEALS .....		46.48
08-03	AP E0644298	CITIBANK GOV CARD SERVICE .....	06/21/18 06/21/18	TAXI/PARKING/TOLLS .....		32.00
08-10	AP E0646894	CITIBANK GOV CARD SERVICE .....	06/27/18 06/28/18	MEALS .....		25.84
08-10	AP E0646894	CITIBANK GOV CARD SERVICE .....	06/27/18 07/08/18	GASOLINE .....		186.56
08-14	AP E0646892	SOLLAZZO, AMANDA M. ....	07/06/18 07/07/18	MEALS .....		25.36
08-14	AP E0646892	SOLLAZZO, AMANDA M. ....	07/03/18 07/26/18	PRIVATE AUTO MILEAGE .....		122.69
08-15	AP E0646858	EAN SERVICES LLC .....	07/30/18 07/31/18	CAR RENTAL .....		51.21
08-15	AP E0646861	CITIBANK GOV CARD SERVICE .....	07/08/18 07/08/18	LODGING .....		1,045.96
08-15	AP E0646861	CITIBANK GOV CARD SERVICE .....	07/06/18 07/08/18	MEALS .....		255.27
08-24	AP E0650323	HON. SAM GRAVES .....	07/29/18 07/31/18	PRIVATE AUTO MILEAGE .....		655.50
08-24	AP E0650326	EAN SERVICES LLC .....	07/31/18 08/02/18	CAR RENTAL .....		108.09
08-24	AP E0650327	ENTERPRISE RENT-A-CAR .....	08/02/18 08/03/18	CAR RENTAL .....		47.65

08-25	AP	E0650330	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	20.00
08-25	AP	E0650330	CITIBANK GOV CARD SERVICE .....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	5.00
08-26	AP	E0650333	EAN SERVICES LLC .....	08/08/18	08/09/18	CAR RENTAL .....	48.89
08-27	AP	E0650332	OLSON, SARAH C. ....	07/08/18	07/31/18	PRIVATE AUTO MILEAGE .....	288.00
08-28	AP	E0650963	ENTERPRISE RENT-A-CAR .....	08/17/18	08/17/18	CAR RENTAL .....	125.67
08-28	AP	E0650964	ENTERPRISE RENT-A-CAR .....	08/18/18	08/20/18	CAR RENTAL .....	177.51
08-28	AP	E0650995	BROWN, THOMAS L. ....	01/02/18	01/29/18	PRIVATE AUTO MILEAGE .....	265.50
08-28	AP	E0650995	BROWN, THOMAS L. ....	02/02/18	02/26/18	PRIVATE AUTO MILEAGE .....	294.50
08-28	AP	E0650995	BROWN, THOMAS L. ....	03/01/18	03/31/18	PRIVATE AUTO MILEAGE .....	234.50
08-28	AP	E0650995	BROWN, THOMAS L. ....	04/03/18	04/27/18	PRIVATE AUTO MILEAGE .....	418.50
08-28	AP	E0650995	BROWN, THOMAS L. ....	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....	30.24
08-28	AP	E0650995	BROWN, THOMAS L. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	339.00
08-28	AP	E0650995	BROWN, THOMAS L. ....	06/01/18	06/22/18	PRIVATE AUTO MILEAGE .....	299.50
09-06	AP	01011634	ENTERPRISE RENT-A-CAR .....	08/15/18	08/18/18	CAR RENTAL .....	183.82
09-06	AP	01011636	ENTERPRISE RENT-A-CAR .....	08/21/18	08/22/18	CAR RENTAL .....	124.40
09-12	AP	01012257	NICHOLS, BRYAN V. ....	08/02/18	08/02/18	MEALS .....	9.53
09-12	AP	01012257	NICHOLS, BRYAN V. ....	08/02/18	08/30/18	PRIVATE AUTO MILEAGE .....	605.50
09-12	AP	01012848	HEGEMAN, JOSEPH .....	07/16/18	07/19/18	GASOLINE .....	88.99
09-12	AP	01012848	HEGEMAN, JOSEPH .....	07/02/18	07/27/18	PRIVATE AUTO MILEAGE .....	152.85
09-13	AP	01012884	RUDDY, RICHARD J. ....	07/24/18	07/24/18	MEALS .....	7.68
09-13	AP	01012884	RUDDY, RICHARD J. ....	07/24/18	07/25/18	CAR RENTAL .....	145.00
09-13	AP	01012884	RUDDY, RICHARD J. ....	07/28/18	07/28/18	GASOLINE .....	19.53
09-13	AP	01012884	RUDDY, RICHARD J. ....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	20.81
09-16	AP	01012850	NICHOLS, BRYAN V. ....	07/06/18	07/06/18	MEALS .....	8.90
09-16	AP	01012850	NICHOLS, BRYAN V. ....	07/06/18	07/06/18	GASOLINE .....	44.50
09-16	AP	01012850	NICHOLS, BRYAN V. ....	07/12/18	07/31/18	PRIVATE AUTO MILEAGE .....	331.50
09-16	AP	01012850	NICHOLS, BRYAN V. ....	07/06/18	07/31/18	TAXI/PARKING/TOLLS .....	6.00
09-18	AP	01012949	CITIBANK GOV CARD SERVICE .....	08/13/18	08/19/18	MEALS .....	24.59
09-18	AP	01012949	CITIBANK GOV CARD SERVICE .....	08/13/18	08/21/18	GASOLINE .....	241.55
09-18	AP	01012949	CITIBANK GOV CARD SERVICE .....	08/19/18	08/20/18	TAXI/PARKING/TOLLS .....	29.00
09-18	AP	01013102	CITIBANK GOV CARD SERVICE .....	08/07/18	08/30/18	COMMERCIAL TRANSPORTATION .....	1,390.34
09-18	AP	01013102	CITIBANK GOV CARD SERVICE .....	08/07/18	08/16/18	MEALS .....	30.13
09-18	AP	01013102	CITIBANK GOV CARD SERVICE .....	07/26/18	07/28/18	CAR RENTAL .....	838.56
09-19	AP	01012879	CITIBANK GOV CARD SERVICE .....	08/12/18	08/14/18	LODGING .....	385.47
09-19	AP	01012879	CITIBANK GOV CARD SERVICE .....	08/14/18	08/14/18	MEALS .....	16.07
09-19	AP	01012879	CITIBANK GOV CARD SERVICE .....	08/12/18	08/14/18	CAR RENTAL .....	136.08
09-27	AP	01013339	MULLENDORE, WYATT M .....	09/04/18	09/04/18	MEALS .....	2.10
09-27	AP	01013339	MULLENDORE, WYATT M .....	09/04/18	09/08/18	MEALS .....	15.73
09-27	AP	01013339	MULLENDORE, WYATT M .....	09/04/18	09/08/18	GASOLINE .....	133.11
09-27	AP	01013341	BARRY, MATTHEW .....	07/10/18	07/31/18	PRIVATE AUTO MILEAGE .....	460.00
09-27	AP	01013341	BARRY, MATTHEW .....	08/01/18	08/29/18	PRIVATE AUTO MILEAGE .....	610.00
09-27	AP	01013487	CITIBANK GOV CARD SERVICE .....	07/30/18	08/01/18	MEALS .....	13.35
09-27	AP	01013487	CITIBANK GOV CARD SERVICE .....	07/30/18	08/17/18	GASOLINE .....	123.35
09-28	AP	01015856	HEGEMAN, JOSEPH .....	08/02/18	08/30/18	GASOLINE .....	116.19
09-28	AP	01015856	HEGEMAN, JOSEPH .....	08/01/18	08/24/18	PRIVATE AUTO MILEAGE .....	191.60
09-28	AP	01018360	EXECUTIVE AIRCRAFT LEASING LLC .....	09/10/18	09/10/18	COMMERCIAL TRANSPORTATION .....	2,907.81
						TRAVEL TOTALS:	27,220.42
07-16	AP	01000621	RENT, COMMUNICATION, UTILITIES COUNTY OF PLATTE .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES—Con.						
07-16	AP 01001431	COUNTY OF BUCHANAN MISSOURI .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
07-19	AP 01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	77.54	
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	110.46	
07-19	AP 01004523	CITI PCARD-ROCK PORT TELEPHON .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	106.23	
07-19	AP 01004523	CITI PCARD-TWC NATIONAL BUSINESS .....	05/29/18 06/28/18	UTILITIES .....	556.24	
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18 06/28/18	UTILITIES .....	83.41	
07-25	AP E0643788	CENTURYLINK .....	07/03/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.89	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	686.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23	
08-16	AP 01009046	COUNTY OF PLATTE .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
08-16	AP 01009850	COUNTY OF BUCHANAN MISSOURI .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
08-17	AP 01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	77.54	
08-17	AP 01010486	CITI PCARD-ROCK PORT TELEPHON .....	06/29/18 07/27/18	UTILITIES .....	107.42	
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS .....	06/29/18 07/27/18	UTILITIES .....	556.24	
08-17	AP 01010486	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/18 07/27/18	UTILITIES .....	83.41	
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	7.59	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	682.81	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23	
08-28	AP E0650329	KANSAS CITY POWER & LIGHTS .....	06/16/18 07/17/18	UTILITIES .....	388.62	
08-28	AP E0650957	CAPITOL FRANKING GROUP LLC .....	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,025.00	
08-28	AP E0650958	CENTURYLINK .....	08/03/18 09/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.89	
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.79	
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	13.59	
09-16	AP 01013980	COUNTY OF PLATTE .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
09-16	AP 01014781	COUNTY OF BUCHANAN MISSOURI .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	679.99	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	38.23	
09-26	AP 01019131	CITI PCARD-AT&T BILL PAYMENT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	77.45	
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.71	
09-26	AP 01019131	CITI PCARD-ROCK PORT TELEPHON .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	107.42	
09-26	AP 01019131	CITI PCARD-TWC NATIONAL BUSINESS .....	07/28/18 08/28/18	UTILITIES .....	556.24	
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18 08/28/18	UTILITIES .....	83.41	
09-27	AP 01017987	CENTURYLINK .....	09/03/18 10/02/18	UTILITIES .....	57.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,696.01
PRINTING AND REPRODUCTION						
07-25	AP E0643782	ACCURATE WORD LLC .....	07/12/18 07/12/18	PRINTING & REPRODUCTION .....	29.95	
07-26	AP E0643427	CAPITOL FRANKING GROUP LLC .....	04/15/18 05/09/18	ADVERTISEMENTS .....	2,500.00	

896



09-17	AP	01012843	CAPITOL FRANKING GROUP LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	38,733.24
						PRINTING AND REPRODUCTION TOTALS:	41,263.19
			OTHER SERVICES				
07-16	AP	01000829	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009253	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-28	AP	E0650967	NICHOLS, BRYAN V. ....	06/25/18	06/25/18	TRAINING .....	109.00
09-16	AP	01014187	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,689.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
07-19	AP	E0641291	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	06/19/18	06/19/18	FOOD & BEVERAGE .....	60.00
07-25	AP	E0643779	HURLBERT, JOSHUA E .....	06/12/18	06/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643775	HURLBERT, JOSHUA E .....	01/08/18	01/30/18	FOOD & BEVERAGE .....	25.43
07-28	AP	E0643775	HURLBERT, JOSHUA E .....	01/12/18	01/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	02/05/18	02/05/18	FOOD & BEVERAGE .....	1.02
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	105.43
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	02/12/18	02/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	03/12/18	03/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643776	HURLBERT, JOSHUA E .....	04/12/18	04/12/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99
07-28	AP	E0643777	HEGEMAN, JOSEPH .....	07/03/18	07/06/18	PUBLICATIONS/REFERENCE MAT'L .....	69.00
07-28	AP	E0643780	FRAME OF MINE .....	06/18/18	06/18/18	HABITATION EXPENSE .....	547.31
07-28	AP	E0643784	NICHOLS, BRYAN V. ....	06/29/18	06/29/18	FOOD & BEVERAGE .....	10.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-218.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	361.49
08-16	AP	E0646833	FAMILIES AND COMMUNITIES TOGETHER .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	15.00
08-28	AP	E0650959	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	25.00
08-28	AP	E0650962	PLATTE CITY AREA COC & EDC .....	08/16/18	08/16/18	FOOD & BEVERAGE .....	20.00
08-28	AP	E0650968	SOLLAZZO, AMANDA M. ....	08/15/18	08/15/18	FOOD & BEVERAGE .....	36.23
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-451.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	707.54
09-16	AP	01012836	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	12.34
09-16	AP	01012840	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	99.38
09-27	AP	01013339	MULLENDORE, WYATT M .....	09/04/18	09/04/18	PUBLICATIONS/REFERENCE MAT'L .....	1.00
09-28	AP	01015856	HEGEMAN, JOSEPH .....	08/06/18	08/06/19	PUBLICATIONS/REFERENCE MAT'L .....	25.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-164.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	288.23
						SUPPLIES AND MATERIALS TOTALS:	1,665.94
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	551.44
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	551.44
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	551.44
						EQUIPMENT TOTALS:	1,654.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,065.72
						OFFICE TOTALS:	328,065.72

897

2018 HON. TOM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,069.50	1,884.30
PERSONNEL COMPENSATION .....	694,980.56	236,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
				TRAVEL .....	30,223.43	14,572.25
				TRANSPORTATION OF THINGS .....	13.95	0.00
				RENT, COMMUNICATION, UTILITIES .....	59,366.63	18,447.70
				PRINTING AND REPRODUCTION .....	42,837.14	547.70
				OTHER SERVICES .....	39,054.66	12,224.80
				SUPPLIES AND MATERIALS .....	15,537.23	4,842.49
				EQUIPMENT .....	2,736.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,819.10	289,681.24
				OFFICE TOTALS:	937,819.10	289,681.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	1,030.02
07-30	AP	01004973	06/01/18	06/30/18	FRANKED MAIL .....	137.69
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL .....	-58.45
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL .....	495.40
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL .....	-10.15
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL .....	298.54
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL .....	-8.75
				FRANKED MAIL TOTALS:		1,884.30
PERSONNEL COMPENSATION						
		BARBER-LILES, LINDA B. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	14,499.99
		BARTLEY, TRACEY A .....	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR .....	16,500.00
		BLACK, RACHEL C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,124.99
		DIFFLEY, RYAN S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
		DONNELLY, JOHN P .....	07/01/18	09/30/18	CHIEF OF STAFF .....	3,750.00
		FILLINGIM, KRISTIN L .....	07/01/18	09/30/18	SCHEDULER .....	11,250.00
		HAWKINS, GARRETT D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
		HODGE, MATTHEW S. ....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	20,750.01
		HOGG, ROBERT S .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	8,499.99
		JONES, VALERIE D .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00
		LENTS, DEBORAH A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00
		LOUDERMILK, TRAVIS B .....	07/01/18	09/30/18	FIELD REP & SECURITY COORDINAT .....	15,750.00
		MAHLER, SAMUEL C .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	18,375.00
		MENORCA, DIANE L .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00
		MOONEY, JACQUELYN B .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,500.00
		MURPHY, JASON R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,750.01
		VAKHARIA, SHIVANI B .....	07/01/18	09/30/18	LEGISLATIVE/PRESS ASSISTANT .....	10,250.01
		WHITMIRE, JOHN J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	21,249.99
				PERSONNEL COMPENSATION TOTALS:		236,250.00
TRAVEL						
07-02	AP	E0637369	06/04/18	06/13/18	PRIVATE AUTO MILEAGE .....	202.19
07-02	AP	E0637370	05/08/18	05/08/18	PRIVATE AUTO MILEAGE .....	26.41

898

07-02	AP	E0637379	BARTLEY,TRACEY A	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	50.95
07-03	AP	E0637368	BARTLEY,TRACEY A	06/07/18	06/13/18	MEALS	28.80
07-03	AP	E0637549	BARBER-LILES, LINDA B.	06/07/18	06/07/18	MEALS	15.00
07-03	AP	E0637549	BARBER-LILES, LINDA B.	06/07/18	06/19/18	PRIVATE AUTO MILEAGE	109.98
07-03	AP	E0637549	BARBER-LILES, LINDA B.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.00
07-03	AP	E0637552	DONNELLY,JOHN P	06/18/18	06/18/18	MEALS	22.81
07-03	AP	E0637554	MOONEY, JACQUELYN B.	06/07/18	06/07/18	MEALS	13.73
07-03	AP	E0637554	MOONEY, JACQUELYN B.	06/07/18	06/12/18	PRIVATE AUTO MILEAGE	60.49
07-03	AP	E0637571	JONES, VALERIE D.	05/15/18	05/15/18	PRIVATE AUTO MILEAGE	35.81
07-06	AP	E0638228	JONES, VALERIE D.	06/07/18	06/07/18	MEALS	17.70
07-06	AP	E0638228	JONES, VALERIE D.	06/05/18	06/26/18	PRIVATE AUTO MILEAGE	125.44
07-06	AP	E0638228	JONES, VALERIE D.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	8.00
07-09	AP	E0637539	WHITMIRE, JOHN	05/18/18	05/19/18	LODGING	160.50
07-09	AP	E0637539	WHITMIRE, JOHN	05/17/18	05/18/18	MEALS	16.24
07-09	AP	E0637539	WHITMIRE, JOHN	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	905.22
07-23	AP	E0640882	LOUDERMILK,TRAVIS B	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION	50.00
07-23	AP	E0640882	LOUDERMILK,TRAVIS B	06/07/18	06/11/18	MEALS	32.15
07-23	AP	E0640882	LOUDERMILK,TRAVIS B	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	486.45
07-23	AP	E0640882	LOUDERMILK,TRAVIS B	06/07/18	06/07/18	TAXI/PARKING/TOLLS	22.00
07-26	AP	E0643071	HOGG, ROBERT S.	05/31/18	06/14/18	PRIVATE AUTO MILEAGE	325.62
07-31	AP	E0644512	DIFFLEY, RYAN S.	06/05/18	07/26/18	PRIVATE AUTO MILEAGE	47.00
08-28	AP	E0650863	VAKHARIA, SHIVANI B.	08/13/18	08/15/18	MEALS	21.34
08-28	AP	E0650863	VAKHARIA, SHIVANI B.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	15.02
08-29	AP	E0650877	DIFFLEY, RYAN S.	08/10/18	08/13/18	COMMERCIAL TRANSPORTATION	228.40
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/13/18	08/14/18	LODGING	113.81
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/13/18	08/16/18	MEALS	64.81
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/13/18	08/17/18	CAR RENTAL	248.11
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/15/18	08/17/18	GASOLINE	58.16
08-29	AP	E0650881	DIFFLEY, RYAN S.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	6.00
08-29	AP	E0651150	MURPHY,JASON R	08/06/18	08/06/18	MEALS	13.00
08-29	AP	E0651150	MURPHY,JASON R	08/06/18	08/06/18	CAR RENTAL	66.08
08-29	AP	E0651150	MURPHY,JASON R	08/06/18	08/06/18	GASOLINE	5.00
08-29	AP	E0651150	MURPHY,JASON R	08/06/18	08/07/18	TAXI/PARKING/TOLLS	28.40
08-29	AP	E0651748	CITIBANK GOV CARD SERVICE	06/05/18	07/15/18	COMMERCIAL TRANSPORTATION	3,528.00
08-29	AP	E0651748	CITIBANK GOV CARD SERVICE	06/16/18	06/16/18	MEALS	15.13
08-29	AP	E0651751	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	2,097.60
08-29	AP	E0651751	CITIBANK GOV CARD SERVICE	07/13/18	07/20/18	MEALS	23.33
08-31	AP	E0651697	WHITMIRE, JOHN	07/17/18	07/17/18	COMMERCIAL TRANSPORTATION	60.00
08-31	AP	E0651697	WHITMIRE, JOHN	07/15/18	07/17/18	LODGING	432.62
08-31	AP	E0651697	WHITMIRE, JOHN	07/15/18	07/17/18	MEALS	60.42
08-31	AP	E0651697	WHITMIRE, JOHN	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	394.80
08-31	AP	E0651697	WHITMIRE, JOHN	07/15/18	07/17/18	TAXI/PARKING/TOLLS	133.98
09-06	AP	E0652210	LOUDERMILK,TRAVIS B	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	295.16
09-10	AP	E0652220	WHITMIRE, JOHN	06/05/18	06/08/18	LODGING	974.64
09-10	AP	E0652220	WHITMIRE, JOHN	06/05/18	06/06/18	MEALS	37.92
09-10	AP	E0652220	WHITMIRE, JOHN	06/05/18	06/08/18	MEALS	39.18
09-10	AP	E0652220	WHITMIRE, JOHN	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	734.61
09-10	AP	E0652220	WHITMIRE, JOHN	06/05/18	06/08/18	TAXI/PARKING/TOLLS	103.13
09-10	AP	E0652796	JONES, VALERIE D.	08/16/18	08/23/18	PRIVATE AUTO MILEAGE	123.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
09-10	AP E0653425	DIFFLEY, RYAN S.	08/29/18 08/29/18	MEALS		14.78
09-10	AP E0653425	DIFFLEY, RYAN S.	08/31/18 08/31/18	TAXI/PARKING/TOLLS		21.74
09-18	AP E0654953	LOUDERMILK,TRAVIS B	08/20/18 08/21/18	LODGING		108.95
09-18	AP E0654953	LOUDERMILK,TRAVIS B	08/07/18 08/31/18	PRIVATE AUTO MILEAGE		523.11
09-26	AP 01019026	HON TOM GRAVES	02/21/18 02/24/18	PRIVATE AUTO MILEAGE		195.59
09-26	AP 01019034	HON TOM GRAVES	05/01/18 05/02/18	PRIVATE AUTO MILEAGE		116.26
09-26	AP E0657417	WHITMIRE, JOHN	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		830.02
09-26	AP E0657417	WHITMIRE, JOHN	08/15/18 08/15/18	TAXI/PARKING/TOLLS		20.00
09-26	AP E0657442	MOONEY, JACQUELYN B.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE		42.77
					TRAVEL TOTALS:	14,572.25
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0639316	AT&T	05/26/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE		597.71
07-10	AR AC-14152	RENT ALL PLAZA OF KENNESAW LLC	04/27/18 04/08/18	EQUIP RENTAL (EFF 1/3/03)		-1,336.04
07-16	AP 01000622	NEFF PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-18	AP E0640880	UNITED PARCEL SERVICE	06/26/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		9.10
07-19	AP 01004523	CITI PCARD-DALTON UTILITIES	05/29/18 06/28/18	UTILITIES		298.28
07-19	AP 01004523	CITI PCARD-DUTIL.COM/OPTLINK	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		383.70
07-19	AP 01004523	CITI PCARD-UBERCONFERENCE	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		10.68
07-24	AP E0643055	UNITED PARCEL SERVICE	06/14/18 06/14/18	POSTAGE / COURIER / BOX RENTAL		30.15
07-24	AP E0643065	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		8.17
07-24	AP E0643068	VERIZON WIRELESS	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		225.27
07-24	AP E0643446	COMCAST	07/21/18 08/20/18	UTILITIES		45.23
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		652.32
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.89
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.38
08-06	AP E0646232	AT&T	06/26/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE		613.42
08-10	AP E0646211	READYREFRESH BY NESTLE	06/27/18 07/26/18	UTILITIES		48.63
08-16	AP 01009047	NEFF PROPERTIES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-17	AP 01010486	CITI PCARD-DALTON UTILITIES	06/29/18 07/27/18	UTILITIES		358.96
08-17	AP 01010486	CITI PCARD-DUTIL.COM/OPTLINK	06/29/18 07/27/18	UTILITIES		387.08
08-17	AP 01010486	CITI PCARD-UBERCONFERENCE	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		10.70
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		103.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		648.46
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.45
08-28	AP E0651153	VERIZON WIRELESS	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE		225.27
08-29	AP E0651163	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		2.33
08-29	AP E0651165	COMCAST	08/21/18 09/20/18	UTILITIES		82.24
08-30	AP E0651500	UNITED PARCEL SERVICE	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL		6.70
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,146.38
09-12	AP E0655336	AT&T	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE		574.67

900

09-13	AP	E0654951	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
09-16	AP	01013981	NEFF PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-24	AP	E0656716	VERIZON WIRELESS .....	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.27
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,146.38
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	103.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	677.62
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.20
09-26	AP	01019131	CITI PCARD-DALTON UTILITIES .....	07/28/18	08/28/18	UTILITIES .....	379.12
09-26	AP	01019131	CITI PCARD-DUTIL.COM/OPTLINK .....	07/28/18	08/28/18	UTILITIES .....	376.56
09-26	AP	01019131	CITI PCARD-UBERCONFERENCE .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	10.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,447.70
			PRINTING AND REPRODUCTION				
08-22	AP	E0651162	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	129.90
09-19	AP	E0653423	DIGITAL XPRESS PRINTING INC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	417.80
						PRINTING AND REPRODUCTION TOTALS:	547.70
			OTHER SERVICES				
07-12	AP	E0639315	TINA BRAY CUSTOM CLEANING .....	06/03/18	06/27/18	JANITORIAL AND MAINT SERV .....	520.00
07-16	AP	01000782	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-16	AP	01000783	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	96.22
08-10	AP	E0646213	TINA BRAY CUSTOM CLEANING .....	07/01/18	07/29/18	JANITORIAL AND MAINT SERV .....	600.00
08-16	AP	01009206	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-16	AP	01009207	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01010483	SOUTHERN FIRE&SAFETY INC .....	07/27/18	07/27/18	JANITORIAL AND MAINT SERV .....	41.14
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	96.22
08-31	AP	E0651770	COUNTERMEASURES-USA COM .....	08/07/18	08/07/18	SECURITY SERVICE .....	200.00
09-07	AP	E0652795	TINA BRAY CUSTOM CLEANING .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	570.00
09-16	AP	01014140	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
09-16	AP	01014141	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	96.22
						OTHER SERVICES TOTALS:	12,224.80
			SUPPLIES AND MATERIALS				
07-09	AP	E0637539	WHITMIRE, JOHN .....	05/15/18	05/15/18	FOOD & BEVERAGE .....	15.31
07-10	AP	E0638775	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	48.63
07-19	AP	01004523	CITI PCARD-HOBBY-LOBBY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	257.21
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	109.91
07-19	AP	01004523	CITI PCARD-THE UPS STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	47.41
07-19	AP	01004523	CITI PCARD-WWW COSTCO COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.30
07-27	AP	E0643053	MENORCA, DIANE .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	90.08
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-213.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	410.82
08-15	AP	E0646954	MENORCA, DIANE .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	24.02
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	18.97
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	HABITATION EXPENSE .....	983.72
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	153.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM GRAVES—Con.						
08-17	AP 01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	34.93	
08-24	AP 01011049	CAPITOL MARKING PRODUCTS INC .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	44.50	
08-29	AP E0650884	BLACK, RACHEL C. ....	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	19.93	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	108.20	
09-06	AP E0652210	LOUDERMILK,TRAVIS B .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	44.99	
09-06	AP E0653112	SIMPLY DIVINE .....	06/04/18 06/04/18	FOOD & BEVERAGE .....	1,010.00	
09-10	AP E0653409	BLACK, RACHEL C. ....	09/03/18 09/03/18	FOOD & BEVERAGE .....	32.93	
09-18	AP E0654953	LOUDERMILK,TRAVIS B .....	08/21/18 08/21/18	FOOD & BEVERAGE .....	12.00	
09-18	AP E0655335	READYREFRESH BY NESTLE .....	07/27/18 08/28/18	WATER .....	48.63	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	180.47	
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	21.66	
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	228.69	
09-26	AP E0656662	BLACK, RACHEL C. ....	09/16/18 09/16/18	OFFICE SUPPLIES (OUTSIDE) .....	26.59	
09-26	AP E0657405	WALL STREET JOURNAL .....	09/25/18 09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	494.78	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-47.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	591.42	
				SUPPLIES AND MATERIALS TOTALS:	4,842.49	
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	304.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	304.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	304.00	
				EQUIPMENT TOTALS:	912.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,681.24	
				OFFICE TOTALS:	289,681.24	
2018 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,258.28	109.91
				PERSONNEL COMPENSATION .....	634,312.53	208,658.61
				TRAVEL .....	46,788.59	5,822.60
				TRANSPORTATION OF THINGS .....	425.51	0.00
				RENT, COMMUNICATION, UTILITIES .....	103,074.96	39,877.84
				PRINTING AND REPRODUCTION .....	2,602.65	674.90
				OTHER SERVICES .....	78,456.09	25,657.09
				SUPPLIES AND MATERIALS .....	38,415.03	10,268.50
				EQUIPMENT .....	6,146.11	3,140.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,479.75	294,209.94
				OFFICE TOTALS:	912,479.75	294,209.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	120.56	

902

09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL		-10.65
							FRANKED MAIL TOTALS:	109.91
							PERSONNEL COMPENSATION	
				07/01/18	09/30/18	BIVENS II,ROBERT L	STAFF ASSISTANT	9,000.00
				07/01/18	09/30/18	CHEN, CHUNG C	PART-TIME EMPLOYEE	4,500.00
				07/01/18	09/30/18	CRUZ,RUBEN	STAFF ASSISTANT	9,999.99
				09/01/18	09/30/18	FLYNN,ANTHONY G	SHARED EMPLOYEE	400.00
				07/01/18	09/30/18	GREENFIELD, GEORGE R	SHARED EMPLOYEE	4,500.00
				07/01/18	09/30/18	HALE,KEENAN D	EXECUTIVE ASSISTANT	9,999.99
				07/01/18	09/30/18	HOLLIDAY, CLARENCE L	CONSTITUENT SERVICES REP - TWO	12,875.01
				07/01/18	09/30/18	LAWSON DION A	FINANCIAL ADMINISTRATOR	4,500.00
				07/01/18	09/30/18	LE, CATHERINE L	CONSTITUENT SERVICES REPRESENT	12,875.01
				07/01/18	09/30/18	MERCHANT,SAM	PART-TIME EMPLOYEE	4,500.00
				07/01/18	09/30/18	MORGAN,MARTINA	SCHEDULER	12,500.01
				07/01/18	09/30/18	PELKYI,TENZIN	LEGISLATIVE ASSISTANT	12,500.01
				07/01/18	09/30/18	RODRIGUEZ,RACHAEL	DISTRICT DIRECTOR	24,350.01
				07/01/18	09/30/18	ROSS,AMENA E	CHIEF OF STAFF	32,916.93
				07/01/18	09/30/18	ROWLAND,MATTHEW F	LEGISLATIVE ASSISTANT	12,999.99
				07/01/18	09/30/18	SWINDLE, BESSIE M	CONSTITUENT SERVICES REP - TWO	7,725.00
				07/01/18	09/30/18	WEBSTER,CRYSTAL R	DIST MNGR FOR ADMINISTRATION	21,849.99
				07/01/18	07/31/18	WILLIAMS,KWENTORIA A	STAFF ASSISTANT	3,166.67
				08/01/18	09/30/18	WILLIAMS,KWENTORIA A	PRESS SECRETARY/HLTH CARE LIAI	7,500.00
							PERSONNEL COMPENSATION TOTALS:	208,658.61
							TRAVEL	
07-16	AP	01000583	MOBILEASE INC	07/01/18	07/31/18		AUTOMOBILE LEASE	560.83
07-18	AP	E0642330	WILLIAMS, KWENTORIA A	07/10/18	07/12/18		MEALS	79.16
07-18	AP	E0642330	WILLIAMS, KWENTORIA A	07/11/18	07/12/18		TAXI/PARKING/TOLLS	20.47
07-18	AP	E0642331	RODRIGUEZ,RACHAEL	07/10/18	07/12/18		MEALS	118.46
07-18	AP	E0642331	RODRIGUEZ,RACHAEL	07/10/18	07/12/18		TAXI/PARKING/TOLLS	90.88
07-18	AP	E0642333	LE, CATHERINE L	06/01/18	06/27/18		PRIVATE AUTO MILEAGE	118.27
07-18	AP	E0642333	LE, CATHERINE L	06/16/18	06/16/18		TAXI/PARKING/TOLLS	3.00
07-23	AP	E0642332	WEBSTER,CRYSTAL R	04/24/18	04/24/18		MEALS	22.51
07-23	AP	E0642332	WEBSTER,CRYSTAL R	07/10/18	07/12/18		MEALS	114.48
07-23	AP	E0642332	WEBSTER,CRYSTAL R	04/24/18	04/26/18		GASOLINE	52.00
07-23	AP	E0642332	WEBSTER,CRYSTAL R	04/22/18	04/24/18		TAXI/PARKING/TOLLS	35.00
07-23	AP	E0642332	WEBSTER,CRYSTAL R	06/09/18	06/22/18		TAXI/PARKING/TOLLS	49.10
07-23	AP	E0642332	WEBSTER,CRYSTAL R	07/10/18	07/12/18		TAXI/PARKING/TOLLS	115.39
08-16	AP	01009008	MOBILEASE INC	08/01/18	08/31/18		AUTOMOBILE LEASE	560.83
08-28	AP	E0651406	WEBSTER,CRYSTAL R	06/04/18	06/30/18		GASOLINE	162.00
08-28	AP	E0651406	WEBSTER,CRYSTAL R	07/01/18	07/13/18		GASOLINE	135.10
08-28	AP	E0651406	WEBSTER,CRYSTAL R	04/22/18	04/22/18		TAXI/PARKING/TOLLS	10.00
08-28	AP	E0651406	WEBSTER,CRYSTAL R	06/09/18	06/09/18		TAXI/PARKING/TOLLS	35.00
08-28	AP	E0651406	WEBSTER,CRYSTAL R	07/07/18	07/21/18		TAXI/PARKING/TOLLS	62.00
08-28	AP	E0651408	HOLLIDAY, CLARENCE L	08/15/18	08/15/18		MEALS	6.88
08-29	AP	E0651407	CRUZ, RUBEN	07/20/18	07/29/18		GASOLINE	95.00
08-29	AP	E0651407	CRUZ, RUBEN	08/01/18	08/20/18		GASOLINE	172.00
08-29	AP	E0651407	CRUZ, RUBEN	07/08/18	07/08/18		TAXI/PARKING/TOLLS	15.00
08-29	AP	E0651407	CRUZ, RUBEN	08/09/18	08/09/18		TAXI/PARKING/TOLLS	2.00
09-16	AP	01013943	MOBILEASE INC	09/01/18	09/30/18		AUTOMOBILE LEASE	560.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
09-28	AP E0657149	CITIBANK GOV CARD SERVICE .....	06/21/18 07/27/18	COMMERCIAL TRANSPORTATION .....	339.77	
09-28	AP E0657149	CITIBANK GOV CARD SERVICE .....	07/01/18 07/12/18	LODGING .....	2,164.42	
09-28	AP E0657149	CITIBANK GOV CARD SERVICE .....	07/01/18 07/02/18	CAR RENTAL .....	69.52	
09-28	AP E0657149	CITIBANK GOV CARD SERVICE .....	05/31/18 06/28/18	TAXI/PARKING/TOLLS .....	52.70	
					TRAVEL TOTALS:	5,822.60
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001370	11000 BELLAIRE L P .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
07-16	AP 01001752	BUFFALO SPEEDWAY LTD .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00	
07-16	AP 01001981	HOUSTON COMMUNITY COLLEGE SYSTEM .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	288.00	
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,185.06	
07-19	AP 01004523	CITI PCARD-MUZAK DBA MOOD MEDIA .....	05/29/18 06/28/18	UTILITIES .....	445.38	
07-19	AP 01004523	CITI PCARD-UPS 00006W168W .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....	57.71	
07-19	AP 01004523	CITI PCARD-USPS PO .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....	51.40	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	6,949.62	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	129.54	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.19	
08-10	AP E0646903	LAWRENCE M HOLLIDAY .....	08/03/18 08/03/18	RECORDING (OUTSIDE) .....	300.00	
08-16	AP 01009789	11000 BELLAIRE L P .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
08-16	AP 01010170	BUFFALO SPEEDWAY LTD .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00	
08-17	AP 01010486	CITI PCARD-CTS FRONTIER ONLINEPAY .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	102.18	
08-17	AP 01010486	CITI PCARD-UPS 00006W168W .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	27.59	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,570.22	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	129.54	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.34	
08-28	AP E0651406	WEBSTER,CRYSTAL R. ....	06/07/18 06/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.70	
08-28	AP E0651408	HOLLIDAY, CLARENCE L. ....	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	6.70	
09-16	AP 01014720	11000 BELLAIRE L P .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
09-16	AP 01015097	BUFFALO SPEEDWAY LTD .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00	
09-19	AP E0655916	NATIONWIDE MOVERS CORPORATION .....	02/01/18 02/28/18	TEMPORARY SPACE RENTAL .....	300.00	
09-20	AP E0655915	NATIONWIDE MOVERS CORPORATION .....	01/03/18 01/31/18	TEMPORARY SPACE RENTAL .....	300.00	
09-20	AP E0655917	NATIONWIDE MOVERS CORPORATION .....	03/01/18 03/31/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655918	NATIONWIDE MOVERS CORPORATION .....	04/01/18 04/30/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655919	NATIONWIDE MOVERS CORPORATION .....	05/01/18 05/31/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655920	NATIONWIDE MOVERS CORPORATION .....	06/01/18 06/30/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655923	NATIONWIDE MOVERS CORPORATION .....	07/01/18 07/31/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655924	NATIONWIDE MOVERS CORPORATION .....	09/01/18 09/30/18	TEMPORARY SPACE RENTAL .....	150.00	
09-20	AP E0655925	NATIONWIDE MOVERS CORPORATION .....	08/01/18 08/31/18	TEMPORARY SPACE RENTAL .....	150.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	



09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	3,355.98
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	129.54
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.86
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,189.89
09-26	AP	01019131	CITI PCARD-CROWN PLAZA RELIANT PA	07/28/18	08/28/18	UTILITIES	12.30
09-26	AP	01019131	CITI PCARD-CTS FRONTIER ONLINEPAY	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	102.23
09-26	AP	01019131	CITI PCARD-INTECHSOLT	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03)	442.80
09-26	AP	01019131	CITI PCARD-MUZAK DBA MOOD MEDIA	07/28/18	08/28/18	UTILITIES	947.48
09-26	AP	01019131	CITI PCARD-UPS 00006W168W	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	854.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,877.84
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	37.40
09-05	AP	E0653106	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION	637.50
						PRINTING AND REPRODUCTION TOTALS:	674.90
			OTHER SERVICES				
07-11	AP	E0639426	CHRISTOPHER PAVLISKA	06/25/18	07/02/18	SECURITY SERVICE	640.00
07-11	AP	E0639427	HUAN KY PHAM	06/26/18	07/03/18	SECURITY SERVICE	960.00
07-11	AP	E0639428	KARL ROSBOROUGH	06/28/18	06/28/18	SECURITY SERVICE	320.00
07-11	AP	E0639638	EFREM Z WALLER	06/29/18	07/06/18	SECURITY SERVICE	960.00
07-13	AP	E0639607	REDD SOLUTIONS LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
07-16	AP	01001901	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	E0639424	TRUC NGUYEN	06/01/18	06/30/18	SECURITY SERVICE	672.00
07-26	AP	E0643616	CHRISTOPHER PAVLISKA	07/09/18	07/16/18	SECURITY SERVICE	640.00
07-26	AP	E0643617	HUAN KY PHAM	07/10/18	07/18/18	SECURITY SERVICE	1,280.00
07-26	AP	E0643618	KARL ROSBOROUGH	07/12/18	07/20/18	SECURITY SERVICE	1,280.00
08-13	AP	E0647298	CHRISTOPHER PAVLISKA	07/23/18	07/30/18	SECURITY SERVICE	640.00
08-13	AP	E0647299	EFREM Z WALLER	07/26/18	08/03/18	SECURITY SERVICE	1,080.00
08-13	AP	E0647302	HUAN KY PHAM	07/25/18	07/31/18	SECURITY SERVICE	640.00
08-13	AP	E0647304	KARL ROSBOROUGH	08/02/18	08/02/18	SECURITY SERVICE	320.00
08-13	AP	E0647305	LAURA LYNETTE LAWRENCE	08/01/18	08/01/18	SECURITY SERVICE	320.00
08-13	AP	E0647306	TRUC NGUYEN	07/01/18	07/29/18	SECURITY SERVICE	672.00
08-13	AP	E0647308	TRI T VAN	07/24/18	07/24/18	SECURITY SERVICE	320.00
08-16	AP	01010320	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	01010486	CITI PCARD-CITYHOUSTNBURGLRALARM	06/29/18	07/27/18	SECURITY SERVICE	399.00
08-17	AP	01010486	CITI PCARD-JPMCHOUSTNBURGLRALARM	06/29/18	07/27/18	SECURITY SERVICE	14.00
08-28	AP	E0651045	CHRISTOPHER PAVLISKA	08/06/18	08/06/18	SECURITY SERVICE	320.00
08-28	AP	E0651046	EFREM Z WALLER	08/10/18	08/17/18	SECURITY SERVICE	640.00
08-28	AP	E0651047	JAIRO RIGOBERTO PORTILLO	08/13/18	08/13/18	SECURITY SERVICE	320.00
08-28	AP	E0651048	HUAN KY PHAM	08/14/18	08/14/18	SECURITY SERVICE	320.00
08-28	AP	E0651049	KARL ROSBOROUGH	08/09/18	08/16/18	SECURITY SERVICE	640.00
08-28	AP	E0651050	TRI T VAN	08/07/18	08/15/18	SECURITY SERVICE	1,020.00
09-06	AP	E0652684	RODRIGUEZ,RACHAEL	08/25/18	08/25/18	JANITORIAL AND MAINT SERV	300.00
09-06	AP	E0653282	CHRISTOPHER PAVLISKA	08/27/18	08/27/18	SECURITY SERVICE	340.00
09-06	AP	E0653283	EFREM Z WALLER	08/24/18	08/31/18	SECURITY SERVICE	640.00
09-06	AP	E0653286	KIRSTEN KORYCIAK	08/28/18	08/28/18	SECURITY SERVICE	320.00
09-06	AP	E0653287	TRI T VAN	08/22/18	08/29/18	SECURITY SERVICE	680.00
09-07	AP	E0653284	JAIRO RIGOBERTO PORTILLO	08/20/18	08/20/18	SECURITY SERVICE	320.00
09-07	AP	E0653285	KARL ROSBOROUGH	08/23/18	08/30/18	SECURITY SERVICE	660.00
09-16	AP	01015247	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL GREEN—Con.						
09-25	AP E0656883	REDD SOLUTIONS LLC .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		1,200.00
					OTHER SERVICES TOTALS:	25,657.09
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		343.10
07-19	AP 01004523	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		356.00
07-19	AP 01004523	CITI PCARD-MICRO CENTER HOUSTON .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		21.64
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
07-24	AP 01002138	OFFICE DEPOT INC .....	06/25/18 06/25/18	FOOD & BEVERAGE .....		19.89
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	FOOD & BEVERAGE .....		44.28
07-24	AP 01002138	OFFICE DEPOT INC .....	06/30/18 06/30/18	OFFICE SUPPLIES (OUTSIDE) .....		211.98
07-26	AP 01002140	OFFICE DEPOT INC .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....		48.84
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-960.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		1,838.63
08-06	AP 01005755	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		525.27
08-06	AP 01005755	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 19 .....		1,090.79
08-06	AP E0646508	ROSS,AMENA E .....	07/17/18 07/17/18	FOOD & BEVERAGE .....		135.60
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		26.93
08-15	AP E0646902	CRITICAL MENTION .....	08/01/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L .....		1,500.00
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....		279.21
08-17	AP 01010486	CITI PCARD-HOUSTON CHRONICLE CIRC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		4.00
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		7.93
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		54.91
08-28	AP E0651044	LE, CATHERINE L .....	08/04/18 08/04/18	FOOD & BEVERAGE .....		16.43
08-31	AP 01006235	OFFICE DEPOT INC .....	07/12/18 07/12/18	FOOD & BEVERAGE .....		80.88
08-31	AP 01006235	OFFICE DEPOT INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		82.96
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	FOOD & BEVERAGE .....		43.84
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		10.79
08-31	AP 01011098	OFFICE DEPOT INC .....	07/26/18 07/26/18	WATER .....		10.05
08-31	AP 01011098	OFFICE DEPOT INC .....	07/27/18 07/27/18	FOOD & BEVERAGE .....		29.98
08-31	AP 01011098	OFFICE DEPOT INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		328.30
08-31	AP 01011098	OFFICE DEPOT INC .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		7.59
08-31	AP 01011905	OFFICE DEPOT INC .....	07/10/18 07/10/18	FOOD & BEVERAGE .....		36.76
08-31	AP 01011905	OFFICE DEPOT INC .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		57.41
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		47.67
09-25	AP 01018615	OFFICE DEPOT INC .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....		55.21
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		54.91
09-25	AP 01018853	OFFICE DEPOT INC .....	08/23/18 08/23/18	FOOD & BEVERAGE .....		118.21
09-25	AP 01018853	OFFICE DEPOT INC .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		42.19
09-25	AP 01018867	OFFICE DEPOT INC .....	08/22/18 08/22/18	FOOD & BEVERAGE .....		36.76
09-25	AP 01018867	OFFICE DEPOT INC .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		29.52
09-26	AP 01018630	OFFICE DEPOT INC .....	08/15/18 08/15/18	FOOD & BEVERAGE .....		14.15
09-26	AP 01018630	OFFICE DEPOT INC .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....		18.79
09-26	AP 01018630	OFFICE DEPOT INC .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....		279.99

906

09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	27.19
09-26	AP	01019131	CITI PCARD-ADOBE PR CREATIVE CLD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	22.20
09-26	AP	01019131	CITI PCARD-CROWN PLAZA RELIANT PA .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	1,722.00
09-26	AP	01019131	CITI PCARD-FIESTA MART LIQUOR .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	23.27
09-26	AP	01019131	CITI PCARD-FRENCH CORNER BAKERY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	27.44
09-26	AP	01019131	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.00
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.93
09-26	AP	01019131	CITI PCARD-SHIPLEY DO-NUTS EXPRES .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	38.45
09-26	AP	01019131	CITI PCARD-TARGET .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	39.32
09-26	AP	01019131	CITI PCARD-TARGET .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
09-26	AP	01019131	CITI PCARD-WAL-MART .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.30
09-26	AP	E0657329	US GOVERNMENT PRINTING OFFICE .....	02/15/18	02/15/18	PUBLICATIONS/REFERENCE MAT'L .....	562.50
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	790.59
						SUPPLIES AND MATERIALS TOTALS:	10,268.50
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	413.81
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	59.69
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	519.99
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	413.81
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	59.69
09-11	AP	E0654047	REDD SOLUTIONS LLC .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	1,200.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	413.81
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	59.69
						EQUIPMENT TOTALS:	3,140.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,209.94
						OFFICE TOTALS:	294,209.94
			2017 HON. AL GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-26	AP	01005045	CDW GOVERNMENT INC. C/O ISM IN .....	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,355.21
08-21	AP	01006094	UNITED PARCEL SERVICE .....	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL .....	-3.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,351.63
			SUPPLIES AND MATERIALS				
07-31	AP	E0644063	BLOOMBERG LP .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	5,940.00
			EQUIPMENT				
08-10	AP	01006404	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/18	03/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	19,182.15
						EQUIPMENT TOTALS:	19,182.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,473.78
						OFFICE TOTALS:	26,473.78
			2018 HON. GENE GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	24,257.35
						PERSONNEL COMPENSATION .....	580,724.49
						TRAVEL .....	32,069.17
						RENT, COMMUNICATION, UTILITIES .....	46,487.63
							55.75
							200,406.21
							9,031.12
							17,652.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
				PRINTING AND REPRODUCTION .....	22,076.92	259.64
				OTHER SERVICES .....	15,974.93	5,538.21
				SUPPLIES AND MATERIALS .....	3,403.80	381.88
				EQUIPMENT .....	1,695.47	562.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,689.76	233,887.63
				OFFICE TOTALS:	726,689.76	233,887.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		48.93
07-31	GL FL00080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-13.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		20.17
				FRANKED MAIL TOTALS:		55.75
PERSONNEL COMPENSATION						
		ESPINOSA, SERGIO .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....		24,999.99
		GARCIA, JON D .....	07/01/18 09/30/18	FIELD REP & CASEWORKER .....		12,000.00
		GOMEZ, SHIRLEY M. ....	07/01/18 09/30/18	CASEWORKER .....		18,750.00
		GUTIERREZ, SOPHIA .....	07/01/18 09/30/18	DISTRICT SCHEDULER/CASEWORKER .....		13,374.99
		HARRIS, YUROBA .....	07/01/18 09/30/18	CASEWORKER .....		20,000.01
		JACKSON, RHONDA A. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,081.24
		JACKSON, CHARLESS B .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		MARTIN, ANDREW O .....	08/29/18 09/30/18	STAFF ASSISTANT .....		3,200.00
		MONTAN, KAITLYN M .....	07/01/18 07/31/18	STAFF ASSISTANT .....		3,750.00
		MONTAN, KAITLYN M .....	08/01/18 09/30/18	LEGISLATIVE AIDE .....		7,500.00
		PUENTE, JOSEPH A .....	07/01/18 09/30/18	PRESS SECRETARY/SCHEDULER .....		15,000.00
		REYNA, JOE R. ....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		5,499.99
		ROSS, SUSANNAH L .....	07/01/18 08/03/18	LEGISLATIVE AIDE .....		5,500.00
		RUBIO, CORINA .....	07/01/18 09/30/18	CASEWORKER .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		200,406.21
TRAVEL						
07-06	AP E0638395	HON GENE GREEN .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....		472.20
07-06	AP E0638395	HON GENE GREEN .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		296.20
07-16	AP 01001372	JEFFERSON LEASING .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		447.00
07-17	AP E0640310	CITIBANK GOV CARD SERVICE .....	06/23/18 06/23/18	GASOLINE .....		41.01
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/10/18 07/12/18	COMMERCIAL TRANSPORTATION .....		592.40
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/10/18 07/11/18	LODGING .....		401.80
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/10/18 07/11/18	MEALS .....		42.09
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		2.10
07-18	AP E0641433	JACKSON, RHONDA A. ....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....		16.00
07-18	AP E0641583	MARTINEZ, SHIRLEY G. ....	01/11/18 01/20/18	PRIVATE AUTO MILEAGE .....		58.32
07-18	AP E0641583	MARTINEZ, SHIRLEY G. ....	02/03/18 02/13/18	PRIVATE AUTO MILEAGE .....		39.96
07-18	AP E0641583	MARTINEZ, SHIRLEY G. ....	04/23/18 04/23/18	PRIVATE AUTO MILEAGE .....		25.92
07-18	AP E0641583	MARTINEZ, SHIRLEY G. ....	05/09/18 05/09/18	PRIVATE AUTO MILEAGE .....		21.60

07-18	AP	E0641583	MARTINEZ, SHIRLEY G.	06/20/18	06/23/18	PRIVATE AUTO MILEAGE	44.82
07-18	AP	E0641584	RUBIO, CORINA	04/19/18	04/27/18	PRIVATE AUTO MILEAGE	95.70
07-18	AP	E0641584	RUBIO, CORINA	05/09/18	05/18/18	PRIVATE AUTO MILEAGE	23.98
07-18	AP	E0641584	RUBIO, CORINA	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	94.07
07-23	AP	E0643033	GARCIA, JON D.	04/03/18	04/28/18	PRIVATE AUTO MILEAGE	76.90
07-23	AP	E0643033	GARCIA, JON D.	05/04/18	05/17/18	PRIVATE AUTO MILEAGE	94.07
07-23	AP	E0643033	GARCIA, JON D.	05/17/18	05/21/18	PRIVATE AUTO MILEAGE	66.05
07-23	AP	E0643033	GARCIA, JON D.	05/22/18	05/31/18	PRIVATE AUTO MILEAGE	85.57
07-23	AP	E0643033	GARCIA, JON D.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	110.80
07-30	AP	E0644008	HON GENE GREEN	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	296.20
07-30	AP	E0644008	HON GENE GREEN	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	296.20
07-31	AP	E0644875	HON GENE GREEN	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	296.20
07-31	AP	E0644875	HON GENE GREEN	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	296.20
07-31	AP	E0644876	JACKSON, RHONDA A.	07/24/18	07/26/18	COMMERCIAL TRANSPORTATION	592.40
07-31	AP	E0644876	JACKSON, RHONDA A.	07/24/18	07/26/18	LODGING	401.80
07-31	AP	E0644876	JACKSON, RHONDA A.	07/26/18	07/26/18	MEALS	5.75
07-31	AP	E0644876	JACKSON, RHONDA A.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	2.35
07-31	AP	E0644876	JACKSON, RHONDA A.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	18.00
08-13	AP	E0647260	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	GASOLINE	41.80
08-13	AP	E0647260	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	GASOLINE	36.00
08-16	AP	01009791	JEFFERSON LEASING	08/01/18	08/31/18	AUTOMOBILE LEASE	447.00
09-12	AP	E0655044	HON GENE GREEN	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	296.20
09-12	AP	E0655044	HON GENE GREEN	09/09/18	09/09/18	COMMERCIAL TRANSPORTATION	296.20
09-16	AP	01014722	JEFFERSON LEASING	09/01/18	09/30/18	AUTOMOBILE LEASE	447.00
09-17	AP	E0655046	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	GASOLINE	36.00
09-17	AP	E0655046	CITIBANK GOV CARD SERVICE	08/19/18	08/19/18	GASOLINE	31.60
09-17	AP	E0655046	CITIBANK GOV CARD SERVICE	08/24/18	08/24/18	GASOLINE	44.00
09-18	AP	E0655045	JACKSON, RHONDA A.	09/02/18	09/07/18	COMMERCIAL TRANSPORTATION	396.40
09-18	AP	E0655045	JACKSON, RHONDA A.	09/03/18	09/07/18	LODGING	913.80
09-18	AP	E0655045	JACKSON, RHONDA A.	09/04/18	09/06/18	MEALS	54.91
09-18	AP	E0655045	JACKSON, RHONDA A.	09/03/18	09/07/18	TAXI/PARKING/TOLLS	44.15
09-24	AP	01015403	HON GENE GREEN	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	296.20
09-24	AP	01015403	HON GENE GREEN	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION	296.20
						TRAVEL TOTALS:	9,031.12
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	5.91
07-16	AP	01000976	ATRIUM 10 TOWER LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
07-16	AP	01000977	SHOMER II	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
07-23	AP	E0643441	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.68
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	6.39
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	426.96
07-30	AP	E0644874	COMCAST	07/23/18	08/22/18	UTILITIES	225.43
07-30	AP	E0644878	COMCAST	07/30/18	08/29/18	UTILITIES	291.95
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	6.39
08-13	AP	E0647259	DCS CONGRESSIONAL LLC	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	3,585.80
08-16	AP	01009400	ATRIUM 10 TOWER LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
08-16	AP	01009401	SHOMER II	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GENE GREEN—Con.						
08-27	AP E0650768	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.68	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	126.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	415.56	
08-29	AP E0652160	COMCAST	08/23/18 09/22/18	UTILITIES	225.43	
08-29	AP E0652161	COMCAST	08/30/18 09/29/18	UTILITIES	291.95	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	180.00	
09-16	AP 01014334	ATRIUM 10 TOWER LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,024.00	
09-16	AP 01014335	SHOMER II	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
09-24	AP 01015803	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	47.68	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	126.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	410.29	
09-26	AP 01018623	COMCAST	09/23/18 10/22/18	UTILITIES	225.43	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	15.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,652.35
PRINTING AND REPRODUCTION						
07-17	AP E0640309	XEROX CORPORATION	04/21/18 05/21/18	PRINTING & REPRODUCTION	44.92	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	89.40	
08-23	AP E0650237	XEROX CORPORATION	05/21/18 06/21/18	PRINTING & REPRODUCTION	32.02	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	18.20	
09-05	AP E0653311	DAVID L ANDRUKITIS INC	08/24/18 08/24/18	PRINTING & REPRODUCTION	58.50	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:		259.64
OTHER SERVICES						
07-16	AP 01000919	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-01	AR AC-14220	ADT SECURITY SERVICES	06/22/18 07/21/18	SECURITY SERVICE	-37.99	
08-01	AR AC-14221	ADT SECURITY SERVICES	05/22/18 06/21/18	SECURITY SERVICE	-3.80	
08-16	AP 01009343	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014277	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		5,538.21
SUPPLIES AND MATERIALS						
07-11	AP E0639610	SPARKLETTES	06/08/18 06/08/18	WATER	19.53	
07-26	AP 01002140	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	21.19	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-30.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	197.44	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	19.99	
08-09	AP E0646745	SPARKLETTES	07/06/18 07/06/18	WATER	15.16	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	19.99	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	26.11	
09-05	AP E0652939	SPARKLETTES	08/03/18 08/03/18	WATER	5.16	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	19.99	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	67.32	
				SUPPLIES AND MATERIALS TOTALS:		381.88

019

EQUIPMENT										
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	187.49				187.49
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	187.49				187.49
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	562.47				187.49
						EQUIPMENT TOTALS:				562.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				233,887.63
						OFFICE TOTALS:				<u>233,887.63</u>

2018 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,012.27	913.28
PERSONNEL COMPENSATION	676,575.77	226,163.99
TRAVEL	33,602.23	12,823.98
RENT, COMMUNICATION, UTILITIES	65,987.52	22,239.21
PRINTING AND REPRODUCTION	2,216.29	1,178.79
OTHER SERVICES	17,621.40	6,505.00
SUPPLIES AND MATERIALS	9,820.02	3,830.91
EQUIPMENT	4,261.30	947.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,096.80	274,602.56
OFFICE TOTALS:	<u>813,096.80</u>	<u>274,602.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	458.15			458.15
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-40.10			-40.10
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	222.21			222.21
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-15.05			-15.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	338.37			338.37
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-50.30			-50.30
						FRANKED MAIL TOTALS:				913.28

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/18	09/30/18	SHARED EMPLOYEE	2,250.00
ANFINSON, T E	07/01/18	09/15/18	SHARED EMPLOYEE	2,250.00
BAIRD, KEVIN S	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	11,750.01
BEBOUT, TAMMIE S	07/01/18	09/30/18	SENIOR CONGRESSIONAL REPRESENT	11,375.01
CAWOOD, MARGARET H	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01
DUMLER, JACQUELINE A	07/01/18	09/30/18	CONSTITUENT SERVICES REP	10,250.01
HALL, ANGIE M	07/01/18	09/30/18	COORDINATOR OF CONST SERVICES	10,875.00
HUMBERT, KYLE P	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	9,999.99
JENKINS, KIMBERLY M	07/01/18	09/30/18	DISTRICT DIRECTOR	26,250.00
KILGORE, KLARKE W	07/01/18	09/30/18	STAFF ASSISTANT	8,750.01
LANGE, KATHERINE L	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,750.01
MCCOLLUM, KELLY L	07/01/18	09/30/18	CHIEF OF STAFF	38,750.01
MICHAEL, EMILY A	07/01/18	09/30/18	SENIOR LEGISLATIVE ADVISOR	12,861.12
MUMPOWER, MICHAEL C	07/01/18	09/30/18	FIELD REPRESENTATIVE	8,000.01
O'QUINN, MORGAN L	07/01/18	07/04/18	DEPUTY DISTRICT DIRECTOR	522.22
O'QUINN, MORGAN L	07/05/18	09/30/18	CONSTITUENT REPRESENTATIVE	9,555.55
SEUM, KRISTIN T	07/01/18	09/30/18	LEGISLATIVE DIRECTOR & COUNSEL	18,900.00
SMITH, KATHY G	07/01/18	09/30/18	STAFF ASSISTANT	7,625.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
		STAFFORD, BARBARA M .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....	10,250.01	
		WOFFORD, MARK D .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	450.00	
		ZAVREL, EMILY P. ....	07/01/18 09/30/18	DEPUTY COMMS DIRECTOR & EXECUT .....	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	226,163.99
TRAVEL						
07-03	AP E0637420	HALL, ANGIE .....	06/01/18 06/21/18	PRIVATE AUTO MILEAGE .....	240.50	
07-03	AP E0637425	STAFFORD, BARBARA M. ....	05/03/18 05/24/18	PRIVATE AUTO MILEAGE .....	206.50	
07-03	AP E0637426	HALL, ANGIE .....	05/18/18 05/18/18	MEALS .....	10.71	
07-03	AP E0637426	HALL, ANGIE .....	06/01/18 06/05/18	MEALS .....	17.62	
07-06	AP E0638163	JENKINS, KIMBERLY .....	05/31/18 05/31/18	MEALS .....	37.60	
07-06	AP E0639042	STAFFORD, BARBARA M. ....	06/04/18 06/07/18	PRIVATE AUTO MILEAGE .....	111.50	
07-09	AP E0639041	BEBOUT, TAMMIE S. ....	06/05/18 06/14/18	MEALS .....	28.78	
07-09	AP E0639041	BEBOUT, TAMMIE S. ....	06/13/18 06/14/18	PRIVATE AUTO MILEAGE .....	134.50	
07-16	AP E0639906	MCCOLLUM, KELLY L. ....	07/03/18 07/03/18	MEALS .....	5.92	
07-16	AP E0639906	MCCOLLUM, KELLY L. ....	07/03/18 07/03/18	PRIVATE AUTO MILEAGE .....	263.00	
07-20	AP E0641157	HON. H. MORGAN GRIFFITH .....	06/12/18 07/10/18	PRIVATE AUTO MILEAGE .....	838.50	
07-20	AP E0642179	HALL, ANGIE .....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....	29.50	
07-20	AP E0642184	HON. H. MORGAN GRIFFITH .....	06/08/18 07/06/18	MEALS .....	32.63	
07-26	AP E0642180	O'QUINN, MORGAN L. ....	06/04/18 06/21/18	PRIVATE AUTO MILEAGE .....	644.76	
07-26	AP E0642180	O'QUINN, MORGAN L. ....	06/21/18 06/21/18	PRIVATE AUTO MILEAGE .....	50.22	
08-14	AP E0646285	STAFFORD, BARBARA M. ....	07/02/18 07/18/18	PRIVATE AUTO MILEAGE .....	183.50	
08-18	AP E0648188	HALL, ANGIE .....	07/05/18 07/19/18	PRIVATE AUTO MILEAGE .....	106.50	
08-18	AP E0648191	BEBOUT, TAMMIE S. ....	07/11/18 07/18/18	MEALS .....	11.26	
08-18	AP E0648191	BEBOUT, TAMMIE S. ....	07/11/18 07/18/18	PRIVATE AUTO MILEAGE .....	113.50	
08-20	AP E0648197	O'QUINN, MORGAN L. ....	07/02/18 07/19/18	PRIVATE AUTO MILEAGE .....	589.90	
08-22	AP E0649424	SEUM, KRISTIN T. ....	07/30/18 08/01/18	LODGING .....	294.90	
08-22	AP E0649424	SEUM, KRISTIN T. ....	07/30/18 07/31/18	MEALS .....	28.83	
08-22	AP E0649424	SEUM, KRISTIN T. ....	07/30/18 08/01/18	PRIVATE AUTO MILEAGE .....	203.10	
08-22	AP E0649432	JENKINS, KIMBERLY .....	06/02/18 06/28/18	PRIVATE AUTO MILEAGE .....	694.50	
08-23	AP E0649428	JENKINS, KIMBERLY .....	08/07/18 08/08/18	LODGING .....	105.37	
08-23	AP E0649428	JENKINS, KIMBERLY .....	07/06/18 07/30/18	MEALS .....	64.63	
08-23	AP E0649428	JENKINS, KIMBERLY .....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....	615.00	
08-23	AP E0649428	JENKINS, KIMBERLY .....	08/01/18 08/11/18	PRIVATE AUTO MILEAGE .....	458.50	
08-24	AP E0649429	HON. H. MORGAN GRIFFITH .....	07/13/18 08/11/18	PRIVATE AUTO MILEAGE .....	1,088.50	
09-10	AP E0652866	MICHAEL, EMILY A. ....	08/16/18 08/20/18	COMMERCIAL TRANSPORTATION .....	621.60	
09-10	AP E0652866	MICHAEL, EMILY A. ....	08/16/18 08/20/18	LODGING .....	694.94	
09-10	AP E0652866	MICHAEL, EMILY A. ....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....	17.79	
09-11	AP E0655354	HON. H. MORGAN GRIFFITH .....	08/14/18 09/04/18	PRIVATE AUTO MILEAGE .....	1,027.50	
09-18	AP E0655345	STAFFORD, BARBARA M. ....	08/02/18 08/23/18	PRIVATE AUTO MILEAGE .....	108.00	
09-18	AP E0655347	HALL, ANGIE .....	08/02/18 08/27/18	PRIVATE AUTO MILEAGE .....	252.00	
09-18	AP E0655349	BEBOUT, TAMMIE S. ....	08/09/18 08/15/18	MEALS .....	21.00	
09-18	AP E0655349	BEBOUT, TAMMIE S. ....	08/06/18 08/15/18	PRIVATE AUTO MILEAGE .....	219.00	
09-18	AP E0655357	O'QUINN, MORGAN L. ....	08/01/18 08/16/18	PRIVATE AUTO MILEAGE .....	678.50	



09-18	AP	E0655357	O'QUINN, MORGAN L	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	67.00	
09-18	AP	E0655360	HON. H. MORGAN GRIFFITH	08/15/18	08/22/18	LODGING	222.36	
09-18	AP	E0655360	HON. H. MORGAN GRIFFITH	07/23/18	07/26/18	MEALS	31.28	
09-18	AP	E0655360	HON. H. MORGAN GRIFFITH	08/23/18	08/23/18	MEALS	4.44	
09-27	AP	E0657820	HON. H. MORGAN GRIFFITH	09/07/18	09/21/18	PRIVATE AUTO MILEAGE	907.00	
09-28	AP	E0657822	JENKINS, KIMBERLY	08/30/18	08/31/18	LODGING	105.37	
09-28	AP	E0657822	JENKINS, KIMBERLY	08/16/18	08/22/18	MEALS	136.97	
09-28	AP	E0657822	JENKINS, KIMBERLY	08/17/18	08/31/18	PRIVATE AUTO MILEAGE	499.00	
							TRAVEL TOTALS:	12,823.98
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0637427	TOWN OF ABINGDON	03/26/18	04/23/18	UTILITIES	41.99	
07-13	AP	E0639905	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	409.20	
07-13	AP	E0639907	INDIANA MICHIGAN POWER	06/02/18	07/02/18	UTILITIES	210.55	
07-16	AP	01001353	CASCADE CAPITAL PARTNERS II LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-16	AP	01001354	ABINGDON LODGE NO 48 AF & AM	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-16	AP	E0639908	SHENTEL	07/07/18	08/06/18	UTILITIES	275.40	
07-18	AP	E0641151	WASHINGTON COUNTY SERVICE AUTHORITY	05/24/18	06/25/18	UTILITIES	28.29	
07-19	AP	E0641158	BUJ OPTINET	07/01/18	07/31/18	UTILITIES	562.52	
07-20	AP	E0642181	TOWN OF ABINGDON	04/23/18	05/24/18	UTILITIES	44.24	
07-20	AP	E0642183	CONSTITUENT TOWN HALL SERVICES	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	103.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	785.59	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.12	
08-06	AP	E0645459	CONSTITUENT TOWN HALL SERVICES	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	1,181.25	
08-16	AP	01009776	CASCADE CAPITAL PARTNERS II LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-16	AP	01009777	ABINGDON LODGE NO 48 AF & AM	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
08-16	AP	E0648192	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	408.56	
08-16	AP	E0648194	APPALACHIAN POWER	07/03/18	08/01/18	UTILITIES	236.78	
08-16	AP	E0648196	SHENTEL	08/07/18	09/06/18	UTILITIES	275.38	
08-22	AP	E0649427	WASHINGTON COUNTY SERVICE AUTHORITY	06/25/18	07/24/18	UTILITIES	29.35	
08-23	AP	E0649425	SUNSET DIGITAL HOLDING LLC	07/03/18	08/31/18	UTILITIES	569.62	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	103.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	791.42	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	185.54	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
08-30	AP	E0651539	TOWN OF ABINGDON	05/24/18	06/25/18	UTILITIES	44.66	
08-31	AP	E0651538	TOWN OF ABINGDON	04/23/18	05/24/18	UTILITIES	4.20	
09-14	AP	E0655351	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	408.56	
09-16	AP	01014707	CASCADE CAPITAL PARTNERS II LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP	01014708	ABINGDON LODGE NO 48 AF & AM	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-18	AP	E0655359	APPALACHIAN POWER	08/02/18	08/30/18	UTILITIES	217.04	
09-19	AP	E0655361	WASHINGTON COUNTY SERVICE AUTHORITY	07/24/18	08/27/18	UTILITIES	29.35	
09-19	AP	E0655362	SHENTEL	09/07/18	10/06/18	UTILITIES	275.38	
09-19	AP	E0655982	SUNSET DIGITAL HOLDING LLC	09/01/18	09/30/18	UTILITIES	569.35	
09-24	AP	E0656775	TOWN OF ABINGDON	06/25/18	07/24/18	UTILITIES	48.66	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	

913

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. H. MORGAN GRIFFITH—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		103.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		775.22
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		185.54
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.35
09-28	AP	E0657822	JENKINS, KIMBERLY	09/11/18 09/11/18	TEMPORARY SPACE RENTAL	180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,239.21
PRINTING AND REPRODUCTION						
07-06	AP	E0639045	DAVID L ANDRUKITIS INC	06/27/18 06/27/18	PRINTING & REPRODUCTION	228.75
07-06	AP	E0639046	DAVID L ANDRUKITIS INC	06/27/18 06/27/18	PRINTING & REPRODUCTION	87.50
07-19	AP	E0641152	DAVID L ANDRUKITIS INC	07/02/18 07/02/18	PRINTING & REPRODUCTION	152.50
07-19	AP	E0641156	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION	225.00
08-30	AP	01006719	PUBLIC PRINTER	06/22/18 06/22/18	PRINTING & REPRODUCTION	485.04
					PRINTING AND REPRODUCTION TOTALS:	1,178.79
OTHER SERVICES						
07-02	AP	E0637422	RHONDA M REYNOLDS	06/05/18 06/19/18	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01000931	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	E0642178	REGINA L HUNT	06/05/18 06/26/18	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01009355	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	E0648186	REGINA L HUNT	07/03/18 07/25/18	JANITORIAL AND MAINT SERV	150.00
08-16	AP	E0648189	RHONDA M REYNOLDS	07/11/18 07/30/18	JANITORIAL AND MAINT SERV	150.00
08-18	AP	E0648193	HALL, ANGIE	07/23/18 07/23/18	JANITORIAL AND MAINT SERV	25.00
09-16	AP	01014289	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	E0655341	RHONDA M REYNOLDS	08/14/18 08/31/18	JANITORIAL AND MAINT SERV	150.00
09-18	AP	E0655358	REGINA L HUNT	08/01/18 08/29/18	JANITORIAL AND MAINT SERV	150.00
					OTHER SERVICES TOTALS:	6,505.00
SUPPLIES AND MATERIALS						
07-06	AP	E0638163	JENKINS, KIMBERLY	06/02/18 06/02/18	FOOD & BEVERAGE	408.88
07-10	AP	E0639044	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER	100.40
07-11	AP	E0639040	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/18 07/31/18	WATER	100.00
07-20	AP	E0642182	THE GAZETTE	08/31/18 08/30/19	PUBLICATIONS/REFERENCE MAT'L	92.95
07-26	AP	E0643801	KWIK KAFE COMPANY INC	07/19/18 07/19/18	FOOD & BEVERAGE	51.00
07-26	AP	E0643801	KWIK KAFE COMPANY INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	2.90
07-26	AP	E0643802	A-Z OFFICE RESOURCES INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	423.51
07-26	AP	E0643803	A-Z OFFICE RESOURCES INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	279.98
07-31	GL	FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	71.00
08-10	AP	E0646286	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/18 08/31/18	WATER	100.00
08-16	AP	E0648198	A-Z OFFICE RESOURCES INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	157.48
08-18	AP	E0648190	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER	113.98
08-21	AP	E0648187	THE VIRGINIA MOUNTAINEER	07/31/18 07/31/19	PUBLICATIONS/REFERENCE MAT'L	40.00
08-22	AP	E0649432	JENKINS, KIMBERLY	05/03/18 05/03/18	FOOD & BEVERAGE	100.00
08-23	AP	E0649428	JENKINS, KIMBERLY	07/08/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	101.04
08-30	AP	E0651537	KWIK KAFE COMPANY INC	08/15/18 08/15/18	FOOD & BEVERAGE	4.80

08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	106.00
09-07	AP	E0652867	RICHLANDS NEWS PRESS	09/19/18	09/19/18	PUBLICATIONS/REFERENCE MAT'L	61.00
09-13	AP	E0655343	A-Z OFFICE RESOURCES INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	414.75
09-13	AP	E0655346	A-Z OFFICE RESOURCES INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	468.04
09-13	AP	E0655350	A-Z OFFICE RESOURCES INC	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	32.24
09-13	AP	E0655355	A-Z OFFICE RESOURCES INC	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	28.92
09-14	AP	E0654205	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/18	09/01/18	WATER	100.00
09-17	AP	E0655348	READYREFRESH BY NESTLE	07/27/18	08/26/18	WATER	98.15
09-17	AP	E0655356	HALL, ANGIE	08/01/18	08/01/18	FOOD & BEVERAGE	6.26
09-18	AP	E0655342	NEW CASTLE RECORD	09/26/18	09/26/18	PUBLICATIONS/REFERENCE MAT'L	43.00
09-18	AP	E0655344	THE BLAND COUNTY MESSENGER	09/27/18	09/26/18	PUBLICATIONS/REFERENCE MAT'L	61.00
09-19	AP	E0655352	VIRGINIA MEDIA INC	09/27/18	09/26/18	PUBLICATIONS/REFERENCE MAT'L	35.00
09-19	AP	E0655353	VIRGINIA MEDIA INC	09/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	35.00
09-20	AP	E0655980	KWIK KAFE COMPANY INC	09/11/18	09/11/18	FOOD & BEVERAGE	32.00
09-28	AP	E0657822	JENKINS, KIMBERLY	09/11/18	09/20/18	FOOD & BEVERAGE	236.07
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-146.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	229.56
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,830.91</b>
		<b>EQUIPMENT</b>					
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	315.80
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	315.80
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	315.80
						<b>EQUIPMENT TOTALS:</b>	<b>947.40</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>274,602.56</b>
						<b>OFFICE TOTALS:</b>	<b>274,602.56</b>

915

2018 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,606.36	1,037.94
PERSONNEL COMPENSATION	735,920.00	246,763.88
TRAVEL	39,103.52	11,653.99
RENT, COMMUNICATION, UTILITIES	60,507.04	23,505.52
PRINTING AND REPRODUCTION	8,080.77	351.20
OTHER SERVICES	28,588.31	7,722.00
SUPPLIES AND MATERIALS	14,193.13	6,104.46
EQUIPMENT	720.00	240.00
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>892,719.13</b>	<b>297,378.99</b>
<b>OFFICE TOTALS:</b>	<b>892,719.13</b>	<b>297,378.99</b>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	120.78
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	641.91
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	283.70
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-8.45
						<b>FRANKED MAIL TOTALS:</b>	<b>1,037.94</b>
PERSONNEL COMPENSATION							
			BECERRA, ASTRID C	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRUALVA—Con.						
		CLERKIN, AMY C. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		38,750.01
		FALCON, LUIS D. ....	07/01/18 09/30/18	DISTRICT AIDE .....		10,500.00
		GARCIA, MARTHA .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,375.00
		HENRY-BRYANT, HEATHER .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,500.00
		MARTINEZ, ALEXANDRA .....	07/01/18 09/30/18	OFFICE MANAGER .....		13,500.00
		MATTY, PALOMA A. ....	07/23/18 09/30/18	STAFF ASSISTANT/INTAKE SPECIALI .....		5,288.88
		MEDINA, JOSEFINA M. ....	07/01/18 09/30/18	DISTRICT AIDE .....		19,500.00
		MIGUEL, NAOMI L. ....	07/01/18 09/30/18	STAFF ASSISTANT/LEG CORRES .....		6,750.00
		MILLER, GLENN E. ....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		999.99
		MISHKIN, KELSEY H. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		30,750.00
		MOLINA, SAYANNA D. ....	07/01/18 09/30/18	PRESS SECRETARY .....		17,499.99
		NOLAN, GEOFFREY T. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		14,000.01
		REYES, RUBEN H. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		23,499.99
		SALAZAR-IBARRA, NORMA R. ....	07/01/18 09/30/18	LA/LC .....		21,999.99
		VILLA, CRISTINA M. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		3,350.01
		ZEPEDA, MARILYN .....	07/01/18 08/05/18	STAFF ASSISTANT .....		3,208.33
		ZEPEDA, MARILYN .....	08/06/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		7,791.67
				PERSONNEL COMPENSATION TOTALS:		246,763.88
		TRAVEL				
07-16	AP 01001864	GM FINANCIAL LEASING .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		508.53
07-26	AP E0643682	CITIBANK GOV CARD SERVICE .....	06/08/18 06/26/18	MEALS .....		52.07
07-26	AP E0643682	CITIBANK GOV CARD SERVICE .....	05/30/18 06/26/18	GASOLINE .....		287.94
07-26	AP E0643682	CITIBANK GOV CARD SERVICE .....	06/07/18 06/27/18	TAXI/PARKING/TOLLS .....		155.45
07-26	AP E0643728	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....		2,580.80
07-26	AP E0643728	CITIBANK GOV CARD SERVICE .....	05/30/18 05/31/18	MEALS .....		88.12
07-26	AP E0643728	CITIBANK GOV CARD SERVICE .....	05/29/18 06/03/18	GASOLINE .....		66.59
07-26	AP E0643728	CITIBANK GOV CARD SERVICE .....	06/01/18 06/15/18	TAXI/PARKING/TOLLS .....		78.16
08-10	AP E0646942	VILLA, CRISTINA M. ....	06/05/18 06/05/18	TAXI/PARKING/TOLLS .....		11.42
08-10	AP E0646943	HON RAUL M GRUALVA .....	07/08/18 07/08/18	TAXI/PARKING/TOLLS .....		23.00
08-10	AP E0646944	HON RAUL M GRUALVA .....	05/07/18 05/21/18	TAXI/PARKING/TOLLS .....		61.00
08-13	AP E0646888	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		295.09
08-13	AP E0646888	CITIBANK GOV CARD SERVICE .....	06/22/18 06/25/18	MEALS .....		64.33
08-13	AP E0646888	CITIBANK GOV CARD SERVICE .....	06/24/18 06/24/18	GASOLINE .....		25.72
08-16	AP 01010282	GM FINANCIAL LEASING .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		508.53
08-17	AP E0649538	CITIBANK GOV CARD SERVICE .....	07/05/18 07/05/18	MEALS .....		26.91
08-17	AP E0649538	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	GASOLINE .....		316.46
08-17	AP E0649538	CITIBANK GOV CARD SERVICE .....	06/27/18 07/25/18	TAXI/PARKING/TOLLS .....		147.44
08-17	AP E0649539	CITIBANK GOV CARD SERVICE .....	06/28/18 07/24/18	MEALS .....		246.88
08-17	AP E0649539	CITIBANK GOV CARD SERVICE .....	06/29/18 07/08/18	GASOLINE .....		73.41
08-23	AP E0649535	FALCON, LUIS D. ....	07/10/18 07/20/18	PRIVATE AUTO MILEAGE .....		79.03
08-23	AP E0649536	GARCIA, MARTHA .....	08/02/18 08/02/18	PRIVATE AUTO MILEAGE .....		211.86
08-27	AP E0651035	CITIBANK GOV CARD SERVICE .....	06/28/18 08/08/18	COMMERCIAL TRANSPORTATION .....		3,253.80
08-27	AP E0651035	CITIBANK GOV CARD SERVICE .....	07/13/18 07/16/18	TAXI/PARKING/TOLLS .....		13.54

08-28	AP	E0651908	GARCIA, MARTHA .....	08/13/18	08/14/18	PRIVATE AUTO MILEAGE .....	267.50
08-30	AP	E0649534	HON RAUL M GRUJALVA .....	06/05/18	06/28/18	TAXI/PARKING/TOLLS .....	235.50
09-12	AP	E0655519	MARTINEZ, ALEXANDRA .....	07/10/18	07/10/18	PRIVATE AUTO MILEAGE .....	64.31
09-12	AP	E0655520	CITIBANK GOV CARD SERVICE .....	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	299.60
09-12	AP	E0655520	CITIBANK GOV CARD SERVICE .....	08/02/18	08/02/18	MEALS .....	31.60
09-12	AP	E0655520	CITIBANK GOV CARD SERVICE .....	07/30/18	08/24/18	GASOLINE .....	205.33
09-12	AP	E0655520	CITIBANK GOV CARD SERVICE .....	07/26/18	08/21/18	TAXI/PARKING/TOLLS .....	53.73
09-16	AP	01015209	GM FINANCIAL LEASING .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	508.53
09-20	AP	E0655528	CITIBANK GOV CARD SERVICE .....	08/20/18	08/29/18	COMMERCIAL TRANSPORTATION .....	811.81
						TRAVEL TOTALS:	11,653.99
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0639548	APS .....	06/04/18	07/05/18	UTILITIES .....	182.23
07-16	AP	01001622	CITY OF TUCSON .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
07-16	AP	01001677	GENTRY PLAZA LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
07-16	AP	01001834	HOUSING AMERICA CORP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	559.22
07-19	AP	01004523	CITI PCARD-COX PHOENIX COMM SERV .....	05/29/18	06/28/18	UTILITIES .....	249.40
07-19	AP	01004523	CITI PCARD-ONSTAR .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.57
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18	06/28/18	UTILITIES .....	214.41
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	778.02
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	155.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	357.14
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	43.24
08-03	AP	E0646527	CENTURYLINK .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.80
08-06	AP	E0646526	CENTURYLINK .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.65
08-06	AP	E0646528	CENTURYLINK .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.25
08-06	AP	E0646529	CENTURYLINK .....	04/04/18	05/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.25
08-07	AP	E0646537	CENTURYLINK .....	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	214.55
08-16	AP	01010041	CITY OF TUCSON .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
08-16	AP	01010096	GENTRY PLAZA LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
08-16	AP	01010252	HOUSING AMERICA CORP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	124.80
08-17	AP	01010486	CITI PCARD-COX PHOENIX COMM SERV .....	06/29/18	07/27/18	UTILITIES .....	249.40
08-17	AP	01010486	CITI PCARD-ONSTAR .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.60
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/18	07/27/18	UTILITIES .....	174.34
08-17	AP	01010486	CITI PCARD-VZWLSS MY VZ VB P .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	299.98
08-21	AP	E0649513	APS .....	07/05/18	08/03/18	UTILITIES .....	250.35
08-23	AP	E0649524	CENTURYLINK .....	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	387.39
08-23	AP	E0649525	CENTURYLINK .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	295.43
08-23	AP	E0649526	CENTURYLINK .....	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	291.39
08-23	AP	E0649527	CENTURYLINK .....	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	292.43
08-23	AP	E0649528	CENTURYLINK .....	03/28/18	04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	291.99
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	155.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	474.79
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	48.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRIJALVA—Con.						
08-28	AP E0651907	CENTURYLINK	03/16/18 04/15/18	TELECOMSRV/EQ/TOLL CHARGE	142.17	
08-29	AP E0651904	QWEST	04/16/18 05/15/18	TELECOMSRV/EQ/TOLL CHARGE	147.86	
08-29	AP E0651905	CENTURYLINK	01/28/18 02/27/18	TELECOMSRV/EQ/TOLL CHARGE	292.39	
08-29	AP E0651906	CENTURYLINK	02/16/18 03/15/18	TELECOMSRV/EQ/TOLL CHARGE	136.89	
09-16	AP 01014969	CITY OF TUCSON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-16	AP 01015024	GENTRY PLAZA LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
09-16	AP 01015179	HOUSING AMERICA CORP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-17	AP E0655524	CENTURYLINK	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE	217.25	
09-18	AP E0655525	QWEST	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	52.57	
09-19	AP E0655523	QWEST	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE	295.83	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	155.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	416.04	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	71.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	62.21	
09-26	AP 01019131	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	125.78	
09-26	AP 01019131	CITI PCARD-COX PHOENIX COMM SERV	07/28/18 08/28/18	UTILITIES	249.40	
09-26	AP 01019131	CITI PCARD-ONSTAR	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	36.43	
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE	07/28/18 08/28/18	UTILITIES	194.18	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	564.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,505.52	
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-CANVA FOR WORK MONTHLY	05/29/18 06/28/18	PRINTING & REPRODUCTION	12.95	
08-17	AP 01010486	CITI PCARD-ACCURATE WORD LLC	06/29/18 07/27/18	PRINTING & REPRODUCTION	234.80	
09-19	AP E0655526	XEROX CORPORATION	03/21/18 06/21/18	PRINTING & REPRODUCTION	90.50	
09-26	AP 01019131	CITI PCARD-CANVA FOR WORK MONTHLY	07/28/18 08/28/18	PRINTING & REPRODUCTION	12.95	
				PRINTING AND REPRODUCTION TOTALS:	351.20	
OTHER SERVICES						
07-06	AP E0639114	ERIC ESTRADA-GRIJALVA	06/11/18 06/15/18	NON-TECHNOLOGY SERVICE CONTR	660.00	
07-06	AP E0639115	ERIC ESTRADA-GRIJALVA	06/04/18 06/08/18	NON-TECHNOLOGY SERVICE CONTR	660.00	
07-06	AP E0639117	ERIC ESTRADA-GRIJALVA	06/18/18 06/22/18	NON-TECHNOLOGY SERVICE CONTR	660.00	
07-16	AP 01000730	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
07-17	AP E0639658	ERIC ESTRADA-GRIJALVA	07/02/18 07/06/18	NON-TECHNOLOGY SERVICE CONTR	305.25	
07-19	AP 01004523	CITI PCARD-SQU SQ CLEAR AIR COND	05/29/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR	98.00	
07-19	AP E0642644	ERIC ESTRADA-GRIJALVA	06/25/18 06/29/18	NON-TECHNOLOGY SERVICE CONTR	264.00	
07-19	AP E0642645	ERIC ESTRADA-GRIJALVA	07/09/18 07/13/18	NON-TECHNOLOGY SERVICE CONTR	354.75	
08-16	AP 01009154	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
08-17	AP 01010486	CITI PCARD-INT IN NEW IMAGE BUIL	06/29/18 07/27/18	JANITORIAL AND MAINT SERV	375.00	
08-17	AP 01010486	CITI PCARD-PAYPAL WOMENSCONGR	06/29/18 07/27/18	TRAINING	25.00	
09-16	AP 01014088	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
				OTHER SERVICES TOTALS:	7,722.00	
SUPPLIES AND MATERIALS						
07-05	AP 00999612	CAPITOL MARKING PRODUCTS INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	41.50	

07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	25.47
07-19	AP	01004523	CITI PCARD-CULLIGAN TUCSON	05/29/18	06/28/18	WATER	65.85
07-19	AP	01004523	CITI PCARD-GAN DAILY STAR	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	47.83
07-19	AP	01004523	CITI PCARD-HAGUE QUALITY WATER OF	05/29/18	06/28/18	WATER	63.00
07-19	AP	01004523	CITI PCARD-INT IN REAL PURIFIED	05/29/18	06/28/18	WATER	5.50
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER	10.85
07-19	AP	01004523	CITI PCARD-SUB WASHPOST	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	10.58
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	FOOD & BEVERAGE	18.44
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	58.52
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	116.84
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	FOOD & BEVERAGE	92.94
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	FOOD & BEVERAGE	47.01
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	88.74
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	HABITATION EXPENSE	22.99
08-17	AP	01010486	CITI PCARD-CANVA FOR WORK MONTHLY	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	12.95
08-17	AP	01010486	CITI PCARD-CULLIGAN TUCSON	06/29/18	07/27/18	WATER	87.50
08-17	AP	01010486	CITI PCARD-GAN AZ REP SUB	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	1.81
08-17	AP	01010486	CITI PCARD-GAN DAILY STAR	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	47.83
08-17	AP	01010486	CITI PCARD-HAGUE QUALITY WATER OF	06/29/18	07/27/18	WATER	63.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	HABITATION EXPENSE	294.79
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER	10.85
08-17	AP	01010486	CITI PCARD-SUB WASHPOST	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	10.58
08-17	AP	01010486	CITI PCARD-TRADER JOE'S #622 QPS	06/29/18	07/27/18	FOOD & BEVERAGE	58.53
08-26	AP	E0649537	GLOO FACTORY INK LLC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	2,327.70
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	83.68
08-31	AP	01011098	OFFICE DEPOT INC	07/26/18	07/26/18	WATER	26.80
08-31	AP	01011098	OFFICE DEPOT INC	07/26/18	07/26/18	FOOD & BEVERAGE	60.72
08-31	AP	01011098	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	84.82
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	16.78
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	27.36
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	14.35
09-19	AP	E0655527	CDW GOVERNMENT INC. C/O ISM IN	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	416.65
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	FOOD & BEVERAGE	44.17
09-25	AP	01018867	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	13.59
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	145.65
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	10.23
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	62.99
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	22.45
09-26	AP	01018630	OFFICE DEPOT INC	08/14/18	08/14/18	FOOD & BEVERAGE	20.98
09-26	AP	01018630	OFFICE DEPOT INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	31.47
09-26	AP	01018630	OFFICE DEPOT INC	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE)	105.45
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	68.29
09-26	AP	01018630	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	47.22
09-26	AP	01019131	CITI PCARD-CULLIGAN TUCSON	07/28/18	08/28/18	WATER	85.05
09-26	AP	01019131	CITI PCARD-DISP CR GAN AZ REP SUB	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	-1.81
09-26	AP	01019131	CITI PCARD-DOLLAR TREE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	38.05
09-26	AP	01019131	CITI PCARD-EEGEE S	07/28/18	08/28/18	FOOD & BEVERAGE	74.98
09-26	AP	01019131	CITI PCARD-FRYS-FOOD-DRG	07/28/18	08/28/18	FOOD & BEVERAGE	73.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL M. GRUJALVA—Con.						
09-26	AP 01019131	CITI PCARD-GAN DAILY STAR .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		47.83
09-26	AP 01019131	CITI PCARD-HAGUE QUALITY WATER OF .....	07/28/18 08/28/18	WATER .....		63.00
09-26	AP 01019131	CITI PCARD-INT IN REAL PURIFIED .....	07/28/18 08/28/18	WATER .....		5.50
09-26	AP 01019131	CITI PCARD-LOS JARRITOS MEXICAN F .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		721.10
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18 08/28/18	WATER .....		10.85
09-26	AP 01019131	CITI PCARD-SAFEWAY .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		22.30
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.58
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-18.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		22.95
				SUPPLIES AND MATERIALS TOTALS:		6,104.46
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		80.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		80.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		80.00
				EQUIPMENT TOTALS:		240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,378.99
				OFFICE TOTALS:		297,378.99
2017 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/30/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		157.53
08-23	AP E0649529	CENTURYLINK .....	11/28/17 12/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		292.11
08-23	AP E0649530	CENTURYLINK .....	08/28/17 09/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		293.51
08-23	AP E0649531	CENTURYLINK .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		286.83
08-23	AP E0649532	CENTURYLINK .....	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		286.59
08-23	AP E0649533	CENTURYLINK .....	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		619.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,935.80
SUPPLIES AND MATERIALS						
09-11	AP 01012655	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18 01/31/18	SOFTWARE LESS THAN \$500 QTY - 4 .....		681.40
				SUPPLIES AND MATERIALS TOTALS:		681.40
EQUIPMENT						
09-11	AP 01012655	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/18 01/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		1,680.24
				EQUIPMENT TOTALS:		1,680.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,297.44
				OFFICE TOTALS:		4,297.44
2018 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	98,365.58	5,463.35
				PERSONNEL COMPENSATION .....	567,117.42	180,230.04
				TRAVEL .....	46,757.38	17,300.34
				RENT, COMMUNICATION, UTILITIES .....	35,628.27	11,288.37

920



PRINTING AND REPRODUCTION .....	107,023.12	8,127.26
OTHER SERVICES .....	32,832.00	12,575.00
SUPPLIES AND MATERIALS .....	14,559.33	1,678.88
EQUIPMENT .....	3,636.17	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,919.27	237,560.99
OFFICE TOTALS:	905,919.27	237,560.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			434.97
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			631.01
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-60.50
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			426.10
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			719.49
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-23.50
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			1,033.19
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			2,341.49
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-38.90
								FRANKED MAIL TOTALS:	5,463.35

PERSONNEL COMPENSATION

ACKER, JUANITA A .....	07/01/18	09/30/18	CASEWORKER .....	9,832.50
BAKER, SAMANTHA A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,812.50
CARLTON, TIMOTHY A .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,906.26
CROFT, RYAN J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,750.00
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
GIGLIERANO, VINCENT C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
GRAWIEN, CHRISTOPHER R .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	10,805.22
HOLLAND, MICAELA L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,510.34
KONRATH, PATRICK .....	07/30/18	09/30/18	STAFF ASSISTANT .....	5,422.23
LING, TAYLOR R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,683.55
OTT, ALAN J .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	20,019.99
PARAFINIUK, SADIE R .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,062.50
SVOBODA, TIMOTHY M .....	07/01/18	08/31/18	PRESS SECRETARY .....	4,117.36
TESKA, REBECCA N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,402.59
VER VELDE, RACHEL A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	34,155.00
			PERSONNEL COMPENSATION TOTALS:	180,230.04

TRAVEL

07-03	AP	00999167	VER VELDE, RACHEL A .....	06/11/18	06/25/18	COMMERCIAL TRANSPORTATION .....	75.00
07-03	AP	00999167	VER VELDE, RACHEL A .....	06/25/18	06/25/18	MEALS .....	10.15
07-03	AP	00999167	VER VELDE, RACHEL A .....	06/16/18	06/16/18	PRIVATE AUTO MILEAGE .....	39.95
07-03	AP	00999167	VER VELDE, RACHEL A .....	06/11/18	06/25/18	TAXI/PARKING/TOLLS .....	70.17
07-03	AP	00999168	ACKER, JUANITA A .....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....	64.86
07-03	AP	00999176	LING, TAYLOR R. ....	06/05/18	06/20/18	PRIVATE AUTO MILEAGE .....	156.79
07-03	AP	00999180	PARAFINIUK, SADIE .....	06/04/18	06/04/18	MEALS .....	20.56
07-03	AP	00999180	PARAFINIUK, SADIE .....	06/03/18	06/28/18	PRIVATE AUTO MILEAGE .....	292.34
07-03	AP	00999180	PARAFINIUK, SADIE .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	20.00
07-09	AP	00999482	HON GLENN GROTHMAN .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	112.80
07-09	AP	00999482	HON GLENN GROTHMAN .....	06/08/18	06/27/18	TAXI/PARKING/TOLLS .....	210.00
07-09	AP	00999487	HOLLAND, MICAELA L. ....	06/13/18	06/20/18	PRIVATE AUTO MILEAGE .....	103.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
07-10	AP 00999617	TESKA, REBECCA N .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		95.88
07-10	AP 00999624	CITIBANK GOV CARD SERVICE .....	05/15/18 07/09/18	COMMERCIAL TRANSPORTATION .....	4,142.72	
07-10	AP 00999624	CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	LODGING .....	290.44	
07-13	AP 00999615	OTT, ALAN J. ....	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION .....	50.00	
07-13	AP 00999615	OTT, ALAN J. ....	06/05/18 06/13/18	LODGING .....	747.65	
07-13	AP 00999615	OTT, ALAN J. ....	06/05/18 06/08/18	MEALS .....	130.55	
07-13	AP 00999615	OTT, ALAN J. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	711.58	
07-13	AP 00999615	OTT, ALAN J. ....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	121.23	
07-18	AP 01002103	CITIBANK GOV CARD SERVICE .....	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION .....	209.80	
07-31	AP 01005252	CITIBANK GOV CARD SERVICE .....	07/20/18 07/23/18	COMMERCIAL TRANSPORTATION .....	264.80	
08-03	AP 01005638	ACKER, JUANITA A. ....	07/25/18 07/25/18	PRIVATE AUTO MILEAGE .....	54.52	
08-09	AP 01005254	CITIBANK GOV CARD SERVICE .....	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION .....	259.20	
08-10	AP 01005637	PARAFINIUK,SADIE .....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	289.52	
08-10	AP 01005637	PARAFINIUK,SADIE .....	06/03/18 06/04/18	TAXI/PARKING/TOLLS .....	9.00	
08-10	AP 01005640	TESKA, REBECCA N. ....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	108.19	
08-13	AP 01005642	OTT, ALAN J. ....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....	836.60	
08-15	AP 01005649	CITIBANK GOV CARD SERVICE .....	06/27/18 07/25/18	COMMERCIAL TRANSPORTATION .....	2,443.88	
08-16	AP 01005764	VER VELDE, RACHEL A. ....	06/18/18 07/15/18	COMMERCIAL TRANSPORTATION .....	100.00	
08-16	AP 01005764	VER VELDE, RACHEL A. ....	07/15/18 07/27/18	PRIVATE AUTO MILEAGE .....	83.66	
08-16	AP 01005764	VER VELDE, RACHEL A. ....	06/18/18 07/27/18	TAXI/PARKING/TOLLS .....	194.04	
08-16	AP 01006397	CITIBANK GOV CARD SERVICE .....	08/07/18 08/10/18	COMMERCIAL TRANSPORTATION .....	408.40	
08-23	AP 01010884	CITIBANK GOV CARD SERVICE .....	01/07/18 01/29/18	COMMERCIAL TRANSPORTATION .....	460.30	
08-29	AP 01010935	CITIBANK GOV CARD SERVICE .....	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION .....	-259.30	
08-29	AP 01010935	CITIBANK GOV CARD SERVICE .....	06/28/18 07/20/18	COMMERCIAL TRANSPORTATION .....	264.80	
08-30	AP 01011294	HON GLENN GROTHMAN .....	07/10/18 07/30/18	PRIVATE AUTO MILEAGE .....	91.80	
08-30	AP 01011294	HON GLENN GROTHMAN .....	07/13/18 07/26/18	TAXI/PARKING/TOLLS .....	168.00	
09-13	AP 01012215	OTT, ALAN J. ....	08/01/18 08/31/18	PRIVATE AUTO MILEAGE .....	968.67	
09-13	AP 01012217	HOLLAND, MICAELA L. ....	08/07/18 08/24/18	PRIVATE AUTO MILEAGE .....	117.50	
09-13	AP 01012264	PARAFINIUK,SADIE .....	08/04/18 08/31/18	PRIVATE AUTO MILEAGE .....	369.89	
09-13	AP 01012390	CITIBANK GOV CARD SERVICE .....	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION .....	-201.00	
09-13	AP 01012390	CITIBANK GOV CARD SERVICE .....	09/03/18 09/14/18	COMMERCIAL TRANSPORTATION .....	1,178.18	
09-13	AP 01012390	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18	LODGING .....	404.76	
09-14	AP 01012425	VER VELDE, RACHEL A. ....	08/07/18 08/10/18	MEALS .....	26.54	
09-14	AP 01012425	VER VELDE, RACHEL A. ....	08/07/18 08/10/18	PRIVATE AUTO MILEAGE .....	3.76	
09-14	AP 01012425	VER VELDE, RACHEL A. ....	08/07/18 08/10/18	TAXI/PARKING/TOLLS .....	52.40	
09-16	AP 01012780	HON GLENN GROTHMAN .....	08/14/18 08/31/18	PRIVATE AUTO MILEAGE .....	34.50	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	03/26/18 03/28/18	MEALS .....	57.41	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	04/01/18 04/30/18	MEALS .....	48.04	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	05/02/18 05/06/18	MEALS .....	25.38	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	03/26/18 04/02/18	CAR RENTAL .....	312.93	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	04/30/18 05/06/18	CAR RENTAL .....	218.82	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	03/26/18 04/01/18	GASOLINE .....	45.00	
09-18	AP 01013068	GRAWIEN, CHRISTOPHER R. ....	05/03/18 05/06/18	GASOLINE .....	100.45	

09-18	AP	01013068	GRAWIEN, CHRISTOPHER R. ....	04/02/18	04/02/18	TAXI/PARKING/TOLLS .....	14.70
09-18	AP	01013068	GRAWIEN, CHRISTOPHER R. ....	05/06/18	05/06/18	TAXI/PARKING/TOLLS .....	16.21
09-26	AP	01018009	TESKA, REBECCA N. ....	09/04/18	09/13/18	PRIVATE AUTO MILEAGE .....	52.92
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,300.34
07-16	AP	01000994	JSR HOLDINGS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
07-19	AP	00999877	AT&T .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	714.68
07-19	AP	01000378	CHARTER COMMUNICATIONS .....	07/19/18	08/18/18	UTILITIES .....	110.70
07-19	AP	01002102	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	862.45
07-26	AP	01004612	WISCONSIN CLUB INC .....	08/28/18	08/28/18	TEMPORARY SPACE RENTAL .....	42.40
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	100.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	101.84
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.19
08-15	AP	01006113	AT&T .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	716.16
08-16	AP	01009418	JSR HOLDINGS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
08-20	AP	01006491	CHARTER COMMUNICATIONS .....	08/19/18	09/18/18	UTILITIES .....	110.70
08-24	AP	01010555	VERIZON WIRELESS .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	862.45
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	31.02
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.37
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	5.86
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL .....	4.03
09-12	AP	01012707	AT&T .....	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	718.64
09-16	AP	01014352	JSR HOLDINGS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
09-19	AP	01013710	CHARTER COMMUNICATIONS .....	09/19/18	10/18/18	UTILITIES .....	110.70
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	10.34
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.27
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,288.37
			PRINTING AND REPRODUCTION				
07-05	AP	00999164	FRANKING GROUP ONLINE .....	05/21/18	05/21/18	PRINTING & REPRODUCTION .....	7,250.00
07-06	AP	00999485	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	69.95
07-06	AP	00999486	ACCURATE WORD LLC .....	06/22/18	06/22/18	PRINTING & REPRODUCTION .....	69.95
07-31	AP	01005264	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	119.90
08-17	AP	01006398	ACCURATE WORD LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	59.95
08-29	AP	01011298	ACCURATE WORD LLC .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	502.95
08-30	AP	01006719	PUBLIC PRINTER .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	54.56
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	8,127.26
07-03	AP	00999180	PARAFINIUK,SADIE .....	06/26/18	06/26/18	TRAINING .....	65.00
07-16	AP	01000939	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-16	AP	01000940	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN GROTHMAN—Con.						
08-16	AP 01009363	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 01009364	HOUSECALL LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-16	AP 01014297	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 01014298	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-26	AP 01019131	CITI PCARD-THE GOVERNMENT AFFAIRS .....	07/28/18 08/28/18	TRAINING .....		1,960.00
					OTHER SERVICES TOTALS:	12,575.00
SUPPLIES AND MATERIALS						
07-03	AP 00999165	MINERAL SPRING WATER LLC .....	06/27/18 06/27/18	WATER .....		109.50
07-03	AP 00999167	VER VELDE, RACHEL A. ....	06/20/18 06/20/18	FOOD & BEVERAGE .....		25.00
07-03	AP 00999176	LING, TAYLOR R. ....	06/20/18 06/20/18	FOOD & BEVERAGE .....		20.00
07-09	AP 00999487	HOLLAND, MICAELA L. ....	06/05/18 06/05/18	FOOD & BEVERAGE .....		20.00
07-13	AP 00999615	OTT, ALAN J. ....	06/04/18 06/11/18	FOOD & BEVERAGE .....		21.99
07-19	AP 01004523	CITI PCARD-JOURNAL SENTINEL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		9.99
07-24	AP 01002138	OFFICE DEPOT INC .....	06/28/18 06/28/18	FOOD & BEVERAGE .....		46.22
07-24	AP 01002138	OFFICE DEPOT INC .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....		40.57
07-24	AP 01002138	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....		46.12
07-26	AP 01002140	OFFICE DEPOT INC .....	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE) .....		20.32
07-26	AP 01004612	WISCONSIN CLUB INC .....	08/28/18 08/28/18	FOOD & BEVERAGE .....		12.87
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-217.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		188.43
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		19.99
08-10	AP 01005637	PARAFINIUK,SADIE .....	07/12/18 07/12/18	FOOD & BEVERAGE .....		15.00
08-17	AP 01010486	CITI PCARD-BIG APPLE BAGELS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		102.77
08-17	AP 01010486	CITI PCARD-JOURNAL SENTINEL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		9.99
08-17	AP 01010486	CITI PCARD-THE BUSINESS NEWS INC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		20.00
08-21	AP 01006447	MILLER CLOCK SERVICE & SALES INC .....	07/30/18 07/30/18	HABITATION EXPENSE .....		15.40
08-21	AP 01006450	MILLER CLOCK SERVICE & SALES INC .....	02/02/18 02/02/18	HABITATION EXPENSE .....		30.15
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-27	GL FRM0081086	.....	07/19/18 07/19/18	FRAMING (TRANSFER) .....		10.00
08-31	AP 01006235	OFFICE DEPOT INC .....	07/09/18 07/09/18	FOOD & BEVERAGE .....		32.92
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	FOOD & BEVERAGE .....		30.58
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		17.16
08-31	AP 01010698	OFFICE DEPOT INC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		49.23
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-81.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		84.00
09-13	AP 01012215	OTT, ALAN J. ....	08/03/18 08/21/18	FOOD & BEVERAGE .....		55.00
09-13	AP 01012264	PARAFINIUK,SADIE .....	08/09/18 08/09/18	FOOD & BEVERAGE .....		13.00
09-14	AP 01012214	COMPLETE OFFICE OF WISCONSIN INC .....	08/31/18 08/31/18	HABITATION EXPENSE .....		601.19
09-16	AP 01012780	HON GLENN GROTHMAN .....	02/28/18 02/28/18	FOOD & BEVERAGE .....		50.00
09-25	AP 01018615	OFFICE DEPOT INC .....	08/08/18 08/08/18	FOOD & BEVERAGE .....		23.44
09-25	AP 01018615	OFFICE DEPOT INC .....	08/10/18 08/10/18	FOOD & BEVERAGE .....		35.09
09-25	AP 01018615	OFFICE DEPOT INC .....	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) .....		8.50

09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-25	AP	01018867	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	15.64
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	49.12
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	6.37
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	33.25
09-26	AP	01019131	CITI PCARD-JOURNAL SENTINEL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-86.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	124.11
						SUPPLIES AND MATERIALS TOTALS:	1,678.88
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	299.25
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	299.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	299.25
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,560.99
						OFFICE TOTALS:	237,560.99

2017 HON. GLENN GROTHMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-23	AP	01010884	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	-267.80
08-23	AP	01010885	CITIBANK GOV CARD SERVICE .....	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION .....	259.20
08-28	AP	01010893	CITIBANK GOV CARD SERVICE .....	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION .....	326.20
08-28	AP	01010895	CITIBANK GOV CARD SERVICE .....	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION .....	562.00
08-30	AP	01010892	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	518.20
09-13	AP	01012390	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	-259.20
09-17	AP	01010894	CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION .....	-267.80
09-17	AP	01010894	CITIBANK GOV CARD SERVICE .....	07/14/17	07/14/17	COMMERCIAL TRANSPORTATION .....	623.80
						TRAVEL TOTALS:	1,494.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,494.60
						OFFICE TOTALS:	1,494.60

2016 HON. GLENN GROTHMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	06/16/16	06/24/16	COMMERCIAL TRANSPORTATION .....	-408.08
08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	07/14/16	08/05/16	COMMERCIAL TRANSPORTATION .....	410.20
08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	07/24/16	07/25/16	LODGING .....	120.23
08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	07/25/16	07/27/16	MEALS .....	588.08
08-24	AP	01010889	CITIBANK GOV CARD SERVICE .....	07/25/16	07/25/16	TAXI/PARKING/TOLLS .....	3.60
08-27	AP	01010888	CITIBANK GOV CARD SERVICE .....	08/01/16	08/03/16	MEALS .....	11.65
08-28	AP	01010893	CITIBANK GOV CARD SERVICE .....	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION .....	-259.10
08-28	AP	01010895	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....	-259.10
08-30	AP	01010892	CITIBANK GOV CARD SERVICE .....	07/28/16	07/28/16	COMMERCIAL TRANSPORTATION .....	-132.10
09-17	AP	01010894	CITIBANK GOV CARD SERVICE .....	11/28/16	11/28/16	COMMERCIAL TRANSPORTATION .....	-259.10
						TRAVEL TOTALS:	-183.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-183.72
						OFFICE TOTALS:	-183.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	25,010.72	11,625.28
				PERSONNEL COMPENSATION .....	702,417.45	236,375.07
				TRAVEL .....	32,822.84	13,844.61
				RENT, COMMUNICATION, UTILITIES .....	35,425.33	13,581.27
				PRINTING AND REPRODUCTION .....	3,628.55	2,705.35
				OTHER SERVICES .....	15,672.00	6,213.00
				SUPPLIES AND MATERIALS .....	6,982.93	2,207.00
				EQUIPMENT .....	5,435.16	3,647.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,394.98	290,198.98
				OFFICE TOTALS:	827,394.98	290,198.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		307.21
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-41.00
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		4,826.79
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		4,972.97
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-50.75
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		938.20
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		712.01
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-40.15
				FRANKED MAIL TOTALS:		11,625.28
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E .....	07/01/18 09/30/18	OFFICE MANAGER .....		19,374.99
		BERGREN, ERIC .....	07/01/18 09/30/18	CHIEF OF STAFF .....		35,000.01
		BIRDWELL,HELENA C .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		11,625.00
		BURKOT,GREGORY .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		11,124.99
		FLEMING,KATHERINE C .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		8,750.01
		FOUSHEE,KYLIE M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		10,625.01
		GAYDOS,LAUREN S .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		13,875.00
		HALTER,KIM .....	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR .....		13,500.00
		LEFFLER,MATTHEW .....	07/01/18 09/30/18	CONSTITUENT SERVICES ASSISTANT .....		8,000.01
		LORD,MARK .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,725.01
		MILES,SUZANNE .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		8,900.01
		MILLER,JOEL G .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/LD .....		21,000.00
		MURPHY,ELAINA C .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....		10,250.01
		SHAW,DIANA L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		SMITH,BRIAN D .....	07/01/18 09/30/18	DIRECTOR OF ECONOMIC DEVELOPME .....		16,625.01
		TRAINOR,SOPHIE I .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		18,000.00
				PERSONNEL COMPENSATION TOTALS:		236,375.07
TRAVEL						
07-05	AP E0638036	MANN, MICHAEL H. ....	05/20/18 05/21/18	LODGING .....		105.48

926

07-05	AP	E0638036	MANN, MICHAEL H.	05/20/18	05/21/18	PRIVATE AUTO MILEAGE	120.20
07-10	AP	E0639130	SMITH,BRIAN D	06/11/18	06/12/18	LODGING	108.95
07-10	AP	E0639130	SMITH,BRIAN D	06/01/18	06/27/18	PRIVATE AUTO MILEAGE	603.00
07-13	AP	E0639131	BURKOT,GREGORY	04/02/18	04/30/18	PRIVATE AUTO MILEAGE	523.50
07-13	AP	E0639131	BURKOT,GREGORY	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	900.50
08-06	AP	E0645630	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION	1,495.20
08-06	AP	E0645650	BURKOT,GREGORY	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	1,135.50
08-06	AP	E0645651	LORD,MARK	05/29/18	05/30/18	LODGING	100.98
08-06	AP	E0645651	LORD,MARK	05/14/18	05/15/18	CAR RENTAL	68.98
08-06	AP	E0645651	LORD,MARK	05/27/18	06/03/18	CAR RENTAL	250.44
08-06	AP	E0645651	LORD,MARK	05/15/18	05/31/18	GASOLINE	137.68
08-06	AP	E0645651	LORD,MARK	05/09/18	05/25/18	PRIVATE AUTO MILEAGE	358.50
08-08	AP	E0645632	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	1,951.40
08-15	AP	E0649225	LORD,MARK	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION	50.00
08-15	AP	E0649225	LORD,MARK	06/06/18	06/08/18	LODGING	290.44
08-15	AP	E0649225	LORD,MARK	06/08/18	06/08/18	MEALS	16.77
08-15	AP	E0649225	LORD,MARK	06/03/18	06/22/18	CAR RENTAL	159.12
08-15	AP	E0649225	LORD,MARK	06/01/18	06/22/18	GASOLINE	121.04
08-15	AP	E0649225	LORD,MARK	06/06/18	06/29/18	PRIVATE AUTO MILEAGE	214.00
08-15	AP	E0649225	LORD,MARK	06/07/18	06/08/18	TAXI/PARKING/TOLLS	56.78
08-21	AP	E0649088	FOUSHEE, KYLIE M.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	845.00
08-21	AP	E0649088	FOUSHEE, KYLIE M.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	939.50
08-24	AP	E0649086	SMITH,BRIAN D	07/02/18	07/26/18	PRIVATE AUTO MILEAGE	304.50
08-24	AP	E0649086	SMITH,BRIAN D	07/27/18	07/31/18	PRIVATE AUTO MILEAGE	26.00
08-24	AP	E0649086	SMITH,BRIAN D	07/19/18	07/20/18	TAXI/PARKING/TOLLS	20.00
08-24	AP	E0650260	LORD,MARK	07/25/18	07/26/18	CAR RENTAL	106.08
08-24	AP	E0650260	LORD,MARK	07/25/18	07/26/18	GASOLINE	50.57
08-24	AP	E0650260	LORD,MARK	07/02/18	07/19/18	PRIVATE AUTO MILEAGE	340.00
08-24	AP	E0650260	LORD,MARK	07/19/18	07/19/18	TAXI/PARKING/TOLLS	8.00
09-10	AP	E0654857	TRAINOR, SOPHIE I.	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	5.25
09-10	AP	E0654857	TRAINOR, SOPHIE I.	03/05/18	03/15/18	PRIVATE AUTO MILEAGE	6.50
09-10	AP	E0654857	TRAINOR, SOPHIE I.	04/16/18	04/16/18	PRIVATE AUTO MILEAGE	4.00
09-10	AP	E0654857	TRAINOR, SOPHIE I.	05/23/18	05/23/18	PRIVATE AUTO MILEAGE	1.25
09-10	AP	E0654857	TRAINOR, SOPHIE I.	06/07/18	06/22/18	PRIVATE AUTO MILEAGE	11.25
09-10	AP	E0654857	TRAINOR, SOPHIE I.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE	11.75
09-11	AP	E0654859	BERGREN, ERIC	03/13/18	03/13/18	PRIVATE AUTO MILEAGE	8.00
09-11	AP	E0654859	BERGREN, ERIC	04/10/18	04/10/18	PRIVATE AUTO MILEAGE	4.00
09-11	AP	E0654859	BERGREN, ERIC	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	4.00
09-11	AP	E0654859	BERGREN, ERIC	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	4.00
09-11	AP	E0654859	BERGREN, ERIC	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	4.00
09-12	AP	E0654860	HON BRETT GUTHRIE	01/18/18	01/29/18	PRIVATE AUTO MILEAGE	449.00
09-12	AP	E0654860	HON BRETT GUTHRIE	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	210.00
09-12	AP	E0654860	HON BRETT GUTHRIE	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	210.00
09-17	AP	E0654853	SMITH,BRIAN D	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	307.25
09-17	AP	E0654854	LORD,MARK	08/22/18	08/23/18	LODGING	200.81
09-17	AP	E0654854	LORD,MARK	08/09/18	08/09/18	MEALS	33.77
09-17	AP	E0654854	LORD,MARK	08/08/18	08/24/18	CAR RENTAL	265.20
09-17	AP	E0654854	LORD,MARK	08/08/18	08/22/18	GASOLINE	127.97
09-17	AP	E0654854	LORD,MARK	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	397.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
09-17	AP E0654854	LORD, MARK	08/22/18 08/23/18	TAXI/PARKING/TOLLS	8.00	
09-17	AP E0654855	LEFFLER, MATTHEW	08/23/18 08/23/18	PRIVATE AUTO MILEAGE	73.00	
09-17	AP E0654856	MILLER, JOEL G.	01/11/18 01/11/18	PRIVATE AUTO MILEAGE	4.00	
09-17	AP E0654856	MILLER, JOEL G.	02/05/18 02/13/18	PRIVATE AUTO MILEAGE	8.00	
09-17	AP E0654856	MILLER, JOEL G.	03/22/18 03/22/18	PRIVATE AUTO MILEAGE	4.00	
09-17	AP E0654856	MILLER, JOEL G.	04/13/18 04/13/18	PRIVATE AUTO MILEAGE	4.00	
09-17	AP E0654856	MILLER, JOEL G.	05/10/18 05/16/18	PRIVATE AUTO MILEAGE	6.50	
09-17	AP E0654856	MILLER, JOEL G.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE	4.00	
09-17	AP E0654856	MILLER, JOEL G.	07/26/18 07/26/18	PRIVATE AUTO MILEAGE	4.00	
09-17	AP E0654858	MURPHY, ELAINA C.	01/08/18 01/29/18	PRIVATE AUTO MILEAGE	10.00	
09-17	AP E0654858	MURPHY, ELAINA C.	02/28/18 02/28/18	PRIVATE AUTO MILEAGE	2.00	
09-17	AP E0654858	MURPHY, ELAINA C.	03/13/18 03/13/18	PRIVATE AUTO MILEAGE	26.00	
09-17	AP E0654858	MURPHY, ELAINA C.	04/24/18 04/27/18	PRIVATE AUTO MILEAGE	6.00	
09-17	AP E0654858	MURPHY, ELAINA C.	05/24/18 05/24/18	PRIVATE AUTO MILEAGE	4.00	
09-17	AP E0654858	MURPHY, ELAINA C.	06/12/18 06/12/18	PRIVATE AUTO MILEAGE	4.00	
09-17	AP E0654858	MURPHY, ELAINA C.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE	4.00	
					TRAVEL TOTALS:	13,844.61
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639134	ATMOS ENERGY CORPORATION	05/11/18 06/13/18	UTILITIES	51.83	
07-10	AP E0639135	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	744.15	
07-13	AP E0639131	BURKOT,GREGORY	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL	15.00	
07-16	AP 01000623	THORNTON INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
07-16	AP 01000624	OWENSBORO-DAVISS CO AIRPORT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	41.56	
07-16	AP 01000625	CITY OF RADCLIFF	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	809.93	
08-02	AP E0645634	BOWLING GREEN MUNICIPAL UTILITIES	06/01/18 06/30/18	UTILITIES	442.20	
08-02	AP E0645637	UNITED PARCEL SERVICE	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	40.90	
08-02	AP E0645638	UNITED PARCEL SERVICE	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL	11.21	
08-03	AP E0645645	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	743.27	
08-03	AP E0645646	BOWLING GREEN MUNICIPAL UTILITIES	07/01/18 07/31/18	UTILITIES	440.60	
08-06	AP E0645633	ATMOS ENERGY CORPORATION	06/14/18 07/12/18	UTILITIES	51.53	
08-06	AP E0645635	BOWLING GREEN MUNICIPAL UTILITIES	05/18/18 06/19/18	UTILITIES	299.15	
08-06	AP E0645636	BOWLING GREEN MUNICIPAL UTILITIES	06/19/18 07/19/18	UTILITIES	298.34	
08-06	AP E0645644	AT&T MOBILITY	03/07/18 04/06/18	TELECOMSRV/EQ/TOLL CHARGE	745.44	
08-16	AP 01009048	THORNTON INVESTMENTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
08-16	AP 01009049	OWENSBORO-DAVISS CO AIRPORT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	41.56	
08-16	AP 01009050	CITY OF RADCLIFF	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-21	AP E0649089	BOWLING GREEN MUNICIPAL UTILITIES	08/01/18 08/31/18	UTILITIES	440.60	
08-22	AP E0649256	UPS	06/08/18 06/13/18	POSTAGE / COURIER / BOX RENTAL	45.90	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.75	

928



08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	716.82
09-13	AP	E0654862	ATMOS ENERGY CORPORATION .....	07/13/18	08/10/18	UTILITIES .....	51.53
09-13	AP	E0654864	UNITED PARCEL SERVICE .....	07/27/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	17.06
09-14	AP	E0654861	ATMOS ENERGY CORPORATION .....	07/13/18	08/10/18	UTILITIES .....	51.53
09-14	AP	E0654899	BOWLING GREEN MUNICIPAL UTILITIES .....	07/19/18	08/20/18	UTILITIES .....	309.68
09-16	AP	01013982	THORNTON INVESTMENTS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
09-16	AP	01013983	OWENSBORO-DAVISS CO AIRPORT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
09-16	AP	01013984	CITY OF RADCLIFF .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-17	AP	E0654863	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	743.27
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	708.40
RENT, COMMUNICATION, UTILITIES TOTALS:							13,581.27
PRINTING AND REPRODUCTION							
09-10	AP	E0654867	ACCURATE WORD LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	29.95
09-11	AP	E0654868	RJ YOUNG COMPANY INC .....	07/28/18	08/27/18	PRINTING & REPRODUCTION .....	30.92
09-17	AP	E0654855	LEFFLER, MATTHEW .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	11.66
09-17	AP	E0654866	RJ YOUNG COMPANY INC .....	07/15/18	10/14/18	PRINTING & REPRODUCTION .....	265.65
09-20	AP	01013806	PUBLIC PRINTER .....	07/13/18	07/13/18	PRINTING & REPRODUCTION .....	323.36
09-20	AP	01013806	PUBLIC PRINTER .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	815.08
09-20	AP	01013806	PUBLIC PRINTER .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	1,228.73
PRINTING AND REPRODUCTION TOTALS:							2,705.35
OTHER SERVICES							
07-16	AP	01000802	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-02	AP	E0645643	PITNEY BOWES INC .....	01/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	858.00
08-16	AP	01009226	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014160	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							6,213.00
SUPPLIES AND MATERIALS							
07-10	AP	E0639130	SMITH,BRIAN D .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	5.00
07-13	AP	E0639131	BURKOT,GREGORY .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	25.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-157.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,015.88
08-03	AP	E0645648	MILLER, JOEL G. ....	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE) .....	93.51
08-06	AP	E0645639	ADVOCATE MESSENGER .....	06/01/18	06/01/19	PUBLICATIONS/REFERENCE MAT'L .....	210.70
08-06	AP	E0645640	THE BRECKINRIDGE HERALD-NEWS INC .....	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	33.00
08-06	AP	E0645642	STAPLES INC & SUBSIDIARIES .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	54.37
08-06	AP	E0645650	BURKOT,GREGORY .....	06/21/18	06/21/18	FOOD & BEVERAGE .....	10.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	113.91
08-24	AP	E0649086	SMITH,BRIAN D .....	07/11/18	07/24/18	FOOD & BEVERAGE .....	38.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	128.78
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-305.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	301.59
09-17	AP	E0654869	RICOH USA INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	41.00
09-18	AP	E0654865	SUBSCRIBER RENEWALS .....	09/12/18	09/11/19	PUBLICATIONS/REFERENCE MAT'L .....	52.47
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	256.09
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-123.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	412.70
SUPPLIES AND MATERIALS TOTALS:							2,207.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRETT GUTHRIE—Con.						
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		215.80
08-06	AP	E0645641	06/30/18 06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,000.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		215.80
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		215.80
					EQUIPMENT TOTALS:	3,647.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,198.98
					OFFICE TOTALS:	290,198.98
2017 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AP	E0638043	12/04/17 12/06/17	LODGING		154.26
07-05	AP	E0638043	12/04/17 12/06/17	PRIVATE AUTO MILEAGE		119.50
					TRAVEL TOTALS:	273.76
EQUIPMENT						
08-03	AP	E0645653	07/01/17 12/31/17	MAINTENANCE / REPAIRS		858.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131.76
					OFFICE TOTALS:	1,131.76
2018 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	347.50
					PERSONNEL COMPENSATION	254,339.03
					TRAVEL	4,154.80
					RENT, COMMUNICATION, UTILITIES	16,247.45
					PRINTING AND REPRODUCTION	8,221.97
					OTHER SERVICES	6,425.00
					SUPPLIES AND MATERIALS	1,802.36
					EQUIPMENT	1,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,948.11
					OFFICE TOTALS:	292,948.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		112.99
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		122.79
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		111.72
					FRANKED MAIL TOTALS:	347.50
PERSONNEL COMPENSATION						
					ANARIBA, SERGIO	20,000.00
					CASTRO, ADRIENNE M	13,500.01

930

COLLINS, SUSAN M.	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
DEVORA, DAMARIS	07/01/18	09/30/18	CONGRESSIONAL AIDE	23,000.01
FERNANDEZ, ANGELO	07/01/18	08/31/18	PAID INTERN	3,600.00
FERNANDEZ, ANGELO	09/01/18	09/30/18	STAFF ASSISTANT	2,000.00
HERNANDEZ, JACOB R	07/23/18	08/16/18	PAID INTERN	800.00
HURTADO, RAFAEL	07/01/18	09/30/18	LEGISLATIVE ASST/LC	12,750.00
HURTADO, RAFAEL	06/01/18	06/30/18	LEGISLATIVE ASST/LC (OVERTIME)	281.25
NAJAR, FELIPE G	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,375.01
NIXON, KEITH R	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00
NIXON, KEITH R	06/01/18	06/27/18	SHARED EMPLOYEE (OTHER COMPENSATION)	-1,000.00
NIXON, KEITH R	06/01/18	06/27/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
PAUCAR, THERESA	07/01/18	09/30/18	DISTRICT DIRECTOR	25,500.00
PEDROZA, CRYSTAL	07/01/18	08/24/18	PAID INTERN	3,240.00
PEREZ SALDIVAR, DIANA	07/01/18	09/30/18	CONGRESSIONAL AIDE	11,750.01
RIVLIN, DOUGLAS G	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	34,999.99
RODRIGUEZ, OSCAR	07/01/18	09/30/18	CONGRESSIONAL AIDE	8,000.00
SANCHEZ, TOMAS E	07/02/18	07/31/18	PAID INTERN	1,740.00
SANTOY, JULISSA	07/01/18	09/30/18	EXECUTIVE ASSISTANT	26,750.01
SINCHI, EUGENIA E.	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,999.99
WEISS, ZACHARY O	07/01/18	07/20/18	PAID INTERN	1,200.00
PERSONNEL COMPENSATION TOTALS:				254,339.03

TRAVEL						
07-26	AP	01004584	CITIBANK GOV CARD SERVICE	06/15/18 06/28/18	COMMERCIAL TRANSPORTATION	375.60
08-13	AP	01004705	ANARIBA, SERGIO	01/09/18 01/31/18	PRIVATE AUTO MILEAGE	48.40
08-13	AP	01004705	ANARIBA, SERGIO	03/01/18 03/23/18	PRIVATE AUTO MILEAGE	60.50
08-13	AP	01004705	ANARIBA, SERGIO	04/11/18 04/25/18	PRIVATE AUTO MILEAGE	50.09
08-13	AP	01004705	ANARIBA, SERGIO	05/09/18 05/24/18	PRIVATE AUTO MILEAGE	36.30
08-13	AP	01004705	ANARIBA, SERGIO	06/12/18 06/27/18	PRIVATE AUTO MILEAGE	60.77
08-28	AP	E0651184	CITIBANK GOV CARD SERVICE	07/09/18 07/16/18	COMMERCIAL TRANSPORTATION	627.60
09-05	AP	01011763	SANTOY, JULISSA	08/16/18 08/16/18	MEALS	23.97
09-05	AP	01011763	SANTOY, JULISSA	08/16/18 08/16/18	GASOLINE	58.25
09-06	AP	01011766	HURTADO, RAFAEL	08/16/18 08/16/18	MEALS	7.64
09-06	AP	01011766	HURTADO, RAFAEL	08/21/18 08/21/18	TAXI/PARKING/TOLLS	39.15
09-12	AP	E0655051	CITIBANK GOV CARD SERVICE	07/13/18 07/23/18	COMMERCIAL TRANSPORTATION	627.60
09-20	AP	01013646	CITIBANK GOV CARD SERVICE	08/21/18 08/22/18	COMMERCIAL TRANSPORTATION	257.18
09-20	AP	01013646	CITIBANK GOV CARD SERVICE	08/16/18 08/17/18	CAR RENTAL	512.85
09-20	AP	E0655647	CITIBANK GOV CARD SERVICE	07/13/18 07/23/18	COMMERCIAL TRANSPORTATION	627.60
09-24	AP	01006712	CITIBANK GOV CARD SERVICE	07/13/18 07/23/18	COMMERCIAL TRANSPORTATION	627.60
09-27	AP	01019388	CITIBANK GOV CARD SERVICE	03/15/18 03/15/18	COMMERCIAL TRANSPORTATION	-369.30
09-27	AP	01019388	CITIBANK GOV CARD SERVICE	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION	494.60
09-28	AP	01019393	CITIBANK GOV CARD SERVICE	01/02/18 01/28/18	COMMERCIAL TRANSPORTATION	-6.00
09-28	AP	01019393	CITIBANK GOV CARD SERVICE	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION	-5.60
				TRAVEL TOTALS:		4,154.80
RENT, COMMUNICATION, UTILITIES						
07-11	AP	00999613	PEOPLES GAS	05/02/18 05/31/18	UTILITIES	74.87
07-11	AP	00999614	COMMONWEALTH EDISON COMPANY	05/10/18 06/11/18	UTILITIES	311.89
07-16	AP	01000626	OAKLEAF PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
07-19	AP	01004523	CITI PCARD-ATT BUS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,282.51
07-19	GL	HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUIS V. GUTIERREZ—Con.						
07-25	GL	GRP0080036	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	70.00
07-26	AP	01004892	03/03/18	03/30/18	UTILITIES	224.54
07-26	AP	01004897	05/31/18	06/30/18	UTILITIES	59.53
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,037.28
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	20.81
08-09	AP	01005744	07/01/18	07/30/18	UTILITIES	58.18
08-13	AP	01006068	06/11/18	07/11/18	UTILITIES	357.50
08-16	AP	01009051	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
08-17	AP	01010486	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	587.53
08-21	AP	01006394	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	6.93
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	121.25
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,062.64
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.20
09-05	AP	01011901	07/31/18	08/30/18	UTILITIES	60.42
09-10	AP	01012599	07/11/18	08/09/18	UTILITIES	357.97
09-14	AP	01012040	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	5.18
09-16	AP	01013985	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
09-24	GL	GRP0081673	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	70.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	121.25
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,141.11
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.94
09-26	AP	01019131	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	588.97
09-28	AP	01019508	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,247.45
PRINTING AND REPRODUCTION						
09-27	AP	01015860	08/31/18	08/31/18	PRINTING & REPRODUCTION	8,221.97
					PRINTING AND REPRODUCTION TOTALS:	8,221.97
OTHER SERVICES						
07-16	AP	01001059	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	70.00
08-16	AP	01009483	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014416	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-27	AP	01018645	09/24/18	09/24/18	TECHNOLOGY SERVICE CONTRACTS	500.00
09-27	AP	01018645	09/24/18	09/24/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	6,425.00
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/06/18	06/06/18	FOOD & BEVERAGE	4.79
07-02	AP	00998937	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	66.62
07-11	AP	00999525	06/07/18	07/04/18	PUBLICATIONS/REFERENCE MAT'L	64.52

932

07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	131.42
07-19	AP	01004523	CITI PCARD-BEST BUY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.97
07-19	AP	01004523	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-19	AP	01004523	CITI PCARD-EL NUEVO DIA SUBSCRI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1.49
07-19	AP	01004523	CITI PCARD-WALGREENS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.80
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	106.40
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	106.86
08-08	AP	01005625	THE NEW YORK TIMES .....	07/05/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L .....	86.00
08-10	AP	01006066	THE NEW YORK TIMES .....	07/05/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L .....	64.52
08-17	AP	01010486	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
08-17	AP	01010486	CITI PCARD-EL NUEVO DIA SUBSCRI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	58.40
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	15.69
08-31	AP	01011905	OFFICE DEPOT INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	118.50
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	170.92
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	36.37
09-14	AP	01013242	THE NEW YORK TIMES .....	08/02/18	08/29/18	PUBLICATIONS/REFERENCE MAT'L .....	86.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	120.33
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	23.83
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	56.45
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	96.55
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	125.81
09-26	AP	01018634	THE NEW YORK TIMES .....	08/30/18	09/26/18	PUBLICATIONS/REFERENCE MAT'L .....	43.04
09-26	AP	01019131	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.72
09-26	AP	01019131	CITI PCARD-EL NUEVO DIA SUBSCRI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	35.21
						SUPPLIES AND MATERIALS TOTALS:	1,802.36
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	470.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	470.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	470.00
						EQUIPMENT TOTALS:	1,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,948.11
						OFFICE TOTALS:	292,948.11
			2017 HON. LUIS V. GUTIERREZ				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-28	AP	01019393	CITIBANK GOV CARD SERVICE .....	09/14/17	09/18/17	COMMERCIAL TRANSPORTATION .....	250.40
09-28	AP	01019393	CITIBANK GOV CARD SERVICE .....	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION .....	-369.20
09-28	AP	01019393	CITIBANK GOV CARD SERVICE .....	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION .....	241.20
						TRAVEL TOTALS:	122.40
			RENT, COMMUNICATION, UTILITIES				
07-26	AP	01004888	PEOPLES GAS .....	11/01/17	12/05/17	UTILITIES .....	217.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	217.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339.40
						OFFICE TOTALS:	339.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-05	AR AC-14150	AT&T MOBILITY	10/28/16 11/27/16	TELECOMSRV/EQ/TOLL CHARGE		-1.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.05
					OFFICE TOTALS:	-1.05
2018 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	223.70
					PERSONNEL COMPENSATION	280,475.03
					TRAVEL	11,656.61
					RENT, COMMUNICATION, UTILITIES	22,467.16
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	514.34
					EQUIPMENT	728.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,685.73
					OFFICE TOTALS:	321,685.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		45.76
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		34.57
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		169.17
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-25.80
					FRANKED MAIL TOTALS:	223.70
PERSONNEL COMPENSATION						
					BOYLAN,PETER B	27,500.01
					BOYLAN,PETER B	5,000.00
					BURGESS, AMY E.	14,999.99
					CHAO,KEN-BEN	20,750.00
					FORMBY,MICHAEL D	41,250.00
					HALL,KIMBERLY N	3,233.33
					HIGA,MATTHEW M	12,500.00
					KAAI,KRYSTAL C	2,766.67
					KANG,DAVID	600.00
					KOUCHI,DAN N	21,250.01
					LEE,CHRISTEN Y	22,499.99
					NANI'OLE,A'INO A	30,000.00
					NANI'OLE,A'INO A	5,000.00
					SONGVILAY,ELIZABETH L	26,875.01
					ST COOK,NICHOLAS K	21,250.01

934

		THOMPSON, CORA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,250.01
		ZANE, ROBERT T .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	20,750.00
					PERSONNEL COMPENSATION TOTALS:	280,475.03
		TRAVEL				
07-05	AP	E0638269 HON. COLLEEN HANABUSA .....	06/14/18	06/19/18	COMMERCIAL TRANSPORTATION .....	1,675.80
07-05	AP	E0638269 HON. COLLEEN HANABUSA .....	06/14/18	06/19/18	TAXI/PARKING/TOLLS .....	37.73
07-17	AP	E0640008 HIGA, MATTHEW M. ....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	329.37
07-17	AP	E0640008 HIGA, MATTHEW M. ....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	51.77
07-22	AP	E0641381 HON. COLLEEN HANABUSA .....	06/28/18	07/10/18	COMMERCIAL TRANSPORTATION .....	928.80
07-22	AP	E0641381 HON. COLLEEN HANABUSA .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	61.00
07-22	AP	E0641384 FORMBY, MICHAEL D. ....	06/28/18	06/29/18	COMMERCIAL TRANSPORTATION .....	518.30
08-03	AP	E0644455 BOYLAN, PETER B. ....	03/02/18	03/13/18	COMMERCIAL TRANSPORTATION .....	525.20
08-03	AP	E0644455 BOYLAN, PETER B. ....	06/06/18	06/14/18	COMMERCIAL TRANSPORTATION .....	755.80
08-03	AP	E0644455 BOYLAN, PETER B. ....	03/13/18	03/17/18	LODGING .....	1,538.86
08-03	AP	E0644455 BOYLAN, PETER B. ....	06/09/18	06/14/18	LODGING .....	1,320.28
08-13	AP	E0646468 LEE, CHRISTEN Y. ....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	22.74
09-04	AP	E0652231 KOUCHI, DAN N. ....	08/05/18	08/12/18	COMMERCIAL TRANSPORTATION .....	1,209.20
09-06	AP	E0652230 FORMBY, MICHAEL D. ....	08/21/18	08/22/18	COMMERCIAL TRANSPORTATION .....	512.90
09-06	AP	E0652230 FORMBY, MICHAEL D. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	30.00
09-11	AP	E0653362 LEE, CHRISTEN Y. ....	08/01/18	08/01/18	PRIVATE AUTO MILEAGE .....	9.42
09-11	AP	E0653362 LEE, CHRISTEN Y. ....	08/06/18	08/06/18	MISCELLANEOUS TRAVEL .....	5.00
09-14	AP	E0654799 HON. COLLEEN HANABUSA .....	09/02/18	09/03/18	COMMERCIAL TRANSPORTATION .....	359.90
09-14	AP	E0654799 HON. COLLEEN HANABUSA .....	09/03/18	09/03/18	TAXI/PARKING/TOLLS .....	20.00
09-18	AP	E0655673 HON. COLLEEN HANABUSA .....	09/07/18	09/11/18	COMMERCIAL TRANSPORTATION .....	1,603.80
09-18	AP	E0655673 HON. COLLEEN HANABUSA .....	09/07/18	09/11/18	TAXI/PARKING/TOLLS .....	140.74
					TRAVEL TOTALS:	11,656.61
		RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0639990 HAWAIIAN TELECOM INC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	54.76
07-13	AP	E0640037 VERIZON WIRELESS .....	05/23/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	276.30
07-16	AP	01001583 DOUGLAS EMMETT PROPERTIES LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,488.11
07-16	AP	E0639992 HAWAIIAN TELECOM INC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	653.40
07-16	AP	E0639998 SPECTRUM BUSINESS .....	07/16/18	08/15/18	UTILITIES .....	104.51
07-26	AP	E0643798 FEDEX .....	07/03/18	07/03/18	POSTAGE / COURIER / BOX RENTAL .....	128.29
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	687.30
08-06	AP	E0645290 SPECTRUM BUSINESS .....	08/16/18	09/15/18	UTILITIES .....	104.51
08-13	AP	E0646469 FEDEX .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	58.16
08-16	AP	01010002 DOUGLAS EMMETT PROPERTIES LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,488.11
08-16	AP	E0648071 VERIZON WIRELESS .....	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.85
08-17	AP	E0648804 HAWAIIAN TELECOM INC .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.06
08-17	AP	E0648806 HAWAIIAN TELECOM INC .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	651.75
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	683.47
08-31	AP	E0652261 VERIZON WIRELESS .....	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	253.11
09-14	AP	E0654800 SPECTRUM BUSINESS .....	09/16/18	10/15/18	UTILITIES .....	104.51
09-16	AP	01014931 DOUGLAS EMMETT PROPERTIES LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,488.11
09-19	AP	E0655676 HAWAIIAN TELECOM INC .....	08/01/18	08/31/18	UTILITIES .....	651.75

035

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLEEN W. HANABUSA—Con.						
09-19	AP E0655677	HAWAIIAN TELECOM INC .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		55.06
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		705.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,467.16
PRINTING AND REPRODUCTION						
07-02	AP E0638268	ACCURATE WORD LLC .....	06/19/18 06/19/18	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES						
07-16	AP 01000784	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009208	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014142	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-13	AP E0639996	MENEHUME WATER COMPANY .....	07/01/18 07/31/18	WATER .....		10.84
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		175.34
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		46.28
08-10	AP E0646470	MENEHUME WATER COMPANY .....	07/05/18 07/05/18	WATER .....		37.50
08-16	AP E0648093	MENEHUME WATER COMPANY .....	08/01/18 08/31/18	WATER .....		10.84
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		154.19
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		117.35
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-38.00
				SUPPLIES AND MATERIALS TOTALS:		514.34
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		182.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		60.98
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		182.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		60.98
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		182.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		60.98
				EQUIPMENT TOTALS:		728.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,685.73
				OFFICE TOTALS:		321,685.73
2017 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-18	AP E0654795	LEE, CHRISTEN Y. ....	09/14/17 09/20/17	PRIVATE AUTO MILEAGE .....		4.65
				TRAVEL TOTALS:		4.65
SUPPLIES AND MATERIALS						
09-11	AP E0653445	MENEHUME WATER COMPANY .....	10/01/17 10/01/17	WATER .....		0.49
				SUPPLIES AND MATERIALS TOTALS:		0.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.14

036



2018 HON. KAREN C. HANDEL  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5.14

FRANKED MAIL .....	102,923.81	55,624.76
PERSONNEL COMPENSATION .....	569,208.31	200,442.79
TRAVEL .....	24,898.01	9,143.53
RENT, COMMUNICATION, UTILITIES .....	79,261.66	34,807.03
PRINTING AND REPRODUCTION .....	46,404.30	15,921.93
OTHER SERVICES .....	15,019.93	5,580.00
SUPPLIES AND MATERIALS .....	11,392.31	3,469.15
EQUIPMENT .....	6,172.11	798.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>855,280.44</u>	<u>325,787.81</u>
OFFICE TOTALS:	<u>855,280.44</u>	<u>325,787.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	106.19
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-38.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	215.24
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	26,349.06
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-40.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	163.89
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	28,878.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.75
						FRANKED MAIL TOTALS:	55,624.76

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/16/18	09/30/18	SHARED EMPLOYEE .....	750.00
ANFINSON, T E .....	07/01/18	09/15/18	SHARED EMPLOYEE .....	2,700.00
CONKLIN, ELISABETH J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,875.01
DALTON, ASHLEY R .....	07/01/18	09/30/18	SCHEDULER .....	12,375.00
DAY, LUCILLE M. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
FRENCH, MADISON P .....	08/28/18	09/30/18	PAID INTERN .....	1,100.00
HEAD, THOMAS D .....	07/01/18	08/09/18	DEPUTY DISTRICT DIRECTOR .....	5,915.00
JENKINS, ASHLEY D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	20,075.01
JORDON, BENJAMIN D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
KNITTLE, SCOTT .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,750.00
MOSCATO, DEBORAH .....	07/01/18	09/30/18	CASEWORKER .....	12,600.00
PARKS, TYLER R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
RALLS, KATHLEEN A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	600.00
RUMBLE, JAMES S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
SASSER, EMILY S .....	07/01/18	09/30/18	CASEWORKER .....	12,600.00
WASKOWSKY, KIM E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
WILLIAMS, STAMATIA L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	200,442.79

TRAVEL

07-05	AP	E0637809	HON KAREN HANDEL .....	05/30/18	06/08/18	PRIVATE AUTO MILEAGE .....	682.34
07-09	AP	E0637811	JENKINS, ASHLEY D. ....	05/03/18	05/24/18	PRIVATE AUTO MILEAGE .....	177.18
07-09	AP	E0637811	JENKINS, ASHLEY D. ....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
07-09	AP E0637812	JENKINS, ASHLEY D.	05/25/18 05/31/18	PRIVATE AUTO MILEAGE	138.65	
07-09	AP E0637812	JENKINS, ASHLEY D.	05/17/18 05/31/18	TAXI/PARKING/TOLLS	35.00	
07-20	AP E0640997	HON KAREN HANDEL	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	159.20	
07-20	AP E0640997	HON KAREN HANDEL	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	262.20	
07-20	AP E0640997	HON KAREN HANDEL	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	159.30	
07-20	AP E0640997	HON KAREN HANDEL	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	262.20	
07-20	AP E0640998	JENKINS, ASHLEY D.	06/18/18 06/29/18	PRIVATE AUTO MILEAGE	63.49	
07-23	AP E0642185	HON KAREN HANDEL	06/24/18 06/29/18	LODGING	191.84	
07-23	AP E0642185	HON KAREN HANDEL	06/24/18 06/28/18	PRIVATE AUTO MILEAGE	682.34	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	25.00	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/10/18	COMMERCIAL TRANSPORTATION	318.40	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/08/18	LODGING	1,629.99	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/08/18	MEALS	161.01	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/04/18 06/18/18	PRIVATE AUTO MILEAGE	84.69	
07-25	AP E0640999	JENKINS, ASHLEY D.	06/05/18 06/09/18	TAXI/PARKING/TOLLS	118.11	
08-07	AP E0644899	PARKS, TYLER R.	06/04/18 06/28/18	PRIVATE AUTO MILEAGE	69.76	
08-07	AP E0644904	SASSER, EMILY S.	06/07/18 06/07/18	TAXI/PARKING/TOLLS	6.00	
08-08	AP E0645462	DAY, LUCILLE M.	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	262.20	
08-08	AP E0645462	DAY, LUCILLE M.	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION	262.20	
08-08	AP E0645462	DAY, LUCILLE M.	05/24/18 05/25/18	LODGING	147.29	
08-08	AP E0645462	DAY, LUCILLE M.	05/25/18 05/25/18	MEALS	23.09	
08-08	AP E0645462	DAY, LUCILLE M.	05/03/18 05/25/18	TAXI/PARKING/TOLLS	45.20	
08-15	AP E0648207	HON KAREN HANDEL	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	159.20	
08-15	AP E0648207	HON KAREN HANDEL	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	159.20	
08-15	AP E0648207	HON KAREN HANDEL	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	262.20	
08-15	AP E0648207	HON KAREN HANDEL	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	159.20	
08-15	AP E0648207	HON KAREN HANDEL	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	159.20	
08-22	AP E0649438	HEAD, THOMAS D.	07/11/18 07/26/18	PRIVATE AUTO MILEAGE	134.29	
08-23	AP E0649439	HEAD, THOMAS D.	06/01/18 06/01/18	MEALS	35.66	
08-23	AP E0649439	HEAD, THOMAS D.	06/01/18 06/16/18	PRIVATE AUTO MILEAGE	118.27	
08-23	AP E0649439	HEAD, THOMAS D.	06/05/18 06/29/18	TAXI/PARKING/TOLLS	53.45	
08-31	AP E0651540	HEAD, THOMAS D.	08/01/18 08/01/18	PRIVATE AUTO MILEAGE	12.86	
08-31	AP E0652074	KNITTLE, SCOTT	08/14/18 08/17/18	COMMERCIAL TRANSPORTATION	377.96	
08-31	AP E0652074	KNITTLE, SCOTT	08/06/18 08/06/18	MEALS	17.46	
08-31	AP E0652074	KNITTLE, SCOTT	08/14/18 08/17/18	MEALS	42.66	
08-31	AP E0652074	KNITTLE, SCOTT	08/14/18 08/17/18	CAR RENTAL	142.38	
08-31	AP E0652074	KNITTLE, SCOTT	08/17/18 08/17/18	GASOLINE	33.98	
08-31	AP E0652074	KNITTLE, SCOTT	08/06/18 08/07/18	TAXI/PARKING/TOLLS	53.58	
08-31	AP E0652074	KNITTLE, SCOTT	08/14/18 08/18/18	TAXI/PARKING/TOLLS	78.63	
09-04	AP E0652073	CONKLIN, ELISABETH J.	08/10/18 08/19/18	COMMERCIAL TRANSPORTATION	318.40	
09-04	AP E0652073	CONKLIN, ELISABETH J.	08/13/18 08/17/18	MEALS	90.29	
09-04	AP E0652073	CONKLIN, ELISABETH J.	08/15/18 08/19/18	PRIVATE AUTO MILEAGE	116.63	
09-04	AP E0652073	CONKLIN, ELISABETH J.	08/10/18 08/19/18	TAXI/PARKING/TOLLS	78.44	

038

09-10	AP	E0652870	WILLIAMS, STAMATIA L .....	07/07/18	07/07/18	COMMERCIAL TRANSPORTATION .....	262.20
09-10	AP	E0652870	WILLIAMS, STAMATIA L .....	07/05/18	07/07/18	MEALS .....	34.11
09-10	AP	E0652870	WILLIAMS, STAMATIA L .....	07/03/18	07/05/18	PRIVATE AUTO MILEAGE .....	165.41
09-10	AP	E0652870	WILLIAMS, STAMATIA L .....	07/02/18	07/07/18	TAX/PARKING/TOLLS .....	92.92
09-24	AP	E0656778	MOSCATO, DEBORAH .....	04/11/18	04/11/18	PRIVATE AUTO MILEAGE .....	3.27
						TRAVEL TOTALS:	9,143.53
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637829	CHARTER COMMUNICATIONS .....	07/01/18	07/30/18	UTILITIES .....	142.98
07-16	AP	01001898	MIMMS MILL LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
07-19	AP	E0641001	CONSTITUENT TOWN HALL SERVICES .....	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,712.49
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	204.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	663.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	87.82
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.28
07-30	AP	E0644897	AT & T .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
07-30	AP	E0644901	AT & T .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,292.96
08-02	AP	E0645461	CHARTER COMMUNICATIONS .....	07/31/18	08/30/18	UTILITIES .....	25.16
08-03	AP	E0645463	DAY, LUCILLE M. ....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	40.00
08-07	AP	E0644904	SASSER, EMILY S. ....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
08-16	AP	01010317	MIMMS MILL LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	204.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	663.04
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	87.82
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.69
08-28	AP	E0652075	AT & T .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
09-06	AP	E0652869	CHARTER COMMUNICATIONS .....	08/31/18	09/30/18	UTILITIES .....	168.14
09-16	AP	01015244	MIMMS MILL LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
09-25	AP	E0656776	CONSTITUENT TOWN HALL SERVICES .....	06/26/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,556.80
09-25	AP	E0656777	CONSTITUENT TOWN HALL SERVICES .....	07/26/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,567.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	204.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	662.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	87.82
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.23
09-27	AP	E0658263	AT & T .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,294.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,807.03
			PRINTING AND REPRODUCTION				
07-18	AP	E0641000	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	166.05
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	70.00
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	20.00
08-31	AP	E0652071	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	58.47
09-20	AP	E0655366	CREATIVE DIRECT LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	15,529.00
09-21	AP	E0655985	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	39.91
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	38.50
						PRINTING AND REPRODUCTION TOTALS:	15,921.93
			OTHER SERVICES				
07-16	AP	01001935	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KAREN C. HANDEL—Con.						
08-16	AP 01010354	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01015281	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-03	AP E0637814	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) .....		65.00
07-06	AP E0637813	ATLANTA BUSINESS CHRONICLE SUB. SERVICES .....	07/27/18 07/27/19	PUBLICATIONS/REFERENCE MAT'L .....		118.53
07-09	AP E0637811	JENKINS, ASHLEY D. ....	05/06/18 05/17/18	FOOD & BEVERAGE .....		1,050.92
07-09	AP E0637812	JENKINS, ASHLEY D. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....		30.00
07-19	AP E0640996	NEIGHBOR NEWSPAPERS .....	07/26/18 07/26/19	PUBLICATIONS/REFERENCE MAT'L .....		164.43
07-20	AP E0640998	JENKINS, ASHLEY D. ....	06/19/18 06/26/18	FOOD & BEVERAGE .....		70.64
07-25	AP E0640999	JENKINS, ASHLEY D. ....	06/04/18 06/04/18	FOOD & BEVERAGE .....		30.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-136.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		256.41
08-02	AP E0644898	ANFINSON, T. E. ....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....		227.59
08-07	AP E0644904	SASSER, EMILY S. ....	04/30/18 04/30/18	WATER .....		50.02
08-07	AP E0644904	SASSER, EMILY S. ....	04/20/18 04/20/18	FOOD & BEVERAGE .....		19.65
08-07	AP E0644904	SASSER, EMILY S. ....	05/23/18 05/23/18	FOOD & BEVERAGE .....		24.08
08-07	AP E0644904	SASSER, EMILY S. ....	06/21/18 06/21/18	FOOD & BEVERAGE .....		160.24
08-07	AP E0644904	SASSER, EMILY S. ....	04/20/18 04/30/18	OFFICE SUPPLIES (OUTSIDE) .....		73.23
08-07	AP E0644904	SASSER, EMILY S. ....	05/02/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....		142.35
08-22	AP E0649438	HEAD, THOMAS D. ....	07/11/18 07/11/18	FOOD & BEVERAGE .....		49.94
08-31	AP E0651540	HEAD, THOMAS D. ....	05/30/18 05/30/18	FOOD & BEVERAGE .....		27.32
08-31	AP E0651540	HEAD, THOMAS D. ....	08/01/18 08/01/18	FOOD & BEVERAGE .....		52.12
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-90.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		205.01
09-06	AP E0652871	IMPACTOFFICE .....	06/12/18 06/12/18	WATER .....		18.00
09-06	AP E0652872	IMPACTOFFICE .....	06/21/18 06/21/18	WATER .....		18.00
09-06	AP E0652873	IMPACTOFFICE .....	06/25/18 07/24/18	WATER .....		4.99
09-06	AP E0652874	IMPACTOFFICE .....	07/12/18 07/12/18	WATER .....		18.00
09-06	AP E0652875	IMPACTOFFICE .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		117.42
09-06	AP E0652876	IMPACTOFFICE .....	07/25/18 08/24/18	WATER .....		4.99
09-06	AP E0652884	IMPACTOFFICE .....	08/25/18 09/24/18	WATER .....		4.99
09-07	AP E0652877	IMPACTOFFICE .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		130.82
09-07	AP E0652878	IMPACTOFFICE .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		72.85
09-07	AP E0652882	IMPACTOFFICE .....	07/27/18 07/27/18	WATER .....		18.00
09-07	AP E0652883	IMPACTOFFICE .....	08/16/18 08/16/18	WATER .....		18.00
09-07	AP E0652883	IMPACTOFFICE .....	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE) .....		72.85
09-24	AP E0656778	MOSCATO, DEBORAH .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		16.14
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-28.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		390.62
					SUPPLIES AND MATERIALS TOTALS:	3,469.15
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		277.33

940

08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	245.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	798.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,787.81
						OFFICE TOTALS:	325,787.81

2017 HON. KAREN C. HANDEL  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

09-07	AP	E0652868	SULLY FRAMING AND ART .....	12/06/17	12/06/17	HABITATION EXPENSE .....	751.82
09-11	AP	01012651	CDW GOVERNMENT INC. C/O ISM IN .....	01/22/18	01/22/18	HABITATION EXPENSE QTY - 5 .....	1,746.50
						SUPPLIES AND MATERIALS TOTALS:	2,498.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,498.32
						OFFICE TOTALS:	2,498.32

2018 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	487.39	251.64
PERSONNEL COMPENSATION .....	779,955.09	256,089.44
TRAVEL .....	63,903.90	25,956.03
RENT, COMMUNICATION, UTILITIES .....	62,918.86	21,369.02
PRINTING AND REPRODUCTION .....	2,385.12	818.25
OTHER SERVICES .....	52,018.25	26,720.25
SUPPLIES AND MATERIALS .....	20,045.90	6,147.14
EQUIPMENT .....	2,820.25	531.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,534.76	337,882.77
OFFICE TOTALS:	984,534.76	337,882.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	267.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-63.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	55.13
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-41.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	45.38
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-11.75
						FRANKED MAIL TOTALS:	251.64

PERSONNEL COMPENSATION

BOUTWELL, DEBRA F .....	07/01/18	09/30/18	DIRECTOR OF SCHEDULING .....	18,249.99
DOMINY, JANET H. ....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	18,249.99
DOWNNS, JOEL J .....	06/01/18	06/01/18	POLICY DIRECTOR .....	833.33
DOWNNS, JOEL J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	12,500.01
FRATESI, LOUIS A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00
GROSS, WALTER A .....	07/02/18	08/10/18	PAID INTERN .....	1,971.67
GUYTON, STEPHEN L .....	07/01/18	07/31/18	MILITARY ACADEMY COORDINATOR .....	8,500.00
HALL, JACK F .....	07/04/18	08/12/18	PAID INTERN .....	1,971.67
JOHNSON, SHARON C. ....	06/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	34,583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
		JORDAN,COLBY R .....	07/01/18 09/30/18	DIR OF COMMS & SPC PROJECTS .....		18,750.00
		JORDAN,KYLE .....	06/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		31,666.67
		JOSEPH,ELIZABETH J .....	07/01/18 09/30/18	HEALTH POLICY ADVISOR .....		3,000.00
		LOMBARDO,VICTORIA R .....	08/08/18 09/30/18	STAFF ASSISTANT .....		2,679.45
		LUNDY,LAURA E .....	07/01/18 08/03/18	STAFF ASSISTANT .....		1,668.34
		MALVANEY,LUCIAN S .....	07/01/18 09/30/18	CHIEF OF STAFF .....		11,250.00
		MURPHY,TIMOTHY J .....	07/01/18 09/30/18	SPECIAL ASST FOR CONST SVCS .....		9,000.00
		PICKERING III,CHARLES W .....	09/04/18 09/30/18	PAID INTERN .....		1,365.00
		REYNOLDS,ERNEST .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		24,999.99
		SEALE,PATRICK G .....	07/07/18 09/30/18	SPEC ASST FOR CONSTITUENT SVCS .....		5,600.00
		WERT,RALPH L .....	07/01/18 09/30/18	DIST FIELD REP AND VET AFFRS .....		12,500.01
		WHITE III,JOSEPH E .....	06/27/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,750.00
		WHITE,FRANCES B .....	07/01/18 09/30/18	SPECIAL ASST FOR CONST SVCS .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		256,089.44
TRAVEL						
07-06	AP E0638440	WHITE III, JOSEPH E .....	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION .....		478.80
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	05/29/18 07/13/18	COMMERCIAL TRANSPORTATION .....		4,374.60
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....		871.32
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	MEALS .....		81.64
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	05/17/18 06/22/18	CAR RENTAL .....		1,504.47
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	06/03/18 06/03/18	GASOLINE .....		34.58
07-26	AP E0643389	CITIBANK GOV CARD SERVICE .....	06/22/18 06/26/18	TAXI/PARKING/TOLLS .....		47.08
08-16	AP E0646980	CITIBANK GOV CARD SERVICE .....	08/02/18 08/04/18	COMMERCIAL TRANSPORTATION .....		773.60
08-22	AP E0649224	MALVANEY,LUCIAN S .....	07/31/18 08/09/18	COMMERCIAL TRANSPORTATION .....		357.60
08-22	AP E0649224	MALVANEY,LUCIAN S .....	07/31/18 08/09/18	LODGING .....		593.15
08-22	AP E0649224	MALVANEY,LUCIAN S .....	07/31/18 08/09/18	CAR RENTAL .....		633.70
08-22	AP E0649224	MALVANEY,LUCIAN S .....	07/31/18 08/09/18	TAXI/PARKING/TOLLS .....		43.00
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	06/29/18 08/09/18	COMMERCIAL TRANSPORTATION .....		4,880.34
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	07/09/18 07/13/18	LODGING .....		803.60
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	MEALS .....		100.53
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	06/27/18 07/20/18	CAR RENTAL .....		1,800.43
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	07/01/18 07/28/18	GASOLINE .....		207.92
08-23	AP E0649223	CITIBANK GOV CARD SERVICE .....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....		9.01
09-04	AP E0652010	WHITE III, JOSEPH E .....	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION .....		25.00
09-04	AP E0652010	WHITE III, JOSEPH E .....	08/03/18 08/08/18	MEALS .....		113.66
09-04	AP E0652010	WHITE III, JOSEPH E .....	08/04/18 08/09/18	PRIVATE AUTO MILEAGE .....		38.75
09-04	AP E0652010	WHITE III, JOSEPH E .....	08/03/18 08/03/18	TAXI/PARKING/TOLLS .....		15.58
09-05	AP E0652011	WHITE III, JOSEPH E .....	08/22/18 08/24/18	LODGING .....		243.48
09-05	AP E0652011	WHITE III, JOSEPH E .....	08/22/18 08/24/18	MEALS .....		48.55
09-05	AP E0652011	WHITE III, JOSEPH E .....	08/24/18 08/24/18	GASOLINE .....		9.70
09-05	AP E0652011	WHITE III, JOSEPH E .....	08/22/18 08/23/18	TAXI/PARKING/TOLLS .....		34.14
09-17	AP E0654917	FRATESI, LOUIS A .....	07/06/18 07/24/18	MEALS .....		41.71
09-17	AP E0654917	FRATESI, LOUIS A .....	07/06/18 07/25/18	GASOLINE .....		140.71

09-17	AP	E0654919	JORDAN,KYLE	03/02/18	03/29/18	MEALS	124.97
09-17	AP	E0654922	JORDAN,KYLE	07/09/18	07/27/18	MEALS	261.50
09-18	AP	E0654916	FRATESI, LOUIS A	06/06/18	06/07/18	MEALS	5.43
09-18	AP	E0654916	FRATESI, LOUIS A	06/06/18	06/29/18	MEALS	74.64
09-18	AP	E0654916	FRATESI, LOUIS A	06/01/18	06/29/18	GASOLINE	138.77
09-18	AP	E0654918	FRATESI, LOUIS A	08/15/18	08/29/18	MEALS	65.73
09-18	AP	E0654918	FRATESI, LOUIS A	08/15/18	08/29/18	GASOLINE	82.54
09-18	AP	E0654920	JORDAN,KYLE	04/06/18	04/30/18	MEALS	125.49
09-18	AP	E0654921	JORDAN,KYLE	06/05/18	06/27/18	MEALS	197.75
09-18	AP	E0654923	JORDAN,KYLE	06/05/18	06/08/18	TAXI/PARKING/TOLLS	143.99
09-18	AP	E0654924	JORDAN,KYLE	05/12/18	05/17/18	TAXI/PARKING/TOLLS	285.38
09-19	AP	E0654925	JORDAN,KYLE	07/09/18	07/13/18	TAXI/PARKING/TOLLS	248.61
09-19	AP	E0654926	JORDAN,KYLE	05/02/18	05/29/18	MEALS	145.56
09-25	AP	E0656159	JORDAN,KYLE	03/03/18	03/28/18	GASOLINE	266.58
09-25	AP	E0656160	JORDAN,KYLE	04/06/18	04/26/18	GASOLINE	276.67
09-25	AP	E0656161	JORDAN,KYLE	05/01/18	05/31/18	GASOLINE	330.63
09-25	AP	E0656163	JORDAN,KYLE	07/17/18	07/31/18	GASOLINE	156.59
09-25	AP	E0656164	JORDAN,KYLE	07/06/18	07/06/18	PRIVATE AUTO MILEAGE	129.06
09-25	AP	E0656165	JORDAN,KYLE	06/02/18	06/29/18	GASOLINE	211.78
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	08/08/18	08/24/18	COMMERCIAL TRANSPORTATION	1,571.90
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	08/17/18	08/18/18	LODGING	129.71
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	MEALS	70.15
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	06/27/18	08/24/18	CAR RENTAL	1,748.64
09-25	AP	E0656432	CITIBANK GOV CARD SERVICE	07/28/18	08/20/18	GASOLINE	334.39
09-26	AP	E0657120	WERT,RALPH L	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	99.90
09-27	AP	E0657108	REYNOLDS,ERNEST	08/01/18	08/02/18	LODGING	73.83
09-27	AP	E0657108	REYNOLDS,ERNEST	08/01/18	08/01/18	MEALS	19.25
09-27	AP	E0657108	REYNOLDS,ERNEST	08/08/18	08/27/18	PRIVATE AUTO MILEAGE	329.94
						TRAVEL TOTALS:	25,956.03
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637523	AT&T	05/18/17	06/17/18	UTILITIES	95.00
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	3.90
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	4.86
07-16	AP	01001792	JAMES EDWIN ROGERS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	01001793	BROOKHAVEN LINCOLN CHAMBER OF	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01001794	COOLEY CENTER MASTER TENANT LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
07-16	AP	01001920	MISSISSIPPI STATE UNIVERSITY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	E0641511	AT & T	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	20.22
07-16	AP	E0641513	AT & T	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	79.60
07-16	AP	E0641514	AT & T	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	328.45
07-19	AP	01004523	CITI PCARD-C SPIRE INTERNET PYMT	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	423.22
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	162.62
07-19	AP	01004523	CITI PCARD-FSI ENTERGY-BILLMATRIX	05/29/18	06/28/18	UTILITIES	245.28
07-19	AP	01004523	CITI PCARD-MAXX SOUTH BROADBAND	05/29/18	06/28/18	UTILITIES	173.28
07-19	AP	01004523	CITI PCARD-PEARL WATER DEPT.	05/29/18	06/28/18	UTILITIES	31.04
07-19	AP	01004523	CITI PCARD-VERIZON WRLS D6248-	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	63.73
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	247.57
07-19	AP	E0641512	TELAGILITY CORP	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	495.68
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	5.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
07-24	AP 01000236	UNITED PARCEL SERVICE	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	3.90	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	37.09	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	18.19	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	18.28	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,382.40	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	79.35	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	5.10	
08-06	AP E0646763	AT&T	06/18/18 07/17/18	UTILITIES	95.00	
08-07	AP E0646764	AT & T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	349.24	
08-13	AP E0646761	TELAGILITY CORP	08/01/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	495.85	
08-15	AP E0647712	AT & T	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	90.53	
08-15	AP E0647730	AT & T	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	256.64	
08-16	AP 01010210	JAMES EDWIN ROGERS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
08-16	AP 01010211	BROOKHAVEN LINCOLN CHAMBER OF	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 01010212	COOLEY CENTER MASTER TENANT LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92	
08-16	AP 01010339	MISSISSIPPI STATE UNIVERSITY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	260.00	
08-17	AP 01010486	CITI PCARD-C SPIRE INTERNET PYMT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	682.51	
08-17	AP 01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18 07/27/18	UTILITIES	162.62	
08-17	AP 01010486	CITI PCARD-FSI ENTERGY-BILLMATRIX	06/29/18 07/27/18	UTILITIES	282.38	
08-17	AP 01010486	CITI PCARD-PEARL WATER DEPT.	06/29/18 07/27/18	UTILITIES	31.04	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	307.20	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	21.00	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	3.90	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	5.69	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,202.24	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	79.35	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.42	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	18.50	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	5.24	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	8.02	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	5.77	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	25.71	
09-04	AP E0652195	AT & T	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	362.55	
09-12	AP E0653396	TELAGILITY CORP	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	495.85	
09-16	AP 01015137	JAMES EDWIN ROGERS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
09-16	AP 01015138	BROOKHAVEN LINCOLN CHAMBER OF	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP 01015139	COOLEY CENTER MASTER TENANT LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,032.92	
09-16	AP 01015266	MISSISSIPPI STATE UNIVERSITY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	260.00	
09-18	AP E0656167	AT & T	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	91.74	



09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	8.52
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	12.14
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.77
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL .....	22.24
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.91
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.25
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	3.90
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,399.92
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.19
09-26	AP	01019131	CITI PCARD-C SPIRE INTERNET PYMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	424.44
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	162.62
09-26	AP	01019131	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	07/28/18	08/28/18	UTILITIES .....	275.58
09-26	AP	01019131	CITI PCARD-MAXX SOUTH BROADBAND .....	07/28/18	08/28/18	UTILITIES .....	346.56
09-26	AP	01019131	CITI PCARD-PEARL WATER DEPT. ....	07/28/18	08/28/18	UTILITIES .....	31.04
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	207.68
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,369.02
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-ACCURATE WORD LLC .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	64.90
07-19	AP	01004523	CITI PCARD-MISSISSIPPI TROPHY .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	8.50
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	60.00
08-17	AP	01010486	CITI PCARD-ACCURATE WORD LLC .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	205.85
08-17	AP	01010486	CITI PCARD-BSL GEM LASER EXPRESS .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	324.15
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	5.00
09-26	AP	01019131	CITI PCARD-ACCURATE WORD LLC .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	149.85
						PRINTING AND REPRODUCTION TOTALS:	818.25
			OTHER SERVICES				
07-03	AP	E0637305	TOBY IVY ENTERPRISES INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	225.00
07-06	AP	E0638441	FRONTIER STRATEGIES LLC .....	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
07-06	AP	E0638442	FRONTIER STRATEGIES LLC .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
07-16	AP	01000830	PROFESSIONAL TECHNICIANS LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
07-16	AP	01000831	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-23	AP	E0642152	JUSTICE LLC .....	07/01/18	07/01/18	SECURITY SERVICE .....	100.00
07-25	AP	E0643117	FRONTIER STRATEGIES LLC .....	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
07-25	AP	E0643118	TOBY IVY ENTERPRISES INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	225.00
08-08	AP	E0645826	FIRESIDE21 .....	07/23/18	07/23/18	TECHNOLOGY SERVICE CONTRACTS .....	500.00
08-13	AP	E0646762	FRONTIER STRATEGIES LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
08-16	AP	01009254	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-16	AP	01009255	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-22	AP	E0649226	JUSTICE LLC .....	08/11/18	08/11/18	SECURITY SERVICE .....	93.75
08-24	AP	E0650236	FRONTIER STRATEGIES LLC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
09-11	AP	E0653395	FRONTIER STRATEGIES LLC .....	08/01/18	08/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
09-16	AP	01014188	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-16	AP	01014189	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

945

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGG HARPER—Con.						
09-21	AP	E0656166	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	225.00
09-26	AP	01019131	07/28/18	08/28/18	JANITORIAL AND MAINT SERV .....	9.00
09-26	AP	E0657118	08/01/18	08/01/18	SECURITY SERVICE .....	187.50
					OTHER SERVICES TOTALS:	26,720.25
SUPPLIES AND MATERIALS						
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	250.69
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
07-19	AP	01004523	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	748.48
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	2.56
07-19	AP	01004523	05/29/18	06/28/18	FOOD & BEVERAGE .....	116.81
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	160.45
07-19	AP	01004523	05/29/18	06/28/18	FOOD & BEVERAGE .....	510.15
07-19	AP	E0641516	07/05/18	08/04/18	WATER .....	63.00
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-252.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	672.08
08-13	AP	E0646765	08/05/18	09/04/18	WATER .....	63.00
08-17	AP	01010486	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	190.22
08-17	AP	01010486	06/29/18	07/27/18	FOOD & BEVERAGE .....	183.12
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-17	AP	01010486	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	853.17
08-17	AP	01010486	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	145.81
08-17	AP	01010486	06/29/18	07/27/18	FOOD & BEVERAGE .....	37.56
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-176.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	725.79
09-21	AP	E0656412	09/05/18	10/04/18	WATER .....	63.00
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	740.20
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	86.50
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE .....	72.75
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	340.22
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE .....	120.82
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	228.58
					SUPPLIES AND MATERIALS TOTALS:	6,147.14
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	177.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	177.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	177.00
					EQUIPMENT TOTALS:	531.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,882.77

94

2018 HON. ANDY HARRIS  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 337,882.77

FRANKED MAIL .....	90,506.21	87,895.45
PERSONNEL COMPENSATION .....	666,531.53	228,298.17
TRAVEL .....	17,294.68	6,425.20
RENT, COMMUNICATION, UTILITIES .....	54,843.80	19,059.14
PRINTING AND REPRODUCTION .....	3,289.13	1,571.35
OTHER SERVICES .....	20,720.00	6,880.00
SUPPLIES AND MATERIALS .....	10,661.51	3,200.04
EQUIPMENT .....	2,804.60	912.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>866,651.46</u>	<u>354,241.97</u>
OFFICE TOTALS:	<u>866,651.46</u>	<u>354,241.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	243.20
07-30	AP 01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	13,654.47
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-95.55
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	197.17
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	49,970.54
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-51.40
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	317.15
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	23,831.82
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-171.95
					FRANKED MAIL TOTALS:	87,895.45

PERSONNEL COMPENSATION

ARNITZ SR, MICHAEL L .....	07/01/18	09/02/18	CONSTITUENT LIAISON .....	5,166.67
ARNITZ SR, MICHAEL L .....	09/03/18	09/30/18	COMMUNITY LIAISON .....	2,566.67
BALMERT, ABIGAIL K .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,187.50
CESARO, VICTORIA I .....	07/01/18	09/30/18	SCHEDULER .....	9,500.01
CLARK, JACQUELINE A .....	07/01/18	07/27/18	PRESS SECRETARY .....	2,756.25
CLARK, JACQUELINE A .....	07/01/18	07/27/18	PRESS SECRETARY (OTHER COMPENSATION) .....	1,020.83
DANIELS, TIMOTHY A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,499.99
DOHERTY, KATHRYN J. ....	09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00
DUBERSTEIN, REBECCA M .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	5,500.00
DUTTON, JOHN C .....	07/01/18	09/30/18	CHIEF OF STAFF/LEGIS DIRECTOR .....	39,000.00
EMMERICH, CYNTHIA A .....	07/01/18	09/27/18	PART-TIME EMPLOYEE .....	5,332.78
EMMERICH, CYNTHIA A .....	09/01/18	09/27/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	674.26
JESTER, SHAWN A .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	8,985.51
KIPLE, CAROL M .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	4,914.00
LYNSKEY, ELIZABETH C .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,000.00
NISTA, JULIA E .....	08/01/18	09/30/18	PRESS SECRETARY .....	6,125.00
O'KEEFE, MARY FRANCES .....	07/01/18	08/24/18	PART-TIME EMPLOYEE .....	3,293.93
O'KEEFE, MARY FRANCES .....	08/01/18	08/24/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,677.46
OUIMETTE, JUSTIN S .....	08/01/18	08/31/18	EXECUTIVE DIRECTOR .....	9,000.00
PAGE, ANGELA D .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	7,500.00
REDDISH, WILLIAM S .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	10,979.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
		ROSEBROCK,RACHEL S .....	07/01/18 09/30/18	DEPUTY CONSTITUENT SERVICES DI .....	12,155.01	
		SHUY,BRYAN R .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	21,000.00	
		SMOLOSKI,WALTER J .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,000.01	
		TREJO,TRAVIS W .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,187.50	
		WINGROVE,JOHN T .....	07/01/18 08/31/18	COMMUNITY LIAISON .....	5,500.00	
		WINGROVE,JOHN T .....	08/01/18 08/31/18	COMMUNITY LIAISON (OTHER COMPENSATION) .....	275.00	
				PERSONNEL COMPENSATION TOTALS:	228,298.17	
TRAVEL						
07-12	AP 00999640	O'KEEFE, MARY FRANCES .....	05/11/18 05/17/18	MEALS .....	75.00	
07-12	AP 00999640	O'KEEFE, MARY FRANCES .....	05/02/18 05/27/18	PRIVATE AUTO MILEAGE .....	284.05	
07-12	AP 00999640	O'KEEFE, MARY FRANCES .....	05/05/18 05/26/18	TAXI/PARKING/TOLLS .....	11.20	
07-12	AP 00999644	WINGROVE, JOHN T. ....	06/11/18 06/11/18	MEALS .....	31.24	
07-12	AP 00999644	WINGROVE, JOHN T. ....	06/01/18 06/23/18	PRIVATE AUTO MILEAGE .....	447.80	
07-12	AP 00999644	WINGROVE, JOHN T. ....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....	16.75	
07-12	AP 00999644	WINGROVE, JOHN T. ....	06/11/18 06/19/18	TAXI/PARKING/TOLLS .....	20.95	
08-07	AP 01004608	REDDISH, WILLIAM S. ....	04/02/18 04/28/18	PRIVATE AUTO MILEAGE .....	595.14	
08-07	AP 01004608	REDDISH, WILLIAM S. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	577.70	
08-07	AP 01004608	REDDISH, WILLIAM S. ....	06/03/18 06/30/18	PRIVATE AUTO MILEAGE .....	416.38	
08-07	AP 01004644	O'KEEFE, MARY FRANCES .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	192.68	
08-07	AP 01004644	O'KEEFE, MARY FRANCES .....	06/02/18 06/16/18	TAXI/PARKING/TOLLS .....	11.20	
08-07	AP 01004646	ARNTZ SR, MICAH L. ....	06/11/18 06/11/18	MEALS .....	20.50	
08-07	AP 01004646	ARNTZ SR, MICAH L. ....	06/10/18 06/21/18	PRIVATE AUTO MILEAGE .....	247.43	
08-07	AP 01004646	ARNTZ SR, MICAH L. ....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....	4.00	
08-07	AP 01004647	ROSEBROCK, RACHEL S. ....	04/07/18 04/07/18	PRIVATE AUTO MILEAGE .....	108.07	
08-07	AP 01004647	ROSEBROCK, RACHEL S. ....	06/13/18 06/13/18	PRIVATE AUTO MILEAGE .....	80.25	
08-22	AP 01006626	BALMERT, ABIGAIL K. ....	08/14/18 08/14/18	COMMERCIAL TRANSPORTATION .....	16.00	
08-22	AP 01006650	ARNTZ SR, MICAH L. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....	234.35	
08-22	AP 01006650	ARNTZ SR, MICAH L. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	8.00	
09-13	AP 01012550	HON. ANDREW HARRIS .....	05/04/18 05/30/18	PRIVATE AUTO MILEAGE .....	584.24	
09-13	AP 01012553	HON. ANDREW HARRIS .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	384.77	
09-13	AP 01012554	HON. ANDREW HARRIS .....	07/01/18 07/26/18	PRIVATE AUTO MILEAGE .....	524.84	
09-18	AP 01013015	WINGROVE, JOHN T. ....	07/17/18 07/30/18	PRIVATE AUTO MILEAGE .....	316.19	
09-18	AP 01013015	WINGROVE, JOHN T. ....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....	12.00	
09-19	AP 01012961	REDDISH, WILLIAM S. ....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	457.26	
09-19	AP 01012980	O'KEEFE, MARY FRANCES .....	07/01/18 07/28/18	PRIVATE AUTO MILEAGE .....	259.90	
09-19	AP 01012980	O'KEEFE, MARY FRANCES .....	07/04/18 07/28/18	TAXI/PARKING/TOLLS .....	19.60	
09-20	AP 01013045	WINGROVE, JOHN T. ....	08/24/18 08/24/18	MEALS .....	14.84	
09-20	AP 01013045	WINGROVE, JOHN T. ....	08/07/18 08/22/18	PRIVATE AUTO MILEAGE .....	448.87	
09-20	AP 01013045	WINGROVE, JOHN T. ....	08/22/18 08/22/18	TAXI/PARKING/TOLLS .....	4.00	
				TRAVEL TOTALS:	6,425.20	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00999536	COMCAST .....	06/15/18 07/14/18	UTILITIES .....	65.37	
07-12	AP 00999543	BALTIMORE GAS AND ELECTRIC COMPANY .....	05/03/18 06/05/18	UTILITIES .....	106.49	

948

07-12	AP	00999659	VERIZON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	220.69
07-13	AP	00999540	COMCAST .....	07/06/18	08/05/18	UTILITIES .....	254.69
07-16	AP	01000627	OLDE POINT VILLAGE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
07-16	AP	01001028	SEVENTH FLOOR LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-16	AP	01001389	FRANKEL CHURCHVILLE ROAD LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00
07-19	AP	01004430	COMCAST .....	07/15/18	08/14/18	UTILITIES .....	65.37
07-20	AP	00999983	BALTIMORE GAS AND ELECTRIC COMPANY .....	06/05/18	07/05/18	UTILITIES .....	125.76
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,194.52
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	31.97
08-02	AP	01004621	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	269.85
08-16	AP	01009052	OLDE POINT VILLAGE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
08-16	AP	01009452	SEVENTH FLOOR LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
08-16	AP	01009808	FRANKEL CHURCHVILLE ROAD LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00
08-21	AP	01006476	BALTIMORE GAS AND ELECTRIC COMPANY .....	07/05/18	08/03/18	UTILITIES .....	126.86
08-22	AP	01006652	VERIZON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	228.89
08-23	AP	01006713	COMCAST .....	08/06/18	09/05/18	UTILITIES .....	254.70
08-23	AP	01006714	HARFORD COUNTY FARM FAIR INC .....	07/23/18	07/28/18	TEMPORARY SPACE RENTAL .....	500.00
08-23	AP	01006720	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.74
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,195.53
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	36.95
08-30	AP	01010473	BLACK DIAMOND CATERING .....	08/10/18	08/10/18	TEMPORARY SPACE RENTAL .....	159.99
09-14	AP	01012963	COMCAST .....	08/15/18	09/14/18	UTILITIES .....	65.37
09-14	AP	01012967	COMCAST .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	270.05
09-14	AP	01013055	COMCAST .....	08/05/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	254.70
09-14	AP	01013301	VERIZON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	221.29
09-16	AP	01013986	OLDE POINT VILLAGE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
09-16	AP	01014385	SEVENTH FLOOR LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
09-16	AP	01014739	FRANKEL CHURCHVILLE ROAD LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,133.00
09-18	AP	01013077	WINGROVE, JOHN T. ....	08/10/18	08/10/18	TEMPORARY SPACE RENTAL .....	225.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,198.19
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	36.88
09-26	AP	01013585	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	270.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,059.14
			PRINTING AND REPRODUCTION				
07-10	AP	00999538	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	69.95
07-10	AP	00999542	ACCURATE WORD LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	330.00
07-12	AP	01000387	PUBLIC PRINTER .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	109.12
07-31	AP	01004615	ACCURATE WORD LLC .....	05/08/18	05/08/18	PRINTING & REPRODUCTION .....	210.00
07-31	AP	01004617	ACCURATE WORD LLC .....	05/07/18	05/07/18	PRINTING & REPRODUCTION .....	149.95
08-22	AP	01006717	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	89.95

949

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANDY HARRIS—Con.						
08-24	AP 01010493	ACCURATE WORD LLC .....	08/09/18 08/09/18	PRINTING & REPRODUCTION .....	69.95	
08-29	AP 01010489	ACCURATE WORD LLC .....	07/25/18 07/25/18	PRINTING & REPRODUCTION .....	109.95	
08-30	AP 01006719	PUBLIC PRINTER .....	06/29/18 06/29/18	PRINTING & REPRODUCTION .....	432.48	
				PRINTING AND REPRODUCTION TOTALS:		1,571.35
OTHER SERVICES						
07-16	AP 01000809	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-06	AP 01004603	ROBIN D NASH .....	06/13/18 06/27/18	JANITORIAL AND MAINT SERV .....	120.00	
08-16	AP 01009233	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-22	AP 01006646	COMPLETE CLEANING .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010494	COMPLETE CLEANING .....	01/01/18 01/31/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010496	COMPLETE CLEANING .....	03/01/18 03/31/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010497	COMPLETE CLEANING .....	02/01/18 02/28/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010498	COMPLETE CLEANING .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010499	COMPLETE CLEANING .....	04/01/18 04/30/18	JANITORIAL AND MAINT SERV .....	80.00	
08-29	AP 01010500	COMPLETE CLEANING .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	80.00	
09-16	AP 01014167	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-17	AP 01012955	ROBIN D NASH .....	07/11/18 08/22/18	JANITORIAL AND MAINT SERV .....	240.00	
09-17	AP 01013018	PUBLIC SECURITY LLC .....	08/16/18 08/16/18	SECURITY SERVICE .....	200.00	
09-18	AP 01013075	WINGROVE, JOHN T. ....	08/14/18 08/14/18	JANITORIAL AND MAINT SERV .....	95.00	
09-19	AP 01013330	COMPLETE CLEANING .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....	80.00	
09-20	AP 01013045	WINGROVE, JOHN T. ....	08/11/18 08/11/18	TRAINING .....	5.00	
				OTHER SERVICES TOTALS:		6,880.00
SUPPLIES AND MATERIALS						
07-05	AP 00999313	QUENCH .....	07/01/18 09/30/18	WATER .....	74.91	
07-06	AP 00999311	QUENCH .....	01/01/18 03/31/18	WATER .....	74.91	
07-12	AP 00999656	BGOV LLC .....	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
07-12	AP 00999657	BGOV LLC .....	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	FOOD & BEVERAGE .....	36.88	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE) .....	40.43	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/17/18 06/17/18	OFFICE SUPPLIES (OUTSIDE) .....	20.99	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	WATER .....	14.16	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	31.14	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	7.98	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	63.75	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-285.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	358.35	
08-07	AP 01004644	O'KEEFFE, MARY FRANCES .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	11.60	
08-07	AP 01004646	ARNTZ SR, MICHAEL L. ....	06/21/18 06/21/18	FOOD & BEVERAGE .....	72.00	
08-07	AP 01004647	ROSEBROCK, RACHEL S. ....	06/25/18 06/25/18	FOOD & BEVERAGE .....	13.53	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	27.95	
08-23	AP 01006643	BGOV LLC .....	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	495.00	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	4.00	
08-31	AP 01006235	OFFICE DEPOT INC .....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	163.44	

950

08-31	AP	01010698	OFFICE DEPOT INC	07/26/18	07/26/18	FOOD & BEVERAGE	18.44
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	WATER	3.35
08-31	AP	01011098	OFFICE DEPOT INC	07/24/18	07/24/18	WATER	3.35
08-31	AP	01011098	OFFICE DEPOT INC	07/30/18	07/30/18	WATER	-3.35
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	FOOD & BEVERAGE	14.66
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	27.31
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	58.39
08-31	AP	01011098	OFFICE DEPOT INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	35.66
08-31	AP	01011098	OFFICE DEPOT INC	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	-35.66
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-180.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	240.00
09-13	AP	01004562	LYNSKEY, ELIZABETH C.	07/10/18	08/07/18	PUBLICATIONS/REFERENCE MAT'L	4.99
09-13	AP	01010524	LYNSKEY, ELIZABETH C.	08/07/18	09/04/18	PUBLICATIONS/REFERENCE MAT'L	4.99
09-19	AP	01012956	BGOV LLC	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L	495.00
09-19	AP	01012980	O'KEEFFE, MARY FRANCES	07/13/18	07/13/18	FOOD & BEVERAGE	10.00
09-19	AP	01012980	O'KEEFFE, MARY FRANCES	07/18/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	40.98
09-20	AP	01013045	WINGROVE, JOHN T.	08/08/18	08/08/18	FOOD & BEVERAGE	26.98
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	4.00
09-25	AP	01018867	OFFICE DEPOT INC	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	5.43
09-26	AP	01018630	OFFICE DEPOT INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	199.98
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-622.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	631.52
						SUPPLIES AND MATERIALS TOTALS:	3,200.04
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	315.33
08-31	GL	MNT0081088		08/01/18	08/30/18	MAINTENANCE / REPAIRS	31.29
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	283.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	283.00
						EQUIPMENT TOTALS:	912.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,241.97
						OFFICE TOTALS:	354,241.97

951

2018 HON. VICKY HARTZLER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	32,607.32	11,017.70
						PERSONNEL COMPENSATION	690,063.08	232,562.97
						TRAVEL	58,895.21	17,586.35
						RENT, COMMUNICATION, UTILITIES	67,672.99	22,531.92
						PRINTING AND REPRODUCTION	38,463.79	11,113.53
						OTHER SERVICES	36,293.23	11,223.86
						SUPPLIES AND MATERIALS	19,083.48	3,712.50
						EQUIPMENT	7,848.59	5,596.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,927.69	315,345.22
						OFFICE TOTALS:	950,927.69	315,345.22
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL		218.08
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL		-44.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		1,540.77
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-33.35
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		539.86
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		8,850.24
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-53.25
					FRANKED MAIL TOTALS:	11,017.70
PERSONNEL COMPENSATION						
		CASTLE, COLLEEN M.	07/01/18 07/31/18	STAFF ASSISTANT		3,500.00
		CASTLE, COLLEEN M.	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		7,666.66
		CONNELLY, CHRISTOPHER P	07/01/18 09/30/18	CHIEF OF STAFF		42,000.00
		COX, JORDAN	07/01/18 09/30/18	SR LEGISLATIVE AIDE		16,250.01
		DOHERTY, KATHRYN J.	07/01/18 09/30/18	SHARED EMPLOYEE		3,750.00
		GILROY, RACHEL M	07/01/18 09/30/18	FIELD REPRESENTATIVE		9,750.00
		KACZMAREK, ELIZABETH A	07/01/18 09/30/18	SHARED EMPLOYEE		4,500.00
		KRAMER, AUSTIN	07/01/18 09/30/18	DISTRICT DIRECTOR		16,250.01
		LEE, CHRISTINE A	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT		16,250.01
		NICHOLS, DELILAH R	07/01/18 08/27/18	DISTRICT DIRECTOR		11,083.33
		RAY, TREVOR J	07/01/18 09/30/18	STAFF ASSISTANT		9,375.00
		SWICK, ANNA K	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		16,250.01
		TIMMERMAN, ADAM J	07/01/18 09/30/18	FIELD REPRESENTATIVE		12,500.01
		TVRDY, JOSEPH D	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		20,750.01
		VOGL, JILLIAN G	07/01/18 09/30/18	SCHEDULER		13,216.67
		WALSH, STEVEN S	07/01/18 09/30/18	PRESS SECRETARY/FIELD REP		16,396.26
		WORSHAM, JANNA D	07/01/18 09/30/18	CASEWORKER		13,074.99
					PERSONNEL COMPENSATION TOTALS:	232,562.97
TRAVEL						
07-03	AP 00999111	TIMMERMAN, ADAM J.	06/11/18 06/25/18	PRIVATE AUTO MILEAGE		615.31
07-03	AP 00999112	NICHOLS, DELILAH R	06/18/18 06/22/18	PRIVATE AUTO MILEAGE		474.91
07-06	AP E0638336	CITIBANK GOV CARD SERVICE	06/18/18 06/19/18	LODGING		105.07
07-06	AP E0638336	CITIBANK GOV CARD SERVICE	06/06/18 06/22/18	MEALS		140.44
07-09	AP E0638334	CITIBANK GOV CARD SERVICE	06/01/18 06/05/18	GASOLINE		61.73
07-09	AP E0638335	CITIBANK GOV CARD SERVICE	06/08/18 06/25/18	COMMERCIAL TRANSPORTATION		1,692.77
07-11	AP E0639429	CITIBANK GOV CARD SERVICE	05/30/18 06/20/18	MEALS		103.20
07-11	AP E0639429	CITIBANK GOV CARD SERVICE	05/30/18 06/21/18	GASOLINE		283.80
07-11	AP E0639430	CITIBANK GOV CARD SERVICE	06/18/18 06/19/18	LODGING		105.07
07-11	AP E0639430	CITIBANK GOV CARD SERVICE	06/07/18 06/19/18	MEALS		42.75
07-11	AP E0639430	CITIBANK GOV CARD SERVICE	05/31/18 06/20/18	GASOLINE		256.20
07-11	AP E0639431	CITIBANK GOV CARD SERVICE	06/27/18 06/27/18	MEALS		9.82
07-11	AP E0639431	CITIBANK GOV CARD SERVICE	06/05/18 06/27/18	TAXI/PARKING/TOLLS		138.71
07-12	AP 00999335	ENTERPRISE RENT-A-CAR	06/26/18 06/28/18	CAR RENTAL		180.06
07-20	AP 01000181	ENTERPRISE RENT-A-CAR	07/08/18 07/10/18	CAR RENTAL		148.08
07-21	AP 01004451	ENTERPRISE RENT-A-CAR	07/10/18 07/13/18	CAR RENTAL		144.00
07-26	AP 01004573	ENTERPRISE RENT-A-CAR	07/18/18 07/19/18	CAR RENTAL		174.16



07-26	AP	01004736	NICHOLS, DELILAH R	06/27/18	06/29/18	PRIVATE AUTO MILEAGE	298.66
07-28	AP	01004734	GILROY, RACHEL M.	07/10/18	07/14/18	PRIVATE AUTO MILEAGE	716.24
08-02	AP	01004859	ENTERPRISE RENT-A-CAR	07/17/18	07/20/18	CAR RENTAL	108.00
08-10	AP	01005312	EAN SERVICES LLC	07/24/18	07/27/18	CAR RENTAL	323.65
08-10	AP	01006105	COX, JORDAN	08/01/18	08/01/18	TAXI/PARKING/TOLLS	20.40
08-13	AP	01005313	KRAMER, AUSTIN	06/29/18	07/09/18	COMMERCIAL TRANSPORTATION	423.50
08-13	AP	01005314	KRAMER, AUSTIN	07/03/18	07/05/18	MEALS	19.16
08-13	AP	01005314	KRAMER, AUSTIN	06/29/18	07/06/18	CAR RENTAL	322.79
08-13	AP	01005314	KRAMER, AUSTIN	07/02/18	07/05/18	GASOLINE	43.27
08-13	AP	01005653	TIMMERMAN, ADAM J.	07/10/18	07/23/18	PRIVATE AUTO MILEAGE	327.00
08-14	AP	01006106	ENTERPRISE RENT-A-CAR	07/31/18	08/02/18	CAR RENTAL	81.09
08-15	AP	01006107	ENTERPRISE RENT-A-CAR	07/30/18	08/04/18	CAR RENTAL	251.56
08-15	AP	E0648085	CITIBANK GOV CARD SERVICE	07/11/18	07/25/18	MEALS	47.07
08-15	AP	E0648085	CITIBANK GOV CARD SERVICE	07/13/18	07/26/18	GASOLINE	193.00
08-15	AP	E0648086	CITIBANK GOV CARD SERVICE	07/18/18	07/19/18	CAR RENTAL	164.31
08-15	AP	E0648086	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	GASOLINE	57.72
08-15	AP	E0648088	CITIBANK GOV CARD SERVICE	06/27/18	06/28/18	MEALS	28.59
08-15	AP	E0648089	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	1,327.40
08-15	AP	E0648090	CITIBANK GOV CARD SERVICE	07/10/18	07/25/18	MEALS	39.81
08-15	AP	E0648090	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	GASOLINE	173.05
08-15	AP	E0648091	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	TAXI/PARKING/TOLLS	31.86
08-20	AP	01006481	EAN SERVICES LLC	08/07/18	08/10/18	CAR RENTAL	202.81
09-04	AP	01011366	ENTERPRISE RENT-A-CAR	08/15/18	08/17/18	CAR RENTAL	72.45
09-04	AP	01011367	ENTERPRISE RENT-A-CAR	08/13/18	08/18/18	CAR RENTAL	321.66
09-04	AP	01011372	ENTERPRISE RENT-A-CAR	08/20/18	08/24/18	CAR RENTAL	276.67
09-06	AP	01011369	TIMMERMAN, ADAM J.	08/10/18	08/16/18	PRIVATE AUTO MILEAGE	270.32
09-10	AP	01011974	EAN SERVICES LLC	08/27/18	08/30/18	CAR RENTAL	192.62
09-11	AP	01012157	ENTERPRISE RENT-A-CAR	08/27/18	08/31/18	CAR RENTAL	104.00
09-11	AP	01012158	HON. VICKY HARTZLER	08/18/18	08/24/18	TAXI/PARKING/TOLLS	138.00
09-13	AP	E0653958	CITIBANK GOV CARD SERVICE	08/15/18	08/17/18	LODGING	1,202.10
09-14	AP	01012508	TVRDY, JOSEPH D.	08/15/18	08/30/18	COMMERCIAL TRANSPORTATION	786.36
09-14	AP	01012508	TVRDY, JOSEPH D.	08/15/18	08/22/18	MEALS	62.85
09-14	AP	01012508	TVRDY, JOSEPH D.	08/19/18	08/22/18	GASOLINE	64.05
09-14	AP	01012508	TVRDY, JOSEPH D.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	22.22
09-14	AP	01012509	TVRDY, JOSEPH D.	08/28/18	08/30/18	MEALS	46.13
09-14	AP	01012509	TVRDY, JOSEPH D.	08/15/18	08/30/18	CAR RENTAL	382.92
09-14	AP	01012509	TVRDY, JOSEPH D.	08/29/18	08/30/18	GASOLINE	48.60
09-14	AP	01012509	TVRDY, JOSEPH D.	08/28/18	08/30/18	TAXI/PARKING/TOLLS	56.00
09-14	AP	E0653956	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	LODGING	134.31
09-14	AP	E0653956	CITIBANK GOV CARD SERVICE	07/29/18	08/24/18	CAR RENTAL	996.92
09-14	AP	E0653956	CITIBANK GOV CARD SERVICE	07/30/18	08/24/18	GASOLINE	304.57
09-14	AP	E0654113	CITIBANK GOV CARD SERVICE	08/06/18	08/23/18	LODGING	173.74
09-14	AP	E0654113	CITIBANK GOV CARD SERVICE	08/03/18	08/23/18	MEALS	52.53
09-14	AP	E0654113	CITIBANK GOV CARD SERVICE	07/27/18	08/24/18	GASOLINE	261.92
09-17	AP	E0653957	CITIBANK GOV CARD SERVICE	08/01/18	08/24/18	MEALS	55.90
09-17	AP	E0653957	CITIBANK GOV CARD SERVICE	08/01/18	08/22/18	GASOLINE	176.15
09-18	AP	01012580	TVRDY, JOSEPH D.	08/28/18	08/28/18	MEALS	18.67
09-19	AP	01013619	ENTERPRISE RENT-A-CAR	09/04/18	09/11/18	CAR RENTAL	300.42
09-20	AP	01013617	WORSHAM, JANNA	09/05/18	09/07/18	LODGING	375.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
09-20	AP 01013617	WORSHAM, JANNA	09/05/18 09/07/18	MEALS		87.51
09-20	AP 01013617	WORSHAM, JANNA	09/04/18 09/07/18	CAR RENTAL		86.00
09-20	AP 01013617	WORSHAM, JANNA	09/04/18 09/06/18	GASOLINE		47.78
09-24	AP 01015552	ENTERPRISE RENT-A-CAR	09/11/18 09/13/18	CAR RENTAL		84.00
09-24	AP 01015553	GILROY, RACHEL M.	09/04/18 09/13/18	PRIVATE AUTO MILEAGE		234.35
09-24	AP 01015554	ENTERPRISE RENT-A-CAR	09/13/18 09/14/18	CAR RENTAL		64.22
09-28	AP 01018452	ENTERPRISE RENT-A-CAR	09/17/18 09/20/18	CAR RENTAL		132.00
09-28	AP 01018781	GILROY, RACHEL M.	09/17/18 09/17/18	MEALS		4.85
09-28	AP 01018781	GILROY, RACHEL M.	09/17/18 09/17/18	PRIVATE AUTO MILEAGE		70.85
					TRAVEL TOTALS:	17,586.35
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00999177	FIDELITY COMMUNICATIONS COMPANY	06/23/18 07/22/18	UTILITIES		234.95
07-12	AP 00999844	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE		340.15
07-16	AP 01000628	COHQ2 INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
07-16	AP 01000629	TIMOTHY A SOULIS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP 01000630	YOLANDA DEPUTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-19	AP 01000180	CENTURY LINK	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		145.05
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		153.91
07-19	AP 01004523	CITI PCARD-SPIRE BILL PAY	05/29/18 06/28/18	UTILITIES		26.59
07-19	AP 01004523	CITI PCARD-UBERCONFERENCE	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		131.64
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		13.65
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		80.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,003.83
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		60.57
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.32
08-02	AP 01005068	FIDELITY COMMUNICATIONS COMPANY	07/23/18 08/22/18	UTILITIES		242.83
08-03	AP 01005066	WORSHAM, JANNA	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		162.96
08-03	AP 01005664	WORSHAM, JANNA	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		38.93
08-06	AP 01005061	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		506.40
08-08	AP 01005661	AMEREN MISSOURI	06/24/18 07/24/18	UTILITIES		33.30
08-10	AP 01005663	WCA WASTE CORPORATION	08/01/18 08/31/18	UTILITIES		24.36
08-15	AP 01006318	CITY OF HARRISONVILLE	06/07/18 07/09/18	UTILITIES		152.86
08-16	AP 01006324	AT&T MOBILITY	12/07/17 01/06/18	TELECOMSRV/EQ/TOLL CHARGE		541.61
08-16	AP 01009053	COHQ2 INVESTMENTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
08-16	AP 01009054	TIMOTHY A SOULIS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
08-16	AP 01009055	YOLANDA DEPUTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-17	AP 01010486	CITI PCARD-CITY OF COLUMBIA MO	06/29/18 07/27/18	UTILITIES		459.48
08-17	AP 01010486	CITI PCARD-CITY OF HARRISONVILLE	06/29/18 07/27/18	UTILITIES		232.43
08-17	AP 01010486	CITI PCARD-GOOGLE YOUTUBE TV	06/29/18 07/27/18	UTILITIES		38.50
08-17	AP 01010486	CITI PCARD-SPIRE BILL PAY	06/29/18 07/27/18	UTILITIES		24.34
08-17	AP 01010486	CITI PCARD-USPS PO	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		27.20

08-20	AP	01006480	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	539.47
08-21	AP	01008946	WCA WASTE CORPORATION	07/31/18	07/31/18	UTILITIES	3.71
08-23	AP	01006674	CENTURY LINK	07/03/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	1.36
08-23	AP	01008943	FINANCE DEPARTMENT	07/02/18	08/01/18	UTILITIES	272.19
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	624.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	147.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	967.13
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.57
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.41
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	60.00
09-05	AP	01011371	CITY OF HARRISONVILLE	07/09/18	08/09/18	UTILITIES	155.25
09-12	AP	01011866	WORSHAM, JANNA	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	20.60
09-12	AP	01012412	CENTURYLINK	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	375.29
09-12	AP	01012414	CENTURYLINK	08/19/18	09/18/18	UTILITIES	180.05
09-16	AP	01013987	COHQ2 INVESTMENTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-16	AP	01013988	TIMOTHY A SOULIS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	01013989	YOLANDA DEPUTY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-18	AP	01013169	MISSOURI GAS ENERGY	07/27/18	08/27/18	UTILITIES	23.63
09-20	AP	01013466	AMEREN MISSOURI	07/24/18	08/22/18	UTILITIES	67.10
09-20	AP	01013621	CENTURY LINK	09/02/18	10/01/18	UTILITIES	145.76
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	20.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	147.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	971.37
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.57
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	42.55
09-26	AP	01018236	FINANCE DEPARTMENT	08/01/18	09/04/18	UTILITIES	298.18
09-26	AP	01019131	CITI PCARD-DISH NETWORK-ONE TIME	07/28/18	08/28/18	UTILITIES	199.72
09-26	AP	01019131	CITI PCARD-SPIRE BILL PAY	07/28/18	08/28/18	UTILITIES	23.63
09-26	AP	01019131	CITI PCARD-UPS IZ581RW	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	41.82
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	33.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,531.92
			PRINTING AND REPRODUCTION				
07-12	AP	00999842	DA-COM DIGITAL OFFICE SOLUTION	04/01/18	06/30/18	PRINTING & REPRODUCTION	37.55
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	27.80
08-10	AP	01005651	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	432.01
08-27	AP	01010517	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	552.22
09-06	AP	01011481	THE FRANKING GROUP	08/07/18	08/07/18	PRINTING & REPRODUCTION	9,989.00
09-06	AP	01012415	ACCURATE WORD LLC	09/04/18	09/04/18	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	11,113.53
			OTHER SERVICES				
07-03	AP	00999113	DONNA JEAN DRUMMONDS	06/26/18	06/26/18	JANITORIAL AND MAINT SERV	45.00
07-03	AP	00999114	CHRISTYS MAGIC TOUCH CLEANING LLC	06/28/18	06/28/18	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01000826	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01000827	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	AP	01002054	DONNA JEAN DRUMMONDS	07/11/18	07/11/18	JANITORIAL AND MAINT SERV	45.00
07-24	AP	01002055	CHRISTYS MAGIC TOUCH CLEANING LLC	07/12/18	07/12/18	JANITORIAL AND MAINT SERV	100.00
08-01	AP	01005069	CHRISTYS MAGIC TOUCH CLEANING LLC	07/26/18	07/26/18	JANITORIAL AND MAINT SERV	100.00
08-06	AP	01005070	DONNA JEAN DRUMMONDS	07/25/18	07/25/18	JANITORIAL AND MAINT SERV	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICKY HARTZLER—Con.						
08-16	AP 01006325	CHRISTYS MAGIC TOUCH CLEANING LLC	08/09/18 08/09/18	JANITORIAL AND MAINT SERV		100.00
08-16	AP 01009250	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01009251	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-05	AP 01011368	DONNA JEAN DRUMMONDS	08/15/18 08/15/18	JANITORIAL AND MAINT SERV		45.00
09-05	AP 01011370	CHRISTYS MAGIC TOUCH CLEANING LLC	08/23/18 08/23/18	JANITORIAL AND MAINT SERV		100.00
09-06	AP 01011720	WCA WASTE CORPORATION	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		38.86
09-11	AP 01012510	CHRISTYS MAGIC TOUCH CLEANING LLC	09/06/18 09/06/18	JANITORIAL AND MAINT SERV		100.00
09-16	AP 01014184	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01014185	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-24	AP 01015551	DONNA JEAN DRUMMONDS	09/08/18 09/08/18	JANITORIAL AND MAINT SERV		45.00
09-27	AP 01018237	DONNA JEAN DRUMMONDS	09/19/18 09/19/18	JANITORIAL AND MAINT SERV		45.00
09-27	AP 01018238	CHRISTYS MAGIC TOUCH CLEANING LLC	09/20/18 09/20/18	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	11,223.86
SUPPLIES AND MATERIALS						
07-09	AP E0638334	CITIBANK GOV CARD SERVICE	05/30/18 06/21/18	FOOD & BEVERAGE		106.83
07-12	AP 00999336	STAPLES ADVANTAGE	06/27/18 06/27/18	FOOD & BEVERAGE		20.99
07-12	AP 00999336	STAPLES ADVANTAGE	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		40.54
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		52.86
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		219.12
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		39.12
07-19	AP 01004523	CITI PCARD-GOOGLE YOUTUBE TV	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		38.50
07-19	AP 01004523	CITI PCARD-STAPLS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		53.71
07-19	AP 01004523	CITI PCARD-WHOLEFDS HST	05/29/18 06/28/18	FOOD & BEVERAGE		15.71
07-20	AP 01002052	CULLIGAN OF GREATER KANSAS CITY	06/19/18 06/19/18	WATER		39.36
07-23	AP 01004452	CULLIGAN WATER	07/17/18 07/17/18	WATER		33.31
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-488.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		380.05
08-08	AP 01005311	QUENCH	08/01/18 10/31/18	WATER		84.75
08-08	AP 01005319	STAPLES ADVANTAGE	07/24/18 07/24/18	FOOD & BEVERAGE		20.99
08-08	AP 01005319	STAPLES ADVANTAGE	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		5.00
08-13	AP 01005653	TIMMERMAN, ADAM J.	07/12/18 07/30/18	FOOD & BEVERAGE		65.45
08-13	AP 01005654	KRAMER, AUSTIN	07/12/18 07/12/18	FOOD & BEVERAGE		128.75
08-15	AP 01006108	STAPLES ADVANTAGE	08/02/18 08/02/18	WATER		20.37
08-15	AP 01006108	STAPLES ADVANTAGE	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		109.96
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		52.86
08-17	AP 01010486	CITI PCARD-ADOBE PDF PACK SUBS	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		74.01
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		37.99
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		53.04
08-17	AP 01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		40.25
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	FOOD & BEVERAGE		29.91
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	HABITATION EXPENSE		141.44
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		39.12
08-20	AP 01006474	ALADDIN FOOD MANAGEMENT SERVICES LLC	04/21/18 04/21/18	FOOD & BEVERAGE		80.00

956

08-20	AP	01006475	ALADDIN FOOD MANAGEMENT SERVICES LLC .....	04/21/18	04/21/18	FOOD & BEVERAGE .....	295.00
08-20	AP	01006479	CULLIGAN WATER .....	07/03/18	08/31/18	WATER .....	11.95
08-23	AP	01006675	CULLIGAN WATER .....	08/14/18	08/14/18	WATER .....	7.12
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-81.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	212.54
09-04	AP	01011373	STAPLES ADVANTAGE .....	08/17/18	08/17/18	FOOD & BEVERAGE .....	62.23
09-04	AP	01011373	STAPLES ADVANTAGE .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	22.98
09-18	AP	01012583	CULLIGAN OF GREATER KANSAS CITY .....	08/15/18	08/15/18	WATER .....	30.32
09-24	AP	01013634	CULLIGAN WATER .....	09/01/18	09/30/18	WATER .....	11.95
09-24	AP	01015553	GILROY, RACHEL M. ....	09/07/18	09/07/18	FOOD & BEVERAGE .....	94.00
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	52.86
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	90.12
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	65.33
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.98
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
09-26	AP	01019131	CITI PCARD-ENVATOMARKET .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	47.00
09-26	AP	01019131	CITI PCARD-GOOGLE YOUTUBE TV .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	38.50
09-26	AP	01019131	CITI PCARD-STAPLS .....	07/28/18	08/28/18	WATER .....	25.47
09-26	AP	01019131	CITI PCARD-STAPLS .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	10.99
09-26	AP	01019131	CITI PCARD-STAPLS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	137.87
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-269.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,257.18
						SUPPLIES AND MATERIALS TOTALS:	3,712.50
			EQUIPMENT				
07-12	AP	00999841	CAPITOL MANAGEMENT SOLUTIONS LLC .....	07/01/18	07/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
07-23	AP	01004470	CONNECTION .....	06/20/18	06/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,439.00
07-23	AP	01004470	CONNECTION .....	06/20/18	06/26/18	WARRANTIES .....	197.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	208.70
08-06	AP	01005753	DELL USA LP .....	07/09/18	07/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,834.29
08-08	AP	01005658	CAPITOL MANAGEMENT SOLUTIONS LLC .....	08/01/18	08/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	208.70
09-12	AP	01012333	CAPITOL MANAGEMENT SOLUTIONS LLC .....	09/01/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	208.70
						EQUIPMENT TOTALS:	5,596.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,345.22
						OFFICE TOTALS:	315,345.22
			2017 HON. VICKY HARTZLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-16	AP	01006321	AT&T MOBILITY .....	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	540.49
08-16	AP	01006323	AT&T MOBILITY .....	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	540.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,080.98
			PRINTING AND REPRODUCTION				
08-10	AP	01005650	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	11/01/17	11/30/17	PRINTING & REPRODUCTION .....	462.52
						PRINTING AND REPRODUCTION TOTALS:	462.52
			SUPPLIES AND MATERIALS				
07-05	AP	00999581	CDW GOVERNMENT INC. C/O ISM IN .....	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,616.88
						SUPPLIES AND MATERIALS TOTALS:	1,616.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
EQUIPMENT						
07-05	AP 00999581	CDW GOVERNMENT INC. C/O ISM IN	12/26/17 12/26/17	WARRANTIES QTY - 4		298.20
					EQUIPMENT TOTALS:	298.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,458.58
					OFFICE TOTALS:	3,458.58
2018 HON. ALOEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	356.63
					PERSONNEL COMPENSATION	263,877.72
					TRAVEL	15,588.22
					RENT, COMMUNICATION, UTILITIES	25,906.35
					PRINTING AND REPRODUCTION	576.29
					OTHER SERVICES	12,442.51
					SUPPLIES AND MATERIALS	5,393.22
					EQUIPMENT	588.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,729.39
					OFFICE TOTALS:	324,729.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		104.12
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		64.96
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		187.55
					FRANKED MAIL TOTALS:	356.63
PERSONNEL COMPENSATION						
					CARNES, THOMAS E	14,250.00
					GARBER, LINDSEY M	9,999.99
					GOLDBERG, LEWIS M	13,093.26
					JOHNSON III, FRANKLIN D	13,792.74
					KENNEDY, ARTHUR W	41,977.74
					LARKINS, WILLIAM E	4,943.49
					LIFTMAN, DANIEL A	18,907.74
					MARTELL, KATRINA A	7,500.00
					MORRISON, LALE M	22,200.00
					MULIERI, DANIEL M	7,250.01
					NICHOLS-JONES, DONA V	9,500.01
					POLISAR, EVAN N	12,099.99
					POSEY, DEBORAH	17,529.99
					TORRES, ANDREW	3,750.00
					WARD, EDWINA A	11,330.01
					WILLIAMS, PATRICIA G	42,102.75
					WILLIAMS, MAISHA D	13,650.00
					PERSONNEL COMPENSATION TOTALS:	263,877.72

958

		TRAVEL					
07-09	AP	E0639235	MORRISON, LALE M.	06/28/18	06/28/18	TAXI/PARKING/TOLLS	55.49
07-10	AP	E0639234	GARBER, LINDSEY M.	06/20/18	06/20/18	TAXI/PARKING/TOLLS	22.29
07-18	AP	E0641489	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	MEALS	86.10
07-18	AP	E0641489	CITIBANK GOV CARD SERVICE	05/25/18	05/26/18	CAR RENTAL	65.35
07-18	AP	E0641489	CITIBANK GOV CARD SERVICE	05/01/18	05/26/18	GASOLINE	105.09
07-18	AP	E0641489	CITIBANK GOV CARD SERVICE	05/03/18	05/05/18	TAXI/PARKING/TOLLS	157.73
07-19	AP	E0641486	CITIBANK GOV CARD SERVICE	05/21/18	05/30/18	COMMERCIAL TRANSPORTATION	789.61
07-23	AP	E0642983	MORRISON, LALE M.	07/19/18	07/19/18	MEALS	42.80
07-23	AP	E0642986	MORRISON, LALE M.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	58.34
07-23	AP	E0642986	MORRISON, LALE M.	07/16/18	07/16/18	TAXI/PARKING/TOLLS	22.38
07-25	AP	E0642982	CITIBANK GOV CARD SERVICE	06/04/18	07/16/18	COMMERCIAL TRANSPORTATION	2,351.20
07-25	AP	E0642982	CITIBANK GOV CARD SERVICE	05/29/18	06/08/18	GASOLINE	65.37
07-25	AP	E0642982	CITIBANK GOV CARD SERVICE	06/13/18	06/13/18	TAXI/PARKING/TOLLS	4.60
07-26	AP	E0642981	CITIBANK GOV CARD SERVICE	07/11/18	07/16/18	COMMERCIAL TRANSPORTATION	986.92
07-26	AP	E0644344	MULIERI, DANIEL M.	06/11/18	06/27/18	PRIVATE AUTO MILEAGE	171.15
07-30	AP	E0644659	MORRISON, LALE M.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	31.04
07-30	AP	E0644660	POLISAR, EVAN N.	07/12/18	07/15/18	MEALS	59.51
07-30	AP	E0644660	POLISAR, EVAN N.	07/11/18	07/22/18	TAXI/PARKING/TOLLS	28.59
08-13	AP	E0647959	MULIERI, DANIEL M.	07/10/18	07/30/18	PRIVATE AUTO MILEAGE	201.37
08-16	AP	01011057	TOYOTA MOTOR CREDIT CORPORATION	06/01/18	06/30/18	AUTOMOBILE LEASE	798.00
08-16	AP	01011058	TOYOTA MOTOR CREDIT CORPORATION	07/01/18	07/31/18	AUTOMOBILE LEASE	798.00
08-16	AP	01011059	TOYOTA MOTOR CREDIT CORPORATION	08/01/18	08/31/18	AUTOMOBILE LEASE	798.00
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	06/28/18	08/20/18	COMMERCIAL TRANSPORTATION	1,339.03
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	07/11/18	07/16/18	LODGING	1,770.84
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	07/12/18	07/13/18	MEALS	55.50
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	07/11/18	07/16/18	CAR RENTAL	312.56
08-27	AP	E0650719	CITIBANK GOV CARD SERVICE	07/11/18	07/14/18	TAXI/PARKING/TOLLS	165.36
08-28	AR	AC-14282	JAV AUTO TAG AGENCY, INC	06/01/18	06/30/18	AUTOMOBILE LEASE	-47.90
08-30	AP	E0650361	POSEY, DEBORAH	06/12/18	06/12/18	TAXI/PARKING/TOLLS	25.00
08-30	AP	E0650361	POSEY, DEBORAH	06/28/18	06/28/18	TAXI/PARKING/TOLLS	10.00
08-30	AP	E0650361	POSEY, DEBORAH	07/11/18	07/11/18	TAXI/PARKING/TOLLS	34.70
09-05	AP	E0650720	CITIBANK GOV CARD SERVICE	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION	282.00
09-05	AP	E0650720	CITIBANK GOV CARD SERVICE	07/13/18	07/19/18	MEALS	27.85
09-05	AP	E0650720	CITIBANK GOV CARD SERVICE	06/29/18	07/13/18	GASOLINE	129.17
09-05	AP	E0650720	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	134.00
09-16	AP	01015375	TOYOTA MOTOR CREDIT CORPORATION	09/01/18	09/30/18	AUTOMOBILE LEASE	798.00
09-20	AP	E0656055	LIFTMAN, DANIEL A.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	128.25
09-20	AP	E0656056	LIFTMAN, DANIEL A.	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	87.91
09-20	AP	E0656062	LIFTMAN, DANIEL A.	04/03/18	04/26/18	PRIVATE AUTO MILEAGE	89.42
09-20	AP	E0656063	MORRISON, LALE M.	07/17/18	07/17/18	TAXI/PARKING/TOLLS	17.48
09-20	AP	E0656063	MORRISON, LALE M.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	13.60
09-20	AP	E0656063	MORRISON, LALE M.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	48.64
09-20	AP	E0656063	MORRISON, LALE M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	21.36
09-20	AP	E0656063	MORRISON, LALE M.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	25.84
09-20	AP	E0656063	MORRISON, LALE M.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	24.17
09-20	AP	E0656069	GARBER, LINDSEY M.	08/22/18	08/22/18	MEALS	11.41
09-20	AP	E0656069	GARBER, LINDSEY M.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	6.75
09-20	AP	E0656069	GARBER, LINDSEY M.	08/29/18	08/29/18	TAXI/PARKING/TOLLS	23.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
09-20	AP E0656072	LIFTMAN, DANIEL A.	07/05/18 07/29/18	PRIVATE AUTO MILEAGE		74.72
09-27	AP E0657960	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION		35.00
09-27	AP E0657960	CITIBANK GOV CARD SERVICE	08/20/18 08/29/18	LODGING		1,879.21
09-27	AP E0657960	CITIBANK GOV CARD SERVICE	08/23/18 08/27/18	MEALS		64.90
09-27	AP E0657960	CITIBANK GOV CARD SERVICE	07/12/18 07/12/18	TAXI/PARKING/TOLLS		20.75
09-27	AP E0657963	MORRISON, LALE M.	09/10/18 09/10/18	TAXI/PARKING/TOLLS		94.46
09-27	AP E0657963	MORRISON, LALE M.	09/11/18 09/11/18	TAXI/PARKING/TOLLS		61.39
09-27	AP E0657963	MORRISON, LALE M.	09/12/18 09/12/18	TAXI/PARKING/TOLLS		26.40
09-27	AP E0657963	MORRISON, LALE M.	09/13/18 09/13/18	TAXI/PARKING/TOLLS		25.83
09-27	AP E0657963	MORRISON, LALE M.	09/14/18 09/14/18	TAXI/PARKING/TOLLS		72.66
					TRAVEL TOTALS:	15,588.22
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0639239	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		200.67
07-09	AP E0639237	AT & T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,318.52
07-09	AP E0639238	FLORIDA POWER & LIGHT	04/30/18 05/31/18	UTILITIES		187.68
07-09	AP E0639242	COMCAST	06/02/18 07/05/18	UTILITIES		64.54
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		89.82
07-16	AP 01001644	TOWN OF MANGONIA PARK	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 01004625	FINCKLE EINHORN LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		586.67
07-16	AP 01004626	FINCKLE EINHORN LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
07-16	AP E0641487	AT & T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,319.94
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/18 06/28/18	UTILITIES		142.15
07-19	AP 01004523	CITI PCARD-VERIZON RECURRING PAY	05/29/18 06/28/18	UTILITIES		249.81
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		5.68
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		955.51
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		67.87
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		14.53
07-30	AP E0644644	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		239.89
07-30	AP E0644657	FPL	05/31/18 06/29/18	UTILITIES		203.39
07-30	AP E0644658	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		199.36
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		7.85
08-16	AP 01010063	TOWN OF MANGONIA PARK	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 01010441	FINCKLE EINHORN LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/18 07/27/18	UTILITIES		142.15
08-17	AP 01010486	CITI PCARD-VERIZON RECURRING PAY	06/29/18 07/27/18	UTILITIES		123.25
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		88.05
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		172.64
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		95.12
08-23	AP E0650363	COMCAST	08/06/18 09/05/18	UTILITIES		64.55
08-23	AP E0650364	COMCAST	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE		64.51

960



08-24	AP	E0650724	FLORIDA POWER & LIGHT	06/29/18	07/31/18	UTILITIES	240.14
08-24	AP	E0650726	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.35
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	147.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,945.58
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.72
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	118.05
09-16	AP	01014991	TOWN OF MANGONIA PARK	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01015367	FINCKLE EINHORN LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-19	AP	E0656064	FLORIDA POWER & LIGHT	07/31/18	08/31/18	UTILITIES	247.81
09-20	AP	E0656067	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	199.04
09-20	AP	E0656068	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	231.77
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	147.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	992.37
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.87
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.16
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	71.93
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMMUNIC	07/28/18	08/28/18	UTILITIES	142.15
09-26	AP	01019131	CITI PCARD-VERIZON RECURRING PAY	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	126.33
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	8.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,906.35
			PRINTING AND REPRODUCTION				
07-06	AP	E0639232	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	79.95
07-06	AP	E0639233	ACCURATE WORD LLC	06/19/18	06/19/18	PRINTING & REPRODUCTION	389.80
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	106.54
						PRINTING AND REPRODUCTION TOTALS:	576.29
			OTHER SERVICES				
07-09	AP	E0639236	MAJOR JANITORAL SERVICE INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	175.00
07-16	AP	01000771	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	01000772	PROFESSIONAL TECHNICIANS LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-18	AP	E0641491	PROGRESSIVE	06/18/18	06/25/18	INSURANCE	334.42
07-19	AP	01004523	CITI PCARD-PROGRESSIVE INSURANCE	05/29/18	06/28/18	INSURANCE	994.25
07-30	AP	E0644656	MAJOR JANITORAL SERVICE INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	175.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01009195	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01009196	PROFESSIONAL TECHNICIANS LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-24	AP	E0650722	PROGRESSIVE	06/25/18	07/26/18	INSURANCE	758.84
08-24	AP	E0650723	MAJOR JANITORAL SERVICE INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	175.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01014129	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014130	PROFESSIONAL TECHNICIANS LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-20	AP	E0656066	MAJOR JANITORAL SERVICE INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	12,442.51
			SUPPLIES AND MATERIALS				
07-09	AP	E0639241	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	10.58
07-11	AP	E0639240	OFFICE DEPOT INC	05/24/18	05/24/18	FOOD & BEVERAGE	75.95
07-11	AP	E0639240	OFFICE DEPOT INC	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	48.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALCEE L. HASTINGS—Con.						
07-18	AP E0641488	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	196.96	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.94	
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....	102.42	
07-19	AP 01004523	CITI PCARD-NEWSLIBRARY.COM ARTICL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.95	
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	55.64	
07-19	AP 01004523	CITI PCARD-PBN PALM BEACH POST .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	51.88	
07-19	AP 01004523	CITI PCARD-USPS PO .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	50.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	151.44	
08-06	AP E0641493	TOYOTA MOTOR CREDIT CORPORATION .....	05/31/18 05/31/18	AUTO EXPENSES .....	2,733.75	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	48.91	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
08-17	AP 01010486	CITI PCARD-CVS/PHARMACY .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	160.88	
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....	98.06	
08-17	AP 01010486	CITI PCARD-MANGIALARDO & SONS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	128.72	
08-17	AP 01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	356.57	
08-17	AP 01010486	CITI PCARD-PBN PALM BEACH POST .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	51.88	
08-25	AP E0650718	OFFICE DEPOT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	146.00	
08-27	AP E0650362	CANON SOLUTIONS AMERICA INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	110.00	
08-28	AP E0651568	OFFICE DEPOT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	7.98	
08-28	AP E0651569	OFFICE DEPOT INC .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	36.98	
08-30	AP E0650361	POSEY, DEBORAH .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	20.30	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	97.98	
09-05	AP E0650720	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	FOOD & BEVERAGE .....	131.10	
09-20	AP E0656065	OFFICE DEPOT INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	192.99	
09-20	AP E0656074	OFFICE DEPOT INC .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	14.97	
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	48.98	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....	169.14	
09-26	AP 01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	-47.58	
09-26	AP 01019131	CITI PCARD-PBN PALM BEACH POST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	51.88	
09-26	AP 01019131	CITI PCARD-VERIZON WRLS D6248- .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	2.27	
					SUPPLIES AND MATERIALS TOTALS:	5,393.22
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	155.00	
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....	41.15	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	155.00	
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....	41.15	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	155.00	
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....	41.15	
					EQUIPMENT TOTALS:	588.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,729.39
					OFFICE TOTALS:	324,729.39

2018 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,544.51	39.93
PERSONNEL COMPENSATION .....	780,224.59	267,968.11
TRAVEL .....	45,346.57	15,580.17
TRANSPORTATION OF THINGS .....	12.60	12.60
RENT, COMMUNICATION, UTILITIES .....	49,765.25	17,287.13
PRINTING AND REPRODUCTION .....	22,504.47	3,038.83
OTHER SERVICES .....	15,339.96	5,700.00
SUPPLIES AND MATERIALS .....	16,505.62	6,653.54
EQUIPMENT .....	769.50	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,013.07	316,536.81
OFFICE TOTALS:	938,013.07	316,536.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			83.43
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-81.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			118.29
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-36.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			58.56
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-101.95
								FRANKED MAIL TOTALS:	39.93
PERSONNEL COMPENSATION									
			ADLER, LAUREN N .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....			15,000.00
			ASHIDA, ERIK J .....	07/01/18	08/01/18	LEGISLATIVE ASSISTANT .....			4,305.56
			BURGESS, JAMI .....	07/01/18	09/30/18	CHIEF OF STAFF .....			36,000.00
			BUSH, JEDIDIAH T .....	07/03/18	09/30/18	STAFF ASSISTANT .....			9,397.78
			COE, HOLLY M .....	07/01/18	09/30/18	STAFF ASSISTANT .....			9,500.01
			FLYNN, ANTHONY G .....	09/01/18	09/30/18	SHARED EMPLOYEE .....			400.00
			GARDNER, PHILIP L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			21,999.99
			HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			2,083.11
			JOHNSON, TINA .....	07/01/18	09/30/18	CASEWORKER .....			11,250.00
			KOLANO, EMILY A .....	07/01/18	07/31/18	LEGIS CORRESPONDENT/PRESS ASST .....			3,750.00
			KOLANO, EMILY A .....	08/01/18	09/30/18	LEGIS ASSIST/PRESS SECRETARY .....			7,500.00
			MARKIEWICZ, GRAHAM C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			15,624.99
			MARTEN, DAVID A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			13,749.99
			ROBERTS, DALLAS E .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....			11,250.00
			RUTHERFORD, KATHERINE M .....	07/01/18	09/30/18	DCOS/COMM DIR .....			21,999.99
			SIDDQUI, FAISAL .....	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR .....			3,240.00
			SNYDER, REBECCA C. .....	07/01/18	09/30/18	LEAD CASEWORKER .....			14,000.01
			VAN DER LUGT, ROELOF A. .....	07/01/18	09/30/18	DIR OF MIL AFFRS & SR POL ADVI .....			18,249.99
			VARGISH, NICHOLAS R .....	07/01/18	07/31/18	STAFF ASSISTANT .....			3,166.67
			VARGISH, NICHOLAS R .....	08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			7,000.00
			WOLFE, JAXON A .....	07/01/18	09/30/18	SCHEDULER .....			12,500.01
			WOODBURY, BRENDAN .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			26,000.01
						PERSONNEL COMPENSATION TOTALS:			267,968.11
TRAVEL									
08-07	AP	E0646883	CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	TAXI/PARKING/TOLLS .....			21.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNY HECK—Con.						
08-07	AP E0646884	ADLER, LAUREN N.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		152.65
08-07	AP E0646884	ADLER, LAUREN N.	06/01/18 06/01/18	TAXI/PARKING/TOLLS		8.05
08-09	AP E0646882	CITIBANK GOV CARD SERVICE	02/26/18 07/19/18	COMMERCIAL TRANSPORTATION		6,187.20
08-27	AP E0651919	CITIBANK GOV CARD SERVICE	06/04/18 06/12/18	LODGING		696.26
08-27	AP E0651919	CITIBANK GOV CARD SERVICE	06/04/18 06/11/18	TAXI/PARKING/TOLLS		78.69
08-28	AP E0651920	CITIBANK GOV CARD SERVICE	08/05/18 08/31/18	COMMERCIAL TRANSPORTATION		1,619.20
08-28	AP E0651920	CITIBANK GOV CARD SERVICE	07/09/18 08/24/18	LODGING		562.05
08-28	AP E0651920	CITIBANK GOV CARD SERVICE	07/03/18 07/03/18	MEALS		60.00
08-30	AP E0652276	WOODBURY, BRENDAN	08/07/18 08/10/18	LODGING		539.10
08-30	AP E0652276	WOODBURY, BRENDAN	08/07/18 08/10/18	MEALS		108.98
08-30	AP E0652276	WOODBURY, BRENDAN	08/07/18 08/10/18	CAR RENTAL		343.98
08-30	AP E0652276	WOODBURY, BRENDAN	08/10/18 08/10/18	GASOLINE		30.48
08-30	AP E0652276	WOODBURY, BRENDAN	08/07/18 08/10/18	TAXI/PARKING/TOLLS		131.22
08-31	AP E0652564	ADLER, LAUREN N.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		284.71
09-10	AP E0652235	SILLS, KATHERINE M	08/07/18 08/14/18	MEALS		81.02
09-10	AP E0652235	SILLS, KATHERINE M	08/05/18 08/14/18	CAR RENTAL		774.72
09-10	AP E0652235	SILLS, KATHERINE M	08/09/18 08/14/18	GASOLINE		59.13
09-10	AP E0652235	SILLS, KATHERINE M	08/05/18 08/14/18	TAXI/PARKING/TOLLS		81.19
09-17	AP E0655521	WOLFE, JAXON A.	08/17/18 08/24/18	MEALS		62.53
09-17	AP E0655521	WOLFE, JAXON A.	08/16/18 08/24/18	CAR RENTAL		683.62
09-17	AP E0655521	WOLFE, JAXON A.	08/21/18 08/24/18	GASOLINE		67.69
09-17	AP E0655521	WOLFE, JAXON A.	08/24/18 08/24/18	TAXI/PARKING/TOLLS		21.19
09-25	AP E0657554	CITIBANK GOV CARD SERVICE	08/07/18 09/03/18	COMMERCIAL TRANSPORTATION		1,489.20
09-25	AP E0657640	CITIBANK GOV CARD SERVICE	07/23/18 09/07/18	COMMERCIAL TRANSPORTATION		939.60
09-28	AP E0657646	CITIBANK GOV CARD SERVICE	09/12/18 09/14/18	COMMERCIAL TRANSPORTATION		496.40
					TRAVEL TOTALS:	15,580.17
TRANSPORTATION OF THINGS						
09-26	AP 01019131	CITI PCARD-MURATEC AMERICA	07/28/18 08/28/18	FREIGHT CHARGES		12.60
					TRANSPORTATION OF THINGS TOTALS:	12.60
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001470	CITY OF LACEY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,781.16
07-16	AP 01001471	CITY OF LAKEWOOD	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		960.00
07-19	AP 01004523	CITI PCARD-AT&T BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		99.96
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18 06/28/18	UTILITIES		444.49
07-19	AP 01004523	CITI PCARD-GLOBALGIG	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		409.58
07-19	AP 01004523	CITI PCARD-VBS VONAGE BUSINESS	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,284.84
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		411.56
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		64.05
08-07	AP E0646883	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	UTILITIES		49.95
08-09	AP E0646937	GRANITE TELECOMMUNICATIONS LLC	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		292.46
08-10	AP E0646934	GRANITE TELECOMMUNICATIONS LLC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		303.52

08-16	AP	01009889	CITY OF LACEY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
08-16	AP	01009890	CITY OF LAKEWOOD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
08-17	AP	01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	99.96
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM .....	06/29/18	07/27/18	UTILITIES .....	259.12
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	19.31
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	293.11
08-30	AP	E0652276	WOODBURY, BRENDAN .....	08/07/18	08/07/18	UTILITIES .....	39.95
09-16	AP	01014819	CITY OF LACEY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
09-16	AP	01014820	CITY OF LAKEWOOD .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	120.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	292.43
09-26	AP	01019131	CITI PCARD-AT&T BILL PAYMENT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
09-26	AP	01019131	CITI PCARD-COMCAST BELLINGH CS 1X .....	07/28/18	08/28/18	UTILITIES .....	1,874.20
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM .....	07/28/18	08/28/18	UTILITIES .....	190.72
09-26	AP	01019131	CITI PCARD-GLOBALGIG .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	819.50
09-26	AP	01019131	CITI PCARD-VBS VONAGE BUSINESS .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,219.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,287.13
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-1600 CORNERSTONE, SI .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	2,524.98
07-19	AP	01004523	CITI PCARD-FACEBK LNHRCFEG .....	05/29/18	06/28/18	ADVERTISEMENTS .....	249.05
08-06	AP	E0646935	ACCURATE WORD LLC .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	49.95
08-06	AP	E0646936	ACCURATE WORD LLC .....	06/22/18	06/22/18	PRINTING & REPRODUCTION .....	214.85
						PRINTING AND REPRODUCTION TOTALS:	3,038.83
			OTHER SERVICES				
07-16	AP	01000936	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-07	AP	E0646884	ADLER, LAUREN N. ....	08/03/18	08/03/18	TRAINING .....	120.00
08-16	AP	01009360	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014294	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,700.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	198.50
07-19	AP	01004523	CITI PCARD-MURATEC AMERICA .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5,276.00
07-19	AP	01004523	CITI PCARD-SEATTLE TIMES COMPANY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-133.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	181.27
08-07	AP	E0646884	ADLER, LAUREN N. ....	07/11/18	07/26/18	FOOD & BEVERAGE .....	70.00
08-10	AP	E0646938	THE NEW YORK TIMES .....	07/13/18	07/11/19	PUBLICATIONS/REFERENCE MAT'L .....	698.37
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.49
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	24.99
08-17	AP	01010486	CITI PCARD-NEWS TRIBUNE CIRCULATI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	25.98
08-17	AP	01010486	CITI PCARD-SEATTLE TIMES COMPANY .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	41.23
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-137.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	162.52
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
09-26	AP	01019131	CITI PCARD-CULLIGAN OF SPOKANE WA .....	07/28/18	08/28/18	WATER .....	159.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. DENNY HECK—Con.						
09-26	AP 01019131	CITI PCARD-NEWS TRIBUNE CIRCULATI .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
09-26	AP 01019131	CITI PCARD-SEATTLE TIMES COMPANY .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-218.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	208.38	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		6,653.54
<b>EQUIPMENT</b>						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	85.50	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	85.50	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	85.50	
				<b>EQUIPMENT TOTALS:</b>		256.50
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		316,536.81
				<b>OFFICE TOTALS:</b>		316,536.81
<b>2018 HON. JEB HENSARLING</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				FRANKED MAIL .....	2,636.00	516.09
				PERSONNEL COMPENSATION .....	651,097.98	211,028.92
				TRAVEL .....	19,161.14	6,438.43
				RENT, COMMUNICATION, UTILITIES .....	58,353.99	25,857.08
				PRINTING AND REPRODUCTION .....	1,417.63	156.50
				OTHER SERVICES .....	15,407.84	5,638.49
				SUPPLIES AND MATERIALS .....	10,229.32	1,529.88
				EQUIPMENT .....	2,734.73	868.00
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	761,038.63	252,033.39
				<b>OFFICE TOTALS:</b>	761,038.63	252,033.39
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	222.87	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	221.23	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	110.29	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-38.30	
				<b>FRANKED MAIL TOTALS:</b>		516.09
<b>PERSONNEL COMPENSATION</b>						
		BAILEY, JENNIFER N. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,000.01	
		BELTRAN, AMANDA L. ....	07/01/18 09/14/18	STAFF ASSISTANT .....	7,400.00	
		BRADEN, ANSLEY B. ....	07/01/18 09/30/18	DEPUTY SCHEDULER & OFFICE MGR .....	12,500.01	
		BUNTING, LUKE D. ....	07/03/18 09/30/18	COMMUNICATIONS DIRECTOR .....	16,622.23	
		DAVIS, MELANIE F. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....	6,000.00	
		DOHERTY, KATHRYN J. ....	09/01/18 09/30/18	SHARED EMPLOYEE .....	500.00	
		DUKE, ANDREW .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		LACKEY, JENNIFER C. ....	06/01/18 08/15/18	MILITARY AIDE .....	-160.00	
		LUCE, BARBARA J. ....	07/01/18 09/30/18	CONSTITUENT LIAISON .....	16,250.01	

996

		NAIL,SARAH H .....	07/01/18	09/16/18	LEGISLATIVE CORRESPONDENT .....	8,022.23
		REDFIELD,JAMES E .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	8,750.01
		RELFE,JANELLE M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
		SMITH, MARGARET A. ....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	18,000.00
		SMITH, PHILLIP J .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	24,999.99
		STALZER,JENNIFER .....	07/01/18	09/30/18	SCHEDULER .....	13,125.00
		SWEESTER,BRANNICK W .....	07/01/18	08/10/18	PAID INTERN .....	666.67
		VALENTINE,EDWARD J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	211,028.92
		TRAVEL				
07-30	AP	E0644034 VALENTINE, EDWARD J .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	16.63
09-06	AP	E0653403 CITIBANK GOV CARD SERVICE .....	06/17/18	06/19/18	COMMERCIAL TRANSPORTATION .....	580.01
09-27	AP	E0656595 HON. JEB HENSARLING .....	05/07/18	06/05/18	COMMERCIAL TRANSPORTATION .....	3,060.40
09-27	AP	E0656595 HON. JEB HENSARLING .....	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION .....	2,623.20
09-27	AP	E0656595 HON. JEB HENSARLING .....	06/12/18	06/12/18	MEALS .....	5.38
09-27	AP	E0656595 HON. JEB HENSARLING .....	06/08/18	06/28/18	PRIVATE AUTO MILEAGE .....	81.75
09-27	AP	E0656595 HON. JEB HENSARLING .....	06/12/18	06/15/18	TAXI/PARKING/TOLLS .....	71.06
					TRAVEL TOTALS:	6,438.43
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001657 VAUGHT PROPERTIES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
07-16	AP	01001658 HERMOSA LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
07-19	AP	01004523 CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18	06/28/18	UTILITIES .....	21.00
07-26	AP	E0644022 VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.75
07-26	AP	E0644026 CENTURYLINK .....	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	479.66
07-26	AP	E0644027 SUDDENLINK .....	06/15/18	07/14/18	UTILITIES .....	216.87
07-26	AP	E0644030 AT&T .....	05/09/18	06/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,792.38
07-26	AP	E0644031 AT&T .....	04/09/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,792.38
07-26	AP	E0644035 AT&T .....	06/09/18	07/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,794.06
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	822.29
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.58
08-14	AP	E0648433 CONSTITUENT TOWN HALL SERVICES .....	06/04/18	06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,646.96
08-14	AP	E0648439 CONSTITUENT TOWN HALL SERVICES .....	06/05/18	06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,367.36
08-15	AP	E0648427 CENTURYLINK .....	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	456.61
08-15	AP	E0648434 CENTURYLINK .....	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	528.78
08-15	AP	E0648437 CENTURYLINK .....	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	503.60
08-16	AP	01010076 VAUGHT PROPERTIES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
08-16	AP	01010077 HERMOSA LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,031.80
08-16	AP	E0648438 VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.24
08-17	AP	01010486 CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	21.00
08-21	AP	01006394 FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	22.32
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	825.78
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	62.96
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.93
09-14	AP	01012039 FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	11.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JEB HENSARLING—Con.						
09-16	AP	01015004	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-16	AP	01015005	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,031.80
09-24	AP	E0656607	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.24
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.75
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	943.92
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	62.96
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.57
09-26	AP	01019125	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	4.70
09-26	AP	01019131	07/28/18	08/28/18	UTILITIES	21.00
09-26	AP	01019131	07/28/18	08/28/18	UTILITIES	216.87
09-27	AP	E0656595	05/17/18	06/16/18	UTILITIES	39.95
09-27	AP	E0656595	06/12/18	06/17/18	UTILITIES	51.95
09-28	AP	01019508	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	7.09
RENT, COMMUNICATION, UTILITIES TOTALS:						25,857.08
PRINTING AND REPRODUCTION						
07-25	AP	E0644032	07/20/18	07/20/18	PRINTING & REPRODUCTION	29.95
07-25	AP	E0644036	03/29/18	03/29/18	PRINTING & REPRODUCTION	49.95
07-26	AP	E0644028	05/01/18	06/30/18	PRINTING & REPRODUCTION	22.28
07-30	GL	PIX0080134	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
08-16	AP	E0648432	06/01/18	06/30/18	PRINTING & REPRODUCTION	0.04
09-26	AP	01019131	07/28/18	08/28/18	PRINTING & REPRODUCTION	47.88
PRINTING AND REPRODUCTION TOTALS:						156.50
OTHER SERVICES						
07-16	AP	01000906	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	283.49
08-16	AP	01009330	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014264	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						5,638.49
SUPPLIES AND MATERIALS						
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	147.73
07-24	AP	01002138	06/25/18	06/25/18	FOOD & BEVERAGE	62.74
07-24	AP	01002138	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	17.49
07-24	AP	01002138	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	29.74
07-26	AP	E0644029	05/02/18	05/22/18	WATER	11.65
07-30	AP	E0644033	05/01/18	05/31/18	PUBLICATIONS/REFERENCE MAT'L	195.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	130.24
08-07	AP	01005924	06/30/18	06/30/18	WATER	22.93
08-15	AP	E0648430	06/27/18	07/17/18	WATER	60.77
08-15	AP	E0648431	05/30/18	06/19/18	WATER	11.65
08-27	AP	01010982	07/31/18	07/31/18	WATER	264.01
08-31	AP	01010698	07/24/18	07/24/18	FOOD & BEVERAGE	24.88
08-31	AP	01010698	07/27/18	07/27/18	FOOD & BEVERAGE	46.89

968



08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	111.56
09-24	AP	E0656596	KAUFMAN HERALD .....	07/06/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	20.90
09-24	AP	E0656600	JACKSONVILLE DAILY PROGRESS .....	07/27/18	01/25/19	PUBLICATIONS/REFERENCE MAT'L .....	46.50
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	119.74
09-25	AP	01018853	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49
09-25	GL	FRM0081771	.....	09/10/18	09/10/18	FRAMING (TRANSFER) .....	150.00
09-26	AP	01019131	CITI PCARD-TOM THUMB .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	11.93
09-27	AP	E0656595	HON. JEB HENSARLING .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
09-27	AP	E0656595	HON. JEB HENSARLING .....	05/22/18	05/22/18	PUBLICATIONS/REFERENCE MAT'L .....	46.96
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-86.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	69.59
SUPPLIES AND MATERIALS TOTALS:							1,529.88
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	286.00
08-16	AP	E0648432	DOCUMENT SOLUTIONS .....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	10.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	286.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	286.00
EQUIPMENT TOTALS:							868.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,033.39
OFFICE TOTALS:							252,033.39

2017 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

07-27	AP	E0644023	CENTURYLINK .....	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	372.59
07-27	AP	E0644024	CENTURYLINK .....	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	354.57
07-27	AP	E0644025	CENTURYLINK .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	371.30
08-14	AP	E0648428	CENTURYLINK .....	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	394.07
08-15	AP	E0648423	CENTURYLINK .....	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	414.27
08-15	AP	E0648426	CENTURYLINK .....	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	434.87
08-15	AP	E0648436	CENTURYLINK .....	08/22/17	09/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.76
RENT, COMMUNICATION, UTILITIES TOTALS:							2,753.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,753.43
OFFICE TOTALS:							2,753.43

2018 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	79,678.58	12,753.89
PERSONNEL COMPENSATION .....	689,661.66	230,500.00
TRAVEL .....	63,818.36	24,457.61
RENT, COMMUNICATION, UTILITIES .....	68,735.58	16,189.16
PRINTING AND REPRODUCTION .....	101,388.25	16,973.85
OTHER SERVICES .....	24,351.00	6,055.00
SUPPLIES AND MATERIALS .....	4,882.29	1,109.26
EQUIPMENT .....	3,057.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,572.72	308,674.77
OFFICE TOTALS:	1,035,572.72	308,674.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	1,710.66	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-91.60	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	861.19	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-121.85	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	3,455.59	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	6,968.40	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-28.50	
					FRANKED MAIL TOTALS:	12,753.89
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	07/01/18 09/30/18	CHIEF OF STAFF	37,500.00	
		BRUNS, BENJAMIN J	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	11,250.00	
		BURUNOV,CHELSEA P	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT	8,000.01	
		EVANS,MELISSA E	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR	4,500.00	
		EVICH,JOHN J	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF	25,500.00	
		HAVENNER,SHEILA K	07/01/18 09/30/18	SYSTEM ADMINISTRATOR	3,750.00	
		HILDRETH,SHARI L	07/01/18 09/30/18	DISTRICT DIRECTOR	21,249.99	
		KATZ,RACHEL E	07/01/18 09/30/18	CASEWORK MANAGER	11,499.99	
		LEWIS,DALE R	07/01/18 09/30/18	DISTRICT ISSUE WORK DIRECTOR	13,500.00	
		NEPOMUCENO,RACHEL D	07/01/18 09/30/18	EXECUTIVE ASSISTANT	10,749.99	
		NEPOMUCENO,RACHEL D	07/01/18 07/30/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		NUCE,KAIEN M	07/01/18 09/30/18	DISTRICT REPRESENTATIVE	9,249.99	
		PEIPER,PAMELA S	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR	15,000.00	
		RIESTERER,ANGELINE R	07/01/18 09/30/18	EXECUTIVE ASSISTANT	14,000.01	
		SCHARTNER,ANNA M	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		SIKORA,REBECCA A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	9,249.99	
		SWIFT,AFTON	07/01/18 09/30/18	PART-TIME EMPLOYEE	12,500.01	
		WHEELER,CRAIG A	07/01/18 09/30/18	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	230,500.00
TRAVEL						
07-03	AP 00998998	NUCE, KAIEN M.	06/01/18 06/26/18	PRIVATE AUTO MILEAGE	397.85	
07-06	AP 00999465	LEWIS, DALE R.	06/25/18 06/27/18	LODGING	230.80	
07-06	AP 00999465	LEWIS, DALE R.	06/25/18 06/27/18	MEALS	29.16	
07-06	AP 00999465	LEWIS, DALE R.	06/25/18 06/28/18	GASOLINE	62.47	
07-06	AP 00999465	LEWIS, DALE R.	06/07/18 06/28/18	PRIVATE AUTO MILEAGE	514.48	
07-06	AP 00999465	LEWIS, DALE R.	06/25/18 06/25/18	TAXI/PARKING/TOLLS	7.00	
07-09	AP 00999560	HILDRETH, SHARI	06/03/18 06/07/18	COMMERCIAL TRANSPORTATION	50.00	
07-09	AP 00999560	HILDRETH, SHARI	06/04/18 06/08/18	MEALS	87.93	
07-09	AP 00999560	HILDRETH, SHARI	06/01/18 06/29/18	PRIVATE AUTO MILEAGE	151.95	
07-09	AP 00999560	HILDRETH, SHARI	06/04/18 06/08/18	TAXI/PARKING/TOLLS	95.00	
07-10	AP 00999000	BOWMAN, CASEY	06/12/18 06/15/18	MEALS	111.96	
07-10	AP 00999000	BOWMAN, CASEY	06/12/18 06/15/18	TAXI/PARKING/TOLLS	74.66	

970

07-12	AP	00999937	HON JAIME HERRERA BEUTLER	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	53.41
07-12	AP	00999943	PEIPER, PAMELA S.	06/05/18	06/08/18	MEALS	69.57
07-12	AP	00999943	PEIPER, PAMELA S.	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	74.12
07-12	AP	00999943	PEIPER, PAMELA S.	06/05/18	06/11/18	TAXI/PARKING/TOLLS	99.42
07-17	AP	00999949	CITIBANK GOV CARD SERVICE	05/29/18	07/08/18	COMMERCIAL TRANSPORTATION	2,847.20
07-17	AP	00999949	CITIBANK GOV CARD SERVICE	05/26/18	06/15/18	LODGING	2,726.59
07-19	AP	01004438	NEPOMUCENO, RACHEL D.	06/19/18	07/15/18	PRIVATE AUTO MILEAGE	29.65
07-20	AP	01004439	NUCE, KAIEN M.	06/29/18	07/17/18	PRIVATE AUTO MILEAGE	287.76
07-20	AP	01004439	NUCE, KAIEN M.	07/16/18	07/16/18	TAXI/PARKING/TOLLS	2.00
08-10	AP	01005760	HILDRETH, SHARI	07/03/18	07/17/18	PRIVATE AUTO MILEAGE	80.99
08-10	AP	01005760	HILDRETH, SHARI	07/05/18	07/05/18	TAXI/PARKING/TOLLS	2.00
08-14	AP	01005271	BOWMAN, CASEY	07/16/18	07/19/18	MEALS	119.80
08-14	AP	01005271	BOWMAN, CASEY	07/03/18	07/03/18	PRIVATE AUTO MILEAGE	53.61
08-14	AP	01005271	BOWMAN, CASEY	07/16/18	07/19/18	TAXI/PARKING/TOLLS	82.31
08-14	AP	01005997	RIESTERER, ANGELINE R.	07/02/18	07/05/18	MEALS	131.00
08-14	AP	01005997	RIESTERER, ANGELINE R.	07/06/18	07/06/18	GASOLINE	28.63
08-14	AP	01005997	RIESTERER, ANGELINE R.	06/30/18	07/08/18	TAXI/PARKING/TOLLS	43.47
08-15	AP	01005761	SWIFT, AFTON	05/28/18	05/29/18	LODGING	116.81
08-15	AP	01005761	SWIFT, AFTON	05/28/18	05/29/18	CAR RENTAL	66.11
08-15	AP	01005762	LEWIS, DALE R.	07/31/18	08/01/18	LODGING	173.08
08-15	AP	01005762	LEWIS, DALE R.	07/24/18	07/24/18	MEALS	13.97
08-15	AP	01005762	LEWIS, DALE R.	07/03/18	07/30/18	PRIVATE AUTO MILEAGE	350.44
08-15	AP	01005963	CITIBANK GOV CARD SERVICE	06/29/18	08/06/18	COMMERCIAL TRANSPORTATION	2,262.80
08-15	AP	01005963	CITIBANK GOV CARD SERVICE	07/16/18	07/19/18	LODGING	594.57
08-15	AP	01005963	CITIBANK GOV CARD SERVICE	06/25/18	07/08/18	CAR RENTAL	834.24
08-27	AP	01010715	WHEELER, CRAIG A.	08/06/18	08/10/18	MEALS	73.08
08-27	AP	01010715	WHEELER, CRAIG A.	08/10/18	08/10/18	GASOLINE	26.41
08-27	AP	01010715	WHEELER, CRAIG A.	08/06/18	08/11/18	TAXI/PARKING/TOLLS	48.76
08-28	AP	01010714	EVICH, JOHN	07/30/18	08/01/18	MEALS	83.19
08-28	AP	01010714	EVICH, JOHN	07/30/18	08/01/18	CAR RENTAL	291.72
08-28	AP	01010714	EVICH, JOHN	08/01/18	08/01/18	GASOLINE	35.09
08-31	AP	01011363	HON JAIME HERRERA BEUTLER	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	53.41
09-05	AP	01011362	PEIPER, PAMELA S.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	263.78
09-06	AP	01011361	SIKORA, REBECCA A.	08/16/18	08/26/18	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	01011361	SIKORA, REBECCA A.	08/20/18	08/26/18	MEALS	99.87
09-06	AP	01011361	SIKORA, REBECCA A.	08/18/18	08/25/18	CAR RENTAL	304.90
09-06	AP	01011361	SIKORA, REBECCA A.	08/25/18	08/25/18	GASOLINE	20.07
09-11	AP	01011681	NUCE, KAIEN M.	08/14/18	08/28/18	PRIVATE AUTO MILEAGE	312.83
09-11	AP	01011681	NUCE, KAIEN M.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	4.00
09-11	AP	01011857	LEWIS, DALE R.	07/31/18	08/16/18	LODGING	315.83
09-11	AP	01011857	LEWIS, DALE R.	08/10/18	08/16/18	MEALS	45.05
09-11	AP	01011857	LEWIS, DALE R.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE	453.44
09-11	AP	01011857	LEWIS, DALE R.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	4.00
09-17	AP	01012124	CITIBANK GOV CARD SERVICE	08/06/18	09/02/18	COMMERCIAL TRANSPORTATION	2,428.80
09-17	AP	01012124	CITIBANK GOV CARD SERVICE	07/30/18	08/25/18	LODGING	3,482.76
09-17	AP	01012124	CITIBANK GOV CARD SERVICE	08/06/18	08/22/18	CAR RENTAL	1,165.86
09-18	AP	01012948	PEIPER, PAMELA S.	08/06/18	08/29/18	PRIVATE AUTO MILEAGE	336.81
09-19	AP	01012838	RIESTERER, ANGELINE R.	08/07/18	08/31/18	MEALS	177.01
09-19	AP	01012838	RIESTERER, ANGELINE R.	08/06/18	09/01/18	CAR RENTAL	1,295.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAIME HERRERA BEUTLER—Con.						
09-19	AP 01012838	RIESTERER, ANGELINE R.	08/10/18 08/17/18	GASOLINE	62.26	
09-19	AP 01012838	RIESTERER, ANGELINE R.	08/06/18 09/02/18	TAXI/PARKING/TOLLS	36.91	
09-24	AP 01013824	HILDRETH, SHARI	08/07/18 08/31/18	PRIVATE AUTO MILEAGE	20.71	
09-24	AP 01013824	HILDRETH, SHARI	08/07/18 08/31/18	TAXI/PARKING/TOLLS	8.40	
				TRAVEL TOTALS:		24,457.61
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000631	VANCOUVER NATL HISTORIC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
07-19	AP 01004523	CITI PCARD-VZWLSS MY VZ VB P	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.64	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	548.16	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	607.36	
08-16	AP 01009056	VANCOUVER NATL HISTORIC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	159.39	
08-27	AP 01010587	FRONT PORCH STRATEGIES	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	538.57	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.17	
08-28	AP 01010586	WSU VANCOUVER FINANCE & OPS DEPT	08/07/18 08/07/18	TEMPORARY SPACE RENTAL	78.75	
08-28	AP 01010586	WSU VANCOUVER FINANCE & OPS DEPT	08/07/18 08/07/18	EQUIP RENTAL (EFF 1/3/03)	136.00	
09-16	AP 01013990	VANCOUVER NATL HISTORIC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	534.02	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.21	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,189.16
PRINTING AND REPRODUCTION						
07-06	AP 00999464	ACCURATE WORD LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION	43.90	
07-13	AP 01000219	ACCURATE WORD LLC	07/03/18 07/03/18	PRINTING & REPRODUCTION	29.95	
08-29	AP 01010593	DATAGRAPHS LLC	08/08/18 08/08/18	PRINTING & REPRODUCTION	16,900.00	
				PRINTING AND REPRODUCTION TOTALS:		16,973.85
OTHER SERVICES						
07-16	AP 01000933	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 01009357	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 01014291	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		6,055.00
SUPPLIES AND MATERIALS						
07-06	AP 00999465	LEWIS, DALE R.	05/02/18 05/02/18	FOOD & BEVERAGE	35.00	
07-11	AP 01000166	READYREFRESH BY NESTLE	01/27/18 02/28/18	WATER	25.32	

972

07-11	AP	01000167	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	21.14
07-11	AP	01000169	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	21.14
07-11	AP	01000170	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	21.14
07-17	AP	01000218	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	21.14
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	89.23
07-19	AP	01004523	CITI PCARD-THE CHRONICLE 2 GATEWA .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
07-19	AP	01004523	CITI PCARD-THE COLUMBIAN CIRC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-19	AP	01004523	CITI PCARD-THE DAILY NEWS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.75
07-19	AP	01004523	CITI PCARD-THEECONOMIST NEWSPAPER .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16
07-19	AP	01004523	CITI PCARD-VERIZON WRLS D6248- .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-216.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	292.02
08-17	AP	01010486	CITI PCARD-STAPLES DIRECT .....	06/29/18	07/27/18	HABITATION EXPENSE .....	139.99
08-17	AP	01010486	CITI PCARD-THE CHRONICLE 2 GATEWA .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
08-17	AP	01010486	CITI PCARD-THE COLUMBIAN CIRC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-17	AP	01010486	CITI PCARD-THE DAILY NEWS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	6.75
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	WATER .....	6.70
08-31	AP	01010698	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	6.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-404.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	539.68
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	34.40
09-26	AP	01019131	CITI PCARD-CHUCKS PROD & STREET .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	253.81
09-26	AP	01019131	CITI PCARD-STAPLES .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	75.69
09-26	AP	01019131	CITI PCARD-THE CHRONICLE 2 GATEWA .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
09-26	AP	01019131	CITI PCARD-THE COLUMBIAN CIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-26	AP	01019131	CITI PCARD-THE DAILY NEWS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.75
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-75.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	29.88
						SUPPLIES AND MATERIALS TOTALS:	1,109.26
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	212.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	212.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,674.77
						OFFICE TOTALS:	308,674.77

973

2017 HON. JAIME HERRERA BEUTLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-29	AR	FIN-01340-BD-1	PEIPER, PAMELA S .....	08/10/17	08/18/17	PRIVATE AUTO MILEAGE .....	-92.55
08-29	AR	FIN-01340-BD-2	PEIPER, PAMELA S .....	09/19/17	09/19/17	MEALS .....	-27.60
08-29	AR	FIN-01340-BD-3	PEIPER, PAMELA S .....	08/06/17	08/14/17	TAXI/PARKING/TOLLS .....	-29.95
08-29	AR	FIN-01340-BD-4	PEIPER, PAMELA S .....	09/05/17	09/25/17	PRIVATE AUTO MILEAGE .....	-429.61
						TRAVEL TOTALS:	-579.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-579.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
					OFFICE TOTALS:	-579.71
2018 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	55,973.12	37,111.78
				PERSONNEL COMPENSATION .....	670,796.43	222,416.60
				TRAVEL .....	32,845.32	15,785.65
				RENT, COMMUNICATION, UTILITIES .....	42,763.77	16,940.23
				PRINTING AND REPRODUCTION .....	57,953.09	33,235.34
				OTHER SERVICES .....	15,910.00	6,270.00
				SUPPLIES AND MATERIALS .....	12,474.63	5,762.70
				EQUIPMENT .....	3,179.85	1,658.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,896.21	339,180.67
				OFFICE TOTALS:	891,896.21	339,180.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		204.16
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-17.50
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		218.17
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		4,459.41
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-29.25
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		168.03
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		32,150.36
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-41.60
				FRANKED MAIL TOTALS:		37,111.78
PERSONNEL COMPENSATION						
			07/01/18 09/15/18	ANFINSON, SUSAN .....		2,475.00
			07/16/18 09/30/18	ANFINSON, T E .....		2,475.00
			07/01/18 09/30/18	BARKER,NATHAN R .....		8,750.01
			07/01/18 09/30/18	BLALOCK,ANN GOOLSBY, ANN M. ....		11,499.99
			07/01/18 09/30/18	BROWN,NICHOLAS R .....		12,999.99
			07/01/18 09/30/18	DALLAS,CAROLYN E .....		9,000.00
			07/01/18 09/30/18	FORD,TAYLOR A .....		14,250.00
			07/01/18 09/30/18	GARDNER,KERI N .....		10,083.33
			07/01/18 09/30/18	GENTRY,ELIZABETH A .....		9,999.99
			07/01/18 09/30/18	HAMNER,CARYN M .....		15,500.01
			07/01/18 09/30/18	HAVENNER,SHEILA K .....		3,600.00
			07/01/18 09/30/18	HAYES, JESSICA M. ....		22,500.00
			07/01/18 07/31/18	HENDERSON,MARIA .....		-1,000.00
			08/06/18 09/30/18	LENTZ,DANIEL T .....		5,958.33
			07/01/18 09/30/18	LOUIS-CHARLES,NADGEY H .....		15,249.99
			07/01/18 09/30/18	REITZ,TIMOTHY H .....		17,499.99

974

		RIVIEZZO, DOMENICK A .....	08/06/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	4,888.89
		SHELOR, ROBERT E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,500.00
		SOURS, DAVID A. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
		STOUT, BENJAMIN A .....	07/01/18	08/31/18	FIELD REPRESENTATIVE .....	6,500.00
		STOUT, BENJAMIN A .....	09/01/18	09/30/18	SENIOR FIELD COORDINATOR .....	3,583.33
					PERSONNEL COMPENSATION TOTALS:	222,416.60
	TRAVEL					
07-02	AP	E0637338 HAYES, JESSICA M. ....	05/08/18	05/25/18	PRIVATE AUTO MILEAGE .....	153.14
07-02	AP	E0637345 STOUT, BENJAMIN A. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	259.46
07-02	AP	E0637346 GOOLSBY, ANN M. ....	01/16/18	01/16/18	PRIVATE AUTO MILEAGE .....	39.52
07-02	AP	E0637346 GOOLSBY, ANN M. ....	02/23/18	02/23/18	PRIVATE AUTO MILEAGE .....	27.36
07-02	AP	E0637346 GOOLSBY, ANN M. ....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	56.24
07-02	AP	E0637346 GOOLSBY, ANN M. ....	04/27/18	04/27/18	PRIVATE AUTO MILEAGE .....	26.60
07-02	AP	E0637346 GOOLSBY, ANN M. ....	05/09/18	05/21/18	PRIVATE AUTO MILEAGE .....	199.12
07-02	AP	E0637346 GOOLSBY, ANN M. ....	06/07/18	06/20/18	PRIVATE AUTO MILEAGE .....	141.36
07-02	AP	E0637349 GARDNER, KERI N. ....	05/17/18	05/18/18	MEALS .....	34.72
07-02	AP	E0637349 GARDNER, KERI N. ....	05/10/18	06/07/18	PRIVATE AUTO MILEAGE .....	170.92
07-02	AP	E0637349 GARDNER, KERI N. ....	05/17/18	06/07/18	TAXI/PARKING/TOLLS .....	125.18
07-03	AP	E0637327 FORD, TAYLOR A. ....	06/02/18	06/02/18	MEALS .....	10.28
07-03	AP	E0637327 FORD, TAYLOR A. ....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	129.58
07-03	AP	E0637327 FORD, TAYLOR A. ....	06/02/18	06/02/18	TAXI/PARKING/TOLLS .....	18.10
07-12	AP	E0639073 SHELOR, ROBERT E. ....	06/08/18	06/29/18	PRIVATE AUTO MILEAGE .....	303.62
07-12	AP	E0639075 HAYES, JESSICA M. ....	06/06/18	06/06/18	MEALS .....	45.85
07-12	AP	E0639075 HAYES, JESSICA M. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	368.98
07-12	AP	E0639075 HAYES, JESSICA M. ....	06/06/18	06/10/18	TAXI/PARKING/TOLLS .....	69.64
07-18	AP	E0639938 CITIBANK GOV CARD SERVICE .....	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION .....	125.22
07-18	AP	E0639938 CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938 CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938 CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	159.20
07-18	AP	E0639938 CITIBANK GOV CARD SERVICE .....	06/06/18	06/10/18	LODGING .....	580.90
07-18	AP	E0640560 GARDNER, KERI N. ....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....	35.87
07-18	AP	E0640560 GARDNER, KERI N. ....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	7.00
07-19	AP	E0640561 STOUT, BENJAMIN A. ....	06/05/18	06/29/18	PRIVATE AUTO MILEAGE .....	229.18
07-24	AP	E0641707 DALLAS, CAROLYN E. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	188.86
07-24	AP	E0641707 DALLAS, CAROLYN E. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	8.00
08-13	AP	E0646183 SHELOR, ROBERT E. ....	07/04/18	07/27/18	PRIVATE AUTO MILEAGE .....	209.00
08-16	AP	E0647765 HAYES, JESSICA M. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	16.72
08-16	AP	E0648179 CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	159.20
08-16	AP	E0648179 CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	159.98
08-16	AP	E0648179 CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	159.20
08-16	AP	E0648179 CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	159.20
08-16	AP	E0648179 CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	159.98
08-16	AP	E0648179 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	159.20
08-16	AP	E0648179 CITIBANK GOV CARD SERVICE .....	07/26/18	08/02/18	COMMERCIAL TRANSPORTATION .....	318.39
08-16	AP	E0648179 CITIBANK GOV CARD SERVICE .....	05/30/18	05/31/18	LODGING .....	2,592.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
08-22	AP E0648855	HAMNER, CARYN M.	07/26/18 08/02/18	CAR RENTAL	306.86	
08-22	AP E0648855	HAMNER, CARYN M.	08/01/18 08/02/18	GASOLINE	34.99	
08-23	AP E0648856	STOUT, BENJAMIN A.	07/10/18 07/31/18	PRIVATE AUTO MILEAGE	161.84	
08-31	AP E0651938	REITZ, TIMOTHY H.	08/12/18 08/17/18	CAR RENTAL	210.37	
08-31	AP E0651938	REITZ, TIMOTHY H.	08/14/18 08/17/18	GASOLINE	54.77	
08-31	AP E0651938	REITZ, TIMOTHY H.	08/15/18 08/16/18	TAXI/PARKING/TOLLS	28.00	
08-31	AP E0652146	HAMNER, CARYN M.	08/17/18 08/17/18	MEALS	9.34	
08-31	AP E0652146	HAMNER, CARYN M.	08/17/18 08/17/18	CAR RENTAL	53.46	
08-31	AP E0652146	HAMNER, CARYN M.	08/17/18 08/17/18	GASOLINE	4.95	
09-04	AP E0652347	CITIBANK GOV CARD SERVICE	02/25/18 02/25/18	COMMERCIAL TRANSPORTATION	262.30	
09-04	AP E0652348	CITIBANK GOV CARD SERVICE	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION	98.99	
09-06	AP E0652339	HAMNER, CARYN M.	08/24/18 08/24/18	MEALS	6.52	
09-06	AP E0652339	HAMNER, CARYN M.	08/23/18 08/24/18	CAR RENTAL	40.68	
09-06	AP E0652339	HAMNER, CARYN M.	08/24/18 08/24/18	GASOLINE	10.31	
09-10	AP E0652847	GENTRY, ELIZABETH A.	08/15/18 08/26/18	PRIVATE AUTO MILEAGE	549.71	
09-12	AP E0652846	LOUIS-CHARLES, NADGEY H.	08/15/18 08/20/18	MEALS	81.41	
09-12	AP E0652846	LOUIS-CHARLES, NADGEY H.	08/14/18 08/21/18	CAR RENTAL	279.18	
09-12	AP E0652846	LOUIS-CHARLES, NADGEY H.	08/17/18 08/21/18	GASOLINE	81.71	
09-12	AP E0652846	LOUIS-CHARLES, NADGEY H.	08/22/18 08/22/18	TAXI/PARKING/TOLLS	4.95	
09-12	AP E0653573	RIVIEZZO, DOMENICK A.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE	159.60	
09-14	AP E0654305	REITZ, TIMOTHY H.	08/28/18 08/31/18	CAR RENTAL	162.63	
09-14	AP E0654305	REITZ, TIMOTHY H.	08/31/18 08/31/18	GASOLINE	15.24	
09-14	AP E0654305	REITZ, TIMOTHY H.	08/22/18 08/22/18	TAXI/PARKING/TOLLS	18.44	
09-14	AP E0654305	REITZ, TIMOTHY H.	08/29/18 08/31/18	TAXI/PARKING/TOLLS	6.50	
09-17	AP E0654268	LENTZ, DANIEL T.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE	221.39	
09-17	AP E0654269	SHELOR, ROBERT E.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE	1,036.64	
09-17	AP E0654274	HAYES, JESSICA M.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE	457.14	
09-17	AP E0655433	CITIBANK GOV CARD SERVICE	03/07/18 03/07/18	COMMERCIAL TRANSPORTATION	159.39	
09-17	AP E0655626	GOOLSBY, ANN M.	07/20/18 07/25/18	PRIVATE AUTO MILEAGE	96.52	
09-17	AP E0655626	GOOLSBY, ANN M.	08/08/18 08/20/18	PRIVATE AUTO MILEAGE	153.52	
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/10/18 08/19/18	COMMERCIAL TRANSPORTATION	524.40	
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION	414.10	
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION	232.20	
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION	159.20	
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION	59.98	
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/27/18 09/02/18	COMMERCIAL TRANSPORTATION	219.96	
09-18	AP E0655445	CITIBANK GOV CARD SERVICE	08/28/18 09/03/18	COMMERCIAL TRANSPORTATION	318.40	
09-19	AP E0655627	DALLAS, CAROLYN E.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE	248.52	
09-25	AP E0657018	STOUT, BENJAMIN A.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	224.09	
09-25	AP E0657019	GARDNER, KERI N.	08/18/18 08/18/18	PRIVATE AUTO MILEAGE	55.48	
				TRAVEL TOTALS:	15,785.65	
07-02	AP E0637339	RENT, COMMUNICATION, UTILITIES WINDSTREAM HOLDINGS INC	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE	288.11	

976



07-02	AP	E0637349	GARDNER, KERI N.	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	7.90
07-06	AP	E0638704	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	233.40
07-06	AP	E0639072	VERIZON WIRELESS	05/02/18	06/01/18	TELECOMSRV/EQ/TOLL CHARGE	237.97
07-13	AP	01000230	UNITED PARCEL SERVICE	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL	11.86
07-16	AP	01001711	OLD PHOENIX CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-16	AP	01001712	THE MURRAY FAMILY TRUST	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	E0640562	WINDSTREAM HOLDINGS INC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	347.56
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	33.31
07-19	AP	E0641729	GEORGIA POWER	06/05/18	07/05/18	UTILITIES	142.96
07-21	AP	E0642565	CITY OF MONROE COMBINED UTILITIES	05/19/18	06/19/18	UTILITIES	496.62
07-24	AP	01000236	UNITED PARCEL SERVICE	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	18.44
07-24	AP	01000236	UNITED PARCEL SERVICE	06/13/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	6.70
07-24	AP	01000236	UNITED PARCEL SERVICE	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	11.90
07-24	AP	01004795	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	15.28
07-24	AP	01004795	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	14.26
07-24	AP	01004795	UNITED PARCEL SERVICE	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	9.96
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	120.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	477.65
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	39.18
07-27	AP	E0643945	WINDSTREAM HOLDINGS INC	07/16/18	08/15/18	UTILITIES	304.23
08-01	AP	E0644946	FRONT PORCH STRATEGIES	07/18/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	3,700.00
08-08	AP	E0647425	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	229.16
08-16	AP	01010130	OLD PHOENIX CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-16	AP	01010131	THE MURRAY FAMILY TRUST	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-17	AP	01010486	CITI PCARD-PRECISION ROLLER	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	1,098.45
08-20	AP	E0648857	WINDSTREAM HOLDINGS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.08
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	120.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	551.71
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.18
08-28	AP	01011411	CITIBANK P CARD	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	-1,098.45
08-30	AP	01010694	UNITED PARCEL SERVICE	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	11.09
08-30	AP	01010922	UNITED PARCEL SERVICE	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	5.89
08-31	AP	E0651937	GEORGIA POWER	07/05/18	08/03/18	UTILITIES	164.97
08-31	AP	E0651939	CITY OF MONROE COMBINED UTILITIES	06/20/18	07/17/18	UTILITIES	528.02
08-31	AP	E0652145	WINDSTREAM COMMUNICATIONS INC	08/16/18	09/15/18	UTILITIES	303.96
08-31	AP	E0652349	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	254.18
09-16	AP	01015057	OLD PHOENIX CENTER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-16	AP	01015058	THE MURRAY FAMILY TRUST	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-17	AP	E0655628	WINDSTREAM COMMUNICATIONS INC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	348.84
09-17	AP	E0655629	GEORGIA POWER	08/03/18	09/05/18	UTILITIES	192.64
09-25	AP	01012068	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	5.77
09-25	AP	01012068	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	6.15
09-25	AP	01012068	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	8.25
09-25	AP	01018746	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	21.90
09-25	AP	01018746	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	11.90
09-25	AP	01018746	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	8.25
09-25	AP	01018754	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	3.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE—Con.						
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL .....		11.09
09-25	AP E0657017	CITY OF MONROE COMBINED UTILITIES .....	07/18/18 08/20/18	UTILITIES .....		568.94
09-25	AP E0657019	GARDNER, KERI N. ....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		12.30
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		120.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		548.34
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		39.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,940.23
PRINTING AND REPRODUCTION						
07-06	AP E0638703	DAVID L ANDRUKITIS INC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		40.00
07-25	AR AC-14202	SHARP ELECTRONICS CORP. ....	02/10/18 03/10/18	PRINTING & REPRODUCTION .....		-15.63
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		21.50
07-31	AP E0644945	SHARP BUSINESS SYSTEMS .....	03/29/18 06/29/18	PRINTING & REPRODUCTION .....		155.28
08-14	AP E0647427	DAVID L ANDRUKITIS INC .....	07/25/18 07/25/18	PRINTING & REPRODUCTION .....		97.50
08-30	AP 01006719	PUBLIC PRINTER .....	06/11/18 06/11/18	PRINTING & REPRODUCTION .....		109.12
08-30	AP 01006719	PUBLIC PRINTER .....	07/02/18 07/02/18	PRINTING & REPRODUCTION .....		432.48
09-20	AP E0655435	THE FRANKING GROUP .....	08/07/18 08/07/18	PRINTING & REPRODUCTION .....		32,384.00
09-26	AP 01019131	CITI PCARD-FEDEXOFFICE .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		11.09
					PRINTING AND REPRODUCTION TOTALS:	33,235.34
OTHER SERVICES						
07-09	AP E0638702	TOWN AND COUNTRY CLEANING SERVICE .....	06/26/18 06/26/18	JANITORIAL AND MAINT SERV .....		75.00
07-16	AP 01001052	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-20	AP E0642204	TOWN AND COUNTRY CLEANING SERVICE .....	07/06/18 07/06/18	JANITORIAL AND MAINT SERV .....		75.00
08-01	AP E0644947	TOWN AND COUNTRY CLEANING SERVICE .....	07/20/18 07/20/18	JANITORIAL AND MAINT SERV .....		75.00
08-16	AP 01009476	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-17	AP E0648180	TOWN AND COUNTRY CLEANING SERVICE .....	08/03/18 08/03/18	JANITORIAL AND MAINT SERV .....		75.00
08-23	AP E0648856	STOUT, BENJAMIN A. ....	09/06/18 09/07/18	TRAINING .....		325.00
08-31	AP E0652083	BACCUS TERMITE & PEST CONTROL INC .....	08/07/18 08/07/18	JANITORIAL AND MAINT SERV .....		65.00
08-31	AP E0652084	TOWN AND COUNTRY CLEANING SERVICE .....	08/16/18 08/16/18	JANITORIAL AND MAINT SERV .....		75.00
09-16	AP 01014409	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-17	AP E0654275	TOWN AND COUNTRY CLEANING SERVICE .....	08/31/18 08/31/18	JANITORIAL AND MAINT SERV .....		75.00
09-26	AP E0657274	TOWN AND COUNTRY CLEANING SERVICE .....	09/14/18 09/14/18	JANITORIAL AND MAINT SERV .....		75.00
					OTHER SERVICES TOTALS:	6,270.00
SUPPLIES AND MATERIALS						
07-02	AP E0637345	STOUT, BENJAMIN A. ....	05/25/18 05/25/18	OFFICE SUPPLIES (OUTSIDE) .....		16.04
07-02	AP E0637349	GARDNER, KERI N. ....	05/22/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) .....		15.94
07-19	AP 01004523	CITI PCARD-DUNKIN #355357 Q .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		39.45
07-19	AP 01004523	CITI PCARD-SAMSLUB .....	05/29/18 06/28/18	WATER .....		4.14
07-19	AP 01004523	CITI PCARD-SMOKIN PO BOYS .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		269.98
07-19	AP E0640559	SOURS, DAVID A. ....	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE) .....		28.60
07-19	AP E0640561	STOUT, BENJAMIN A. ....	06/05/18 06/18/18	FOOD & BEVERAGE .....		27.00
07-20	AP E0642202	OFFICE DEPOT INC .....	07/05/18 07/05/18	FOOD & BEVERAGE .....		14.99
07-20	AP E0642202	OFFICE DEPOT INC .....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		43.32

978

07-20	AP	E0642203	OFFICE DEPOT INC	07/05/18	07/05/18	FOOD & BEVERAGE	15.79
07-20	AP	E0642205	CRITICAL MENTION	07/03/18	01/03/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00
07-23	AP	E0642811	OFFICE DEPOT INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	28.49
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	387.52
08-03	AP	E0644645	FORD, TAYLOR A.	07/23/18	07/23/18	FOOD & BEVERAGE	10.23
08-16	AP	E0647765	HAYES, JESSICA M.	07/13/18	07/13/18	FOOD & BEVERAGE	12.00
08-16	AP	E0648173	OFFICE DEPOT INC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	4.15
08-16	AP	E0648181	OFFICE DEPOT INC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	180.07
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	63.99
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	MISC. SUPPLIES & MATERIALS	37.99
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
08-23	AP	E0648856	STOUT, BENJAMIN A.	08/07/18	08/07/18	FOOD & BEVERAGE	15.00
08-28	AP	01011411	CITIBANK P CARD	06/29/18	07/27/18	FOOD & BEVERAGE	219.33
08-28	AP	01011411	CITIBANK P CARD	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	1,098.45
08-28	AP	01011411	CITIBANK P CARD	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	-181.34
08-28	AP	01011411	CITIBANK P CARD	06/29/18	07/27/18	MISC. SUPPLIES & MATERIALS	-37.99
08-31	AP	E0652085	OFFICE DEPOT INC	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	8.72
08-31	AP	E0652086	OFFICE DEPOT INC	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	189.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	76.73
09-07	AP	E0652408	SOURS, DAVID A.	08/24/18	08/24/18	FOOD & BEVERAGE	40.99
09-07	AP	E0652408	SOURS, DAVID A.	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	51.16
09-10	AP	E0652892	US GOVERNMENT PRINTING OFFICE	08/13/18	08/13/18	PUBLICATIONS/REFERENCE MAT'L	337.50
09-11	AP	01013181	CAPITOL MARKING PRODUCTS INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	118.00
09-17	AP	E0654268	LENTZ, DANIEL T.	08/10/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	29.51
09-19	AP	E0655627	DALLAS, CAROLYN E.	08/18/18	08/18/18	FOOD & BEVERAGE	30.57
09-19	AP	E0655627	DALLAS, CAROLYN E.	08/03/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	61.30
09-20	AP	01018260	CITIBANK P CARD	06/29/18	07/27/18	FOOD & BEVERAGE	-37.99
09-20	AP	01018260	CITIBANK P CARD	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	37.99
09-25	AP	E0657018	STOUT, BENJAMIN A.	08/15/18	08/15/18	FOOD & BEVERAGE	39.17
09-25	AP	E0657019	GARDNER, KERI N.	08/04/18	08/12/18	FOOD & BEVERAGE	23.95
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/B12603	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	13.09
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	FOOD & BEVERAGE	57.16
09-26	AP	01019131	CITI PCARD-IWP NEWSLETTERS	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	825.00
09-26	AP	01019131	CITI PCARD-OFFICEMAX/DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	198.37
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-162.00
SUPPLIES AND MATERIALS TOTALS:							5,762.70
EQUIPMENT							
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	253.58
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	253.58
09-04	AP	01011885	CONNECTION	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	897.63
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	253.58
EQUIPMENT TOTALS:							1,658.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,180.67
OFFICE TOTALS:							339,180.67

979

2018 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,468.92 450.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
				PERSONNEL COMPENSATION .....	830,664.25	285,300.03
				TRAVEL .....	14,528.16	5,289.35
				RENT, COMMUNICATION, UTILITIES .....	61,800.80	22,839.84
				PRINTING AND REPRODUCTION .....	722.12	145.20
				OTHER SERVICES .....	14,440.00	5,515.00
				SUPPLIES AND MATERIALS .....	2,148.71	771.70
				EQUIPMENT .....	1,535.00	725.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,307.96	321,036.92
				OFFICE TOTALS:	927,307.96	321,036.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	212.17
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....	-18.10
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	176.88
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....	-39.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	200.20
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....	-80.75
					FRANKED MAIL TOTALS:	450.80
PERSONNEL COMPENSATION						
			BARNES,LYNDSEY M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
			BUSHEN,QUINN A .....	07/01/18 09/30/18	CASEWORKER .....	13,250.01
			EATON, CHARLES E. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	39,987.51
			EHRENDREICH,COOPER J .....	07/01/18 09/30/18	PRESS ASSISTANT .....	8,124.99
			FAHEY, CHRISTOPHER J. ....	07/01/18 09/30/18	DEP COS - SPECIAL PROJECTS .....	22,749.99
			FERY,MATTHEW J .....	07/01/18 09/30/18	DC CHIEF OF STAFF .....	32,874.99
			FINNEGAN, RICHARD M. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	4,500.00
			KENNEDY-TIEDEMANN, THERESA M. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	26,750.01
			KOCH,WALTER E .....	07/01/18 09/30/18	SENIOR CASEWORKER .....	14,812.50
			LOCKWOOD, VERONICA K. ....	07/01/18 09/30/18	DIRECTOR OF SPECIAL PROJECTS .....	22,437.51
			MACRI, SUZANNE M. ....	07/01/18 09/30/18	NIAGARA COUNTY DIRECTOR .....	14,750.01
			MEEGAN,ERIN K .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,437.50
			MONTALBANO,NICHOLAS A .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01
			RIZZUTO, MEGAN C. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	22,500.00
			SCALA,ROBERT C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	7,500.00
			WILLIAMS,EVELYN L .....	07/01/18 09/30/18	OFFICE MANAGER - BUFFALO .....	9,999.99
			WILLIAMS,KAYLA L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,625.00
					PERSONNEL COMPENSATION TOTALS:	285,300.03
TRAVEL						
07-03	AP	E0637351	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18	CAR RENTAL .....	38.00
07-12	AP	E0638970	EATON, CHARLES E. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....	195.05
07-12	AP	E0638970	EATON, CHARLES E. ....	06/11/18 06/14/18	TAXI/PARKING/TOLLS .....	5.20
07-12	AP	E0638972	FAHEY, CHRISTOPHER J. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	88.28

07-12	AP	E0638972	FAHEY, CHRISTOPHER J.	06/05/18	06/29/18	TAXI/PARKING/TOLLS	12.55
07-12	AP	E0638973	MONTALBANO, NICHOLAS A.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	205.44
08-01	AP	E0643554	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	172.98
08-10	AP	E0645781	CITIBANK GOV CARD SERVICE	04/24/18	04/24/18	COMMERCIAL TRANSPORTATION	100.98
08-10	AP	E0645805	CITIBANK GOV CARD SERVICE	06/24/18	07/23/18	COMMERCIAL TRANSPORTATION	1,260.54
08-13	AP	E0646148	EATON, CHARLES E.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	128.02
08-23	AP	E0649648	MONTALBANO, NICHOLAS A.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	171.20
08-30	AP	E0650846	CITIBANK GOV CARD SERVICE	08/17/18	08/27/18	COMMERCIAL TRANSPORTATION	604.36
08-30	AP	E0650848	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	1,028.80
09-10	AP	E0652701	SCALA, ROBERT C.	08/21/18	08/23/18	LODGING	307.58
09-10	AP	E0653081	EATON, CHARLES E.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	270.16
09-10	AP	E0653081	EATON, CHARLES E.	08/08/18	08/22/18	TAXI/PARKING/TOLLS	5.10
09-24	AP	E0656767	CITIBANK GOV CARD SERVICE	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION	195.94
09-26	AP	E0656768	CITIBANK GOV CARD SERVICE	01/11/18	03/01/18	COMMERCIAL TRANSPORTATION	394.19
09-28	AP	E0657753	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	104.98
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,289.35
07-16	AP	01001585	CCB ASSOCIATES HOLDING LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	01001625	LCO BUILDING LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
07-25	AP	E0643143	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	352.87
07-26	AP	E0643919	VERIZON	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	683.78
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	136.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	599.42
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	104.57
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	52.61
07-30	AP	E0643915	VERIZON	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	278.38
08-16	AP	01010004	CCB ASSOCIATES HOLDING LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01010044	LCO BUILDING LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
08-17	AP	E0648521	TIME WARNER CABLE	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	36.57
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	105.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	635.94
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.57
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	48.71
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	20.00
09-04	AP	E0652608	VERIZON	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	281.06
09-04	AP	E0652610	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	366.96
09-05	AP	E0652607	VERIZON	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	683.18
09-16	AP	01014933	CCB ASSOCIATES HOLDING LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01014972	LCO BUILDING LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
09-19	AP	E0655270	TIME WARNER CABLE	09/15/18	10/14/18	UTILITIES	4.99
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	630.41
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	104.57
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	42.15
09-28	AP	E0657880	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	352.37
			RENT, COMMUNICATION, UTILITIES TOTALS:				22,839.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN HIGGINS—Con.						
PRINTING AND REPRODUCTION						
07-17	AP E0640379	COPIER FAX BUSINESS TECHNOLOGIES INC .....	06/05/18 07/04/18	PRINTING & REPRODUCTION .....		64.20
08-20	AP E0648522	COPIER FAX BUSINESS TECHNOLOGIES INC .....	07/05/18 08/04/18	PRINTING & REPRODUCTION .....		48.74
09-19	AP E0655269	COPIER FAX BUSINESS TECHNOLOGIES INC .....	08/05/18 09/04/18	PRINTING & REPRODUCTION .....		32.26
						PRINTING AND REPRODUCTION TOTALS:
						145.20
OTHER SERVICES						
07-16	AP 01000858	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-25	AP E0643562	ICONSTITUENT LLC .....	07/23/18 07/23/18	EQUIPMENT INSTALLATION .....		160.00
08-16	AP 01009282	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 01014216	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
						OTHER SERVICES TOTALS:
						5,515.00
SUPPLIES AND MATERIALS						
07-10	AP E0638969	CRYSTAL SPRINGS .....	06/07/18 06/24/18	WATER .....		48.75
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		72.72
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-80.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		163.43
08-10	AP E0646145	CRYSTAL ROCK .....	07/05/18 07/22/18	WATER .....		58.23
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		149.99
08-17	AP 01010486	CITI PCARD-THEECONOMIST NEWSPAPER .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		200.93
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-115.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		93.92
09-05	AP E0652609	CRYSTAL ROCK .....	08/02/18 08/02/18	WATER .....		49.28
09-17	AP E0655271	QUENCH .....	08/01/18 10/31/18	WATER .....		90.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-322.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		361.45
						SUPPLIES AND MATERIALS TOTALS:
						771.70
EQUIPMENT						
07-26	AP E0643437	ICONSTITUENT LLC .....	07/13/18 07/13/18	MAINTENANCE / REPAIRS .....		320.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		135.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		135.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		135.00
						EQUIPMENT TOTALS:
						725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						321,036.92
						OFFICE TOTALS:
						321,036.92

2018 HON. CLAY HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,877.86	4,645.83
PERSONNEL COMPENSATION .....	652,663.92	231,219.46
TRAVEL .....	31,952.92	15,488.15
RENT, COMMUNICATION, UTILITIES .....	69,424.10	25,401.95
PRINTING AND REPRODUCTION .....	18,775.30	8,557.03
OTHER SERVICES .....	30,043.22	10,033.22

SUPPLIES AND MATERIALS .....	7,881.71	3,554.73
EQUIPMENT .....	5,106.18	2,720.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,725.21	301,621.32
OFFICE TOTALS:	821,725.21	301,621.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	431.55
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-39.20
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	319.63
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-103.15
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	599.12
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	3,466.78
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-28.90
					FRANKED MAIL TOTALS:	4,645.83

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T. ....	07/01/18	09/30/18	CASEWORKER .....	12,000.00
CHAUTIN, JOHN D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	16,250.01
CORMIER III, EDWARD J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,499.99
DAVID, ANDREW J .....	07/01/18	09/30/18	PRESS SECRETARY .....	15,000.00
ELLISON, GREGORY .....	07/10/18	07/10/18	FIELD REPRESENTATIVE .....	3,791.67
ELLISON, GREGORY .....	08/01/18	09/30/18	SPECIAL PROJECTS .....	10,833.34
FACCHIANO, KATHRYN E .....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,000.01
LANE, JORDAN D .....	07/01/18	09/30/18	SCHEDULER .....	12,999.99
MARTIN, THERESA L .....	07/01/18	09/30/18	CASEWORKER .....	11,000.01
MILLER, SHELIA D .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,694.45
MOSCA, KRISTINA M .....	07/01/18	09/30/18	CASEWORKER .....	6,249.99
NULLET, DOMINIC J .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00
O'CONNOR, MARY M .....	07/01/18	09/30/18	FINANCIAL DIRECTOR .....	6,249.99
PRUNTY, JEROD C. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	16,250.01
SAMMIS, COBY G .....	07/02/18	09/30/18	FIELD REPRESENTATIVE .....	8,900.00
SHEWMAKER, ROBERT S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,499.99
SMITH, SHA M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00
SULLIVAN, CHRISTOPHER B .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	9,000.00
WOLFGAM, KELSEY N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
			PERSONNEL COMPENSATION TOTALS:	231,219.46

TRAVEL

07-09	AP E0638786	LANE, JORDAN D. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	35.00
07-10	AP E0638785	CHAUTIN, JOHN D .....	06/01/18	06/15/18	PRIVATE AUTO MILEAGE .....	600.00
07-10	AP E0638785	CHAUTIN, JOHN D .....	06/15/18	06/30/18	PRIVATE AUTO MILEAGE .....	462.00
07-10	AP E0638785	CHAUTIN, JOHN D .....	06/30/18	06/30/18	PRIVATE AUTO MILEAGE .....	10.00
07-12	AP E0639533	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	2,456.00
07-19	AP E0640972	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	871.32
07-19	AP E0640974	HON CLAY HIGGINS .....	06/04/18	06/29/18	MEALS .....	137.63
07-24	AP E0642129	PRUNTY, JEROD C. ....	07/11/18	07/12/18	LODGING .....	138.09
07-24	AP E0642129	PRUNTY, JEROD C. ....	07/11/18	07/12/18	MEALS .....	46.57
07-24	AP E0642129	PRUNTY, JEROD C. ....	06/19/18	07/13/18	PRIVATE AUTO MILEAGE .....	525.50
07-24	AP E0642129	PRUNTY, JEROD C. ....	07/11/18	07/12/18	TAXI/PARKING/TOLLS .....	47.23
08-02	AP E0644485	PRUNTY, JEROD C. ....	07/16/18	07/25/18	PRIVATE AUTO MILEAGE .....	211.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
08-14	AP E0647529	LANE, JORDAN D	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		30.00
08-15	AP E0647523	CHAUTIN, JOHN D	07/30/18 07/30/18	MEALS		20.28
08-15	AP E0647523	CHAUTIN, JOHN D	07/05/18 07/23/18	PRIVATE AUTO MILEAGE		498.50
08-15	AP E0647523	CHAUTIN, JOHN D	07/23/18 07/31/18	PRIVATE AUTO MILEAGE		332.00
08-15	AP E0647524	SAMMIS, COBY G	07/30/18 07/30/18	MEALS		21.28
08-15	AP E0647524	SAMMIS, COBY G	07/02/18 07/24/18	PRIVATE AUTO MILEAGE		191.20
08-15	AP E0647524	SAMMIS, COBY G	07/26/18 07/31/18	PRIVATE AUTO MILEAGE		171.25
08-15	AP E0647525	HON CLAY HIGGINS	07/10/18 07/21/18	MEALS		138.03
08-17	AP E0648360	CITIBANK GOV CARD SERVICE	07/10/18 07/29/18	COMMERCIAL TRANSPORTATION		1,954.40
08-22	AP E0649301	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	LODGING		273.10
08-22	AP E0649301	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	MEALS		82.28
08-23	AP E0649300	ELLISON, GREGORY	08/06/18 08/07/18	LODGING		128.57
08-23	AP E0649300	ELLISON, GREGORY	07/20/18 08/07/18	PRIVATE AUTO MILEAGE		279.00
08-23	AP E0649300	ELLISON, GREGORY	08/06/18 08/07/18	TAXI/PARKING/TOLLS		44.00
09-05	AP 01011405	PRUNTY, JEROD C	08/07/18 08/24/18	PRIVATE AUTO MILEAGE		509.00
09-06	AP 01011401	SAMMIS, COBY G	08/01/18 08/21/18	PRIVATE AUTO MILEAGE		197.20
09-11	AP 01012067	SAMMIS, COBY G	08/21/18 08/31/18	PRIVATE AUTO MILEAGE		102.35
09-12	AP 01012070	CHAUTIN, JOHN D	08/07/18 08/07/18	MEALS		21.35
09-12	AP 01012070	CHAUTIN, JOHN D	08/23/18 08/24/18	MEALS		62.26
09-12	AP 01012070	CHAUTIN, JOHN D	08/02/18 08/13/18	PRIVATE AUTO MILEAGE		377.00
09-12	AP 01012070	CHAUTIN, JOHN D	08/13/18 08/16/18	PRIVATE AUTO MILEAGE		272.50
09-12	AP 01012070	CHAUTIN, JOHN D	08/16/18 08/21/18	PRIVATE AUTO MILEAGE		383.50
09-12	AP 01012070	CHAUTIN, JOHN D	08/21/18 08/28/18	PRIVATE AUTO MILEAGE		251.00
09-12	AP 01012070	CHAUTIN, JOHN D	08/07/18 08/07/18	TAXI/PARKING/TOLLS		19.00
09-14	AP 01012541	CITIBANK GOV CARD SERVICE	07/29/18 08/26/18	COMMERCIAL TRANSPORTATION		1,645.20
09-14	AP 01012541	CITIBANK GOV CARD SERVICE	07/29/18 08/24/18	LODGING		1,155.18
09-14	AP 01012541	CITIBANK GOV CARD SERVICE	07/26/18 08/24/18	MEALS		169.19
09-14	AP 01012541	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	TAXI/PARKING/TOLLS		92.52
09-20	AP 01013162	DAVID, ANDREW J	08/18/18 08/26/18	COMMERCIAL TRANSPORTATION		50.00
09-20	AP 01013162	DAVID, ANDREW J	08/20/18 08/21/18	PRIVATE AUTO MILEAGE		174.50
09-26	AP 01018493	ELLISON, GREGORY	08/14/18 08/30/18	PRIVATE AUTO MILEAGE		81.65
09-27	AP 01015838	SHEWMAKER, ROBERT S	09/07/18 09/07/18	TAXI/PARKING/TOLLS		23.28
09-28	AP 01015835	SAMMIS, COBY G	09/03/18 09/18/18	PRIVATE AUTO MILEAGE		174.20
09-28	AP 01015840	LANE, JORDAN D	09/14/18 09/14/18	TAXI/PARKING/TOLLS		22.54
					TRAVEL TOTALS:	15,488.15
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637612	SUDDENLINK	07/02/18 08/01/18	UTILITIES		485.18
07-03	AP E0637605	AT & T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		119.38
07-16	AP 01001537	CHASE TOWER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
07-16	AP 01001653	HERTZ LAKE CHARLES ONE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
07-18	AP E0640970	COMCAST	07/01/18 07/31/18	UTILITIES		147.00
07-23	AP E0643173	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		542.67
07-25	AP E0643853	AT & T	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE		124.97



07-26	AP	E0643852	ICONSTITUENT LLC	06/26/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	4,347.76
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	520.55
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.42
08-01	AP	E0644481	SUDDENLINK	08/02/18	09/01/18	UTILITIES	483.90
08-15	AP	E0647534	HERTZ LAKE CHARLES ONE LLC	08/01/18	08/31/18	DISTRICT OFFICE PARKING	25.00
08-16	AP	01009956	CHASE TOWER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
08-16	AP	01010072	HERTZ LAKE CHARLES ONE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
08-23	AP	E0649299	COMCAST	08/01/18	08/31/18	UTILITIES	147.00
08-24	AP	01008998	FEDEX	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	13.14
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	522.22
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.33
08-28	AP	01011195	AT & T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	124.89
09-05	AP	01011404	SUDDENLINK	09/02/18	10/01/18	UTILITIES	486.29
09-16	AP	01014886	CHASE TOWER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,742.05
09-16	AP	01015000	HERTZ LAKE CHARLES ONE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
09-22	AP	01018280	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	642.87
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	521.09
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.54
09-26	AP	01018282	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	627.94
09-27	AP	01018738	AT & T	09/19/18	10/18/18	TELECOMSRV/EQ/TOLL CHARGE	124.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,401.95
						PRINTING AND REPRODUCTION	
07-11	AP	E0638787	GILES & ASSOCIATES	06/25/18	06/25/18	PRINTING & REPRODUCTION	4,852.89
07-19	AP	E0642753	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	79.90
07-25	AP	E0643175	SHARP BUSINESS SYSTEMS	04/11/18	07/01/18	PRINTING & REPRODUCTION	227.58
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	58.60
08-15	AP	E0647526	DAVID, ANDREW J.	07/23/18	07/23/18	PRINTING & REPRODUCTION	495.91
08-15	AP	E0647526	DAVID, ANDREW J.	07/15/18	07/25/18	ADVERTISEMENTS	1,500.00
08-24	AP	01008995	DAVID, ANDREW J.	08/10/18	08/10/18	PRINTING & REPRODUCTION	25.00
08-24	AP	01008995	DAVID, ANDREW J.	07/29/18	07/31/18	ADVERTISEMENTS	146.73
09-20	AP	01013162	DAVID, ANDREW J.	07/30/18	07/31/18	ADVERTISEMENTS	51.27
09-20	AP	01013806	PUBLIC PRINTER	08/02/18	08/02/18	PRINTING & REPRODUCTION	1,079.20
09-26	AP	01015839	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	8,557.03
						OTHER SERVICES	
07-16	AP	01001065	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
08-16	AP	01009489	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-16	AP	01014422	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
09-28	AP	01015832	FACCHIANO, KATHRYN E.	09/14/18	09/14/18	JANITORIAL AND MAINT SERV	28.22
						OTHER SERVICES TOTALS:	10,033.22
						SUPPLIES AND MATERIALS	
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	59.11
07-02	AP	E0637607	KENTWOOD SPRINGS	06/20/18	06/20/18	WATER	53.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAY HIGGINS—Con.						
07-02	AP E0637610	COMMUNITY COFFEE COMPANY LLC	06/22/18 06/22/18	WATER		50.00
07-02	AP E0637610	COMMUNITY COFFEE COMPANY LLC	06/22/18 06/22/18	FOOD & BEVERAGE		38.20
07-10	AP E0638785	CHAUTIN, JOHN D	06/08/18 06/18/18	FOOD & BEVERAGE		52.41
07-25	AP E0643171	COMMUNITY COFFEE COMPANY LLC	07/20/18 08/19/18	WATER		50.00
07-25	AP E0643171	COMMUNITY COFFEE COMPANY LLC	07/20/18 08/19/18	FOOD & BEVERAGE		37.00
07-25	AP E0643174	CRITICAL MENTION	01/03/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
07-26	AP 01002140	OFFICE DEPOT INC	06/30/18 06/30/18	OFFICE SUPPLIES (OUTSIDE)		10.53
07-26	AP E0643851	KENTWOOD SPRINGS	07/18/18 07/18/18	WATER		82.09
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		395.96
08-15	AP E0647522	COMMUNITY COFFEE COMPANY LLC	08/03/18 08/03/18	FOOD & BEVERAGE		59.00
08-24	AP 01008995	DAVID, ANDREW J	08/08/18 08/08/18	SOFTWARE LESS THAN \$500		19.98
08-28	AP 01010482	COMMUNITY COFFEE COMPANY LLC	08/16/18 08/16/18	WATER		50.00
08-28	AP 01010482	COMMUNITY COFFEE COMPANY LLC	08/15/18 08/15/18	FOOD & BEVERAGE		32.00
08-28	AP 01010673	KENTWOOD SPRINGS	08/15/18 08/15/18	WATER		29.29
08-31	AP 01011098	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		12.22
08-31	AP 01011905	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		44.95
08-31	AP 01011905	OFFICE DEPOT INC	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		303.51
08-31	AP 01011905	OFFICE DEPOT INC	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		42.68
08-31	AP 01011905	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		31.65
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-215.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		182.56
09-06	AP 01011401	SAMMIS, COBY G	08/14/18 08/14/18	FOOD & BEVERAGE		17.00
09-10	AP 01011724	QUENCH	09/01/18 11/30/18	WATER		95.08
09-21	AP 01015774	COMMUNITY COFFEE COMPANY LLC	09/17/18 09/17/18	WATER		50.00
09-21	AP 01015774	COMMUNITY COFFEE COMPANY LLC	09/17/18 09/17/18	FOOD & BEVERAGE		35.20
09-25	AP 01013239	FACCHIANO, KATHRYN E	05/15/18 05/15/18	FOOD & BEVERAGE		110.66
09-25	AP 01015773	KENTWOOD SPRINGS	09/12/18 09/12/18	WATER		48.61
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		53.99
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		-72.03
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		111.75
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)		73.98
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		120.84
09-26	AP 01018630	OFFICE DEPOT INC	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)		28.63
09-28	AP 01015830	FACCHIANO, KATHRYN E	06/18/18 06/18/18	FOOD & BEVERAGE		91.87
09-28	AP 01015830	FACCHIANO, KATHRYN E	09/12/18 09/12/18	FOOD & BEVERAGE		80.43
09-28	AP 01015835	SAMMIS, COBY G	09/11/18 09/13/18	FOOD & BEVERAGE		29.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-56.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		204.30
					SUPPLIES AND MATERIALS TOTALS:	3,554.73
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		183.00
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES		260.65

986

08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	183.00	
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	260.65	
09-05	AP	01011808	LEIDOS DIGITAL SOLUTIONS INC .....	08/30/18	08/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	625.00	
09-05	AP	01011808	LEIDOS DIGITAL SOLUTIONS INC .....	08/30/18	08/30/18	WARRANTIES .....	70.00	
09-11	AP	01013063	LEIDOS DIGITAL SOLUTIONS INC .....	09/10/18	09/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	625.00	
09-11	AP	01013063	LEIDOS DIGITAL SOLUTIONS INC .....	09/10/18	09/10/18	WARRANTIES .....	70.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	183.00	
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	260.65	
							EQUIPMENT TOTALS:	2,720.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,621.32
							OFFICE TOTALS:	301,621.32

2018 HON. J. FRENCH HILL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,677.41	37,914.22
PERSONNEL COMPENSATION .....	655,699.07	214,692.48
TRAVEL .....	43,941.95	19,485.63
RENT, COMMUNICATION, UTILITIES .....	71,713.35	33,778.49
PRINTING AND REPRODUCTION .....	25,071.22	23,143.90
OTHER SERVICES .....	18,105.40	7,124.11
SUPPLIES AND MATERIALS .....	13,957.30	6,797.77
EQUIPMENT .....	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,929.70	343,524.60
OFFICE TOTALS:	872,929.70	343,524.60

987

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	484.44	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	3,872.00	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-9.85	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1,219.08	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	241.67	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	2,526.48	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	29,633.35	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-52.95	
							FRANKED MAIL TOTALS:	37,914.22
PERSONNEL COMPENSATION								
		BARTLETT,DAVID L .....	07/01/18	07/20/18	SENIOR LEGISLATIVE ASSISTANT .....		4,635.00	
		BENNETT,AIMEE B .....	07/01/18	09/30/18	CHIEF OF STAFF .....		42,102.75	
		BOOTH, LYDIA A .....	08/01/18	08/03/18	PAID INTERN .....		180.00	
		BOOTH, LYDIA A .....	08/01/18	08/03/18	PAID INTERN (OTHER COMPENSATION) .....		720.00	
		CARNAHAN,DAVID L .....	07/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE .....		11,499.99	
		CHILDRESS,TAYLOR L .....	09/17/18	09/30/18	PAID INTERN .....		700.00	
		FERGUSON, SAMUEL B .....	08/01/18	08/10/18	PAID INTERN .....		600.00	
		FERGUSON, SAMUEL B .....	08/01/18	08/10/18	PAID INTERN (OTHER COMPENSATION) .....		400.00	
		FROST,DYLAN R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		17,585.01	
		GILDNER,LEIGH A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....		9,000.00	
		GUNN,ASHLEY .....	08/26/18	09/30/18	SENIOR ADVISOR .....		7,972.22	
		HILL,LESLEY A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/LEG. COR .....		10,365.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
		JUMDE,ANUSHREE .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		14,700.00
		KARVELAS,MATTHEW W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
		MAXWELL,CHLOE E .....	07/01/18 09/30/18	GRANTS COORDINATOR .....		9,999.99
		MAXWELL,RICHARD E .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		10,500.00
		MCNABB,THOMAS W .....	07/01/18 09/30/18	DIR OF MILITARY & VET AFFAIRS .....		13,779.99
		MUNSON, MARY G. ....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		9,500.01
		NORWOOD,NEATRIC M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,000.00
		SCRUGGS, JOHN P .....	08/01/18 08/10/18	PAID INTERN .....		600.00
		SCRUGGS, JOHN P .....	08/01/18 08/10/18	PAID INTERN (OTHER COMPENSATION) .....		400.00
		TEMPLE, PARKER A .....	08/01/18 08/10/18	PAID INTERN .....		600.00
		TEMPLE, PARKER A .....	08/01/18 08/10/18	PAID INTERN (OTHER COMPENSATION) .....		400.00
		THORMAN,CAROLINE H .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		15,177.50
		WILBOURN,ANNA E .....	07/01/18 09/30/18	LEGISLATIVE CORR/LEGIS ASST .....		12,525.01
				PERSONNEL COMPENSATION TOTALS:		214,692.48
TRAVEL						
07-03	AP 00999126	CITIBANK GOV CARD SERVICE .....	04/29/18 05/18/18	COMMERCIAL TRANSPORTATION .....		1,411.12
07-03	AP 00999126	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	MEALS .....		13.97
07-03	AP 00999126	CITIBANK GOV CARD SERVICE .....	04/24/18 05/24/18	TAXI/PARKING/TOLLS .....		197.00
07-12	AP E0638838	JUMDE, ANUSHREE .....	06/04/18 06/30/18	PRIVATE AUTO MILEAGE .....		106.55
07-13	AP E0638274	CITIBANK GOV CARD SERVICE .....	06/06/18 06/25/18	COMMERCIAL TRANSPORTATION .....		2,445.44
07-13	AP E0638274	CITIBANK GOV CARD SERVICE .....	06/18/18 06/25/18	MEALS .....		69.97
07-13	AP E0638274	CITIBANK GOV CARD SERVICE .....	06/04/18 06/22/18	TAXI/PARKING/TOLLS .....		241.50
07-13	AP E0638837	CARNAHAN, DAVID L. ....	06/28/18 06/29/18	CAR RENTAL .....		182.91
07-13	AP E0638837	CARNAHAN, DAVID L. ....	06/29/18 06/29/18	GASOLINE .....		24.36
07-13	AP E0639538	MAXWELL, RICHARD E. ....	06/01/18 06/23/18	PRIVATE AUTO MILEAGE .....		140.30
07-13	AP E0639539	MAXWELL, CHLOE E. ....	06/07/18 06/30/18	PRIVATE AUTO MILEAGE .....		211.80
07-18	AP E0639536	CARNAHAN, DAVID L. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....		113.60
07-20	AP E0641778	GILDNER, LEIGH A. ....	05/25/18 05/30/18	PRIVATE AUTO MILEAGE .....		18.00
07-21	AP E0641421	GILDNER, LEIGH A. ....	06/07/18 06/29/18	PRIVATE AUTO MILEAGE .....		122.25
07-22	AP E0641780	CARNAHAN, DAVID L. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		86.70
07-22	AP E0641781	CARNAHAN, DAVID L. ....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....		83.50
07-24	AP E0641768	JUMDE, ANUSHREE .....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....		261.70
07-24	AP E0641777	GILDNER, LEIGH A. ....	04/30/18 05/24/18	PRIVATE AUTO MILEAGE .....		161.85
07-26	AP E0643963	HON J FRENCH HILL .....	07/20/18 07/20/18	COMMERCIAL TRANSPORTATION .....		290.80
08-09	AP E0646130	CITIBANK GOV CARD SERVICE .....	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION .....		1,573.22
08-09	AP E0646130	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	MEALS .....		4.54
08-09	AP E0646130	CITIBANK GOV CARD SERVICE .....	06/25/18 07/08/18	TAXI/PARKING/TOLLS .....		159.26
08-10	AP E0646141	GILDNER, LEIGH A. ....	07/25/18 07/27/18	PRIVATE AUTO MILEAGE .....		12.20
08-13	AP E0646140	CARNAHAN, DAVID L. ....	06/20/18 06/20/18	PRIVATE AUTO MILEAGE .....		140.00
08-14	AP E0646690	MAXWELL, CHLOE E. ....	07/04/18 07/31/18	PRIVATE AUTO MILEAGE .....		46.80
08-17	AP E0647916	CARNAHAN, DAVID L. ....	07/05/18 07/30/18	PRIVATE AUTO MILEAGE .....		120.30
08-25	AP E0649929	WILBOURN, ANNA E. ....	08/03/18 08/03/18	TAXI/PARKING/TOLLS .....		16.51
09-04	AP 01010821	CITIBANK GOV CARD SERVICE .....	02/08/18 03/05/18	COMMERCIAL TRANSPORTATION .....		5,338.00

988

09-04	AP	01010821	CITIBANK GOV CARD SERVICE .....	02/04/18	02/08/18	LODGING .....	681.80
09-04	AP	01010821	CITIBANK GOV CARD SERVICE .....	01/28/18	02/25/18	TAXI/PARKING/TOLLS .....	332.72
09-10	AP	E0653083	CITIBANK GOV CARD SERVICE .....	07/27/18	08/31/18	COMMERCIAL TRANSPORTATION .....	1,412.64
09-10	AP	E0653083	CITIBANK GOV CARD SERVICE .....	07/27/18	07/27/18	TAXI/PARKING/TOLLS .....	70.85
09-11	AP	E0653612	MAXWELL, CHLOE E. ....	08/01/18	08/31/18	PRIVATE AUTO MILEAGE .....	119.10
09-18	AP	E0655106	MAXWELL, CHLOE E. ....	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION .....	25.00
09-18	AP	E0655106	MAXWELL, CHLOE E. ....	09/04/18	09/07/18	LODGING .....	426.69
09-18	AP	E0655106	MAXWELL, CHLOE E. ....	09/04/18	09/07/18	MEALS .....	182.13
09-18	AP	E0655106	MAXWELL, CHLOE E. ....	09/07/18	09/07/18	GASOLINE .....	16.24
09-18	AP	E0655107	GUNN, ASHLEY .....	08/26/18	08/31/18	LODGING .....	552.00
09-18	AP	E0655107	GUNN, ASHLEY .....	08/26/18	08/31/18	MEALS .....	148.51
09-18	AP	E0655107	GUNN, ASHLEY .....	08/26/18	08/31/18	CAR RENTAL .....	287.48
09-18	AP	E0655107	GUNN, ASHLEY .....	08/31/18	08/31/18	GASOLINE .....	29.66
09-18	AP	E0655107	GUNN, ASHLEY .....	08/26/18	08/31/18	TAXI/PARKING/TOLLS .....	45.00
09-24	AP	E0656849	CARNAHAN, DAVID L. ....	08/03/18	08/30/18	PRIVATE AUTO MILEAGE .....	110.90
09-25	AP	E0656749	THORMAN, CAROLINE H. ....	08/26/18	08/29/18	LODGING .....	331.20
09-25	AP	E0656749	THORMAN, CAROLINE H. ....	08/26/18	08/29/18	MEALS .....	57.93
09-25	AP	E0656749	THORMAN, CAROLINE H. ....	08/26/18	08/26/18	TAXI/PARKING/TOLLS .....	17.17
09-27	AP	E0657459	BENNETT, AIMEE B. ....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	883.61
09-28	AP	E0656848	GILDNER, LEIGH A. ....	09/17/18	09/17/18	MEALS .....	23.00
09-28	AP	E0656848	GILDNER, LEIGH A. ....	08/04/18	08/31/18	PRIVATE AUTO MILEAGE .....	52.35
09-28	AP	E0656848	GILDNER, LEIGH A. ....	09/04/18	09/17/18	PRIVATE AUTO MILEAGE .....	85.50
						TRAVEL TOTALS:	19,485.63
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0638124	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	828.90
07-09	AP	E0638272	CLINTON PRESIDENTIAL CENTER .....	06/29/18	06/29/18	TEMPORARY SPACE RENTAL .....	500.00
07-09	AP	E0638273	CLINTON PRESIDENTIAL CENTER .....	06/29/18	06/29/18	EQUIP RENTAL (EFF 1/3/03) .....	515.00
07-10	AP	E0639405	CONWAY CORPORATION .....	04/03/18	05/02/18	UTILITIES .....	5.00
07-16	AP	01000978	COVINGTON FAMILY LIMITED PARTNERSHIP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
07-16	AP	01001607	PROSPECT BUILDING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
07-18	AP	E0640668	CONWAY CORPORATION .....	07/02/18	07/02/18	UTILITIES .....	540.28
07-19	AP	E0641924	COMCAST .....	07/17/18	08/16/18	UTILITIES .....	155.36
07-20	AP	E0641420	FRONT PORCH STRATEGIES .....	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	263.52
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	117.96
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.63
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.26
07-30	AP	E0644579	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	835.81
08-14	AP	E0646613	CONWAY CORPORATION .....	06/29/18	08/01/18	UTILITIES .....	523.19
08-14	AP	E0647208	FRONT PORCH STRATEGIES .....	08/02/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
08-16	AP	01009402	COVINGTON FAMILY LIMITED PARTNERSHIP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-16	AP	01010026	PROSPECT BUILDING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
08-20	AP	E0648327	BENNETT, AIMEE B. ....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	51.45
08-20	AP	E0648327	BENNETT, AIMEE B. ....	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL .....	32.55
08-22	AP	E0649220	VERIZON WIRELESS .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	827.55
08-23	AP	E0650335	COMCAST .....	08/17/18	09/16/18	UTILITIES .....	155.36
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	263.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	102.42	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.63	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.64	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	100.00	
09-16	AP	01014336	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP	01014955	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
09-18	AP	E0655502	08/01/18 08/31/18	UTILITIES	576.50	
09-18	AP	E0655503	08/02/18 08/30/18	UTILITIES	67.02	
09-21	AP	E0656240	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE	725.16	
09-24	AP	E0656750	09/17/18 10/16/18	UTILITIES	155.36	
09-24	GL	GRP0081673	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	73.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	105.11	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.63	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.50	
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	263.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,778.49	
				PRINTING AND REPRODUCTION		
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	1.60	
08-13	AP	E0646406	04/22/18 07/09/18	PRINTING & REPRODUCTION	1,157.88	
08-15	AP	E0647915	08/06/18 08/06/18	PRINTING & REPRODUCTION	59.95	
08-22	AP	E0649046	08/07/18 08/07/18	PRINTING & REPRODUCTION	21,336.00	
08-30	AP	01006719	06/29/18 06/29/18	PRINTING & REPRODUCTION	491.72	
08-31	AP	E0652089	08/23/18 08/23/18	PRINTING & REPRODUCTION	21.80	
09-06	AP	E0653613	08/27/18 08/27/18	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	23,143.90	
				OTHER SERVICES		
07-03	AP	00999126	04/29/18 05/04/18	INSURANCE	60.00	
07-16	AP	01001031	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-27	AP	E0644554	05/04/18 05/25/18	JANITORIAL AND MAINT SERV	200.00	
07-27	AP	E0644555	06/01/18 06/29/18	JANITORIAL AND MAINT SERV	250.00	
07-31	AP	E0644872	07/06/18 07/27/18	JANITORIAL AND MAINT SERV	200.00	
08-01	AP	01005115	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP	01009455	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-20	AP	E0648327	07/19/18 07/19/18	SECURITY SERVICE	109.11	
08-31	AP	01011726	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	01014388	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-18	AP	E0655504	08/03/18 08/31/18	JANITORIAL AND MAINT SERV	250.00	
				OTHER SERVICES TOTALS:	7,124.11	
				SUPPLIES AND MATERIALS		
07-03	AP	E0638126	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	22.87	

099

07-03	AP	E0638383	PETTUS OFFICE INTERIORS	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	18.23
07-03	AP	E0638388	PETTUS OFFICE INTERIORS	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	11.88
07-06	AP	E0638385	PETTUS OFFICE INTERIORS	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	52.03
07-06	AP	E0638386	PETTUS OFFICE INTERIORS	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	37.81
07-06	AP	E0638387	PETTUS OFFICE INTERIORS	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	37.90
07-06	AP	E0638389	PETTUS OFFICE INTERIORS	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	29.85
07-06	AP	E0638653	PREMIUM REFRESHMENT SERVICE	02/01/18	04/01/18	WATER	43.62
07-09	AP	E0638116	BENNETT, AIMEE B.	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	63.89
07-09	AP	E0638116	BENNETT, AIMEE B.	06/22/18	06/25/18	PUBLICATIONS/REFERENCE MAT'L	219.00
07-09	AP	E0638271	CLINTON PRESIDENTIAL CENTER	06/29/18	06/29/18	FOOD & BEVERAGE	2,196.85
07-10	AP	E0638125	GILDNER, LEIGH A.	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	37.04
07-10	AP	E0638128	SODEXO OPERATIONS LLC	06/25/18	06/25/18	FOOD & BEVERAGE	37.04
07-12	AP	E0638122	MAXWELL, CHLOE E.	06/13/18	06/14/18	HABITATION EXPENSE	145.93
07-13	AP	E0639539	MAXWELL, CHLOE E.	06/30/18	07/05/18	FOOD & BEVERAGE	56.64
07-13	AP	E0639539	MAXWELL, CHLOE E.	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	98.09
07-16	AP	E0639537	THORMAN, CAROLINE H.	06/13/18	06/13/18	PUBLICATIONS/REFERENCE MAT'L	57.15
07-21	AP	E0641421	GILDNER, LEIGH A.	06/29/18	06/29/18	HABITATION EXPENSE	71.80
07-24	AP	E0641768	JUMDE, ANUSHREE	04/28/18	04/30/18	FOOD & BEVERAGE	26.15
07-24	AP	E0641768	JUMDE, ANUSHREE	04/30/18	04/30/18	FOOD & BEVERAGE	60.00
07-24	AP	E0641777	GILDNER, LEIGH A.	05/02/18	05/02/18	WATER	333.63
07-24	AP	E0641777	GILDNER, LEIGH A.	05/02/18	05/02/18	FOOD & BEVERAGE	2.12
07-26	GL	FRM0080363		06/28/18	07/11/18	FRAMING (TRANSFER)	12.98
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	141.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
08-02	AP	E0645437	PETTUS OFFICE INTERIORS	07/12/18	07/12/18	FOOD & BEVERAGE	302.26
08-02	AP	E0645515	PETTUS OFFICE INTERIORS	07/19/18	07/19/18	FOOD & BEVERAGE	12.99
08-03	AP	E0646136	PETTUS OFFICE INTERIORS	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	14.14
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	20.49
08-08	AP	E0645514	HON J FRENCH HILL	06/20/18	06/20/18	FOOD & BEVERAGE	19.99
08-10	AP	E0646131	PETTUS OFFICE INTERIORS	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	56.55
08-10	AP	E0646135	PETTUS OFFICE INTERIORS	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	110.70
08-13	AP	E0646139	CARNAHAN, DAVID L.	07/30/18	07/30/18	FOOD & BEVERAGE	13.38
08-14	AP	E0646689	PREMIUM REFRESHMENT SERVICE	08/01/18	08/31/18	WATER	300.00
08-14	AP	E0646690	MAXWELL, CHLOE E.	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	10.90
08-14	AP	E0646692	PREMIUM REFRESHMENT SERVICE	07/19/18	07/19/18	WATER	69.69
08-14	AP	E0646696	PREMIUM REFRESHMENT SERVICE	07/12/18	07/12/18	WATER	8.73
08-16	AP	E0648394	PETTUS OFFICE INTERIORS	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	25.15
08-17	AP	E0648987	WESTROCK COFFEE COMPANY	08/08/18	08/08/18	FOOD & BEVERAGE	49.95
08-20	AP	E0648327	BENNETT, AIMEE B.	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	57.41
08-20	AP	E0648327	BENNETT, AIMEE B.	07/25/18	08/24/18	SOFTWARE LESS THAN \$500	104.63
08-20	AP	E0648327	BENNETT, AIMEE B.	06/25/18	07/24/19	PUBLICATIONS/REFERENCE MAT'L	15.00
08-20	AP	E0648327	BENNETT, AIMEE B.	06/28/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	45.00
08-20	AP	E0648327	BENNETT, AIMEE B.	06/29/18	07/28/18	PUBLICATIONS/REFERENCE MAT'L	40.00
08-20	AP	E0648327	BENNETT, AIMEE B.	06/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L	60.00
08-20	AP	E0648327	BENNETT, AIMEE B.	06/30/18	05/29/19	PUBLICATIONS/REFERENCE MAT'L	3.12
08-20	AP	E0648327	BENNETT, AIMEE B.	07/04/18	07/03/19	PUBLICATIONS/REFERENCE MAT'L	52.00
08-22	AP	E0648988	HON J FRENCH HILL	08/06/18	08/06/18	FOOD & BEVERAGE	248.57
08-23	AP	E0649832	MAXWELL, CHLOE E.	08/03/18	08/06/18	FOOD & BEVERAGE	22.98
08-24	AP	E0649834	BENNETT, AIMEE B.	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	62.93
							95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
08-27	AP	01010982	DEER PARK	07/31/18 07/31/18	WATER	19.99
08-30	AP	E0651545	TACOS 4 LIFE CONWAY OAK LLC	08/20/18 08/20/18	FOOD & BEVERAGE	306.79
08-31	GL	RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	228.79
09-07	AP	E0635538	WESTROCK COFFEE COMPANY	05/09/18 05/09/18	FOOD & BEVERAGE	-37.06
09-18	AP	E0655107	GUNN, ASHLEY	08/28/18 08/28/18	FOOD & BEVERAGE	21.87
09-24	AP	E0656846	PREMIUM REFRESHMENT SERVICE	09/01/18 09/01/18	WATER	10.90
09-24	AP	E0656847	PREMIUM REFRESHMENT SERVICE	08/16/18 08/16/18	WATER	16.58
09-25	AP	01018816	DEER PARK	08/31/18 08/31/18	WATER	19.99
09-25	AP	01018867	OFFICE DEPOT INC	08/27/18 08/27/18	FOOD & BEVERAGE	7.37
09-25	AP	01018867	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	73.42
09-25	AP	01018867	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	85.37
09-25	AP	E0656749	THORMAN, CAROLINE H.	08/27/18 08/28/18	FOOD & BEVERAGE	57.50
09-27	AP	E0657459	BENNETT, AIMEE B.	06/29/18 07/29/19	PUBLICATIONS/REFERENCE MAT'L	302.89
09-28	AP	E0656848	GILDNER, LEIGH A.	08/04/18 08/04/18	FOOD & BEVERAGE	37.64
09-28	GL	FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-186.00
09-28	GL	RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	252.71
					SUPPLIES AND MATERIALS TOTALS:	6,797.77
					EQUIPMENT	
07-31	GL	MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00
09-28	GL	MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,524.60
					OFFICE TOTALS:	343,524.60
2017 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-05	AP	E0652372	SIR SPEEDY PRINTING	09/15/17 09/15/17	PRINTING & REPRODUCTION	21.80
					PRINTING AND REPRODUCTION TOTALS:	21.80
					SUPPLIES AND MATERIALS	
08-17	AP	E0648393	PETTUS OFFICE INTERIORS	10/27/17 10/27/17	HABITATION EXPENSE	1,291.68
09-06	AP	E0648395	PETTUS OFFICE INTERIORS	10/27/17 10/27/17	HABITATION EXPENSE	3,414.00
					SUPPLIES AND MATERIALS TOTALS:	4,705.68
					EQUIPMENT	
09-06	AP	E0648395	PETTUS OFFICE INTERIORS	10/27/17 10/27/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,848.24
09-06	AP	E0650947	PETTUS OFFICE INTERIORS	12/15/17 12/15/17	FURNITURE AND FIXTURE LESS THAN \$25,000	721.76
					EQUIPMENT TOTALS:	2,570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,297.48
					OFFICE TOTALS:	7,297.48
2015 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-21	AP	E0648982	AT&T	01/27/15 02/26/15	TELECOMSRV/EQ/TOLL CHARGE	35.00



08-21	AP	E0648983	AT&T .....	02/27/15	03/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	46.08	
08-22	AP	E0648953	AT&T .....	03/27/15	04/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	47.91	
08-22	AP	E0648954	AT&T .....	05/27/15	06/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.79	
08-23	AP	E0648984	AT&T .....	06/27/15	07/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.90	
08-24	AP	E0648981	AT&T .....	01/03/15	01/26/15	TELECOMSRV/EQ/TOLL CHARGE .....	65.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	294.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.18
							OFFICE TOTALS:	294.18

2018 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,455.24	481.34
PERSONNEL COMPENSATION .....	687,216.85	239,623.56
TRAVEL .....	24,498.23	10,988.67
RENT, COMMUNICATION, UTILITIES .....	79,432.07	28,403.29
PRINTING AND REPRODUCTION .....	1,826.94	86.40
OTHER SERVICES .....	16,691.28	6,089.58
SUPPLIES AND MATERIALS .....	7,074.19	2,020.52
EQUIPMENT .....	3,880.47	1,455.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,075.27	289,149.35
OFFICE TOTALS:	822,075.27	289,149.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	239.69	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-40.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	164.30	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-30.80	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	157.10	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.80	
							FRANKED MAIL TOTALS:	481.34
PERSONNEL COMPENSATION								
			BANKS, LINDA M. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00	
			DEPINA, GLORIA .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,500.00	
			FRITCKE, EMILY A .....	07/01/18	09/30/18	SCHEDULER .....	12,249.99	
			HAGENS-JORDAN, JESSICA R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,624.99	
			HARVEY, CHRISTOPHER L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,499.99	
			HAWKINS, BENJAMIN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,375.00	
			HELLER, ALEXANDRA S .....	07/01/18	08/10/18	DISTRICT REPRESENTATIVE .....	5,666.67	
			HELLER, ALEXANDRA S .....	08/01/18	08/10/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,004.17	
			HENSON, MARK A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,999.99	
			HIGGINS, SEAN M .....	07/01/18	09/30/18	STAFF ASST/OUTREACH & SCHED CO .....	9,500.00	
			KELLY, RACHEL .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	26,499.99	
			LARSEN, NICHOLAS P .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,250.01	
			MALONE, PATRICK M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	19,374.99	
			MEUSE, JUSTIN R .....	06/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	16,000.00	
			ORTEGON, CATHERINE A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,875.00	
			PAVLOCK, CARA L .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	23,000.00	
			RODRIGUEZ, JOSHUA .....	08/30/18	09/30/18	DISTRICT REPRESENTATIVE .....	3,702.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
		TERTULLIEN,VERNITA .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		14,750.00
				PERSONNEL COMPENSATION TOTALS:		239,623.56
		TRAVEL				
07-05	AP E0637805	HON. JAMES A HIMES .....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....		22.00
07-05	AP E0637805	HON. JAMES A HIMES .....	06/05/18 06/05/18	TAXI/PARKING/TOLLS .....		67.97
07-05	AP E0637805	HON. JAMES A HIMES .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....		11.32
07-05	AP E0637805	HON. JAMES A HIMES .....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....		10.00
07-05	AP E0637805	HON. JAMES A HIMES .....	06/18/18 06/18/18	TAXI/PARKING/TOLLS .....		24.00
07-11	AP E0638795	ORTEGON, CATHERINE A. ....	06/26/18 06/29/18	LODGING .....		379.32
07-11	AP E0638795	ORTEGON, CATHERINE A. ....	06/26/18 06/28/18	MEALS .....		92.58
07-11	AP E0638795	ORTEGON, CATHERINE A. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		330.47
07-11	AP E0638795	ORTEGON, CATHERINE A. ....	06/26/18 06/28/18	TAXI/PARKING/TOLLS .....		115.32
07-20	AP E0641614	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		98.00
07-20	AP E0641615	HELLER, ALEXANDRA S. ....	06/08/18 06/26/18	PRIVATE AUTO MILEAGE .....		330.98
07-20	AP E0641619	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....		170.00
07-25	AP E0643259	PAVLOCK, CARA .....	07/11/18 07/13/18	LODGING .....		402.51
07-25	AP E0643259	PAVLOCK, CARA .....	07/11/18 07/12/18	TAXI/PARKING/TOLLS .....		21.10
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	05/30/18 05/31/18	COMMERCIAL TRANSPORTATION .....		304.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		62.20
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		295.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION .....		341.20
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....		260.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		295.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		295.00
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		770.81
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION .....		398.80
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	05/30/18 05/31/18	LODGING .....		143.75
08-03	AP E0645011	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		136.95
08-03	AP E0645012	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....		170.00
08-03	AP E0645012	CITIBANK GOV CARD SERVICE .....	07/06/18 07/07/18	COMMERCIAL TRANSPORTATION .....		203.00
08-08	AP E0645486	ORTEGON, CATHERINE A. ....	07/02/18 07/20/18	PRIVATE AUTO MILEAGE .....		211.00
08-08	AP E0645486	ORTEGON, CATHERINE A. ....	07/26/18 07/30/18	PRIVATE AUTO MILEAGE .....		89.76
08-10	AP E0646272	HELLER, ALEXANDRA S. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....		93.20
08-10	AP E0646274	PAVLOCK, CARA .....	01/14/18 01/15/18	CAR RENTAL .....		195.37
08-10	AP E0646274	PAVLOCK, CARA .....	01/15/18 01/15/18	GASOLINE .....		13.60
08-10	AP E0646274	PAVLOCK, CARA .....	01/03/18 01/29/18	PRIVATE AUTO MILEAGE .....		161.43
08-10	AP E0646274	PAVLOCK, CARA .....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....		217.56
08-10	AP E0646274	PAVLOCK, CARA .....	01/14/18 01/14/18	TAXI/PARKING/TOLLS .....		46.60
08-11	AP E0646273	HIGGINS, SEAN M. ....	07/06/18 07/09/18	PRIVATE AUTO MILEAGE .....		38.53
08-15	AP E0647452	TERTULLIEN, VERNITA .....	04/20/18 04/27/18	PRIVATE AUTO MILEAGE .....		30.52
08-15	AP E0647452	TERTULLIEN, VERNITA .....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		104.42
08-15	AP E0647452	TERTULLIEN, VERNITA .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		87.48
08-15	AP E0647452	TERTULLIEN, VERNITA .....	07/09/18 07/27/18	PRIVATE AUTO MILEAGE .....		54.22

08-15	AP	E0647452	TERTULLIEN, VERNITA .....	05/21/18	05/30/18	TAXI/PARKING/TOLLS .....	20.00
08-15	AP	E0647455	HON. JAMES A HIMES .....	06/23/18	06/28/18	TAXI/PARKING/TOLLS .....	156.75
08-15	AP	E0647455	HON. JAMES A HIMES .....	07/10/18	07/24/18	TAXI/PARKING/TOLLS .....	64.13
08-27	AP	E0650403	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....	49.00
08-28	AP	E0650410	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	260.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	295.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....	152.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION .....	30.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION .....	233.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	170.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	295.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	170.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	295.00
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	06/28/18	06/29/18	LODGING .....	262.20
08-28	AP	E0650416	CITIBANK GOV CARD SERVICE .....	07/06/18	07/07/18	LODGING .....	131.10
09-06	AP	E0652419	HELLER, ALEXANDRA S. ....	08/01/18	08/08/18	PRIVATE AUTO MILEAGE .....	95.43
09-07	AP	E0652411	ORTEGON, CATHERINE A. ....	08/04/18	08/24/18	PRIVATE AUTO MILEAGE .....	265.09
09-17	AP	E0654748	HIGGINS, SEAN M. ....	08/13/18	08/24/18	PRIVATE AUTO MILEAGE .....	122.41
09-17	AP	E0654748	HIGGINS, SEAN M. ....	08/24/18	08/29/18	PRIVATE AUTO MILEAGE .....	83.49
09-19	AP	E0655127	MEUSE, JUSTIN R. ....	08/29/18	08/30/18	LODGING .....	194.35
09-19	AP	E0655127	MEUSE, JUSTIN R. ....	08/30/18	08/30/18	TAXI/PARKING/TOLLS .....	2.75
09-26	AP	E0656752	CITIBANK GOV CARD SERVICE .....	09/13/18	09/14/18	COMMERCIAL TRANSPORTATION .....	384.00
09-26	AP	E0656752	CITIBANK GOV CARD SERVICE .....	09/13/18	09/16/18	COMMERCIAL TRANSPORTATION .....	163.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,988.67
07-09	AP	E0639351	FRONTIER COMMUNICATIONS .....	06/27/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,156.70
07-12	AP	E0639341	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	492.12
07-13	AP	E0640019	211 MAIN STATE LLC .....	06/22/18	06/22/18	UTILITIES .....	341.41
07-16	AP	01001736	211 MAIN STATE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
07-16	AP	01001943	CITY OF STAMFORD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
07-18	AP	01000404	FRONTIER COMMUNICATIONS .....	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.81
07-18	AP	01000406	OPTIMUM .....	07/01/18	07/31/18	UTILITIES .....	112.91
07-23	AP	E0642144	OPTIMUM .....	07/07/18	08/06/18	UTILITIES .....	224.50
07-23	AP	E0643260	UPS .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	33.08
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,031.91
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	63.81
08-10	AP	01006391	OPTIMUM .....	07/01/18	07/31/18	UTILITIES .....	72.56
08-15	AP	E0647448	FRONTIER COMMUNICATIONS .....	07/27/18	08/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,093.85
08-15	AP	E0647449	FRONTIER COMMUNICATIONS .....	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	500.91
08-15	AP	E0647450	OPTIMUM .....	08/01/18	08/31/18	UTILITIES .....	112.91
08-15	AP	E0647451	OPTIMUM .....	08/01/18	08/31/18	UTILITIES .....	72.56
08-16	AP	01010362	CITY OF STAMFORD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,796.47
08-16	AP	01010452	211 STATE STREET LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,861.94
08-16	AP	E0647447	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	592.05
08-20	AP	E0648692	UPS .....	07/27/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	16.51
08-23	AP	E0649364	OPTIMUM .....	08/07/18	09/06/18	UTILITIES .....	224.50
08-25	AP	E0650409	UPS .....	08/03/18	08/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.97

995

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES A. HIMES—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,030.54	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.54	
09-04	AP	E0652412	08/14/18 08/14/18	UNITED PARCEL SERVICE	4.19	
09-11	AP	E0653564	04/10/18 04/10/18	FRITCKE, EMILY A.	13.65	
09-14	AP	E0654744	08/24/18 09/23/18	VERIZON WIRELESS	157.94	
09-14	AP	E0654745	08/27/18 09/26/18	FRONTIER COMMUNICATIONS	1,024.20	
09-14	AP	E0654746	09/01/18 09/30/18	OPTIMUM	112.91	
09-14	AP	E0654747	08/16/18 09/30/18	OPTIMUM	82.56	
09-14	AP	E0654750	08/29/18 09/28/18	FRONTIER COMMUNICATIONS	500.91	
09-16	AP	01015289	09/03/18 10/02/18	CITY OF STAMFORD	1,796.47	
09-16	AP	01015372	09/03/18 10/02/18	211 STATE STREET LLC	3,861.94	
09-20	AP	E0656329	08/17/18 08/17/18	UNITED PARCEL SERVICE	9.60	
09-21	AP	E0656328	08/22/18 10/06/18	OPTIMUM	224.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,060.80	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.33	
09-26	AP	E0657425	08/20/18 08/20/18	UNITED PARCEL SERVICE	22.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,403.29
PRINTING AND REPRODUCTION						
09-12	AP	E0655399	09/06/18 09/06/18	ACCURATE WORD LLC	64.90	
09-25	GL	PIX0081715	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	86.40
OTHER SERVICES						
07-06	AP	E0637806	07/01/18 07/31/18	PREMIER MAINTENANCE	169.86	
07-16	AP	01000760	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
07-20	AP	E0641617	06/01/18 06/30/18	PREMIER MAINTENANCE	169.86	
08-10	AP	E0646275	08/01/18 08/31/18	PREMIER MAINTENANCE	169.86	
08-16	AP	01009184	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
09-16	AP	01014118	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
					OTHER SERVICES TOTALS:	6,089.58
SUPPLIES AND MATERIALS						
07-10	AP	E0638836	05/31/18 06/24/18	CRYSTAL ROCK	109.49	
07-16	AP	E0640018	09/01/18 09/01/18	LEADERSHIP DIRECTORIES INC	695.00	
07-24	AP	01002138	06/26/18 06/26/18	OFFICE DEPOT INC	12.78	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-120.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-280.49	
08-03	AP	01005436	07/11/18 07/11/18	CDW GOVERNMENT INC. C/O ISM IN	135.55	
08-07	AP	E0645543	06/28/18 07/22/18	CRYSTAL ROCK	139.47	
08-10	AP	E0646274	07/27/18 07/27/18	PAVLOCK, CARA	122.97	
08-16	AP	E0648688	07/19/18 07/19/18	QUILL CORPORATION	31.79	

996

08-16	AP	E0648689	QUILL CORPORATION .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	33.69
08-16	AP	E0648690	QUILL CORPORATION .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	29.55
08-16	AP	E0648691	QUILL CORPORATION .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	2.63
08-17	AP	E0648693	QUILL CORPORATION .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	24.47
08-17	AP	E0648693	QUILL CORPORATION .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	93.93
08-31	AP	01006235	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	31.24
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-77.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	290.19
09-06	AP	E0652371	HENSON, MARK A .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	420.08
09-06	AP	E0652410	CRYSTAL ROCK .....	07/26/18	08/01/18	WATER .....	124.38
09-25	AP	01018853	OFFICE DEPOT INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	35.26
09-25	AP	01018853	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
09-26	AP	E0657441	CRYSTAL ROCK .....	08/23/18	08/29/18	WATER .....	107.59
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	74.96
						SUPPLIES AND MATERIALS TOTALS:	2,020.52
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	485.33
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	485.33
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	485.33
						EQUIPMENT TOTALS:	1,455.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,149.35
						OFFICE TOTALS:	289,149.35
			2017 HON. JAMES A. HIMES				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-31	AP	E0652409	XEROX CORPORATION .....	09/30/17	12/21/17	PRINTING & REPRODUCTION .....	249.34
						PRINTING AND REPRODUCTION TOTALS:	249.34
			SUPPLIES AND MATERIALS				
08-07	AP	E0645544	PAVLOCK, CARA .....	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE) .....	103.97
08-07	AP	E0645544	PAVLOCK, CARA .....	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE) .....	98.20
08-07	AP	E0645544	PAVLOCK, CARA .....	11/13/17	11/12/18	PUBLICATIONS/REFERENCE MAT'L .....	71.88
08-10	AP	E0646385	PAVLOCK, CARA .....	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE) .....	99.00
						SUPPLIES AND MATERIALS TOTALS:	373.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	622.39
						OFFICE TOTALS:	622.39
			2016 HON. RUBEN HINOJOSA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-03	AP	E0645731	MOUNTAIN GLACIER LLC .....	12/31/16	12/31/16	WATER .....	280.02
						SUPPLIES AND MATERIALS TOTALS:	280.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280.02
						OFFICE TOTALS:	280.02
			2018 HON. GEORGE HOLDING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,206.60
							405.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GEORGE HOLDING—Con.							
					PERSONNEL COMPENSATION .....	737,552.12	268,889.38
					TRAVEL .....	18,849.32	8,740.00
					RENT, COMMUNICATION, UTILITIES .....	43,792.61	16,283.51
					PRINTING AND REPRODUCTION .....	5,336.86	926.02
					OTHER SERVICES .....	21,393.82	11,107.50
					SUPPLIES AND MATERIALS .....	7,719.15	1,902.04
					EQUIPMENT .....	1,290.60	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,141.08	308,594.50
					OFFICE TOTALS:	837,141.08	308,594.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	185.06	
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-11.30	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	81.44	
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-16.50	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	175.90	
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-8.75	
					FRANKED MAIL TOTALS:	405.85	
PERSONNEL COMPENSATION							
			ARMSTRONG,CAROL A .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	27,500.01	
			ARMSTRONG,CAROL A .....	07/01/18 07/31/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			BABB,ALISON .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....	4,250.01	
			BRANDENBURG,CHRISTOPHER F .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....	14,437.50	
			BRANDENBURG,CHRISTOPHER F .....	07/01/18 07/31/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....	2,000.00	
			CAISON III,LAWRENCE J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
			CAISON III,LAWRENCE J .....	07/01/18 07/31/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			FLEMING,BROOKE M .....	07/01/18 09/30/18	SR CONSTITUENT SERVICE REP .....	12,999.99	
			FLEMING,BROOKE M .....	07/01/18 07/31/18	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION) .....	2,000.00	
			GILBERT,SARAH E .....	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT .....	7,666.67	
			GILBERT,SARAH E .....	09/01/18 09/30/18	LEGISLATIVE AIDE .....	4,166.67	
			GILBERT,SARAH E .....	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00	
			GLENN,WILLIAM S .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	12,999.99	
			GLENN,WILLIAM S .....	07/01/18 07/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,000.00	
			HAMLIN,ROBERT C .....	07/01/18 09/30/18	STAFF .....	12,500.01	
			HAMLIN,ROBERT C .....	07/01/18 07/31/18	STAFF (OTHER COMPENSATION) .....	2,000.00	
			KILGORE,CARLY K .....	09/01/18 09/30/18	PAID INTERN .....	1,500.00	
			KNOTT,JOSEPH T .....	07/01/18 09/30/18	CHIEF OF STAFF .....	40,985.17	
			LAWRENCE,KATIE C .....	07/01/18 09/30/18	SCHEDULER .....	28,750.00	
			LAWRENCE,KATIE C .....	07/01/18 07/31/18	SCHEDULER (OTHER COMPENSATION) .....	2,000.00	
			NIRENBERG,ANDREW D .....	07/01/18 09/30/18	STAFF .....	8,133.33	
			RHYNE,CURTIS E .....	07/01/18 09/30/18	DEPUTY COS/LEG DIRECTOR .....	27,500.01	
			RHYNE,CURTIS E .....	07/01/18 07/31/18	DEPUTY COS/LEG DIRECTOR (OTHER COMPENSATION) .....	2,000.00	

998

		SHEEDY,RICHMOND E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,500.01	
		SHEEDY,RICHMOND E .....	07/01/18	07/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		STROSS,MATTHEW S .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	20,000.01	
		STROSS,MATTHEW S .....	07/01/18	07/31/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	268,889.38	
	TRAVEL						
07-09	AP	00999490	CITIBANK GOV CARD SERVICE .....	04/29/18	05/03/18	COMMERCIAL TRANSPORTATION .....	35.80
07-10	AP	00999488	CITIBANK GOV CARD SERVICE .....	04/30/18	06/04/18	COMMERCIAL TRANSPORTATION .....	1,168.80
07-10	AP	00999488	CITIBANK GOV CARD SERVICE .....	04/29/18	05/20/18	TAXI/PARKING/TOLLS .....	433.20
07-11	AP	01000027	ARMSTRONG, CAROL A .....	07/02/18	07/02/18	MEALS .....	18.00
07-11	AP	01000027	ARMSTRONG, CAROL A .....	07/01/18	07/03/18	TAXI/PARKING/TOLLS .....	106.49
07-11	AP	01000028	BRANDENBURG, CHRISTOPHER F. ....	07/08/18	07/08/18	PRIVATE AUTO MILEAGE .....	34.12
07-11	AP	01000029	CITIBANK GOV CARD SERVICE .....	07/01/18	07/03/18	COMMERCIAL TRANSPORTATION .....	344.41
07-30	AP	01000212	COMFORT SEDANS SERVICES .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	200.00
08-13	AP	01005384	CITIBANK GOV CARD SERVICE .....	06/03/18	07/10/18	COMMERCIAL TRANSPORTATION .....	756.60
08-13	AP	01005384	CITIBANK GOV CARD SERVICE .....	05/30/18	06/21/18	TAXI/PARKING/TOLLS .....	242.93
08-24	AP	01006272	CITIBANK GOV CARD SERVICE .....	07/01/18	07/03/18	LODGING .....	388.02
08-25	AP	01008950	ARMSTRONG, CAROL A .....	07/27/18	08/06/18	PRIVATE AUTO MILEAGE .....	164.86
08-25	AP	01008956	BRANDENBURG, CHRISTOPHER F. ....	07/20/18	08/07/18	PRIVATE AUTO MILEAGE .....	263.67
08-27	AP	01010860	HAMLIN, ROBERT C. ....	01/09/18	01/30/18	PRIVATE AUTO MILEAGE .....	69.22
08-27	AP	01010863	HAMLIN, ROBERT C. ....	01/09/18	01/30/18	PRIVATE AUTO MILEAGE .....	69.22
08-27	AP	01010863	HAMLIN, ROBERT C. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	80.12
08-27	AP	01010863	HAMLIN, ROBERT C. ....	03/01/18	03/27/18	PRIVATE AUTO MILEAGE .....	78.48
08-27	AP	01010863	HAMLIN, ROBERT C. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	137.89
08-27	AP	01010863	HAMLIN, ROBERT C. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	84.48
08-27	AP	01010863	HAMLIN, ROBERT C. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	84.48
08-27	AP	01010863	HAMLIN, ROBERT C. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	82.30
08-28	AP	01010831	KNOTT, JOSEPH T. ....	08/10/18	08/15/18	PRIVATE AUTO MILEAGE .....	286.67
08-28	AP	01011023	CITIBANK GOV CARD SERVICE .....	07/13/18	07/20/18	COMMERCIAL TRANSPORTATION .....	988.10
08-28	AP	01011023	CITIBANK GOV CARD SERVICE .....	07/13/18	07/19/18	TAXI/PARKING/TOLLS .....	437.62
08-28	AP	01011025	CITIBANK GOV CARD SERVICE .....	07/07/18	07/15/18	COMMERCIAL TRANSPORTATION .....	688.82
09-06	AP	01011846	BRANDENBURG, CHRISTOPHER F. ....	08/22/18	08/22/18	PRIVATE AUTO MILEAGE .....	25.67
09-20	AP	01013828	CITIBANK GOV CARD SERVICE .....	08/07/18	08/08/18	COMMERCIAL TRANSPORTATION .....	344.41
09-27	AP	01018234	CITIBANK GOV CARD SERVICE .....	08/03/18	08/21/18	COMMERCIAL TRANSPORTATION .....	981.00
09-27	AP	01018234	CITIBANK GOV CARD SERVICE .....	08/03/18	08/17/18	TAXI/PARKING/TOLLS .....	144.62
						TRAVEL TOTALS:	8,740.00
	RENT, COMMUNICATION, UTILITIES						
07-10	AP	01000026	AT & T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.49
07-11	AP	00998489	VERIZON WIRELESS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	291.67
07-16	AP	01001423	MCKNITT & ASSOCIATES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,568.12
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	5.50
07-26	AP	01004843	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	291.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	129.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	719.69
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.11
08-07	AP	01005185	AT&T .....	06/02/18	07/01/18	UTILITIES .....	402.00
08-16	AP	01009842	MCKNITT & ASSOCIATES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,568.12
08-24	AP	01006269	AT&T .....	07/02/18	08/01/18	UTILITIES .....	402.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING—Con.						
08-24	AP 01006270	AT & T	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE	215.67	
08-24	AP 01008935	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	291.22	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	129.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	797.01	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.11	
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)	2.00	
09-12	AP 01012649	AT&T	08/02/18 09/01/18	UTILITIES	402.00	
09-16	AP 01014773	MCKNITT & ASSOCIATES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,568.12	
09-17	AP 01013846	AT & T	08/26/18 09/25/18	TELECOMSRV/EQ/TOLL CHARGE	214.76	
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	2.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	129.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	698.59	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,283.51	
PRINTING AND REPRODUCTION						
08-30	AP 01006719	PUBLIC PRINTER	06/18/18 06/18/18	PRINTING & REPRODUCTION	432.48	
09-13	AP 01012645	TOSHIBA BUSINESS SOLUTIONS	05/02/18 08/01/18	PRINTING & REPRODUCTION	19.68	
09-20	AP 01013806	PUBLIC PRINTER	07/24/18 07/24/18	PRINTING & REPRODUCTION	393.86	
09-28	GL LAW0081928		09/21/18 09/21/18	REPRODUCTION OF FED/PUBLIC LAW	80.00	
				PRINTING AND REPRODUCTION TOTALS:	926.02	
OTHER SERVICES						
07-16	AP 01000833	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009257	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-27	AP 01010866	NOSSAMAN LLP	07/31/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	2,598.75	
08-28	AP 01011026	NOSSAMAN LLP	07/12/18 07/13/18	NON-TECHNOLOGY SERVICE CONTR	2,557.50	
08-28	AP 01011027	NOSSAMAN LLP	07/31/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	371.25	
09-16	AP 01014191	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	11,107.50	
SUPPLIES AND MATERIALS						
07-11	AP 01000025	LE BLEU OF RALEIGH	06/01/18 06/30/18	WATER	32.47	
07-19	AP 01004523	CITI PCARD-D J BARRON'S	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	45.96	
07-19	AP 01004523	CITI PCARD-SP LUXMOBILEUSA	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	44.90	
07-19	AP 01004523	CITI PCARD-WAL-MART	05/29/18 06/28/18	FOOD & BEVERAGE	48.28	
07-19	AP 01004523	CITI PCARD-WAL-MART	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	20.29	
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	FOOD & BEVERAGE	36.15	
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	FOOD & BEVERAGE	37.59	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-114.20	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	281.64	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	8.00	
08-17	AP 01010486	CITI PCARD-AMZ PENCILSCOM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	58.45	
08-24	AP 01006273	LE BLEU OF RALEIGH	07/01/18 07/31/18	WATER	32.47	

1000



08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	179.69
08-28	AP	01011023	CITIBANK GOV CARD SERVICE .....	07/22/18	07/22/18	OFFICE SUPPLIES (OUTSIDE) .....	21.45
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	WATER .....	13.99
08-31	AP	01006235	OFFICE DEPOT INC .....	07/11/18	07/11/18	FOOD & BEVERAGE .....	66.72
08-31	AP	01006235	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	31.13
08-31	AP	01006235	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	41.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	27.98
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	281.29
09-17	AP	01013845	LE BLEU OF RALEIGH .....	08/01/18	08/31/18	WATER .....	34.62
09-25	AP	01018615	OFFICE DEPOT INC .....	08/09/18	08/09/18	WATER .....	13.99
09-25	AP	01018615	OFFICE DEPOT INC .....	08/15/18	08/15/18	WATER .....	13.99
09-25	AP	01018615	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	61.43
09-25	AP	01018615	OFFICE DEPOT INC .....	08/09/18	08/09/18	FOOD & BEVERAGE .....	23.18
09-25	AP	01018615	OFFICE DEPOT INC .....	08/10/18	08/10/18	FOOD & BEVERAGE .....	11.59
09-25	AP	01018615	OFFICE DEPOT INC .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	69.99
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	82.34
09-25	AP	01018853	OFFICE DEPOT INC .....	08/28/18	08/28/18	FOOD & BEVERAGE .....	87.58
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	312.93
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	67.16
						SUPPLIES AND MATERIALS TOTALS:	1,902.04
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	113.40
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	113.40
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	113.40
						EQUIPMENT TOTALS:	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,594.50
						OFFICE TOTALS:	308,594.50
2017 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-09	AP	01006341	OFFICE DEPOT INC .....	12/01/17	12/01/17	FOOD & BEVERAGE .....	42.24
						SUPPLIES AND MATERIALS TOTALS:	42.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.24
						OFFICE TOTALS:	42.24
2018 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	100,660.88
						PERSONNEL COMPENSATION .....	532,542.27
						TRAVEL .....	28,449.01
						RENT, COMMUNICATION, UTILITIES .....	40,753.28
						PRINTING AND REPRODUCTION .....	253,772.86
						OTHER SERVICES .....	20,086.39
						SUPPLIES AND MATERIALS .....	5,131.20
						EQUIPMENT .....	309.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,705.44
							362,646.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
					OFFICE TOTALS:	981,705.44
						362,646.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		549.96
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		16,768.76
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-46.05
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		731.79
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		18,818.83
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		2,042.08
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-53.90
					FRANKED MAIL TOTALS:	38,811.47
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	07/01/18 09/30/18	SHARED EMPLOYEE		4,350.00
		COCKERILL, JASON W	07/01/18 09/30/18	FIELD REPRESENTATIVE		12,000.00
		DAILY, MARJORIE E	07/01/18 08/01/18	SCHEDULER		3,530.56
		DOS SANTOS, JORDAN	07/01/18 09/30/18	CASEWORK ASSISTANT		11,166.67
		FAGEN, HANNAH D	07/01/18 09/30/18	COMMUNITY LIAISON		3,999.99
		JACOBS, RACHEL I	07/01/18 09/30/18	INDIANA CHIEF OF STAFF		20,000.01
		LENTZ, CONNOR J	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		15,000.00
		MCCONNELL, ANYA M	07/01/18 09/30/18	FIELD REPRESENTATIVE		7,500.00
		POLICASTRO, MARIE K	08/27/18 09/30/18	SCHEDULER		4,250.00
		POWELL, STEPHEN E	07/01/18 08/03/18	FIELD REPRESENTATIVE		3,666.66
		SEIFERS, BRANTLEY M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,000.00
		SHAW, REBECCA L	07/01/18 09/30/18	CHIEF OF STAFF		30,000.00
		TISHMAN, JULIA A	07/01/18 08/29/18	LEGISLATIVE ASSISTANT		7,375.00
		WATKINS, SHELLY R	07/01/18 09/30/18	CASEWORK DIRECTOR		12,500.01
		WEBSTER, KATHERINE F	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		12,500.01
		WETHERALD, MARGARET E	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		4,200.00
		ZENDER, ALEC T	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	170,038.91
TRAVEL						
07-13	AP 00999668	COCKERILL, JASON W	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		800.31
07-13	AP 00999668	COCKERILL, JASON W	06/06/18 06/08/18	TAXI/PARKING/TOLLS		133.31
07-13	AP 00999754	CITIBANK GOV CARD SERVICE	06/03/18 06/28/18	COMMERCIAL TRANSPORTATION		2,818.58
07-30	AP 01004809	FAGEN, HANNAH D	06/06/18 06/28/18	PRIVATE AUTO MILEAGE		326.46
08-16	AP 01006212	CITIBANK GOV CARD SERVICE	07/10/18 07/23/18	COMMERCIAL TRANSPORTATION		970.89
08-20	AP 01006152	COCKERILL, JASON W	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		536.88
08-20	AP 01006152	COCKERILL, JASON W	05/29/18 05/29/18	TAXI/PARKING/TOLLS		8.00
09-18	AP 01006175	POWELL, STEPHEN E	07/02/18 08/01/18	PRIVATE AUTO MILEAGE		152.06
09-18	AP 01012908	COCKERILL, JASON W	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		748.99
09-20	AP 01013904	DOS SANTOS, JORDAN	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		72.27
09-21	AP 01013905	WATKINS, SHELLY R	08/30/18 09/10/18	PRIVATE AUTO MILEAGE		117.01
					TRAVEL TOTALS:	6,684.76

1002

RENT, COMMUNICATION, UTILITIES									
07-16	AP	01000632	QUARTERMASTER STATION LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
07-16	AP	01001983	VANTAGE CENTRE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
07-19	AP	01002091	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE			809.96
07-19	AP	01002114	COMCAST	07/11/18	08/10/18	UTILITIES			276.10
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE			110.28
07-25	AP	01004764	VECTREN ENERGY DELIVERY	06/11/18	07/11/18	UTILITIES			19.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			54.16
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			341.24
08-02	AP	01005377	DUKE ENERGY CORPORATION	06/21/18	07/23/18	UTILITIES			281.90
08-16	AP	01009057	QUARTERMASTER STATION LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
08-16	AP	01010401	VANTAGE CENTRE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
08-22	AP	01006588	COMCAST	08/11/18	09/10/18	UTILITIES			276.10
08-25	AP	01010651	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE			815.08
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE			110.28
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)			8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)			108.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)			54.86
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)			341.23
08-28	AP	01010805	VECTREN ENERGY DELIVERY	07/11/18	08/10/18	UTILITIES			18.19
08-30	AP	01010694	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL			15.39
08-30	AP	01010922	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL			4.09
09-05	AP	01011557	DUKE ENERGY CORPORATION	07/23/18	08/21/18	UTILITIES			234.13
09-16	AP	01013991	QUARTERMASTER STATION LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,800.00
09-16	AP	01015327	VANTAGE CENTRE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
09-18	AP	01013895	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE			826.09
09-24	AP	01015851	COMCAST	09/11/18	10/10/18	UTILITIES			276.10
09-25	AP	01012068	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL			5.58
09-25	AP	01018746	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL			12.20
09-25	AP	01018754	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL			24.58
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)			8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)			108.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)			53.47
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)			341.23
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE			110.28
09-28	AP	01018954	DUKE ENERGY CORPORATION	08/21/18	09/20/18	UTILITIES			60.14
RENT, COMMUNICATION, UTILITIES TOTALS:									14,821.44
PRINTING AND REPRODUCTION									
07-24	AP	01002087	GO BIG MEDIA INC	06/08/18	07/08/18	ADVERTISEMENTS			26,850.00
07-24	AP	01004499	HOMETOWN CONNECTIONS	06/18/18	06/18/18	PRINTING & REPRODUCTION			17,166.07
08-01	AP	01004760	HOMETOWN CONNECTIONS	07/12/18	07/12/18	PRINTING & REPRODUCTION			16,350.97
09-05	AP	01011591	HOMETOWN CONNECTIONS	08/02/18	08/02/18	PRINTING & REPRODUCTION			5,346.12
09-07	AP	01011588	GO BIG MEDIA INC	07/11/18	08/08/18	ADVERTISEMENTS			26,750.00
09-07	AP	01011637	HOMETOWN CONNECTIONS	08/10/18	08/10/18	PRINTING & REPRODUCTION			16,936.46
09-12	AP	01013346	ACCURATE WORD LLC	09/06/18	09/06/18	PRINTING & REPRODUCTION			59.90
09-24	AP	01015491	GO BIG MEDIA INC	08/10/18	08/31/18	ADVERTISEMENTS			14,500.00
PRINTING AND REPRODUCTION TOTALS:									123,959.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TREY HOLLINGSWORTH—Con.						
OTHER SERVICES						
07-06	AP 00999326	AMY MISIC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		350.00
07-16	AP 01001338	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-06	AP 01005404	AMY MISIC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		350.00
08-16	AP 01009761	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-12	AP 01012153	AMY MISIC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		350.00
09-16	AP 01014692	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
07-03	AP 00999328	MOUNTAIN VALLEY WATER .....	06/01/18 06/30/18	WATER .....		7.95
07-19	AP 01004523	CITI PCARD-STAPLES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		55.09
07-23	AP 01004497	THE JACKSON COUNTY BANNER .....	08/01/18 08/01/19	PUBLICATIONS/REFERENCE MAT'L .....		65.00
07-26	AP 01004941	MOUNTAIN VALLEY WATER .....	07/24/18 07/24/18	WATER .....		34.30
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-207.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		85.96
08-06	AP 01005369	MOUNTAIN VALLEY WATER .....	07/01/18 07/31/18	WATER .....		7.95
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		42.94
08-08	AP 01005210	XARISMA INC .....	07/24/17 07/24/17	OFFICE SUPPLIES (OUTSIDE) .....		35.00
08-08	AP 01005210	XARISMA INC .....	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) .....		17.00
08-17	AP 01010486	CITI PCARD-MICHAELS STORES .....	06/29/18 07/27/18	HABITATION EXPENSE .....		27.83
08-17	AP 01010486	CITI PCARD-PAYPAL ATTYABDUL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		25.00
08-17	AP 01010486	CITI PCARD-PRECISION ROLLER .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		809.99
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		43.92
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		191.97
09-07	AP 01011817	MOUNTAIN VALLEY WATER .....	08/01/18 08/31/18	WATER .....		7.95
09-07	AP 01012530	CAPITOL MARKING PRODUCTS INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		98.00
09-24	AP 01015844	MOUNTAIN VALLEY WATER .....	09/18/18 09/18/18	WATER .....		18.85
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		56.90
09-26	AP 01019131	CITI PCARD-DISPLAYS2GO .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		137.90
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		336.30
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-210.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		236.70
					SUPPLIES AND MATERIALS TOTALS:	1,925.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,646.40
					OFFICE TOTALS:	362,646.40
2017 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-28	AR AC-14283	GREEN BANNER PUBLICATIONS, INC .....	01/02/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....		-58.24
					SUPPLIES AND MATERIALS TOTALS:	-58.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.24
					OFFICE TOTALS:	-58.24

2018 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	598.05	372.98
PERSONNEL COMPENSATION .....	722,371.68	240,283.78
TRAVEL .....	2,520.16	719.36
TRANSPORTATION OF THINGS .....	720.00	0.00
RENT, COMMUNICATION, UTILITIES .....	103,554.47	34,942.43
PRINTING AND REPRODUCTION .....	561.50	89.90
OTHER SERVICES .....	39,944.64	12,074.88
SUPPLIES AND MATERIALS .....	9,231.96	2,750.80
EQUIPMENT .....	2,259.88	897.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,762.34	292,132.01
OFFICE TOTALS:	881,762.34	292,132.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	498.85
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-78.95
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	103.98
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-120.50
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	77.15
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-107.55
						FRANKED MAIL TOTALS:	372.98
PERSONNEL COMPENSATION							
			BOSSART, BETSY W. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	40,749.99
			CAREY, STEFANIE .....	07/01/18	09/30/18	DIRECTOR CONSTITUENT SVC .....	15,000.00
			DAVIS, ANNALIESE E .....	07/01/18	09/30/18	MARYLAND PRESS SECRETARY .....	13,610.01
			DWYER, STEPHEN .....	07/01/18	09/30/18	DIGITAL DIR & POLICY ADV .....	17,750.01
			HILL, ANTONIA S .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,250.01
			HILL, ANTONIA S .....	06/01/18	07/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,009.60
			MIRZA, SANA K .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	8,750.01
			MIRZA, SANA K .....	06/01/18	06/30/18	CONSTITUENT LIAISON (OVERTIME) .....	302.88
			NICHOLAS, PAUL M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,999.99
			NICHOLAS, PAUL M .....	06/01/18	07/31/18	STAFF ASSISTANT (OVERTIME) .....	892.78
			NOTTER, JAMES P .....	07/01/18	09/30/18	SENIOR ADVISOR .....	24,999.99
			PENNINGTON, DARYL A .....	07/01/18	09/30/18	SENIOR CONSTITUENT LIAISON .....	12,500.01
			PENNINGTON, DARYL A .....	06/01/18	06/30/18	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	468.74
			PHILLIPS, ASHLEIGH .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	8,750.01
			SAEZ, MARIEL S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	18,750.00
			SILVERBERG, DANIEL I .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	18,749.76
			SNYDER, RACHEL N .....	07/01/18	09/30/18	POLICY ADVISOR .....	18,750.00
			TAYLOR, TERRANCE R. ....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	24,999.99
						PERSONNEL COMPENSATION TOTALS:	240,283.78
TRAVEL							
08-13	AP	E0646653	MIRZA, SANA K. ....	04/02/18	04/04/18	PRIVATE AUTO MILEAGE .....	57.66
08-13	AP	E0646653	MIRZA, SANA K. ....	04/02/18	04/02/18	TAXI/PARKING/TOLLS .....	9.00
08-13	AP	E0646654	MIRZA, SANA K. ....	05/10/18	05/10/18	PRIVATE AUTO MILEAGE .....	25.18
08-13	AP	E0646655	CAREY, STEFANIE .....	06/02/18	06/23/18	PRIVATE AUTO MILEAGE .....	157.01
08-13	AP	E0646656	MIRZA, SANA K. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	136.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STENY H. HOYER—Con.						
08-13	AP E0646656	MIRZA, SANA K .....	06/11/18 06/26/18	TAXI/PARKING/TOLLS .....		40.00
08-13	AP E0646666	DAVIS, ANNALIESE E. ....	05/10/18 06/04/18	PRIVATE AUTO MILEAGE .....		113.42
09-25	AP E0656525	MIRZA, SANA K .....	08/07/18 08/18/18	PRIVATE AUTO MILEAGE .....		79.03
09-26	AP E0656527	CAREY,STEFANIE .....	08/02/18 08/21/18	PRIVATE AUTO MILEAGE .....		101.59
					TRAVEL TOTALS:	719.36
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001746	WALDORF PLAINS INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,667.00
07-16	AP 01001843	WHITE PLAINS OFFICE CONDOMINIUM INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		431.66
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		151.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		791.21
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		50.61
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		12.09
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,893.80
08-11	AP E0646657	COMCAST .....	06/10/18 07/09/18	UTILITIES .....		270.51
08-13	AP E0646660	VERIZON .....	05/26/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		65.94
08-13	AP E0646664	VERIZON .....	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		467.48
08-13	AP E0646667	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	05/23/18 06/25/18	UTILITIES .....		309.32
08-13	AP E0646669	COMCAST .....	07/10/18 08/09/18	UTILITIES .....		297.56
08-13	AP E0646712	TELAGILITY CORP .....	07/01/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		469.90
08-16	AP 01010164	WALDORF PLAINS INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,667.00
08-16	AP 01010261	WHITE PLAINS OFFICE CONDOMINIUM INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		431.66
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		151.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		918.28
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		50.61
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		11.40
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,893.80
09-16	AP 01015091	WALDORF PLAINS INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,667.00
09-16	AP 01015188	WHITE PLAINS OFFICE CONDOMINIUM INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		431.66
09-19	AP E0656509	VERIZON .....	06/26/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		64.64
09-20	AP E0656510	VERIZON .....	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		468.84
09-20	AP E0656515	VERIZON .....	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		64.08
09-20	AP E0656516	VERIZON .....	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		462.91
09-21	AP E0656511	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	06/25/18 07/25/18	UTILITIES .....		306.25
09-21	AP E0656512	COMCAST .....	07/19/18 09/09/18	UTILITIES .....		297.56
09-21	AP E0656513	TELAGILITY CORP .....	08/01/18 08/31/18	UTILITIES .....		394.59
09-21	AP E0656531	COMCAST .....	09/10/18 10/09/18	UTILITIES .....		270.51
09-21	AP E0656533	TELAGILITY CORP .....	09/01/18 09/30/18	UTILITIES .....		394.59
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....		5,893.80
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		151.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		911.90

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	50.61	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,942.43	
		PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	89.90	
						PRINTING AND REPRODUCTION TOTALS:	89.90	
		OTHER SERVICES						
07-16	AP	01000812	.....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
07-26	AP	01004807	.....	07/01/18	07/31/18	SECURITY SERVICE .....	189.96	
08-13	AP	E0646714	.....	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	750.00	
08-16	AP	01009236	.....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
08-31	AP	01011716	.....	08/01/18	08/31/18	SECURITY SERVICE .....	189.96	
09-16	AP	01014170	.....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
09-25	AP	E0656532	.....	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	750.00	
09-26	AP	01018660	.....	09/01/18	09/30/18	SECURITY SERVICE .....	189.96	
						OTHER SERVICES TOTALS:	12,074.88	
		SUPPLIES AND MATERIALS						
07-19	AP	01004523	.....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-19	AP	01004523	.....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-19	AP	01004523	.....	05/29/18	06/28/18	FOOD & BEVERAGE .....	887.00	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-234.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,093.19	
08-13	AP	E0646706	.....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	61.20	
08-17	AP	01010486	.....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	207.48	
08-17	AP	01010486	.....	06/29/18	07/27/18	FOOD & BEVERAGE .....	40.00	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-480.20	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	928.86	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-306.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	521.35	
						SUPPLIES AND MATERIALS TOTALS:	2,750.80	
		EQUIPMENT						
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	227.00	
08-14	AP	E0646674	.....	07/02/18	07/02/18	MAINTENANCE / REPAIRS .....	216.88	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	227.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	227.00	
						EQUIPMENT TOTALS:	897.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,132.01	
						OFFICE TOTALS:	292,132.01	

2018 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	65,096.99	16,357.00
PERSONNEL COMPENSATION .....	642,263.87	219,166.65
TRAVEL .....	29,010.86	6,820.04
TRANSPORTATION OF THINGS .....	9.07	0.00
RENT, COMMUNICATION, UTILITIES .....	58,321.70	25,890.08
PRINTING AND REPRODUCTION .....	77,270.47	59,456.97
OTHER SERVICES .....	11,605.48	3,557.57
SUPPLIES AND MATERIALS .....	7,327.15	3,188.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,905.59
					OFFICE TOTALS:	334,437.06
					890,905.59	334,437.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		1,864.10
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		364.54
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-33.00
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		195.19
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		935.75
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-16.50
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		142.67
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		12,913.05
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-8.80
					FRANKED MAIL TOTALS:	16,357.00
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/18 09/30/18	SHARED EMPLOYEE		4,500.00
		BELL,PRESTON O	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		20,000.01
		BIENIEK,KRISTINE D	09/10/18 09/30/18	SCHEDULER		4,375.00
		CARTER II,PATRICK C	07/01/18 09/30/18	CHIEF OF STAFF		38,750.01
		CONSTANGY III,HERBERT W	07/01/18 09/30/18	DISTRICT DIRECTOR		20,750.01
		DOHERTY, KATHRYN J.	08/01/18 08/31/18	SHARED EMPLOYEE		500.00
		DOLAN,KAYLA J	06/01/18 09/30/18	LEGISLATIVE ASSISTANT		18,333.32
		ENGQUIST,LAURA M	07/01/18 09/09/18	SCHEDULER		13,991.66
		FREEMAN, ARCHIE W	07/30/18 09/30/18	CASEWORKER		7,625.00
		GIBSON,MEGAN T	07/01/18 09/30/18	PRESS SECRETARY		13,500.00
		GUFFIN,GEORGE E	07/01/18 09/30/18	LEGISLATIVE AIDE		9,624.99
		JOHNSON,KRISTINA L	07/01/18 09/30/18	CONSTITUENT SERVICES LIAISON		9,999.99
		LOZIER,GEORGIA R	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS		16,749.99
		MAPLES,WILLIAM C	07/01/18 09/30/18	CONSTITUENT RELATIONS MANAGER		12,000.00
		MORRIS,MALLORY	07/01/18 08/11/18	DEPUTY CONSTITUENT SVC DIR.		5,466.67
		MORRIS,MALLORY	08/01/18 08/11/18	DEPUTY CONSTITUENT SVC DIR. (OTHER COMPENSATION)		4,000.00
		OSBORNE,MADISON T	07/01/18 09/30/18	STAFF ASSISTANT		7,749.99
		POPS,JOHN C	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01
		TAYLOR,SHAUN M	07/01/18 07/31/18	LEGISLATIVE ASSISTANT		3,250.00
					PERSONNEL COMPENSATION TOTALS:	219,166.65
TRAVEL						
07-11	AP	00999499	06/15/18 06/17/18	CITIBANK GOV CARD SERVICE		708.90
07-11	AP	00999499	05/29/18 06/01/18	CITIBANK GOV CARD SERVICE		527.94
07-11	AP	00999499	06/09/18 06/09/18	CITIBANK GOV CARD SERVICE		40.00
07-17	AP	00999522	06/04/18 06/04/18	JOHNSON, KRISTINA L.		14.21
07-17	AP	00999522	06/02/18 06/29/18	JOHNSON, KRISTINA L.		37.61
07-17	AP	01000012	06/05/18 06/21/18	OSBORNE, MADISON T.		102.84



07-17	AP	01000121	CONSTANGY III, HERBERT W. ....	06/06/18	06/08/18	LODGING .....	514.54
07-17	AP	01000121	CONSTANGY III, HERBERT W. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	589.85
07-17	AP	01000121	CONSTANGY III, HERBERT W. ....	06/01/18	06/30/18	PRIVATE AUTO MILEAGE .....	423.14
07-17	AP	01000121	CONSTANGY III, HERBERT W. ....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	46.02
07-26	AP	01004834	LOZIER, GEORGIA R. ....	06/04/18	06/20/18	PRIVATE AUTO MILEAGE .....	393.49
08-15	AP	01005385	JOHNSON, KRISTINA L. ....	07/20/18	07/28/18	PRIVATE AUTO MILEAGE .....	24.44
08-15	AP	01005692	OSBORNE, MADISON T. ....	07/19/18	07/31/18	PRIVATE AUTO MILEAGE .....	285.42
09-10	AP	01011118	CITIBANK GOV CARD SERVICE .....	07/20/18	08/02/18	COMMERCIAL TRANSPORTATION .....	1,225.50
09-10	AP	01011118	CITIBANK GOV CARD SERVICE .....	07/04/18	07/26/18	TAXI/PARKING/TOLLS .....	212.28
09-17	AP	01013834	MAPLES, WILLIAM C. ....	07/25/18	08/18/18	PRIVATE AUTO MILEAGE .....	146.70
09-17	AP	01013836	CITIBANK GOV CARD SERVICE .....	08/13/18	08/28/18	COMMERCIAL TRANSPORTATION .....	693.10
09-17	AP	01013836	CITIBANK GOV CARD SERVICE .....	08/01/18	08/14/18	LODGING .....	362.84
09-17	AP	01013836	CITIBANK GOV CARD SERVICE .....	07/31/18	08/02/18	MEALS .....	74.11
09-18	AP	01012661	JOHNSON, KRISTINA L. ....	08/02/18	08/15/18	PRIVATE AUTO MILEAGE .....	28.01
09-20	AP	01013838	GUFFIN, GEORGE E. ....	08/14/18	08/14/18	MEALS .....	18.12
09-20	AP	01013838	GUFFIN, GEORGE E. ....	08/14/18	08/15/18	PRIVATE AUTO MILEAGE .....	350.98
						TRAVEL TOTALS:	6,820.04
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00998920	SOUTHPAW INVESTORS LLC .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	527.74
07-03	AP	00998920	SOUTHPAW INVESTORS LLC .....	05/20/18	06/19/18	UTILITIES .....	135.20
07-11	AP	00998399	WINDSTREAM COMMUNICATIONS INC .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.40
07-11	AP	01000011	TIME WARNER CABLE .....	07/09/18	08/08/18	UTILITIES .....	367.81
07-12	AP	01000118	WINDSTREAM COMMUNICATIONS INC .....	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	56.95
07-16	AP	01000633	SOUTHPAW INVESTORS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
07-16	AP	01001611	ALLISON HOLDINGS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	975.00
07-17	AP	01000213	WINDSTREAM COMMUNICATIONS INC .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.97
07-25	AP	01004833	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	438.59
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
07-26	AP	01004848	RING LLC .....	07/17/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,735.88
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,119.24
07-31	AP	01005186	RING LLC .....	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,698.32
08-02	AP	01005190	EXECUTIVE OFFICES AT GIBSON MILL .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	531.81
08-02	AP	01005190	EXECUTIVE OFFICES AT GIBSON MILL .....	06/20/18	07/19/18	UTILITIES .....	138.67
08-16	AP	01009058	SOUTHPAW INVESTORS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
08-16	AP	01010030	ALLISON HOLDINGS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	975.00
08-17	AP	01006542	WINDSTREAM COMMUNICATIONS INC .....	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	83.13
08-23	AP	01006661	TIME WARNER CABLE .....	08/09/18	09/08/18	UTILITIES .....	367.81
08-27	AP	01010864	VERIZON WIRELESS .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	433.46
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,094.54
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	2.59
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	9.82
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-11	AP	01012773	TIME WARNER CABLE .....	04/09/18	05/08/18	UTILITIES .....	366.51
09-16	AP	01013992	SOUTHPAW INVESTORS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,568.00
09-16	AP	01014959	ALLISON HOLDINGS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	975.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD HUDSON—Con.						
09-17	AP 01012608	TIME WARNER CABLE	09/09/18 10/08/18	UTILITIES		367.86
09-17	AP 01012700	WINDSTREAM COMMUNICATIONS INC	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE		53.61
09-18	AP 01012661	JOHNSON, KRISTINA L.	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		8.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		124.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,197.09
09-27	AP 01018744	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL		4.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,890.08
PRINTING AND REPRODUCTION						
07-12	AP 01000387	PUBLIC PRINTER	06/01/18 06/01/18	PRINTING & REPRODUCTION		539.60
07-17	AP 00999522	JOHNSON, KRISTINA L.	06/07/18 06/27/18	PRINTING & REPRODUCTION		5.52
07-26	AP 01004972	ACCURATE WORD LLC	07/18/18 07/18/18	PRINTING & REPRODUCTION		234.85
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
08-10	AP 01005713	RING LLC	07/03/18 08/01/18	ADVERTISEMENTS		20,000.00
08-15	AP 01005385	JOHNSON, KRISTINA L.	07/19/18 07/19/18	PRINTING & REPRODUCTION		1.38
08-17	AP 01005387	INTERNATIONAL MINUTE PRESS	07/31/18 07/31/18	PRINTING & REPRODUCTION		3.49
08-23	AP 01006742	RING LLC	07/23/18 08/08/18	ADVERTISEMENTS		20,000.00
09-06	AP 01011108	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		9,018.62
09-06	AP 01011109	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		9,553.12
09-18	AP 01012661	JOHNSON, KRISTINA L.	08/09/18 08/23/18	PRINTING & REPRODUCTION		4.15
09-20	AP 01013867	INTERNATIONAL MINUTE PRESS	08/16/18 08/16/18	PRINTING & REPRODUCTION		3.49
09-25	AP 01018247	ACCURATE WORD LLC	09/12/18 09/12/18	PRINTING & REPRODUCTION		79.95
					PRINTING AND REPRODUCTION TOTALS:	59,456.97
OTHER SERVICES						
07-03	AP 00998920	SOUTHPAW INVESTORS LLC	05/20/18 06/19/18	JANITORIAL AND MAINT SERV		274.69
07-03	AP 00998920	SOUTHPAW INVESTORS LLC	05/20/18 06/19/18	MISCELLANEOUS OTHER SERVICES		22.76
07-16	AP 01000837	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		940.00
08-02	AP 01005190	EXECUTIVE OFFICES AT GIBSON MILL	06/20/18 07/19/18	JANITORIAL AND MAINT SERV		247.36
08-02	AP 01005190	EXECUTIVE OFFICES AT GIBSON MILL	06/20/18 07/19/18	MISCELLANEOUS OTHER SERVICES		22.76
08-16	AP 01009261	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		940.00
08-27	AP 01010846	HOKE COUNTY HEALTH DEPT	07/31/18 07/31/18	SECURITY SERVICE		100.00
09-11	AP 01011111	LEWIS ALEXANDER BOORE VII	08/14/18 08/14/18	SECURITY SERVICE		70.00
09-16	AP 01014195	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		940.00
					OTHER SERVICES TOTALS:	3,557.57
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	FOOD & BEVERAGE		21.45
07-02	AP 00998937	OFFICE DEPOT INC	06/02/18 06/02/18	OFFICE SUPPLIES (OUTSIDE)		6.80
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)		39.99
07-11	AP 01000024	DIAMOND SPRINGS WATER INC	07/01/18 07/01/18	WATER		33.13
07-17	AP 00999522	JOHNSON, KRISTINA L.	06/22/18 06/22/18	FOOD & BEVERAGE		25.00
07-17	AP 00999522	JOHNSON, KRISTINA L.	06/07/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		19.24
07-17	AP 01000121	CONSTANGY III, HERBERT W.	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)		125.99
07-17	AP 01000121	CONSTANGY III, HERBERT W.	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		51.84

1010

07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	FOOD & BEVERAGE	47.37
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	232.38
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	104.90
08-17	AP	01006541	MODERN IMPRESSIONS OF CHARLOTTE INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	86.62
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	108.32
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	47.37
08-31	AP	01010698	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	47.37
08-31	AP	01010698	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	47.37
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	13.27
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	16.18
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,669.00
09-17	AP	01013834	MAPLES, WILLIAM C.	08/18/18	08/18/18	FOOD & BEVERAGE	26.36
09-18	AP	01012661	JOHNSON, KRISTINA L.	08/06/18	08/06/18	FOOD & BEVERAGE	14.00
09-18	AP	01012661	JOHNSON, KRISTINA L.	08/18/18	08/18/18	FOOD & BEVERAGE	28.36
09-25	AP	01018615	OFFICE DEPOT INC	08/08/18	08/08/18	FOOD & BEVERAGE	47.37
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	135.29
09-25	AP	01018853	OFFICE DEPOT INC	08/28/18	08/28/18	FOOD & BEVERAGE	47.37
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	FOOD & BEVERAGE	23.44
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	13.89
09-26	AP	01015550	DIAMOND SPRINGS WATER INC	08/29/18	09/03/18	WATER	18.14
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	FOOD & BEVERAGE	45.43
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	66.53
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-30.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	173.98
						SUPPLIES AND MATERIALS TOTALS:	3,188.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,437.06
						OFFICE TOTALS:	334,437.06

2017 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-04	AP	01011524	WINDSTREAM COMMUNICATIONS INC	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	96.61
09-06	AP	01011522	WINDSTREAM COMMUNICATIONS INC	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE	95.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	192.55
SUPPLIES AND MATERIALS							
09-06	AP	01011694	ICONSTITUENT LLC	01/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	410.25
						SUPPLIES AND MATERIALS TOTALS:	410.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	602.80
						OFFICE TOTALS:	602.80

2018 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,535.51	106.25
PERSONNEL COMPENSATION	746,937.97	254,599.98
TRAVEL	36,053.24	14,099.54
RENT, COMMUNICATION, UTILITIES	84,927.35	32,226.23
PRINTING AND REPRODUCTION	3,126.71	1,130.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
				OTHER SERVICES .....	16,350.50	6,774.00
				SUPPLIES AND MATERIALS .....	6,635.47	2,618.77
				EQUIPMENT .....	2,711.68	1,564.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,278.43	313,120.54
				OFFICE TOTALS:	898,278.43	313,120.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	15.25
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-12.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	141.19
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-12.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	21.36
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-45.75
				FRANKED MAIL TOTALS:		106.25
PERSONNEL COMPENSATION						
			BROWN,SHEBA S .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	12,000.00
			CALLAWAY,JEANNINE F .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	29,499.99
			CALLEJAS,COURTNEY L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
			DRISCOLL,JOHN P .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	17,499.99
			FERREE,LOGAN H .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
			GARCILAZO,MICHELLE C .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	13,250.01
			HOOPER,BLAKE M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	12,500.01
			MADRIGAL,ILIANA I .....	07/01/18 09/30/18	CA SCHEDULER/OFFICE MANAGER .....	12,000.00
			MILLER, BENJAMIN .....	07/01/18 09/30/18	CHIEF OF STAFF .....	37,250.01
			MION,STEVEN M .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	13,749.99
			PINCKNEY,JANNA L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,100.00
			RIGHTER,LINDSAY S .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	14,499.99
			SCHROEDER,AMY L .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	13,749.99
			SCIASCIA,JORDAN T .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT/STAF .....	9,500.01
			SHAFFER,ALEXANDRA A .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	17,000.01
			SUR,CHRISTINE .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
				PERSONNEL COMPENSATION TOTALS:		254,599.98
TRAVEL						
07-18	AP	00993216	CALLAWAY, JEANNINE F. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	25.00
07-18	AP	00999143	MADRIGAL, ILIANA I. ....	06/19/18 06/19/18	MEALS .....	19.53
07-18	AP	00999143	MADRIGAL, ILIANA I. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	25.00
07-18	AP	01000543	CALLAWAY, JEANNINE F. ....	06/19/18 06/23/18	PRIVATE AUTO MILEAGE .....	40.71
07-18	AP	01000552	SCHROEDER, AMY L. ....	06/19/18 06/19/18	MEALS .....	8.95
07-18	AP	01000552	SCHROEDER, AMY L. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	48.04
07-18	AP	01000553	HOOPER, BLAKE M. ....	06/06/18 06/30/18	PRIVATE AUTO MILEAGE .....	343.24
07-18	AP	01000555	HON JARED HUFFMAN .....	06/01/18 06/30/18	PRIVATE AUTO MILEAGE .....	628.30
07-18	AP	01000555	HON JARED HUFFMAN .....	06/14/18 06/19/18	TAXI/PARKING/TOLLS .....	84.67

07-24	AP	01000546	DRISCOLL, JOHN	06/18/18	06/19/18	MEALS	200.35
07-24	AP	01000546	DRISCOLL, JOHN	06/01/18	06/02/18	PRIVATE AUTO MILEAGE	125.19
07-30	AP	01000541	BROWN, SHEBA S	06/19/18	06/19/18	MEALS	22.93
07-30	AP	01000541	BROWN, SHEBA S	06/13/18	06/30/18	PRIVATE AUTO MILEAGE	243.59
08-03	AP	E0643548	CITIBANK GOV CARD SERVICE	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION	2,802.20
08-03	AP	E0643548	CITIBANK GOV CARD SERVICE	06/01/18	06/02/18	LODGING	105.28
08-09	AP	01005204	MION, STEVEN M	07/23/18	07/23/18	TAXI/PARKING/TOLLS	84.01
08-10	AP	01005629	SCHROEDER, AMY L	07/07/18	07/31/18	PRIVATE AUTO MILEAGE	53.29
08-13	AP	01005890	HOOPER, BLAKE M	07/11/18	07/25/18	PRIVATE AUTO MILEAGE	212.71
08-14	AP	01005213	RIGHTER,LINDSAY S	05/17/18	05/29/18	PRIVATE AUTO MILEAGE	11.99
08-14	AP	01005213	RIGHTER,LINDSAY S	06/18/18	06/19/18	PRIVATE AUTO MILEAGE	277.41
08-14	AP	01006096	HON JARED HUFFMAN	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	483.37
08-14	AP	01006096	HON JARED HUFFMAN	07/13/18	07/26/18	TAXI/PARKING/TOLLS	234.00
08-16	AP	01005626	DRISCOLL, JOHN	07/02/18	07/19/18	MEALS	33.75
08-16	AP	01005626	DRISCOLL, JOHN	07/02/18	07/19/18	PRIVATE AUTO MILEAGE	127.87
08-27	AP	E0649314	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION	2,116.40
08-27	AP	E0649314	CITIBANK GOV CARD SERVICE	06/18/18	07/13/18	LODGING	713.53
08-27	AP	E0649314	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	MEALS	5.80
09-12	AP	01011493	HON JARED HUFFMAN	07/19/18	07/20/18	LODGING	721.05
09-12	AP	01013334	HON JARED HUFFMAN	08/13/18	08/31/18	PRIVATE AUTO MILEAGE	354.01
09-12	AP	01013334	HON JARED HUFFMAN	01/16/18	01/29/18	TAXI/PARKING/TOLLS	9.50
09-12	AP	01013334	HON JARED HUFFMAN	02/02/18	02/26/18	TAXI/PARKING/TOLLS	19.00
09-12	AP	01013334	HON JARED HUFFMAN	03/05/18	03/19/18	TAXI/PARKING/TOLLS	14.25
09-12	AP	01013334	HON JARED HUFFMAN	04/19/18	04/24/18	TAXI/PARKING/TOLLS	9.50
09-12	AP	01013334	HON JARED HUFFMAN	05/07/18	05/20/18	TAXI/PARKING/TOLLS	14.25
09-12	AP	01013334	HON JARED HUFFMAN	06/05/18	06/25/18	TAXI/PARKING/TOLLS	14.25
09-14	AP	E0654718	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	LODGING	206.60
09-17	AP	E0654536	SUR, CHRISTINE	04/30/18	05/05/18	LODGING	513.79
09-17	AP	E0654536	SUR, CHRISTINE	04/30/18	05/05/18	PRIVATE AUTO MILEAGE	360.25
09-17	AP	E0654536	SUR, CHRISTINE	05/07/18	05/10/18	TAXI/PARKING/TOLLS	46.24
09-18	AP	01012778	DRISCOLL, JOHN	07/30/18	08/21/18	MEALS	59.40
09-18	AP	01012778	DRISCOLL, JOHN	07/30/18	08/21/18	PRIVATE AUTO MILEAGE	358.45
09-18	AP	01012778	DRISCOLL, JOHN	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	99.51
09-18	AP	01012782	SCHROEDER, AMY L	08/13/18	08/28/18	PRIVATE AUTO MILEAGE	217.48
09-18	AP	01012783	MADRIGAL, ILIANA I	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	25.07
09-18	AP	01012783	MADRIGAL, ILIANA I	08/30/18	08/30/18	TAXI/PARKING/TOLLS	7.00
09-18	AP	01012791	BROWN, SHEBA S	08/14/18	08/14/18	MEALS	8.00
09-18	AP	01012791	BROWN, SHEBA S	07/19/18	08/17/18	PRIVATE AUTO MILEAGE	775.05
09-18	AP	01012791	BROWN, SHEBA S	08/20/18	08/31/18	PRIVATE AUTO MILEAGE	69.66
09-18	AP	01012791	BROWN, SHEBA S	08/02/18	08/02/18	TAXI/PARKING/TOLLS	7.00
09-18	AP	01012795	RIGHTER,LINDSAY S	08/27/18	08/31/18	PRIVATE AUTO MILEAGE	186.39
09-18	AP	01012799	HOOPER, BLAKE M	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	392.95
09-28	AP	E0657461	CITIBANK GOV CARD SERVICE	01/20/18	06/14/18	COMMERCIAL TRANSPORTATION	105.90
09-28	AP	E0657461	CITIBANK GOV CARD SERVICE	06/18/18	07/08/18	LODGING	427.88
						TRAVEL TOTALS:	14,099.54
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00993987	DOMINICAN UNIVERSITY OF CALIFORNIA	03/18/18	03/18/18	EQUIP RENTAL (EFF 1/3/03)	613.00
07-16	AP	01001284	G STREET LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	513.00
07-16	AP	01001285	COUNTY OF MENDOCINO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
07-16	AP 01001466	GROVE BLDG .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	784.00	
07-16	AP 01001467	RAFAEL TOWN CENTER .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00	
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	356.64	
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORN CS 1X .....	05/29/18 06/28/18	UTILITIES .....	693.29	
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORNIA .....	05/29/18 06/28/18	UTILITIES .....	11.98	
07-19	AP 01004523	CITI PCARD-MARIN INDEPENDENT JOUR .....	05/29/18 06/28/18	UTILITIES .....	3.75	
07-19	AP 01004523	CITI PCARD-PACIFIC INTERNET .....	05/29/18 06/28/18	UTILITIES .....	84.77	
07-19	AP 01004523	CITI PCARD-USPS PO .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....	65.00	
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	952.07	
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....	115.00	
07-23	AP 01000101	CITY OF FORT BRAGG .....	12/24/17 03/26/18	UTILITIES .....	179.02	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	133.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	138.57	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.91	
08-14	AP 01005863	G STREET LLC .....	06/18/18 07/17/18	UTILITIES .....	105.78	
08-14	AP 01006096	HON JARED HUFFMAN .....	06/28/18 06/28/18	UTILITIES .....	19.99	
08-16	AP 01009707	G STREET LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	513.00	
08-16	AP 01009708	COUNTY OF MENDOCINO .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-16	AP 01009885	GROVE BLDG .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	784.00	
08-16	AP 01009886	RAFAEL TOWN CENTER .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00	
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	178.32	
08-17	AP 01010486	CITI PCARD-COMCAST CALIFORNIA .....	06/29/18 07/27/18	UTILITIES .....	278.05	
08-17	AP 01010486	CITI PCARD-PACIFIC INTERNET .....	06/29/18 07/27/18	UTILITIES .....	84.77	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,398.27	
08-22	AP 01006708	GRANITE TELECOMMUNICATIONS LLC .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,248.73	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	125.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	157.04	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.68	
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....	35.00	
09-14	AP 01012768	GRANITE TELECOMMUNICATIONS LLC .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,129.45	
09-14	AP 01012771	GRANITE TELECOMMUNICATIONS LLC .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,314.16	
09-16	AP 01014638	G STREET LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	513.00	
09-16	AP 01014639	COUNTY OF MENDOCINO .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
09-16	AP 01014816	GROVE BLDG .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	784.00	
09-16	AP 01014817	RAFAEL TOWN CENTER .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00	
09-17	AP 01012776	G STREET LLC .....	07/18/18 08/16/18	UTILITIES .....	143.97	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	125.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	154.66	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.69	
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	179.37	

09-26	AP	01019131	CITI PCARD-COMCAST CALIFORNIA .....	07/28/18	08/28/18	UTILITIES .....	278.05
09-26	AP	01019131	CITI PCARD-PACIFIC INTERNET .....	07/28/18	08/28/18	UTILITIES .....	84.77
09-26	AP	01019131	CITI PCARD-SUDDENLINK-NAT'L SITE .....	07/28/18	08/28/18	UTILITIES .....	949.38
09-26	AP	01019131	CITI PCARD-USPS PO BOXES ONLINE .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	120.00
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	933.10
RENT, COMMUNICATION, UTILITIES TOTALS:							32,226.23
PRINTING AND REPRODUCTION							
07-10	AP	00998247	ACCURATE WORD LLC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	39.95
08-23	AP	01005215	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	4.51
08-23	AP	01005218	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	12.15
08-23	AP	01005219	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	8.10
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	15.00
09-14	AP	01012774	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	211.79
09-26	AP	01019131	CITI PCARD-STAPLES .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	839.30
PRINTING AND REPRODUCTION TOTALS:							1,130.80
OTHER SERVICES							
07-05	AP	00993987	DOMINICAN UNIVERSITY OF CALIFORNIA .....	03/18/18	03/18/18	NON-TECHNOLOGY SERVICE CONTR .....	1,075.00
07-16	AP	01000733	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-30	AP	01000541	BROWN, SHEBA S. ....	07/10/18	07/10/18	JANITORIAL AND MAINT SERV .....	84.00
08-16	AP	01009157	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014091	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01019131	CITI PCARD-WPY LOS CIEN SONOMA C .....	07/28/18	08/28/18	TRAINING .....	35.00
OTHER SERVICES TOTALS:							6,774.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	1.60
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	13.50
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	13.36
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	2.81
07-05	AP	E0637657	MION, STEVEN M. ....	06/14/18	06/14/18	FOOD & BEVERAGE .....	11.29
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
07-19	AP	01004523	CITI PCARD-PD/PAC/SIT/NBBJ 707- .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.80
07-19	AP	01004523	CITI PCARD-PREFERRED SONOMA CATER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	1,316.42
07-19	AP	01004523	CITI PCARD-THE TRINITY JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
07-24	AP	00993218	THE MENDOCINO COUNTY OBSERVER .....	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	30.00
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	36.85
07-30	AP	01000541	BROWN, SHEBA S. ....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	21.22
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	273.86
08-17	AP	01010486	CITI PCARD-BJS WHOLESALE CLUB .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	90.09
08-29	AP	01010857	SCHROEDER, AMY L. ....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	146.01
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	8.69
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	51.78
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	100.54
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	19.52
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	72.28
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	60.29
09-17	AP	E0654536	SUR, CHRISTINE .....	04/30/18	05/05/18	FOOD & BEVERAGE .....	158.71
09-18	AP	01012791	BROWN, SHEBA S. ....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	5.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED HUFFMAN—Con.						
09-25	AP 01018867	OFFICE DEPOT INC .....	08/31/18 08/31/18	FOOD & BEVERAGE .....		20.39
09-25	AP 01018867	OFFICE DEPOT INC .....	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE) .....		48.18
09-26	AP 01018630	OFFICE DEPOT INC .....	08/15/18 08/15/18	WATER .....		49.29
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-97.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		150.86
				SUPPLIES AND MATERIALS TOTALS:		2,618.77
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		201.60
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		201.60
09-28	AP 01019482	CDW GOVERNMENT INC. C/O ISM IN .....	08/13/18 08/13/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		960.17
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		201.60
				EQUIPMENT TOTALS:		1,564.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,120.54
				OFFICE TOTALS:		313,120.54
2017 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	AP 01005137	CITY OF FORT BRAGG .....	09/28/17 12/23/17	UTILITIES .....		248.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		248.03
SUPPLIES AND MATERIALS						
07-24	AP 00993218	THE MENDOCINO COUNTY OBSERVER .....	08/01/17 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
				SUPPLIES AND MATERIALS TOTALS:		30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278.03
				OFFICE TOTALS:		278.03
2016 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-24	AP 00993218	THE MENDOCINO COUNTY OBSERVER .....	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L .....		30.00
				SUPPLIES AND MATERIALS TOTALS:		30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.00
				OFFICE TOTALS:		30.00
2015 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP 01019131	CITI PCARD-MARIN INDEPENDENT JOUR .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		30.00
09-26	AP 01019131	CITI PCARD-SACBEE CLASSIFIED .....	06/29/15 07/28/15	PUBLICATIONS/REFERENCE MAT'L .....		14.50
				SUPPLIES AND MATERIALS TOTALS:		44.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		44.50
				OFFICE TOTALS:		44.50

1016



2018 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,479.83	2,052.09
PERSONNEL COMPENSATION .....	742,230.74	247,076.18
TRAVEL .....	42,087.45	20,789.15
RENT, COMMUNICATION, UTILITIES .....	60,552.16	25,521.78
PRINTING AND REPRODUCTION .....	2,771.95	1,402.07
OTHER SERVICES .....	16,765.00	6,225.00
SUPPLIES AND MATERIALS .....	4,417.69	1,102.33
EQUIPMENT .....	2,923.20	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,228.02	304,828.60
OFFICE TOTALS:	879,228.02	304,828.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,205.80
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-28.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	546.42
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-36.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	417.72
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-52.50
						FRANKED MAIL TOTALS:	2,052.09

PERSONNEL COMPENSATION

DEWITTE, JONATHAN .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
KOHLRIESER, ANDREW A .....	07/01/18	09/30/18	JUNIOR LEGISLATIVE ASSISTANT .....	8,000.01
KOOIMAN, MATTHEW T .....	07/01/18	09/30/18	PUBLIC POLICY MANAGER .....	10,100.01
LISMAN, SARAH M .....	07/01/18	09/30/18	DISTRICT PROGRAM COORDINATION/ .....	9,622.74
LONG-DUTHLER, JENNIFER A. ....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,601.99
MANCILLA, BEATRIZ .....	07/01/18	09/30/18	CASEWORKER .....	14,304.24
MCMANUS, MARLISS A .....	07/01/18	09/30/18	DEPUTY COS/POLICY DIRECTOR .....	22,548.51
NIXON, KEITH R .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
PATRICK, BRIAN C .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	19,947.51
RAFFERTY, PALMER W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	16,383.34
ROKUS, PHILLIP A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,575.00
RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,749.99
SANDBERG, HEATHER .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	27,143.76
TENBRINK, TREVOR N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,280.83
UMANOS, KRISTA M .....	07/01/18	09/30/18	CASEWORKER .....	12,120.00
VANWOERKOM, GREGORY .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,008.01
ZAJAC, EMILY R .....	07/01/18	09/30/18	SCHEDULER .....	8,837.49
			PERSONNEL COMPENSATION TOTALS:	247,076.18

TRAVEL

07-09	AP	00998993	LISMAN, SARAH M .....	06/04/18	06/27/18	PRIVATE AUTO MILEAGE .....	136.25
07-09	AP	00999215	MCMANUS, MARLISS .....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	7.33
07-11	AP	00999209	HON. WILLIAM HUIZENGA .....	06/01/18	06/18/18	PRIVATE AUTO MILEAGE .....	168.95
07-11	AP	00999212	HON. WILLIAM HUIZENGA .....	05/07/18	05/30/18	PRIVATE AUTO MILEAGE .....	218.00
07-11	AP	00999222	PATRICK, BRIAN C. ....	05/18/18	05/24/18	COMMERCIAL TRANSPORTATION .....	393.39
07-11	AP	00999222	PATRICK, BRIAN C. ....	05/20/18	05/24/18	LODGING .....	620.01
07-11	AP	00999222	PATRICK, BRIAN C. ....	05/21/18	05/24/18	MEALS .....	111.08

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
07-11	AP 00999222	PATRICK, BRIAN C.	05/04/18 05/14/18	PRIVATE AUTO MILEAGE		88.02
07-11	AP 00999222	PATRICK, BRIAN C.	05/21/18 05/24/18	TAXI/PARKING/TOLLS		97.62
07-17	AP 01000478	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		117.21
07-18	AP 01000389	VANWOERKOM, GREGORY	03/05/18 03/12/18	MEALS		6.34
07-18	AP 01000389	VANWOERKOM, GREGORY	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		656.73
07-18	AP 01000389	VANWOERKOM, GREGORY	03/19/18 03/19/18	TAXI/PARKING/TOLLS		12.00
07-18	AP 01000497	KOOIMAN, MATTHEW T.	06/01/18 06/22/18	PRIVATE AUTO MILEAGE		244.82
07-18	AP 01000497	KOOIMAN, MATTHEW T.	06/04/18 06/04/18	TAXI/PARKING/TOLLS		8.00
07-23	AP 01004534	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	TAXI/PARKING/TOLLS		12.00
07-25	AP 01000313	CITIBANK GOV CARD SERVICE	06/08/18 07/19/18	COMMERCIAL TRANSPORTATION		3,331.20
07-25	AP 01000313	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	LODGING		346.32
07-25	AP 01000313	CITIBANK GOV CARD SERVICE	06/04/18 06/25/18	MEALS		203.90
07-25	AP 01000313	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	TAXI/PARKING/TOLLS		135.45
07-30	AP 01004873	MCMANUS, MARLISS	07/17/18 07/17/18	TAXI/PARKING/TOLLS		7.81
07-31	AP 01005141	SANDBERG, HEATHER	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		518.84
07-31	AP 01005141	SANDBERG, HEATHER	04/09/18 04/30/18	PRIVATE AUTO MILEAGE		565.71
07-31	AP 01005141	SANDBERG, HEATHER	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		719.40
07-31	AP 01005141	SANDBERG, HEATHER	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		629.48
07-31	AP 01005166	HON. WILLIAM HUIZENGA	05/18/18 05/18/18	MEALS		8.56
07-31	AP 01005166	HON. WILLIAM HUIZENGA	06/18/18 07/24/18	TAXI/PARKING/TOLLS		22.41
08-06	AP 01005435	SANDBERG, HEATHER	07/09/18 07/31/18	PRIVATE AUTO MILEAGE		494.32
08-06	AP 01005439	MANCILLA, BEATRIZ	06/04/18 06/19/18	PRIVATE AUTO MILEAGE		110.64
08-06	AP 01005439	MANCILLA, BEATRIZ	07/09/18 07/26/18	PRIVATE AUTO MILEAGE		182.58
08-07	AP 01005438	UMANOS, KRISTA M.	07/19/18 07/19/18	MEALS		15.02
08-07	AP 01005438	UMANOS, KRISTA M.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE		65.95
08-27	AP 01010789	UMANOS, KRISTA M.	08/15/18 08/17/18	LODGING		190.00
08-27	AP 01010789	UMANOS, KRISTA M.	08/15/18 08/17/18	MEALS		25.34
08-27	AP 01010789	UMANOS, KRISTA M.	08/13/18 08/17/18	PRIVATE AUTO MILEAGE		277.51
09-05	AP 01011382	CITIBANK GOV CARD SERVICE	01/15/18 07/27/18	COMMERCIAL TRANSPORTATION		2,504.90
09-05	AP 01011382	CITIBANK GOV CARD SERVICE	07/20/18 07/23/18	MEALS		34.91
09-12	AP 01011703	PATRICK, BRIAN C.	06/12/18 06/15/18	COMMERCIAL TRANSPORTATION		356.40
09-12	AP 01011703	PATRICK, BRIAN C.	06/12/18 06/15/18	LODGING		567.69
09-12	AP 01011703	PATRICK, BRIAN C.	06/12/18 06/12/18	MEALS		88.31
09-12	AP 01011703	PATRICK, BRIAN C.	06/04/18 06/25/18	PRIVATE AUTO MILEAGE		46.87
09-12	AP 01011703	PATRICK, BRIAN C.	06/12/18 06/15/18	TAXI/PARKING/TOLLS		81.93
09-20	AP 01012893	RAFFERTY, PALMER W	08/27/18 08/31/18	MEALS		50.15
09-20	AP 01012893	RAFFERTY, PALMER W	08/26/18 09/01/18	CAR RENTAL		503.45
09-20	AP 01012893	RAFFERTY, PALMER W	08/27/18 09/01/18	GASOLINE		81.70
09-20	AP 01013463	CITIBANK GOV CARD SERVICE	08/21/18 08/21/18	COMMERCIAL TRANSPORTATION		474.60
09-24	AP 01013923	CITIBANK GOV CARD SERVICE	09/04/18 09/14/18	COMMERCIAL TRANSPORTATION		2,812.20
09-24	AP 01013923	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	TAXI/PARKING/TOLLS		20.11
09-25	AP 01013864	ROKUS, PHILLIP A.	01/16/18 01/16/18	PRIVATE AUTO MILEAGE		6.87
09-25	AP 01013864	ROKUS, PHILLIP A.	02/05/18 02/13/18	PRIVATE AUTO MILEAGE		12.48

09-25	AP	01013864	ROKUS, PHILLIP A.	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	37.50
09-27	AP	01018571	SANDBERG, HEATHER	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	976.64
09-27	AP	01018571	SANDBERG, HEATHER	09/04/18	09/21/18	PRIVATE AUTO MILEAGE	623.48
09-27	AP	01018572	KOIMAN, MATTHEW T.	07/12/18	07/26/18	PRIVATE AUTO MILEAGE	219.04
09-27	AP	01018572	KOIMAN, MATTHEW T.	08/03/18	08/29/18	PRIVATE AUTO MILEAGE	412.46
09-27	AP	01019022	PATRICK, BRIAN C.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	129.27
						TRAVEL TOTALS:	20,789.15
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00999218	PRD COMMERCIAL LLC	07/01/18	07/31/18	UTILITIES	100.00
07-11	AP	00999219	CHARTER COMMUNICATIONS	07/02/18	08/01/18	UTILITIES	347.98
07-11	AP	00999933	COMCAST	07/04/18	08/03/18	UTILITIES	430.88
07-16	AP	01000150	TRI-CITIES HISTORICAL MUSEUM	05/12/18	05/12/18	TEMPORARY SPACE RENTAL	157.50
07-16	AP	01000634	PRD COMMERCIAL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
07-16	AP	01000979	V SOLUTIONS PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
07-20	AP	01004525	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	680.94
07-23	AP	01004517	CONSUMERS ENERGY PAYMENT CENTER	06/13/18	07/12/18	UTILITIES	166.06
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,112.94
08-02	AP	01005134	PRD COMMERCIAL LLC	08/01/18	08/01/18	UTILITIES	100.00
08-07	AP	01005279	COMCAST	08/04/18	09/03/18	UTILITIES	430.92
08-07	AP	01005280	CHARTER COMMUNICATIONS	08/02/18	09/01/18	UTILITIES	347.98
08-16	AP	01009059	PRD COMMERCIAL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
08-16	AP	01009403	V SOLUTIONS PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
08-24	AP	01010463	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	975.77
08-27	AP	01010571	CONSUMERS ENERGY PAYMENT CENTER	07/13/18	08/12/18	UTILITIES	176.14
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	108.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,167.30
08-30	AP	01011415	CHARTER COMMUNICATIONS	09/02/18	10/01/18	UTILITIES	347.98
09-05	AP	01011299	PRD COMMERCIAL LLC	09/01/18	09/30/18	UTILITIES	100.00
09-07	AP	01011992	COMCAST	09/04/18	10/03/18	UTILITIES	430.92
09-16	AP	01013993	PRD COMMERCIAL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
09-16	AP	01014337	V SOLUTIONS PARTNERS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
09-24	AP	01015603	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	615.68
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	6.71
09-25	AP	01015791	CONSUMERS ENERGY PAYMENT CENTER	08/13/18	09/11/18	UTILITIES	162.97
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,084.37
09-28	AP	01018701	FIRESIDE21	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	4,793.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,521.78
07-11	AP	00999211	CAPITOL DOCUMENT SOLUTIONS LLC	05/19/18	06/18/18	PRINTING & REPRODUCTION	126.68
07-16	AP	01000385	ACCURATE WORD LLC	05/22/18	05/22/18	PRINTING & REPRODUCTION	214.00
07-16	AP	01000386	ACCURATE WORD LLC	05/15/18	05/15/18	PRINTING & REPRODUCTION	214.00
07-16	AP	01000388	ACCURATE WORD LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION	189.90
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	65.65
08-27	AP	01006543	CAPITOL DOCUMENT SOLUTIONS LLC	06/19/18	07/18/18	PRINTING & REPRODUCTION	131.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL HUIZENGA—Con.						
08-30	AP 01006719	PUBLIC PRINTER	06/20/18 06/20/18	PRINTING & REPRODUCTION	54.56	
09-10	AP 01011705	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/18 08/18/18	PRINTING & REPRODUCTION	80.46	
09-20	AP 01013806	PUBLIC PRINTER	07/23/18 07/23/18	PRINTING & REPRODUCTION	54.56	
09-24	AP 01015736	ACCURATE WORD LLC	05/10/18 05/10/18	PRINTING & REPRODUCTION	265.75	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	5.00	
					PRINTING AND REPRODUCTION TOTALS:	1,402.07
OTHER SERVICES						
07-16	AP 00999931	BUILDING MAINTENANCE CORPORATION	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	215.00	
07-16	AP 01001071	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009495	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-24	AP 01006535	BUILDING MAINTENANCE CORPORATION	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	215.00	
09-16	AP 01014428	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP 01012588	BUILDING MAINTENANCE CORPORATION	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	215.00	
					OTHER SERVICES TOTALS:	6,225.00
SUPPLIES AND MATERIALS						
07-18	AP 01000389	VANWOERKOM, GREGORY	03/23/18 03/23/18	FOOD & BEVERAGE	43.00	
07-18	AP 01000390	MUSKEGON AREA CHAMBER OF	05/17/18 05/17/18	FOOD & BEVERAGE	18.00	
07-18	AP 01000497	KOOIMAN, MATTHEW T.	06/04/18 06/18/18	FOOD & BEVERAGE	60.00	
07-24	AP 01004524	FRIS OFFICE OUTFITTERS INC	07/17/18 07/17/18	FOOD & BEVERAGE	26.36	
07-24	AP 01004524	FRIS OFFICE OUTFITTERS INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	167.26	
07-30	AP 01004662	HAGUE QUALITY WATER OF MD INC	07/20/18 08/19/18	WATER	63.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-83.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	211.42	
08-27	AP 01006523	FRIS OFFICE OUTFITTERS INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	102.93	
08-27	AP 01006534	CULLIGAN - KAAT'S WATER CONDITIONING	08/01/18 10/31/18	WATER	32.40	
08-28	AP 01010800	HAGUE QUALITY WATER OF MD INC	08/20/18 09/18/18	WATER	63.00	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-151.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	227.68	
09-10	AP 01011706	TENBRINK, TREVOR N	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	48.73	
09-11	AP 01013087	CAPITOL MARKING PRODUCTS INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	41.50	
09-25	AP 01013827	FRIS OFFICE OUTFITTERS INC	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE)	72.31	
09-25	AP 01013864	ROKUS, PHILLIP A.	02/06/18 02/06/18	FOOD & BEVERAGE	80.31	
09-25	AP 01013864	ROKUS, PHILLIP A.	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE)	26.38	
09-26	AP 01018308	HAGUE QUALITY WATER OF MD INC	09/20/18 10/19/18	WATER	63.00	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-239.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	228.05	
					SUPPLIES AND MATERIALS TOTALS:	1,102.33
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	220.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	220.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	220.00	
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,828.60

1020

						OFFICE TOTALS:	304,828.60
2017 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-21	AP	01006094	UNITED PARCEL SERVICE .....	11/04/17	11/04/17	POSTAGE / COURIER / BOX RENTAL .....	-1.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.79
						OFFICE TOTALS:	-1.79

2018 HON. RANDY HULTGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	65,682.47	64,052.16
						PERSONNEL COMPENSATION .....	680,387.83	230,194.35
						TRAVEL .....	29,731.98	14,671.90
						RENT, COMMUNICATION, UTILITIES .....	46,040.23	17,111.34
						PRINTING AND REPRODUCTION .....	114,104.88	111,570.73
						OTHER SERVICES .....	21,576.00	10,238.00
						SUPPLIES AND MATERIALS .....	6,165.03	3,337.58
						EQUIPMENT .....	1,877.13	1,877.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,565.55	453,053.19
						OFFICE TOTALS:	965,565.55	453,053.19

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	268.83
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-59.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	234.57
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	48,544.16
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-57.10
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	117.61
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	15,068.89
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-64.95
						FRANKED MAIL TOTALS:	64,052.16

PERSONNEL COMPENSATION							
				07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	6,249.99
				07/01/18	09/30/18	SHARED EMPLOYEE .....	3,600.00
				07/01/18	09/30/18	CONSTITUENT SERVICES .....	10,299.99
				07/01/18	07/23/18	COMMUNICATIONS DIRECTOR .....	4,740.56
				07/01/18	07/23/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,503.89
				07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,749.99
				07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,750.00
				07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99
				07/01/18	07/06/18	FINANCIAL POLICY ADVISER .....	900.00
				07/01/18	07/06/18	FINANCIAL POLICY ADVISER (OTHER COMPENSATION) .....	1,050.00
				07/12/18	09/30/18	STAFF ASSISTANT .....	5,383.33
				07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,500.00
				07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	14,250.00
				07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
		RUSSELL,SUSAN C .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	6,999.99	
		SIMONS,DAVID H .....	07/16/18 09/30/18	FINANCIAL SERVICES LEGIS ASST .....	11,458.33	
		TAYLOR,JACKSON A .....	08/23/18 09/30/18	PART-TIME EMPLOYEE .....	1,900.00	
		THOMAS,JAMES D .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	29,625.00	
		TOLLEFSON,ELISE N .....	07/01/18 07/08/18	LEGISLATIVE DIRECTOR .....	883.33	
		TOLLEFSON,ELISE N .....	07/01/18 07/08/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,913.89	
		WILDE,EMMA K .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	6,999.99	
		WILSON,THOMAS J .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	9,333.33	
		WOZNIAK,WILLIAM .....	07/16/18 09/30/18	PRESS SECRETARY .....	12,500.00	
				PERSONNEL COMPENSATION TOTALS:	230,194.35	
TRAVEL						
07-13	AP E0640691	ANNERINO, JOANNA F .....	06/08/18 06/14/18	PRIVATE AUTO MILEAGE .....	156.09	
07-13	AP E0640691	ANNERINO, JOANNA F .....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....	5.80	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....	310.40	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/06/18 06/08/18	LODGING .....	580.88	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	05/30/18 06/22/18	MEALS .....	57.28	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/21/18 06/22/18	CAR RENTAL .....	78.20	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	05/30/18 06/22/18	GASOLINE .....	73.50	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/09/18 06/09/18	TAXI/PARKING/TOLLS .....	7.20	
07-17	AP E0640686	CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	MISCELLANEOUS TRAVEL .....	39.62	
07-17	AP E0640687	KICHKA,CHRISTOPHER M .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	322.59	
07-17	AP E0640688	KICHKA,CHRISTOPHER M .....	07/05/18 07/06/18	MEALS .....	54.19	
07-17	AP E0640688	KICHKA,CHRISTOPHER M .....	07/02/18 07/06/18	PRIVATE AUTO MILEAGE .....	70.41	
07-17	AP E0640688	KICHKA,CHRISTOPHER M .....	07/05/18 07/06/18	TAXI/PARKING/TOLLS .....	120.00	
07-17	AP E0640689	HON. RANDALL HULTGREN .....	06/22/18 06/23/18	LODGING .....	85.16	
07-17	AP E0640689	HON. RANDALL HULTGREN .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	817.59	
07-17	AP E0640690	HON. RANDALL HULTGREN .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....	871.79	
07-17	AP E0640692	GONCHER, BETH C. ....	06/04/18 06/25/18	PRIVATE AUTO MILEAGE .....	151.41	
07-17	AP E0640692	GONCHER, BETH C. ....	06/04/18 06/08/18	TAXI/PARKING/TOLLS .....	79.09	
07-25	AP E0642969	RUSSELL, SUSAN C. ....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....	18.48	
08-06	AP E0646053	WILSON, THOMAS J .....	05/24/18 05/24/18	MEALS .....	13.42	
08-06	AP E0646053	WILSON, THOMAS J .....	06/25/18 07/23/18	PRIVATE AUTO MILEAGE .....	14.98	
08-07	AP E0646039	CITIBANK GOV CARD SERVICE .....	06/29/18 07/31/18	COMMERCIAL TRANSPORTATION .....	776.20	
08-07	AP E0646039	CITIBANK GOV CARD SERVICE .....	07/05/18 07/06/18	LODGING .....	182.53	
08-07	AP E0646039	CITIBANK GOV CARD SERVICE .....	07/09/18 07/10/18	MEALS .....	28.53	
08-07	AP E0646039	CITIBANK GOV CARD SERVICE .....	07/09/18 07/10/18	CAR RENTAL .....	52.60	
08-15	AP E0648828	GONCHER, BETH C. ....	07/05/18 07/31/18	PRIVATE AUTO MILEAGE .....	152.74	
08-17	AP E0648957	ANNERINO, JOANNA F .....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....	13.84	
08-22	AR FIN-01467-BD	HON RANDALL HULTGREN .....	01/15/18 02/03/18	TAXI/PARKING/TOLLS .....	-209.69	
08-22	AR FIN-01467-BD2	HON RANDALL HULTGREN .....	01/24/18 01/24/18	MEALS .....	-24.46	
08-27	AP E0650548	JOSEPH, KRISTEN E. ....	08/02/18 08/16/18	PRIVATE AUTO MILEAGE .....	320.30	
08-27	AP E0650548	JOSEPH, KRISTEN E. ....	08/02/18 08/02/18	TAXI/PARKING/TOLLS .....	12.62	
08-27	AP E0650584	WILDE, EMMA K. ....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....	54.50	

08-27	AP	E0650675	HON. RANDALL HULTGREN .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,287.60
08-27	AP	E0650675	HON. RANDALL HULTGREN .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	736.00
08-27	AP	E0650976	JOSEPH, KRISTEN E. ....	08/13/18	08/17/18	MEALS .....	33.72
08-27	AP	E0650976	JOSEPH, KRISTEN E. ....	08/17/18	08/17/18	TAXI/PARKING/TOLLS .....	21.02
08-28	AP	E0651083	WILSON, THOMAS J .....	08/12/18	08/19/18	COMMERCIAL TRANSPORTATION .....	50.00
08-28	AP	E0651083	WILSON, THOMAS J .....	08/12/18	08/17/18	MEALS .....	58.68
08-28	AP	E0651083	WILSON, THOMAS J .....	08/12/18	08/16/18	CAR RENTAL .....	366.45
08-28	AP	E0651083	WILSON, THOMAS J .....	08/16/18	08/16/18	GASOLINE .....	37.49
08-28	AP	E0651083	WILSON, THOMAS J .....	08/19/18	08/19/18	TAXI/PARKING/TOLLS .....	10.99
08-28	AP	E0651491	GENTEMAN, CRAIG J. ....	07/01/18	07/31/18	PRIVATE AUTO MILEAGE .....	319.48
08-28	AP	E0651631	RUSSELL, SUSAN C. ....	08/03/18	08/16/18	PRIVATE AUTO MILEAGE .....	196.04
08-29	AP	E0651699	BERGER, CAROL .....	08/13/18	08/13/18	MEALS .....	21.85
08-29	AP	E0651699	BERGER, CAROL .....	08/13/18	08/16/18	PRIVATE AUTO MILEAGE .....	152.48
09-06	AP	E0653211	GENTEMAN, CRAIG J. ....	08/02/18	08/31/18	PRIVATE AUTO MILEAGE .....	513.94
09-06	AP	E0653212	KICHKA, CHRISTOPHER M .....	08/01/18	08/21/18	PRIVATE AUTO MILEAGE .....	438.40
09-06	AP	E0653212	KICHKA, CHRISTOPHER M .....	08/14/18	08/17/18	TAXI/PARKING/TOLLS .....	11.70
09-07	AP	E0653473	WILDE, EMMA K. ....	08/02/18	08/16/18	PRIVATE AUTO MILEAGE .....	260.40
09-11	AP	E0653874	GONCHER, BETH C. ....	08/01/18	08/23/18	PRIVATE AUTO MILEAGE .....	289.70
09-11	AP	E0653874	GONCHER, BETH C. ....	08/01/18	08/01/18	TAXI/PARKING/TOLLS .....	36.00
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/01/18	08/18/18	COMMERCIAL TRANSPORTATION .....	1,502.40
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/01/18	08/27/18	LODGING .....	2,323.50
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/01/18	08/15/18	MEALS .....	43.60
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/12/18	08/18/18	CAR RENTAL .....	405.14
09-12	AP	E0653195	CITIBANK GOV CARD SERVICE .....	08/13/18	08/17/18	GASOLINE .....	76.23
09-13	AP	E0654604	ANNERINO, JOANNA F .....	08/03/18	08/15/18	PRIVATE AUTO MILEAGE .....	191.30
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,671.90
07-16	AP	01001418	AMERICAN COMMUNITY BANK & TRUST .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
07-16	AP	01001463	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
07-17	AP	E0640694	NORTHERN ILLINOIS GAS COMPANY .....	01/02/18	01/30/18	UTILITIES .....	98.17
07-17	AP	E0640695	NORTHERN ILLINOIS GAS COMPANY .....	01/31/18	03/01/18	UTILITIES .....	62.03
07-17	AP	E0640696	NORTHERN ILLINOIS GAS COMPANY .....	03/01/18	04/02/18	UTILITIES .....	85.83
07-17	AP	E0640697	NORTHERN ILLINOIS GAS COMPANY .....	04/03/18	05/01/18	UTILITIES .....	45.35
07-17	AP	E0640698	NORTHERN ILLINOIS GAS COMPANY .....	05/01/18	05/29/18	UTILITIES .....	34.77
07-17	AP	E0640699	COMMONWEALTH EDISON COMPANY .....	05/24/18	06/25/18	UTILITIES .....	169.52
07-18	AP	E0641708	DIRECTV .....	07/06/18	08/05/18	UTILITIES .....	136.22
07-19	AP	E0642265	AT&T .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.19
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	105.00
07-25	AP	01004692	HELLO DIRECT INC .....	06/18/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	268.24
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	73.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	115.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	884.31
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.98
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.42
07-30	AP	E0643953	THE AMERICAN LEGION POST 911 .....	08/13/18	08/13/18	TEMPORARY SPACE RENTAL .....	500.00
08-09	AP	E0646049	COMMONWEALTH EDISON COMPANY .....	06/25/18	07/25/18	UTILITIES .....	196.49
08-16	AP	01009837	AMERICAN COMMUNITY BANK & TRUST .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	833.33
08-16	AP	01009882	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY HULTGREN—Con.						
08-17	AP E0648830	MCHENRY COUNTY FAIR ASSOCIATIO	07/25/18 07/25/18	TEMPORARY SPACE RENTAL		335.00
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		6.27
08-23	AP E0650231	DIRECTV	08/06/18 09/05/18	UTILITIES		101.98
08-27	AP E0650979	AT&T	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE		879.21
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		115.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,131.47
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		55.98
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.37
08-31	AP E0652555	COMMONWEALTH EDISON COMPANY	07/25/18 08/23/18	UTILITIES		176.73
09-16	AP 01014768	AMERICAN COMMUNITY BANK & TRUST	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		833.33
09-16	AP 01014813	KARI&KARI INSURANCE & FINANCIAL SVCS INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-24	AP E0656192	DIRECTV	09/06/18 10/05/18	UTILITIES		101.98
09-24	AP E0656861	AT&T	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE		879.21
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)		73.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		115.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,021.67
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		55.98
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.70
09-26	AP 01019123	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		39.84
09-28	AP 01019507	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		30.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,111.34
PRINTING AND REPRODUCTION						
07-20	AP E0642968	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION		159.80
07-25	AP E0642969	RUSSELL, SUSAN C.	07/09/18 07/09/18	PRINTING & REPRODUCTION		245.57
07-26	AP E0644353	ACCURATE WORD LLC	07/17/18 07/17/18	PRINTING & REPRODUCTION		39.95
07-26	AP E0644354	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION		104.95
07-28	AP E0644684	ACCURATE WORD LLC	06/06/18 06/06/18	PRINTING & REPRODUCTION		39.95
08-02	AP E0646050	ACCURATE WORD LLC	06/07/18 06/07/18	PRINTING & REPRODUCTION		29.95
09-06	AP E0653878	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION		39.95
09-10	AP E0653876	CAPITOL FRANKING GROUP LLC	07/31/18 08/08/18	ADVERTISEMENTS		4,130.59
09-11	AP E0653874	GONCHER, BETH C.	08/21/18 08/21/18	PRINTING & REPRODUCTION		32.33
09-14	AP E0653875	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		23,091.69
09-14	AP E0653877	CITIZEN DIALOG LLC	07/27/18 07/27/18	PRINTING & REPRODUCTION		83,656.00
				PRINTING AND REPRODUCTION TOTALS:		111,570.73
OTHER SERVICES						
07-16	AP 01000791	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-18	AP E0640700	KRUIS INC	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		350.00
07-18	AP E0641131	KRUIS INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		350.00
08-16	AP 01009215	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-28	AP E0651631	RUSSELL, SUSAN C.	08/03/18 08/03/18	TRAINING		8.00
09-10	AP E0653873	KRUIS INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		350.00



09-16	AP	01014149	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-28	AP	E0658090	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,600.00	
							OTHER SERVICES TOTALS:	10,238.00
SUPPLIES AND MATERIALS								
07-17	AP	E0640688	KICHKA,CHRISTOPHER M .....	07/05/18	07/05/18	WATER .....	4.00	
07-18	AP	E0641127	THE NEW YORK TIMES .....	06/16/18	07/13/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83	
07-18	AP	E0641129	THE NEW YORK TIMES .....	07/14/18	06/28/19	PUBLICATIONS/REFERENCE MAT'L .....	1,070.72	
07-18	AP	E0641790	QUENCH .....	01/01/18	03/31/18	WATER .....	111.00	
07-18	AP	E0641791	QUENCH .....	04/01/18	06/30/18	WATER .....	111.00	
07-18	AP	E0641792	QUENCH .....	07/01/18	09/30/18	WATER .....	111.00	
07-25	AP	E0642969	RUSSELL, SUSAN C. ....	07/09/18	07/09/18	FOOD & BEVERAGE .....	136.96	
07-25	AP	E0643043	DAILY HERALD .....	07/04/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	86.80	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-236.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	835.58	
08-06	AP	E0646040	KICHKA,CHRISTOPHER M .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	129.80	
08-06	AP	E0646053	WILSON, THOMAS J .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	48.00	
08-23	AP	E0649651	READYREFRESH BY NESTLE .....	02/27/18	03/26/18	WATER .....	40.98	
08-23	AP	E0649652	READYREFRESH BY NESTLE .....	03/27/18	04/26/18	WATER .....	15.39	
08-23	AP	E0649653	READYREFRESH BY NESTLE .....	04/27/18	05/26/18	WATER .....	36.48	
08-23	AP	E0649654	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	24.99	
08-23	AP	E0649655	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	24.99	
08-27	AP	E0650976	JOSEPH, KRISTEN E. ....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	31.70	
08-31	AP	E0652469	AHEAD OF OUR TIME PUBLISHING INC .....	10/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-192.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	170.52	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	44.37	
09-26	AP	01018630	OFFICE DEPOT INC .....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-208.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	384.48	
							SUPPLIES AND MATERIALS TOTALS:	3,337.58
EQUIPMENT								
08-23	AP	01010924	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	873.68	
09-07	AP	01012513	LEIDOS DIGITAL SOLUTIONS INC .....	08/30/18	08/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,003.45	
							EQUIPMENT TOTALS:	1,877.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,053.19
							OFFICE TOTALS:	453,053.19

1025

2017 HON. RANDY HULTGREN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
08-07	AP	E0646039	CITIBANK GOV CARD SERVICE .....	04/26/17	04/26/17	COMMERCIAL TRANSPORTATION .....	0.40	
08-07	AP	E0646039	CITIBANK GOV CARD SERVICE .....	08/17/17	08/17/17	LODGING .....	-176.86	
							TRAVEL TOTALS:	-176.46
RENT, COMMUNICATION, UTILITIES								
07-17	AP	E0640693	NORTHERN ILLINOIS GAS COMPANY .....	11/30/17	01/02/18	UTILITIES .....	56.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	56.01
SUPPLIES AND MATERIALS								
08-02	AP	01005469	TK PROMOTIONS INC .....	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) .....	224.95	
08-02	AP	01005478	TK PROMOTIONS INC .....	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) .....	224.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
08-02	AP 01005492	TK PROMOTIONS INC	12/18/17 12/18/17	OFFICE SUPPLIES (OUTSIDE)		224.95
					SUPPLIES AND MATERIALS TOTALS:	674.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554.40
					OFFICE TOTALS:	554.40
2018 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,353.78
					PERSONNEL COMPENSATION	225,389.81
					TRAVEL	14,847.14
					RENT, COMMUNICATION, UTILITIES	34,422.83
					PRINTING AND REPRODUCTION	12,185.67
					OTHER SERVICES	6,575.74
					SUPPLIES AND MATERIALS	4,435.17
					EQUIPMENT	713.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,923.88
					OFFICE TOTALS:	312,923.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		244.28
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-30.20
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		239.15
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		357.13
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		13,577.62
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-34.20
					FRANKED MAIL TOTALS:	14,353.78
PERSONNEL COMPENSATION						
		BADAME, MEGHAN A	07/01/18 09/30/18	DEPUTY PRESS SEC / LEGISLATIVE		11,250.00
		BAUGH, R P	07/01/18 09/30/18	SHARED EMPLOYEE		3,600.00
		BAULDWIN, RICHARD D	07/01/18 09/30/18	FIELD REPRESENTATIVE		8,750.01
		BURGETT, DONALD L	07/01/18 09/30/18	PART-TIME EMPLOYEE		3,750.00
		CONAWAY, ASHLEIGH D	07/01/18 09/30/18	FIELD REPRESENTATIVE		5,000.01
		DOHERTY, KATHRYN J	07/01/18 07/31/18	SHARED EMPLOYEE		500.00
		EGAN, KYLE P	07/01/18 08/06/18	LEGISLATIVE ASSISTANT		4,000.00
		FIGUEROA, CRISTIAN	08/29/18 09/30/18	STAFF ASSISTANT		2,755.55
		HARRISON, MICHAEL	07/01/18 09/30/18	DIST CHIEF OF STAFF / COMMS DI		34,166.67
		HOUGH, HOLLY E	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		22,916.66
		KUPPERMAN, JONATHAN A	07/01/18 08/31/18	STAFF ASSISTANT		5,333.34
		KUPPERMAN, JONATHAN A	09/01/18 09/30/18	LEGISLATIVE ASSISTANT		3,500.00
		LINSK, REED W	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		25,416.66
		MARQUEZ, THOMAS	07/01/18 09/30/18	CASEWORK DIRECTOR		12,916.67
		MCCRUM, MEGAN R	07/01/18 07/31/18	SHARED EMPLOYEE		5,000.00

		NALIVKINA,OLENA .....	07/01/18	08/31/18	SCHEDULER .....	6,666.66
		NALIVKINA,OLENA .....	09/01/18	09/30/18	SCHEDULER/SYSTEMS ADM .....	3,500.00
		RAYZOR,RONDA .....	07/01/18	09/30/18	OFFICE MANAGER .....	9,999.99
		ROPER,CASSANDRA E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
		TERRAZAS, RICARDO .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,367.59
					PERSONNEL COMPENSATION TOTALS:	225,389.81
	TRAVEL					
07-16	AP	01000584 ALLY FINANCIAL INC .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	699.99
07-19	AP	E0640707 CITIBANK GOV CARD SERVICE .....	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION .....	3,745.92
07-19	AP	E0640707 CITIBANK GOV CARD SERVICE .....	06/06/18	06/19/18	TAXI/PARKING/TOLLS .....	199.77
07-19	AP	E0640710 MARQUEZ, THOMAS .....	06/08/18	06/26/18	PRIVATE AUTO MILEAGE .....	273.97
07-19	AP	E0640711 BURGETT, DONALD L. ....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	94.35
07-19	AP	E0640712 CONAWAY, ASHLEIGH D. ....	06/12/18	06/28/18	PRIVATE AUTO MILEAGE .....	31.77
07-19	AP	E0640713 BAULDWIN, RICHARD D. ....	06/06/18	06/21/18	GASOLINE .....	143.63
07-23	AP	E0640709 RAYZOR, RONDA .....	06/07/18	06/27/18	PRIVATE AUTO MILEAGE .....	258.26
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/06/18	06/09/18	COMMERCIAL TRANSPORTATION .....	426.96
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/06/18	06/09/18	LODGING .....	433.53
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/06/18	06/09/18	CAR RENTAL .....	190.24
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/09/18	06/30/18	GASOLINE .....	85.84
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/21/18	06/30/18	PRIVATE AUTO MILEAGE .....	59.36
07-24	AP	E0640701 HARRISON, MICHAEL .....	06/07/18	06/08/18	TAXI/PARKING/TOLLS .....	83.00
08-06	AP	E0644994 TERRAZAS, RICARDO .....	06/28/18	07/05/18	CAR RENTAL .....	261.36
08-06	AP	E0644994 TERRAZAS, RICARDO .....	07/05/18	07/05/18	GASOLINE .....	44.88
08-15	AP	E0646924 HARRISON, MICHAEL .....	07/06/18	07/26/18	GASOLINE .....	116.91
08-15	AP	E0646924 HARRISON, MICHAEL .....	07/12/18	07/24/18	PRIVATE AUTO MILEAGE .....	54.16
08-15	AP	E0646925 BAULDWIN, RICHARD D. ....	07/03/18	07/24/18	PRIVATE AUTO MILEAGE .....	135.46
08-15	AP	E0646926 RAYZOR, RONDA .....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	322.83
08-15	AP	E0646927 MARQUEZ, THOMAS .....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	223.99
08-15	AP	E0646927 MARQUEZ, THOMAS .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	10.00
08-16	AP	01009009 ALLY FINANCIAL INC .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	699.99
08-24	AP	E0649681 HOUGH, HOLLY E. ....	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION .....	60.00
08-24	AP	E0649681 HOUGH, HOLLY E. ....	07/26/18	08/04/18	TAXI/PARKING/TOLLS .....	47.75
08-31	AP	E0651090 CITIBANK GOV CARD SERVICE .....	07/10/18	08/23/18	COMMERCIAL TRANSPORTATION .....	2,656.40
08-31	AP	E0651090 CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	TAXI/PARKING/TOLLS .....	266.71
09-07	AP	E0652474 LINSK, REED W. ....	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION .....	414.60
09-07	AP	E0652474 LINSK, REED W. ....	08/16/18	08/20/18	LODGING .....	308.27
09-07	AP	E0652474 LINSK, REED W. ....	08/16/18	08/20/18	MEALS .....	26.14
09-07	AP	E0652474 LINSK, REED W. ....	08/16/18	08/21/18	TAXI/PARKING/TOLLS .....	42.84
09-10	AP	E0653318 CITIBANK GOV CARD SERVICE .....	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION .....	25.00
09-10	AP	E0653319 TERRAZAS, RICARDO .....	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION .....	35.00
09-10	AP	E0653319 TERRAZAS, RICARDO .....	08/16/18	08/23/18	LODGING .....	508.48
09-10	AP	E0653319 TERRAZAS, RICARDO .....	08/16/18	08/19/18	CAR RENTAL .....	146.96
09-10	AP	E0653319 TERRAZAS, RICARDO .....	08/19/18	08/19/18	GASOLINE .....	26.40
09-10	AP	E0653320 CONAWAY, ASHLEIGH D. ....	08/20/18	08/21/18	PRIVATE AUTO MILEAGE .....	11.12
09-10	AP	E0653321 BAULDWIN, RICHARD D. ....	08/01/18	08/23/18	PRIVATE AUTO MILEAGE .....	541.85
09-10	AP	E0653322 MARQUEZ, THOMAS .....	08/02/18	08/30/18	PRIVATE AUTO MILEAGE .....	244.70
09-11	AP	E0653324 RAYZOR, RONDA .....	08/09/18	08/09/18	PRIVATE AUTO MILEAGE .....	64.56
09-12	AP	E0653323 HARRISON, MICHAEL .....	08/23/18	08/28/18	GASOLINE .....	81.16
09-12	AP	E0653323 HARRISON, MICHAEL .....	08/18/18	08/28/18	PRIVATE AUTO MILEAGE .....	43.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DUNCAN HUNTER—Con.						
09-16	AP 01013944	ALLY FINANCIAL INC .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....	699.99	
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 14,847.14
07-16	AP 01000635	CITY OF TEMECULA .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
07-16	AP 01000980	SECURITIES REAL ESTATE FUND 2012 LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00	
07-18	AP E0640714	FRONTIER COMMUNICATIONS .....	06/02/18 07/01/18	UTILITIES .....	216.04	
07-18	AP E0640715	VERIZON WIRELESS .....	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.15	
07-18	AP E0641732	AT&T .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	932.24	
07-19	AP E0641256	DIRECTV .....	07/04/18 08/03/18	UTILITIES .....	163.22	
07-23	AP E0643261	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	358.80	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,002.17	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.44	
08-16	AP 01009060	CITY OF TEMECULA .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
08-16	AP 01009404	SECURITIES REAL ESTATE FUND 2012 LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00	
08-20	AP E0648845	VERIZON WIRELESS .....	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	469.03	
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	21.97	
08-21	AP 01010691	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....	97.77	
08-23	AP E0648848	DIRECTV .....	08/04/18 09/03/18	UTILITIES .....	154.72	
08-23	AP E0649676	AT&T .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	937.51	
08-23	AP E0649677	FRONTIER COMMUNICATIONS .....	07/02/18 08/01/18	UTILITIES .....	218.37	
08-25	AP E0650159	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00	
08-25	AP E0650478	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	360.99	
08-26	AP E0650116	LEIDOS DIGITAL SOLUTIONS INC .....	08/06/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00	
08-27	AP E0650479	SAN DIEGO GAS & ELECTRIC .....	07/11/18 08/09/18	UTILITIES .....	1,589.45	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,055.04	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.77	
09-12	AP E0653879	SAN DIEGO GAS & ELECTRIC .....	06/11/18 07/11/18	UTILITIES .....	1,164.03	
09-14	AP 01012039	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	18.54	
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	21.58	
09-14	AP 01013795	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....	22.51	
09-16	AP 01013994	CITY OF TEMECULA .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
09-16	AP 01014338	SECURITIES REAL ESTATE FUND 2012 LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.00	
09-20	AP E0656118	DIRECTV .....	09/04/18 10/03/18	UTILITIES .....	163.22	
09-21	AP E0656088	VERIZON WIRELESS .....	08/29/18 09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	69.04	
09-21	AP E0656119	AT&T .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	932.94	
09-21	AP E0656120	FRONTIER COMMUNICATIONS .....	08/02/18 09/01/18	UTILITIES .....	218.19	
09-24	AP E0656873	AT&T MOBILITY .....	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	358.80	
09-25	AP E0656872	SAN DIEGO GAS & ELECTRIC .....	08/09/18 09/10/18	UTILITIES .....	1,269.23	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	

1028

09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	992.51	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.18	
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	7.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,422.83
PRINTING AND REPRODUCTION								
07-12	AP	01000387	PUBLIC PRINTER	05/24/18	05/24/18	PRINTING & REPRODUCTION	54.56	
08-16	AP	E0649678	ACCURATE WORD LLC	08/09/18	08/09/18	PRINTING & REPRODUCTION	114.90	
08-23	AP	E0649674	DAVID L ANDRUKITIS INC	08/10/18	08/10/18	PRINTING & REPRODUCTION	397.50	
08-23	AP	E0649679	XEROX CORPORATION	03/27/18	06/21/18	PRINTING & REPRODUCTION	81.68	
08-24	AP	E0649680	POLLING AMERICA COMMUNICATIONS	08/08/18	08/08/18	PRINTING & REPRODUCTION	11,369.77	
08-24	AP	E0650981	XEROX CORPORATION	04/05/18	06/27/18	PRINTING & REPRODUCTION	127.31	
09-11	AP	E0653999	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	12,185.67
OTHER SERVICES								
07-16	AP	01000755	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-24	AP	E0642970	LEIDOS DIGITAL SOLUTIONS INC	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	299.00	
08-16	AP	01009179	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-22	AP	E0648847	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	299.00	
08-22	AP	E0649030	CORODATA SHREDDING INC	07/18/18	07/18/18	JANITORIAL AND MAINT SERV	47.87	
09-16	AP	01014113	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-17	AP	E0654456	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV	299.00	
09-20	AP	E0656314	CORODATA SHREDDING INC	08/01/18	08/01/18	JANITORIAL AND MAINT SERV	50.87	
							OTHER SERVICES TOTALS:	6,575.74
SUPPLIES AND MATERIALS								
07-18	AP	E0640716	SPARKLETTES	05/29/18	06/25/18	WATER	88.08	
07-18	AP	E0641133	CARROLL OFFICE SUPPLY	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	46.36	
07-23	AP	E0640709	RAYZOR, RONDA	06/08/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	214.65	
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-264.00	
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	230.78	
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	8.00	
08-09	AP	E0645994	SPARKLETTES	06/26/18	07/23/18	WATER	78.62	
08-15	AP	E0646924	HARRISON, MICHAEL	07/26/18	07/26/18	AUTO EXPENSES	15.99	
08-15	AP	E0646926	RAYZOR, RONDA	07/12/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	107.85	
08-15	AP	E0646927	MARQUEZ, THOMAS	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	10.76	
08-22	AP	E0648846	SAN DIEGO UNION TRIBUNE	08/01/18	08/30/19	PUBLICATIONS/REFERENCE MAT'L	584.37	
08-22	AP	E0648996	CARROLL OFFICE SUPPLY	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	80.98	
08-22	AP	E0649029	BORREGO SUN	07/29/18	07/28/19	PUBLICATIONS/REFERENCE MAT'L	38.00	
08-24	AP	E0649681	HOUGH, HOLLY E.	07/24/18	07/24/18	FOOD & BEVERAGE	23.79	
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	199.16	
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,150.42	
09-05	AP	E0652629	SPARKLETTES	08/01/18	08/20/18	WATER	68.63	
09-11	AP	E0653324	RAYZOR, RONDA	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	32.31	
09-12	AP	E0653323	HARRISON, MICHAEL	08/03/18	08/28/18	AUTO EXPENSES	346.86	
09-12	AP	E0653323	HARRISON, MICHAEL	08/16/18	08/16/18	FOOD & BEVERAGE	152.41	
09-20	AP	E0656121	AWARDS BY NAVAJO	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE)	9.21	
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	94.81	
09-28	AP	E0657508	GEORGE W ALLEN COMPANY INC	09/16/18	09/16/18	OFFICE SUPPLIES (OUTSIDE)	446.59	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. DUNCAN HUNTER—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-889.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		1,578.54
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,435.17</b>
<b>EQUIPMENT</b>						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		194.58
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		194.58
09-14	AP	E0654259	02/12/18 02/12/18	LEIDOS DIGITAL SOLUTIONS INC		130.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		194.58
					<b>EQUIPMENT TOTALS:</b>	<b>713.74</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>312,923.88</b>
					<b>OFFICE TOTALS:</b>	<b>312,923.88</b>
<b>2018 HON. WILL HURD</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					<b>FRANKED MAIL</b>	<b>34,933.00</b>
					<b>PERSONNEL COMPENSATION</b>	<b>226,202.83</b>
					<b>TRAVEL</b>	<b>17,095.23</b>
					<b>RENT, COMMUNICATION, UTILITIES</b>	<b>32,839.08</b>
					<b>PRINTING AND REPRODUCTION</b>	<b>41,443.25</b>
					<b>OTHER SERVICES</b>	<b>5,628.54</b>
					<b>SUPPLIES AND MATERIALS</b>	<b>3,697.71</b>
					<b>EQUIPMENT</b>	<b>411.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>362,250.64</b>
					<b>OFFICE TOTALS:</b>	<b>362,250.64</b>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		188.06
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		15,431.92
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-85.40
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		176.85
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		16,720.77
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-23.98
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		328.15
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		2,221.73
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-25.10
					<b>FRANKED MAIL TOTALS:</b>	<b>34,933.00</b>
<b>PERSONNEL COMPENSATION</b>						
		AGRELLA,AUSTIN J	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		20,000.01
		ARNOLD-GARCIA,JON E	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES		16,250.01
		ARTEAGA,STACY E	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		9,999.99
		BAYLOR,CHRISTOPHER S	07/01/18 09/30/18	SHARED EMPLOYEE		3,900.00
		CASTANEDA,ANTON	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,250.00

		COUCH,ARIANNE .....	07/01/18	09/30/18	RESEARCH ASSISTANT .....	8,750.01	
		ESTEP,ASHLEY A .....	06/22/18	07/08/18	PAID INTERN .....	900.00	
		FLORES,ELIEZER O .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,750.01	
		GALINDO,JENNY B .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	10,625.01	
		GUTIERREZ,MARIA B .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,750.01	
		HOLLAND,ALICIA R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00	
		LAWSON JR,DION A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	6,249.99	
		MALEN,CHRISTOPHER T .....	07/01/18	08/07/18	LEGISLATIVE ASSISTANT .....	4,368.06	
		MURPHY,JON P .....	09/04/18	09/30/18	STAFF ASSISTANT .....	2,437.50	
		NEVINS,KRISTAN K .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00	
		PACK,NANCY B .....	07/01/18	09/30/18	SCHEDULER .....	20,833.33	
		RIVERA,KARINA R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,750.01	
		ROCHA,ALLEGRA G .....	07/01/18	09/28/18	DISTRICT REPRESENTATIVE .....	8,555.56	
		STROCK,CAROLINE L .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,250.00	
		THOMPSON,RACHEL A .....	07/01/18	08/31/18	STAFF ASSISTANT .....	5,416.66	
		THOMPSON,RACHEL A .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	2,916.67	
					PERSONNEL COMPENSATION TOTALS:	226,202.83	
		TRAVEL					
07-10	AP	E0639413	GUTIERREZ, MARIA B. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	200.00
07-17	AP	E0639603	GALINDO, JENNY B. ....	07/06/18	07/07/18	PRIVATE AUTO MILEAGE .....	333.52
07-18	AP	E0642335	FLORES, ELIEZER O. ....	07/12/18	07/17/18	TAXI/PARKING/TOLLS .....	15.26
07-18	AP	E0642336	ROCHA, ALLEGRA G. ....	06/18/18	07/14/18	PRIVATE AUTO MILEAGE .....	173.40
07-18	AP	E0642336	ROCHA, ALLEGRA G. ....	06/18/18	06/18/18	TAXI/PARKING/TOLLS .....	13.00
07-26	AP	E0644317	ARNOLD-GARCIA, JON E. ....	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION .....	299.30
07-26	AP	E0644317	ARNOLD-GARCIA, JON E. ....	06/26/18	06/27/18	TAXI/PARKING/TOLLS .....	19.25
07-30	AP	E0643619	GALINDO, JENNY B. ....	07/16/18	07/17/18	MEALS .....	69.48
07-30	AP	E0643619	GALINDO, JENNY B. ....	07/16/18	07/19/18	PRIVATE AUTO MILEAGE .....	260.32
07-30	AP	E0644792	MALEN, CHRISTOPHER T. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	11.24
08-02	AP	E0645340	RIVERA, KARINA R. ....	01/09/18	01/26/18	PRIVATE AUTO MILEAGE .....	176.28
08-07	AP	E0646963	STROCK, CAROLINE L. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	9.48
08-23	AP	E0650146	RIVERA, KARINA R. ....	08/14/18	08/14/18	PRIVATE AUTO MILEAGE .....	143.20
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	07/10/18	07/27/18	COMMERCIAL TRANSPORTATION .....	2,684.00
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	07/04/18	07/07/18	LODGING .....	389.85
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	07/03/18	07/16/18	MEALS .....	179.90
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	06/27/18	07/18/18	TAXI/PARKING/TOLLS .....	91.10
08-27	AP	E0650148	GALINDO, JENNY B. ....	08/13/18	08/16/18	MEALS .....	29.33
08-27	AP	E0650148	GALINDO, JENNY B. ....	08/13/18	08/16/18	PRIVATE AUTO MILEAGE .....	256.80
08-27	AP	E0650244	ARTEAGA, STACY E. ....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	116.80
08-27	AP	E0650244	ARTEAGA, STACY E. ....	07/11/18	07/27/18	PRIVATE AUTO MILEAGE .....	397.64
08-28	AP	E0651033	ROCHA, ALLEGRA G. ....	07/18/18	08/18/18	PRIVATE AUTO MILEAGE .....	156.40
08-28	AP	E0651033	ROCHA, ALLEGRA G. ....	08/09/18	08/09/18	TAXI/PARKING/TOLLS .....	15.00
08-28	AP	E0651409	GUTIERREZ, MARIA B. ....	07/03/18	07/24/18	PRIVATE AUTO MILEAGE .....	114.72
08-30	AP	E0644313	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	4,478.40
08-30	AP	E0644313	CITIBANK GOV CARD SERVICE .....	05/28/18	06/24/18	LODGING .....	667.83
08-30	AP	E0644313	CITIBANK GOV CARD SERVICE .....	05/28/18	06/23/18	MEALS .....	206.19
08-30	AP	E0644313	CITIBANK GOV CARD SERVICE .....	06/06/18	06/28/18	TAXI/PARKING/TOLLS .....	66.52
09-04	AP	E0652686	HOLLAND, ALICIA R. ....	08/09/18	08/28/18	COMMERCIAL TRANSPORTATION .....	265.60
09-04	AP	E0652686	HOLLAND, ALICIA R. ....	05/17/18	06/13/18	TAXI/PARKING/TOLLS .....	55.09
09-06	AP	E0653105	RIVERA, KARINA R. ....	04/02/18	04/25/18	PRIVATE AUTO MILEAGE .....	143.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
09-07	AP E0653099	HOLLAND, ALICIA R.	08/20/18 08/22/18	LODGING		263.06
09-07	AP E0653099	HOLLAND, ALICIA R.	08/16/18 08/22/18	MEALS		86.72
09-07	AP E0653099	HOLLAND, ALICIA R.	08/13/18 08/23/18	CAR RENTAL		372.30
09-07	AP E0653099	HOLLAND, ALICIA R.	08/16/18 08/23/18	GASOLINE		187.23
09-11	AP E0654896	ARTEAGA, STACY E.	08/21/18 08/31/18	PRIVATE AUTO MILEAGE		162.48
09-11	AP E0654914	HON WILL HURD	06/15/18 06/16/18	LODGING		282.37
09-19	AP 01013459	RIVERA, KARINA R.	03/01/18 03/24/18	PRIVATE AUTO MILEAGE		139.64
09-19	AP 01013459	RIVERA, KARINA R.	03/24/18 03/31/18	PRIVATE AUTO MILEAGE		147.56
09-19	AP 01013459	RIVERA, KARINA R.	05/04/18 05/24/18	PRIVATE AUTO MILEAGE		128.24
09-19	AP 01013459	RIVERA, KARINA R.	05/26/18 05/30/18	PRIVATE AUTO MILEAGE		44.48
09-19	AP 01013459	RIVERA, KARINA R.	06/20/18 06/29/18	PRIVATE AUTO MILEAGE		51.60
09-19	AP 01013607	ARNOLD-GARCIA, JON E.	09/08/18 09/08/18	TAXI/PARKING/TOLLS		6.00
09-24	AP E0656101	GALINDO, JENNY B.	09/10/18 09/12/18	MEALS		31.50
09-24	AP E0656101	GALINDO, JENNY B.	09/10/18 09/12/18	PRIVATE AUTO MILEAGE		311.20
09-24	AP E0656414	CITIBANK GOV CARD SERVICE	08/15/18 09/14/18	COMMERCIAL TRANSPORTATION		1,725.17
09-24	AP E0656414	CITIBANK GOV CARD SERVICE	08/07/18 08/14/18	LODGING		516.41
09-24	AP E0656414	CITIBANK GOV CARD SERVICE	08/02/18 08/15/18	MEALS		175.24
09-25	AP E0657063	GALINDO, JENNY B.	09/16/18 09/18/18	MEALS		43.91
09-25	AP E0657063	GALINDO, JENNY B.	08/29/18 08/29/18	PRIVATE AUTO MILEAGE		20.38
09-25	AP E0657063	GALINDO, JENNY B.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		15.00
09-25	AP E0657063	GALINDO, JENNY B.	09/16/18 09/18/18	TAXI/PARKING/TOLLS		261.48
09-26	AP E0657560	ROCHA, ALLEGRA G.	08/22/18 09/20/18	PRIVATE AUTO MILEAGE		84.40
					TRAVEL TOTALS:	17,095.23
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001775	CITY OF DEL RIO INTERNATIONAL AIRPORT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 01001998	COMMERCE NFLP LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
07-16	AP E0639966	INTERTRAC	06/20/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE		4,863.00
07-16	AP E0639968	INTERTRAC	06/20/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE		2,242.32
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		932.81
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18 06/28/18	UTILITIES		642.77
07-19	AP 01004523	CITI PCARD-VZWRLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,023.21
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		5.44
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		952.47
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		19.32
07-30	AP E0644791	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-10	AP E0646904	INTERTRAC	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		3,779.00
08-10	AP E0646962	INTERTRAC	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,757.00
08-16	AP 01010193	CITY OF DEL RIO INTERNATIONAL AIRPORT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 01010416	COMMERCE NFLP LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,522.67
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		998.14
08-17	AP 01010486	CITI PCARD-VZWRLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		984.57



08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	30.26
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	9.69
08-24	AP	E0649877	CITIBANK GOV CARD SERVICE .....	07/06/18	07/06/18	UTILITIES .....	4.95
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	946.57
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.93
08-29	AP	E0651949	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	28.00
09-07	AP	E0653099	HOLLAND, ALICIA R. ....	08/24/18	08/26/18	UTILITIES .....	16.00
09-16	AP	01015120	CITY OF DEL RIO INTERNATIONAL AIRPORT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-16	AP	01015342	COMMERCE NFLP LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,522.67
09-24	AP	E0656414	CITIBANK GOV CARD SERVICE .....	08/13/18	08/13/18	UTILITIES .....	4.95
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	950.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.47
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,845.30
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18	08/28/18	UTILITIES .....	1,182.17
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	908.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,839.08
			PRINTING AND REPRODUCTION				
07-03	AP	E0637874	CITIZEN DIALOG LLC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	4,735.00
07-03	AP	E0638189	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	29.95
07-05	AP	E0637875	CITIZEN DIALOG LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	8,650.00
07-18	AP	E0642334	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	39.95
07-19	AP	01004523	CITI PCARD-FACEBK 44386GJTU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	749.85
07-19	AP	01004523	CITI PCARD-FACEBK 8TACNFSSU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	750.00
07-19	AP	01004523	CITI PCARD-FACEBK JUNBWHETU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	749.87
07-19	AP	01004523	CITI PCARD-FACEBK K3LHRFATU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	426.31
07-19	AP	01004523	CITI PCARD-FACEBK Q7VD8GJTU .....	05/29/18	06/28/18	ADVERTISEMENTS .....	750.00
07-31	AP	E0644064	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	665.12
08-01	AR	AC-14222	L2 POLITICAL .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	-515.08
08-01	AR	AC-14223	L2 POLITICAL .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	-565.32
08-17	AP	01010486	CITI PCARD-FACEBK 3QQMSJETU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-FACEBK 6SRA8GATU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	749.79
08-17	AP	01010486	CITI PCARD-FACEBK 93GF4HNSU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	749.84
08-17	AP	01010486	CITI PCARD-FACEBK A7FFXGNSU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-FACEBK K4J57GJSU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	749.92
08-17	AP	01010486	CITI PCARD-FACEBK LAQE4GATU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	84.29
08-17	AP	01010486	CITI PCARD-FACEBK Q7QZJHJETU .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-23	AP	E0650145	ACCURATE WORD LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	39.95
09-01	AP	E0652689	CITIZEN DIALOG LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	5,160.00
09-12	AP	01013457	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	189.80
09-17	AP	E0654932	CITIZEN DIALOG LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	8,650.00
09-17	AP	E0654933	CITIZEN DIALOG LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	4,975.00
09-26	AP	01019131	CITI PCARD-FACEBK A85NTG6TU .....	07/28/18	08/28/18	ADVERTISEMENTS .....	749.78
09-26	AP	01019131	CITI PCARD-FACEBK Z4DC7HNSU .....	07/28/18	08/28/18	ADVERTISEMENTS .....	629.23
						PRINTING AND REPRODUCTION TOTALS:	41,443.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILL HURD—Con.						
OTHER SERVICES						
07-16	AP 01001313	INTERTRAC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
07-19	AP 01004523	CITI PCARD-SECURITY ONE, INC .....	05/29/18 06/28/18	SECURITY SERVICE .....		135.30
08-16	AP 01009736	INTERTRAC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
08-17	AP 01010486	CITI PCARD-SECURITY ONE, INC .....	06/29/18 07/27/18	SECURITY SERVICE .....		81.18
09-16	AP 01014667	INTERTRAC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
09-26	AP 01019131	CITI PCARD-SECURITY ONE, INC .....	07/28/18 08/28/18	SECURITY SERVICE .....		27.06
					OTHER SERVICES TOTALS:	5,628.54
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		194.10
07-02	AP 00998937	OFFICE DEPOT INC .....	06/09/18 06/09/18	OFFICE SUPPLIES (OUTSIDE) .....		89.20
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		74.01
07-19	AP 01004523	CITI PCARD-BC. BASECAMP 3 .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		99.00
07-19	AP 01004523	CITI PCARD-BC. HIGHRISE .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		99.00
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		39.12
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		57.98
07-19	AP 01004523	CITI PCARD-PAESANOS .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		953.88
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....		24.57
07-19	AP 01004523	CITI PCARD-SPARKOL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		29.00
07-19	AP 01004523	CITI PCARD-TARGET .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		16.81
07-24	AP 01002138	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....		18.28
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-171.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		333.48
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		19.99
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		74.01
08-17	AP 01010486	CITI PCARD-BC.BASECAMP 3 .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		99.00
08-17	AP 01010486	CITI PCARD-BC.HIGHRISE .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		99.00
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		39.12
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....		64.25
08-17	AP 01010486	CITI PCARD-SPARKOL .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		29.00
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-27	AP E0650244	ARTEAGA, STACY E. ....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		64.05
08-28	AP E0651033	ROCHA, ALLEGRA G. ....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....		13.52
08-30	AP E0644313	CITIBANK GOV CARD SERVICE .....	05/29/18 05/29/18	FOOD & BEVERAGE .....		63.96
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	FOOD & BEVERAGE .....		56.07
08-31	AP 01010698	OFFICE DEPOT INC .....	07/27/18 07/27/18	FOOD & BEVERAGE .....		19.59
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		14.64
08-31	AP 01010698	OFFICE DEPOT INC .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		38.88
08-31	AP 01010698	OFFICE DEPOT INC .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		37.30
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-54.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		99.50

09-04	AP	E0652685	STROCK, CAROLINE L.	05/15/18	05/15/18	FOOD & BEVERAGE	32.34
09-07	AP	E0653099	HOLLAND, ALICIA R.	08/22/18	08/22/18	FOOD & BEVERAGE	5.83
09-19	AP	01013607	ARNOLD-GARCIA, JON E.	09/08/18	09/08/18	FOOD & BEVERAGE	82.46
09-19	AP	01013607	ARNOLD-GARCIA, JON E.	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	108.24
09-25	AP	01018615	OFFICE DEPOT INC	08/10/18	08/10/18	FOOD & BEVERAGE	51.97
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	FOOD & BEVERAGE	4.68
09-25	AP	01018615	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	28.44
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	11.77
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	19.99
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	74.01
09-26	AP	01019131	CITI PCARD-BC.BASECAMP 3	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	99.00
09-26	AP	01019131	CITI PCARD-BC.HIGHRISE	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	99.00
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	10.56
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER	12.05
09-26	AP	01019131	CITI PCARD-SPARKOL	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	29.00
09-26	AP	E0657560	ROCHA, ALLEGRA G.	09/08/18	09/08/18	FOOD & BEVERAGE	30.29
09-28	GL	FL00081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-62.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	344.54
						SUPPLIES AND MATERIALS TOTALS:	3,697.71
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	137.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,250.64
						OFFICE TOTALS:	362,250.64
			2017 HON. WILL HURD				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-20	AP	E0649109	JAMES LEE	08/15/17	08/15/17	ADVERTISEMENTS	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			SUPPLIES AND MATERIALS				
08-09	AP	01006341	OFFICE DEPOT INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)	-16.97
						SUPPLIES AND MATERIALS TOTALS:	-16.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.03
						OFFICE TOTALS:	23.03
			2016 HON. STEVE ISRAEL				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-03	AP	E0645815	SHRED-IT USA LLC	12/05/16	12/20/16	JANITORIAL AND MAINT SERV	385.74
08-03	AP	E0645816	SHRED-IT USA LLC	01/02/17	01/02/17	JANITORIAL AND MAINT SERV	175.72
08-06	AP	E0645817	SHRED-IT USA LLC	10/26/16	11/07/16	JANITORIAL AND MAINT SERV	259.46
						OTHER SERVICES TOTALS:	820.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.92
						OFFICE TOTALS:	820.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,799.48	341.32
				PERSONNEL COMPENSATION .....	695,202.54	278,680.52
				TRAVEL .....	37,534.93	20,006.68
				RENT, COMMUNICATION, UTILITIES .....	64,997.24	26,598.69
				PRINTING AND REPRODUCTION .....	1,136.70	66.30
				OTHER SERVICES .....	19,799.88	7,307.50
				SUPPLIES AND MATERIALS .....	9,263.61	3,135.12
				EQUIPMENT .....	3,295.74	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,030.12	336,136.13
				OFFICE TOTALS:	834,030.12	336,136.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		456.77
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....		-331.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		132.54
08-31	GL FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....		-87.70
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		205.71
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....		-34.25
				FRANKED MAIL TOTALS:		341.32
PERSONNEL COMPENSATION						
		DYE,RUSSELL M .....	07/01/18 08/19/18	CONGRESSIONAL AIDE .....		7,486.11
		GRIMM,JAMES T .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		31,666.66
		HILEMAN, MICHAEL .....	07/01/18 09/30/18	SYSTEMS ADMINISTRATOR .....		18,750.00
		MORABITO,JACOB A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		21,083.34
		PIMENTEL,JOSEPH I .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		19,583.34
		RISCHE,ROBERT M .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		25,416.66
		SCHULL,CHELSEA D .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		25,416.66
		SMITH WONG, VERONICA L. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		WALKER, AMY D. ....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		27,750.00
		WALTERS,SHAWNA N .....	08/10/18 09/30/18	OFFICE MANAGER .....		13,925.00
		WEST,DANIEL J .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		19,416.66
		WRIGHT, LENNA .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		26,083.34
				PERSONNEL COMPENSATION TOTALS:		278,680.52
TRAVEL						
07-03	AP E0638151	SMITH WONG, VERONICA L. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....		17.98
07-05	AP E0637976	DYE, RUSSELL M. ....	06/09/18 06/28/18	TAXI/PARKING/TOLLS .....		25.26
07-05	AP E0637981	HON. DARRELL ISSA .....	06/03/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,352.00
07-05	AP E0638480	PIMENTEL, JOSEPH I. ....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		126.40
07-05	AP E0638511	WALKER, AMY D. ....	04/05/18 04/05/18	PRIVATE AUTO MILEAGE .....		18.40
07-05	AP E0638511	WALKER, AMY D. ....	05/01/18 05/30/18	PRIVATE AUTO MILEAGE .....		135.20
07-05	AP E0638511	WALKER, AMY D. ....	06/01/18 06/22/18	PRIVATE AUTO MILEAGE .....		54.80

1036

07-05	AP	E0638511	WALKER, AMY D.	04/05/18	04/05/18	TAXI/PARKING/TOLLS	5.49
07-17	AP	E0640659	WEST, DANIEL J.	05/30/18	06/03/18	COMMERCIAL TRANSPORTATION	358.10
07-17	AP	E0640659	WEST, DANIEL J.	06/23/18	06/23/18	PRIVATE AUTO MILEAGE	16.80
07-17	AP	E0640659	WEST, DANIEL J.	05/31/18	06/03/18	TAXI/PARKING/TOLLS	79.25
08-03	AP	E0646118	WALKER, AMY D.	07/12/18	07/26/18	PRIVATE AUTO MILEAGE	13.20
08-06	AP	E0646117	PIMENTEL, JOSEPH I.	07/10/18	07/12/18	PRIVATE AUTO MILEAGE	15.60
08-17	AP	E0649058	DYE, RUSSELL M.	07/17/18	08/01/18	TAXI/PARKING/TOLLS	32.96
08-27	AP	E0650901	DYE, RUSSELL M.	08/12/18	08/14/18	TAXI/PARKING/TOLLS	62.07
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	COMMERCIAL TRANSPORTATION	459.60
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	LODGING	477.35
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	MEALS	119.66
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	CAR RENTAL	315.00
08-27	AP	E0650902	GRIMM, TYLER	08/02/18	08/02/18	GASOLINE	53.98
08-27	AP	E0650902	GRIMM, TYLER	07/30/18	08/03/18	TAXI/PARKING/TOLLS	104.13
08-30	AP	E0646119	HON. DARRELL ISSA	06/30/18	07/23/18	COMMERCIAL TRANSPORTATION	3,724.60
08-30	AP	E0646119	HON. DARRELL ISSA	07/19/18	07/22/18	LODGING	3,345.19
08-30	AP	E0646119	HON. DARRELL ISSA	07/20/18	07/20/18	MEALS	8.00
08-30	AP	E0646119	HON. DARRELL ISSA	07/19/18	07/22/18	CAR RENTAL	264.52
08-30	AP	E0646119	HON. DARRELL ISSA	07/19/18	07/19/18	TAXI/PARKING/TOLLS	32.00
09-17	AP	E0655120	HON. DARRELL ISSA	08/28/18	09/03/18	COMMERCIAL TRANSPORTATION	1,462.00
09-17	AP	E0655122	PIMENTEL, JOSEPH I.	08/01/18	08/24/18	PRIVATE AUTO MILEAGE	58.40
09-18	AP	E0655121	HON. DARRELL ISSA	07/27/18	08/19/18	COMMERCIAL TRANSPORTATION	3,098.40
09-18	AP	E0655121	HON. DARRELL ISSA	08/03/18	08/07/18	CAR RENTAL	310.70
09-18	AP	E0655252	RISCHE, ROBERT M.	08/18/18	09/03/18	COMMERCIAL TRANSPORTATION	427.60
09-18	AP	E0655252	RISCHE, ROBERT M.	08/19/18	08/24/18	LODGING	696.82
09-18	AP	E0655252	RISCHE, ROBERT M.	08/18/18	09/03/18	MEALS	174.62
09-18	AP	E0655252	RISCHE, ROBERT M.	08/18/18	09/03/18	CAR RENTAL	215.41
09-18	AP	E0655252	RISCHE, ROBERT M.	08/22/18	09/03/18	GASOLINE	71.91
09-18	AP	E0655252	RISCHE, ROBERT M.	08/18/18	09/04/18	TAXI/PARKING/TOLLS	24.72
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/23/18	09/03/18	COMMERCIAL TRANSPORTATION	606.00
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/23/18	08/31/18	MEALS	198.74
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/23/18	08/31/18	CAR RENTAL	308.25
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/31/18	08/31/18	GASOLINE	37.76
09-20	AP	E0655246	SCHULL, CHELSEA D.	08/13/18	09/03/18	TAXI/PARKING/TOLLS	97.81
						TRAVEL TOTALS:	20,006.68
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0637979	SAN DIEGO GAS & ELECTRIC	05/24/18	06/25/18	UTILITIES	689.75
07-13	AP	E0640660	AT&T	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	158.77
07-16	AP	01001776	VISTA CORPORATE CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
07-16	AP	E0640658	ADVANTEL INC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	4.88
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	213.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,883.55
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	1,618.13
08-02	AP	E0645506	COX COMMUNICATIONS INC	07/09/18	08/08/18	UTILITIES	184.99
08-02	AP	E0645508	SAN DIEGO GAS & ELECTRIC	06/25/18	07/25/18	UTILITIES	915.74
08-03	AP	E0645505	COX COMMUNICATIONS INC	07/09/18	08/08/18	UTILITIES	357.50
08-16	AP	01010194	VISTA CORPORATE CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARRELL E. ISSA—Con.						
08-17	AP E0649061	AT&T	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	159.03	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	12.32	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	5.75	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	52.62	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	213.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,559.79	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	448.07	
09-12	AP E0654501	SAN DIEGO GAS & ELECTRIC	07/25/18 08/23/18	UTILITIES	1,080.52	
09-13	AP E0654500	COX COMMUNICATIONS INC	08/09/18 09/08/18	UTILITIES	357.50	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	6.46	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	17.60	
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	30.61	
09-16	AP 01015121	VISTA CORPORATE CENTER LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
09-20	AP E0655957	AT&T	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	172.60	
09-25	AP E0656986	COX COMMUNICATIONS INC	09/09/18 10/08/18	UTILITIES	184.99	
09-25	AP E0656988	COX COMMUNICATIONS INC	09/09/18 10/08/18	UTILITIES	357.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	213.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	360.77	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	448.11	
09-26	AP 01019125	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	34.79	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	45.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,598.69	
PRINTING AND REPRODUCTION						
08-27	AP E0650900	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION	59.90	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	66.30	
OTHER SERVICES						
07-16	AP 01000740	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP E0640661	MARIA GRACIELA MASON	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	400.00	
07-17	AP E0640662	MARIA GRACIELA MASON	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	400.00	
07-19	AP 01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18 06/28/18	WEB DEV HST.EMAIL & RLTD SERV	42.50	
08-16	AP 01009164	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-17	AP 01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18 07/27/18	WEB DEV HST.EMAIL & RLTD SERV	42.50	
08-17	AP E0649059	MARIA GRACIELA MASON	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	400.00	
09-13	AP E0654497	MARIA GRACIELA MASON	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	400.00	
09-16	AP 01014098	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP 01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18 08/28/18	WEB DEV HST.EMAIL & RLTD SERV	42.50	
				OTHER SERVICES TOTALS:	7,307.50	
SUPPLIES AND MATERIALS						
07-05	AP E0637978	OFFICE DEPOT INC	06/04/18 06/04/18	FOOD & BEVERAGE	23.09	
07-05	AP E0637978	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)	9.99	

07-05	AP	E0638510	SMITH WONG, VERONICA L .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	126.96
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	332.90
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	46.69
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,008.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	413.90
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	56.58
08-17	AP	01010486	CITI PCARD-EB 2018 ASPEN SECURIT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	2,000.00
08-17	AP	01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	93.52
08-17	AP	E0649060	FRAME OF MINE .....	08/01/18	08/01/18	HABITATION EXPENSE .....	255.82
08-27	AP	E0650899	OFFICE DEPOT INC .....	08/03/18	08/03/18	FOOD & BEVERAGE .....	42.97
08-27	AP	E0650903	OFFICE DEPOT INC .....	07/11/18	07/11/18	FOOD & BEVERAGE .....	28.98
08-27	AP	E0650904	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	26.29
08-27	AP	E0650905	OFFICE DEPOT INC .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	41.97
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-171.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	303.97
09-17	AP	E0655122	PIMENTEL, JOSEPH I. ....	08/06/18	08/06/18	FOOD & BEVERAGE .....	12.98
09-20	AP	E0655246	SCHULL, CHELSEA D. ....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	65.49
09-25	AP	E0656987	OFFICE DEPOT INC .....	03/20/18	03/20/18	FOOD & BEVERAGE .....	14.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	31.39
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	76.69
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-56.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	364.95
						SUPPLIES AND MATERIALS TOTALS:	3,135.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,136.13
						OFFICE TOTALS:	336,136.13

1039

2017 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-20	AP	01002201	LEIDOS DIGITAL SOLUTIONS INC .....	07/17/18	07/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,826.11
07-23	AP	01004532	HOUSECALL LLC .....	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	929.00
07-23	AP	01004532	HOUSECALL LLC .....	04/17/18	04/17/18	WARRANTIES .....	99.00
						EQUIPMENT TOTALS:	7,854.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,854.11
						OFFICE TOTALS:	7,854.11

2018 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	812.71	648.73
PERSONNEL COMPENSATION .....	561,008.48	179,101.18
TRAVEL .....	90,422.95	41,373.64
RENT, COMMUNICATION, UTILITIES .....	124,102.38	47,497.52
PRINTING AND REPRODUCTION .....	13,735.46	1,720.80
OTHER SERVICES .....	88,808.85	31,542.13
SUPPLIES AND MATERIALS .....	30,324.38	10,925.41
EQUIPMENT .....	2,636.00	962.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,851.21	313,771.41
OFFICE TOTALS:	911,851.21	313,771.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		268.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		268.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		112.13
					FRANKED MAIL TOTALS:	648.73
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M	07/01/18 09/30/18	LEGISLATIVE COUNSEL		11,250.00
		BERRY, GREGORY A	07/01/18 09/30/18	CHIEF COUNSEL		21,560.00
		CHAND, ROBIN K	07/01/18 09/30/18	COMMS DIR / SENIOR COUNSEL		17,499.99
		CHISSELL-WILLIAMS, TONYA R	07/01/18 08/20/18	CASEWORKER		5,694.45
		CONY, LILLIE	07/01/18 09/30/18	SENIOR POLICY ADVISOR		19,555.57
		DENNIS, TARA D	09/07/18 09/30/18	DISTRICT DIRECTOR		4,733.33
		DRUMMOND, LAEDRA R	07/01/18 09/30/18	SPECIAL ASSISTANT		9,999.99
		GARDNER, DARNELL B	07/26/18 08/31/18	CONGRESSIONAL AIDE		1,466.17
		GARDNER, DARNELL B	09/01/18 09/30/18	FIELD REP/CASEWORKER		2,333.33
		HERNANDEZ, MARTHA E	07/01/18 09/30/18	DISTRICT DIRECTOR		11,250.00
		HOWARD, EDWARD L	08/21/18 09/09/18	TEMPORARY EMPLOYEE		3,008.33
		MORRIS, BOOKER T	07/01/18 09/30/18	INTERIM DISTRICT DIRECTOR		16,250.01
		MURPHY, KELLY A	07/01/18 09/30/18	SHARED EMPLOYEE		5,000.01
		NGUYEN, MICHAEL	08/01/18 09/30/18	PAID INTERN		2,250.00
		RUSHING, GLENN	07/01/18 09/30/18	CHIEF OF STAFF		38,499.99
		SANCHEZ, ALMA D	07/01/18 09/30/18	DISTRICT CASEWORKER /OFF ASST		8,750.01
					PERSONNEL COMPENSATION TOTALS:	179,101.18
TRAVEL						
07-10	AP E0638600	RUSHING, GLENN	04/10/18 04/27/18	PRIVATE AUTO MILEAGE		150.48
07-10	AP E0638600	RUSHING, GLENN	05/07/18 05/24/18	PRIVATE AUTO MILEAGE		136.04
07-10	AP E0638600	RUSHING, GLENN	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		229.52
07-11	AP E0638575	CITIBANK GOV CARD SERVICE	02/13/18 02/13/18	COMMERCIAL TRANSPORTATION		-1,481.30
07-11	AP E0638575	CITIBANK GOV CARD SERVICE	05/02/18 05/24/18	COMMERCIAL TRANSPORTATION		5,751.60
07-11	AP E0638575	CITIBANK GOV CARD SERVICE	05/11/18 05/13/18	CAR RENTAL		412.57
07-11	AP E0638575	CITIBANK GOV CARD SERVICE	05/02/18 05/15/18	TAXI/PARKING/TOLLS		914.04
07-16	AP 01001783	ALLY FINANCIAL INC	07/01/18 07/31/18	AUTOMOBILE LEASE		643.66
07-17	AP E0638576	CITIBANK GOV CARD SERVICE	06/08/18 06/22/18	COMMERCIAL TRANSPORTATION		9,573.20
07-17	AP E0638576	CITIBANK GOV CARD SERVICE	06/17/18 06/18/18	LODGING		253.00
07-18	AP E0640345	BELCHIOR, ISABELA M	05/31/18 06/22/18	TAXI/PARKING/TOLLS		83.71
07-18	AP E0640442	HERNANDEZ, MARTHA E	06/01/18 06/24/18	PRIVATE AUTO MILEAGE		106.40
07-18	AP E0640442	HERNANDEZ, MARTHA E	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		3.80
07-18	AP E0640442	HERNANDEZ, MARTHA E	06/07/18 06/07/18	TAXI/PARKING/TOLLS		2.00
07-20	AP E0641762	KIRKWOOD, MICHAEL ORION R	03/10/18 03/27/18	PRIVATE AUTO MILEAGE		146.36
07-20	AP E0641762	KIRKWOOD, MICHAEL ORION R	03/27/18 04/07/18	PRIVATE AUTO MILEAGE		157.79
07-20	AP E0641762	KIRKWOOD, MICHAEL ORION R	04/09/18 04/23/18	PRIVATE AUTO MILEAGE		180.28
07-20	AP E0641762	KIRKWOOD, MICHAEL ORION R	04/23/18 05/07/18	PRIVATE AUTO MILEAGE		68.70

1040



07-20	AP	E0641766	MORRIS, BOOKER T .....	06/22/18	06/29/18	PRIVATE AUTO MILEAGE .....	201.25
08-06	AP	E0644823	CITIBANK GOV CARD SERVICE .....	06/24/18	07/23/18	COMMERCIAL TRANSPORTATION .....	4,752.80
08-07	AP	E0644866	CITIBANK GOV CARD SERVICE .....	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION .....	474.20
08-07	AP	E0645021	MORRIS, BOOKER T .....	07/06/18	07/20/18	PRIVATE AUTO MILEAGE .....	399.76
08-07	AP	E0645022	MORRIS, BOOKER T .....	07/21/18	07/23/18	PRIVATE AUTO MILEAGE .....	145.24
08-16	AP	01010201	ALLY FINANCIAL INC .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	643.66
08-24	AP	E0650094	CITIBANK GOV CARD SERVICE .....	05/07/18	05/15/18	COMMERCIAL TRANSPORTATION .....	2,799.60
08-24	AP	E0650094	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	-210.20
08-24	AP	E0650094	CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	-386.00
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R. ....	07/09/18	07/10/18	CAR RENTAL .....	184.75
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R. ....	06/01/18	06/25/18	PRIVATE AUTO MILEAGE .....	670.93
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R. ....	06/28/18	07/18/18	PRIVATE AUTO MILEAGE .....	282.49
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R. ....	06/22/18	07/08/18	TAXI/PARKING/TOLLS .....	52.00
08-27	AP	E0650451	MORRIS, BOOKER T .....	08/03/18	08/11/18	PRIVATE AUTO MILEAGE .....	182.68
08-30	AP	E0651345	MORRIS, BOOKER T .....	07/29/18	07/31/18	PRIVATE AUTO MILEAGE .....	143.22
09-05	AP	E0651417	CITIBANK GOV CARD SERVICE .....	05/07/18	05/15/18	COMMERCIAL TRANSPORTATION .....	1,335.40
09-05	AP	E0651417	CITIBANK GOV CARD SERVICE .....	05/10/18	05/10/18	COMMERCIAL TRANSPORTATION .....	-210.10
09-05	AP	E0651417	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	COMMERCIAL TRANSPORTATION .....	-193.00
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	06/18/18	07/23/18	COMMERCIAL TRANSPORTATION .....	-926.60
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	06/28/18	07/29/18	COMMERCIAL TRANSPORTATION .....	8,894.00
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	07/19/18	07/20/18	LODGING .....	125.35
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	07/16/18	07/20/18	MEALS .....	41.59
09-06	AP	E0651635	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	181.00
09-12	AP	E0654018	MORRIS, BOOKER T .....	08/15/18	08/26/18	PRIVATE AUTO MILEAGE .....	197.71
09-13	AP	E0654056	GARDNER, DARNELL B. ....	07/17/18	07/28/18	PRIVATE AUTO MILEAGE .....	39.52
09-13	AP	E0654056	GARDNER, DARNELL B. ....	08/01/18	08/27/18	PRIVATE AUTO MILEAGE .....	95.13
09-16	AP	01015128	ALLY FINANCIAL INC .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	643.66
09-25	AP	E0655202	CITIBANK GOV CARD SERVICE .....	04/04/18	04/23/18	COMMERCIAL TRANSPORTATION .....	3,852.80
09-25	AP	E0655202	CITIBANK GOV CARD SERVICE .....	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION .....	-837.20
09-25	AP	E0655202	CITIBANK GOV CARD SERVICE .....	04/22/18	04/22/18	TAXI/PARKING/TOLLS .....	151.86
09-26	AP	E0656566	HOWARD, EDWARD L. ....	08/21/18	08/27/18	PRIVATE AUTO MILEAGE .....	161.12
09-27	AP	E0657332	CONEY, LILLIE .....	08/31/18	09/02/18	CAR RENTAL .....	84.00
09-27	AP	E0657332	CONEY, LILLIE .....	09/01/18	09/01/18	GASOLINE .....	19.17
09-27	AP	E0657332	CONEY, LILLIE .....	08/31/18	09/04/18	TAXI/PARKING/TOLLS .....	50.00
						TRAVEL TOTALS:	41,373.64
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0638772	RELIANT .....	05/29/18	06/27/18	UTILITIES .....	227.80
07-13	AP	00999483	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
07-13	AP	00999492	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	-685.37
07-13	AP	01000179	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	122.29
07-13	AP	E0639673	CENTERPOINT ENERGY RESOURCE CORPORATION .....	05/25/18	06/26/18	UTILITIES .....	22.47
07-13	AP	E0639674	COMCAST .....	07/01/18	07/31/18	UTILITIES .....	373.89
07-16	AP	01001465	JELD LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
07-16	AP	01001753	FIFTH WARD COMMUNITY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
07-16	AP	01001878	HEALTH AND HUMAN SERVICES DEPT .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
07-16	AP	01001941	A-ROCKET MOVING & DELIVERY INC .....	07/01/18	07/31/18	TEMPORARY SPACE RENTAL .....	83.13
07-17	AP	E0640862	PREMIER GLOBAL SERVICES .....	05/27/18	06/26/18	UTILITIES .....	107.90
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	175.00
07-23	AP	E0642020	PHONOSCOPE LTD .....	08/01/18	08/31/18	UTILITIES .....	192.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
07-23	AP	E0643311	06/19/18	07/18/18	UTILITIES .....	271.17
07-24	AP	01004785	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	123.63
07-24	AP	01004795	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	7.71
07-24	AP	01004795	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	6.96
07-24	AP	01004795	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	7.37
07-24	AP	01004795	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	21.06
07-24	AP	E0642889	07/15/18	08/14/18	UTILITIES .....	449.56
07-25	AP	E0643432	07/19/18	08/18/18	UTILITIES .....	281.39
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	144.50
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,415.98
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
07-27	AP	01005078	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
08-01	AP	E0644440	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	685.22
08-03	AP	01005113	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	27.42
08-08	AP	E0645951	06/27/18	07/27/18	UTILITIES .....	249.00
08-10	AP	E0646043	06/15/18	07/20/18	UTILITIES .....	18.93
08-14	AP	E0647183	06/26/18	07/26/18	UTILITIES .....	22.47
08-16	AP	01009884	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
08-16	AP	01010171	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
08-16	AP	01010296	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
08-16	AP	01010360	08/01/18	08/31/18	TEMPORARY SPACE RENTAL .....	83.13
08-21	AP	01006092	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	42.72
08-21	AP	01006093	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	92.45
08-21	AP	01006094	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	28.51
08-21	AP	01006094	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	11.20
08-21	AP	01006394	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	10.98
08-21	AP	01010691	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	8.45
08-22	AP	E0649886	08/01/18	08/31/18	UTILITIES .....	374.05
08-24	AP	E0650322	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	690.63
08-24	AP	E0650331	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	699.26
08-24	AP	E0650452	06/27/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	107.46
08-24	AP	E0650531	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	432.58
08-27	AP	E0650725	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	432.02
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	144.50
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,432.97
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
08-29	GL	HRS0080983	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	140.00
08-30	AP	E0651373	08/15/18	09/14/18	UTILITIES .....	449.81
08-30	GL	GRP0081044	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	146.00
08-31	AP	01011692	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
09-04	AP	E0652415	07/20/18	08/14/18	UTILITIES .....	18.93

09-05	AP	E0652490	VERIZON WIRELESS .....	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	432.02
09-06	AP	E0652672	HOUSTON DEPT PUBLIC UTILITIES .....	05/15/18	06/15/18	UTILITIES .....	18.93
09-07	AP	E0652603	RELIANT .....	07/27/18	08/27/18	UTILITIES .....	398.96
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	131.30
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	69.95
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	34.20
09-14	AP	E0654900	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	374.05
09-16	AP	01014815	JELD LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
09-16	AP	01015098	FIFTH WARD COMMUNITY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
09-16	AP	01015223	HEALTH AND HUMAN SERVICES DEPT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
09-16	AP	01015287	A-ROCKET MOVING & DELIVERY INC .....	09/01/18	09/30/18	TEMPORARY SPACE RENTAL .....	83.13
09-17	AP	E0654964	CENTERPOINT ENERGY RESOURCE CORPORATION .....	07/26/18	08/27/18	UTILITIES .....	22.42
09-17	AP	E0654966	HOUSTON DEPT PUBLIC UTILITIES .....	07/20/18	08/14/18	UTILITIES .....	10.68
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	39.10
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	5,978.80
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	144.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,322.60
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	28.74
09-26	AP	E0656889	COMCAST .....	09/15/18	10/14/18	UTILITIES .....	449.81
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	72.78
09-28	AP	E0657526	PHONOSCOPE LTD .....	09/01/18	09/30/18	UTILITIES .....	192.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,497.52
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	78.10
08-24	AP	E0650033	KWICK KOPY BUSINESS SOLUTIONS .....	08/15/18	08/15/18	PRINTING & REPRODUCTION .....	250.00
08-24	AP	E0650034	KWICK KOPY BUSINESS SOLUTIONS .....	08/15/18	08/15/18	PRINTING & REPRODUCTION .....	375.00
08-30	AP	E0651129	ELLENWANG PHOTOGRAPHY .....	08/04/18	08/04/18	PRINTING & REPRODUCTION .....	1,011.30
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,720.80
			OTHER SERVICES				
07-13	AP	E0639678	SKIP'S MAINTENANCE SERVICE .....	07/05/18	07/05/18	JANITORIAL AND MAINT SERV .....	100.00
07-13	AP	E0639679	SKIP'S MAINTENANCE SERVICE .....	07/05/18	07/05/18	JANITORIAL AND MAINT SERV .....	100.00
07-16	AP	01000914	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	550.09
07-26	AP	E0643538	RODNEY L WILLIAMS .....	07/07/18	07/08/18	SECURITY SERVICE .....	1,000.00
08-02	AP	01010447	PROFESSIONAL TECHNICIANS LLC .....	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-02	AP	01010448	PROFESSIONAL TECHNICIANS LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-02	AP	01010449	PROFESSIONAL TECHNICIANS LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-02	AP	01010450	PROFESSIONAL TECHNICIANS LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-06	AP	E0645075	CHARLES THOMAS .....	07/10/18	07/19/18	NON-TECHNOLOGY SERVICE CONTR .....	900.00
08-07	AP	E0645533	SKIP'S MAINTENANCE SERVICE .....	07/27/18	07/27/18	JANITORIAL AND MAINT SERV .....	100.00
08-16	AP	01009338	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01010451	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-23	AP	E0649900	SKIP'S MAINTENANCE SERVICE .....	08/08/18	08/08/18	JANITORIAL AND MAINT SERV .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SHEILA JACKSON LEE—Con.						
08-24	AP	E0650095	08/08/18	08/08/18	JANITORIAL AND MAINT SERV	100.00
08-31	AP	01011716	01/01/18	01/31/18	SECURITY SERVICE	48.13
08-31	AP	01011716	02/01/18	02/28/18	SECURITY SERVICE	48.13
08-31	AP	01011716	03/01/18	03/31/18	SECURITY SERVICE	48.13
08-31	AP	01011716	04/01/18	04/30/18	SECURITY SERVICE	48.13
08-31	AP	01011716	05/01/18	05/31/18	SECURITY SERVICE	48.13
08-31	AP	01011716	06/01/18	06/30/18	SECURITY SERVICE	48.13
08-31	AP	01011716	07/01/18	07/31/18	SECURITY SERVICE	48.13
08-31	AP	01011716	08/01/18	08/31/18	SECURITY SERVICE	598.22
09-05	AP	E0652402	08/23/18	08/23/18	JANITORIAL AND MAINT SERV	100.00
09-06	AP	E0652406	08/02/18	08/08/18	NON-TECHNOLOGY SERVICE CONTR	400.00
09-14	AP	E0654621	08/05/18	08/05/18	SECURITY SERVICE	500.00
09-14	AP	E0654719	08/11/18	08/15/18	SECURITY SERVICE	2,133.55
09-14	AP	E0654720	08/24/18	08/26/18	SECURITY SERVICE	2,045.28
09-14	AP	E0654723	08/27/18	08/27/18	SECURITY SERVICE	579.85
09-14	AP	E0654724	08/24/18	08/26/18	SECURITY SERVICE	1,950.00
09-16	AP	01014272	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01015371	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-17	AP	E0654624	08/11/18	08/19/18	SECURITY SERVICE	4,225.00
09-17	AP	E0654625	08/16/18	08/19/18	SECURITY SERVICE	2,145.00
09-17	AP	E0654962	09/06/18	09/06/18	JANITORIAL AND MAINT SERV	100.00
09-17	AP	E0654963	09/06/18	09/06/18	JANITORIAL AND MAINT SERV	100.00
09-26	AP	01018660	09/01/18	09/30/18	SECURITY SERVICE	598.23
				OTHER SERVICES TOTALS:		31,542.13
SUPPLIES AND MATERIALS						
07-06	AP	00999685	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	37.00
07-10	AP	E0638600	06/28/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	69.93
07-18	AP	E0640345	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	87.96
07-18	AP	E0640442	06/02/18	06/02/18	FOOD & BEVERAGE	33.35
07-18	AP	E0640442	06/11/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	63.83
07-18	AP	E0640837	05/27/18	06/26/18	WATER	53.49
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	15.90
07-19	AP	01004523	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	190.80
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	695.00
07-26	GL	FRM0080363	07/05/18	07/11/18	FRAMING (TRANSFER)	217.00
07-28	AP	E0644256	06/05/18	06/05/18	FOOD & BEVERAGE	64.22
07-31	AP	E0644255	06/22/18	06/22/18	FOOD & BEVERAGE	171.25
07-31	AP	E0644257	07/23/18	07/23/18	FOOD & BEVERAGE	54.08
07-31	AP	E0644258	07/23/18	07/23/18	FOOD & BEVERAGE	92.58
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	1,060.82
08-03	AP	E0645023	06/14/18	06/14/18	FOOD & BEVERAGE	229.94
08-06	AP	E0645032	06/14/18	06/14/18	FOOD & BEVERAGE	172.93
08-06	AP	E0645032	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	177.85

08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	28.89
08-07	AP	E0645074	RUSHING, GLENN	07/27/18	07/27/18	FOOD & BEVERAGE	140.80
08-08	AP	E0646060	QUENCH	08/01/18	10/31/18	WATER	114.00
08-10	AP	E0646063	XPRESS BUSINESS PRODUCTS	07/02/18	07/02/18	FOOD & BEVERAGE	187.53
08-10	AP	E0646063	XPRESS BUSINESS PRODUCTS	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	299.20
08-11	AP	E0646271	KWICK KOPY BUSINESS SOLUTIONS	08/02/18	08/02/18	HABITATION EXPENSE	200.00
08-17	AP	01010486	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	72.95
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	44.42
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	54.83
08-27	AP	01011102	IMPACTOFFICE	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	181.65
08-27	AP	E0650425	CHISSELL-WILLIAMS, TONYA R.	08/03/18	08/04/18	FOOD & BEVERAGE	224.78
08-27	AP	E0650425	CHISSELL-WILLIAMS, TONYA R.	08/03/18	08/04/18	OFFICE SUPPLIES (OUTSIDE)	55.81
08-27	AP	E0650450	CHISSELL-WILLIAMS, TONYA R.	07/17/18	07/18/18	FOOD & BEVERAGE	125.32
08-31	AP	01011905	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	350.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	503.60
09-05	AP	E0652388	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	10.99
09-05	AP	E0652390	READYREFRESH BY NESTLE	07/07/18	08/26/18	WATER	10.99
09-13	AP	E0654055	MURPHY, KELLY A.	04/23/18	05/20/18	PUBLICATIONS/REFERENCE MAT'L	44.42
09-13	AP	E0654055	MURPHY, KELLY A.	05/21/18	06/17/18	PUBLICATIONS/REFERENCE MAT'L	44.42
09-13	AP	E0654055	MURPHY, KELLY A.	06/18/18	07/15/18	PUBLICATIONS/REFERENCE MAT'L	44.42
09-19	AP	E0655128	XPRESS BUSINESS PRODUCTS	07/30/18	07/30/18	WATER	77.18
09-19	AP	E0655128	XPRESS BUSINESS PRODUCTS	07/30/18	07/30/18	FOOD & BEVERAGE	623.59
09-19	AP	E0655128	XPRESS BUSINESS PRODUCTS	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	1,303.43
09-19	AP	E0655207	XPRESS BUSINESS PRODUCTS	08/13/18	08/13/18	WATER	557.50
09-19	AP	E0655207	XPRESS BUSINESS PRODUCTS	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	104.97
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	54.83
09-26	AP	01019131	CITI PCARD-HOUSTON CHRONICLE CIRC	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	31.00
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	1,901.54
SUPPLIES AND MATERIALS TOTALS:							10,925.41
EQUIPMENT							
07-20	AP	E0641763	KYVON	06/27/18	06/27/18	MAINTENANCE / REPAIRS	125.00
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	279.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	279.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	279.00
EQUIPMENT TOTALS:							962.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,771.41
OFFICE TOTALS:							313,771.41

1045

2017 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-11	AP	E0638575	CITIBANK GOV CARD SERVICE	12/11/17	12/21/17	COMMERCIAL TRANSPORTATION	-2,962.40
TRAVEL TOTALS:							-2,962.40
OTHER SERVICES							
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	48.13
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	48.13
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	48.13
OTHER SERVICES TOTALS:							144.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 00999307	BSL GEM LASER EXPRESS LLC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		872.00
						SUPPLIES AND MATERIALS TOTALS:
						872.00
EQUIPMENT						
08-07	AP 01005945	CONNECTION	05/15/18 05/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000		11,895.44
						EQUIPMENT TOTALS:
						11,895.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						9,949.43
						OFFICE TOTALS:
						9,949.43
2018 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	265.43
					PERSONNEL COMPENSATION	268,483.34
					TRAVEL	17,896.82
					RENT, COMMUNICATION, UTILITIES	30,110.75
					PRINTING AND REPRODUCTION	1,197.42
					OTHER SERVICES	4,470.00
					SUPPLIES AND MATERIALS	2,987.93
					EQUIPMENT	2,906.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						946,197.35
						OFFICE TOTALS:
						328,317.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		88.85
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-21.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		99.73
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		111.10
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-12.90
						FRANKED MAIL TOTALS:
						265.43
PERSONNEL COMPENSATION						
					ALLALA,LYLIANNA M	14,250.00
					BERKSON,RACHEL S	22,819.45
					BLANKENSHIP,ALLISON W	9,999.99
					CARPENTER,KYLIE L	1,800.00
					CARSTENSEN,ZACHARY A	18,000.00
					CHAN,JENNIFER L	16,319.45
					CUMMINS,EMILY M	12,500.01
					FAROOQUE,OMER	2,527.78
					FULFS,DANIELLE S	13,749.99
					HERZ,ANSEL J	12,388.88
					HOOD,NORA M	8,874.99
					KHANNA,RAMAN V	11,250.00

		MAIORIELLO-GALLUS,CARMEN .....	06/01/18	09/30/18	CHIEF OF STAFF .....	39,027.79
		MEHDI,YAZMIN F .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99
		MOHAMED,HAMDI H .....	07/01/18	09/30/18	CASEWORKER MANAGER .....	10,166.67
		MULLIGAN,JESSICA S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		NERALLA,VENKATESWAR N .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	27,000.00
		PATEL,VEDANT R .....	07/09/18	09/30/18	COMMUNICATIONS DIRECTOR .....	17,766.67
		ROSELLINI,NOELLE S .....	06/01/18	09/30/18	COMMUNICATION AIDE .....	11,291.67
					PERSONNEL COMPENSATION TOTALS:	268,483.34
	TRAVEL					
07-18	AP	E0641289 MAIORIELLO-GALLUS,CARMEN .....	06/20/18	06/20/18	MEALS .....	25.19
08-08	AP	01004471 CITIBANK GOV CARD SERVICE .....	06/06/18	06/25/18	COMMERCIAL TRANSPORTATION .....	809.90
08-08	AP	01004478 CITIBANK GOV CARD SERVICE .....	07/09/18	07/12/18	COMMERCIAL TRANSPORTATION .....	496.40
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/05/18	04/05/18	PRIVATE AUTO MILEAGE .....	4.19
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/20/18	04/20/18	PRIVATE AUTO MILEAGE .....	12.96
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/23/18	04/23/18	PRIVATE AUTO MILEAGE .....	5.99
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....	9.10
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/01/18	05/01/18	PRIVATE AUTO MILEAGE .....	10.05
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/02/18	05/02/18	PRIVATE AUTO MILEAGE .....	4.10
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/07/18	05/07/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999137 BERKSON, RACHEL S. ....	06/11/18	06/11/18	PRIVATE AUTO MILEAGE .....	3.96
08-13	AP	00999137 BERKSON, RACHEL S. ....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	13.06
08-13	AP	00999137 BERKSON, RACHEL S. ....	06/23/18	06/23/18	PRIVATE AUTO MILEAGE .....	8.82
08-13	AP	00999137 BERKSON, RACHEL S. ....	04/20/18	04/20/18	TAXI/PARKING/TOLLS .....	3.00
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/01/18	05/01/18	TAXI/PARKING/TOLLS .....	5.75
08-13	AP	00999137 BERKSON, RACHEL S. ....	05/02/18	05/02/18	TAXI/PARKING/TOLLS .....	6.25
08-13	AP	00999137 BERKSON, RACHEL S. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	14.71
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/16/18	01/16/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/23/18	01/23/18	PRIVATE AUTO MILEAGE .....	11.12
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/25/18	01/25/18	PRIVATE AUTO MILEAGE .....	5.99
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/29/18	01/29/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	01/31/18	01/31/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	02/13/18	02/13/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	02/26/18	02/26/18	PRIVATE AUTO MILEAGE .....	4.77
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/03/18	03/03/18	PRIVATE AUTO MILEAGE .....	6.03
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/16/18	03/16/18	PRIVATE AUTO MILEAGE .....	3.42
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	8.38
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/27/18	03/27/18	PRIVATE AUTO MILEAGE .....	13.32
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/28/18	03/28/18	PRIVATE AUTO MILEAGE .....	4.01
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/29/18	03/29/18	PRIVATE AUTO MILEAGE .....	19.77
08-13	AP	00999160 BERKSON, RACHEL S. ....	03/31/18	03/31/18	PRIVATE AUTO MILEAGE .....	13.32
08-13	AP	00999160 BERKSON, RACHEL S. ....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....	3.87
08-13	AP	00999160 BERKSON, RACHEL S. ....	04/04/18	04/04/18	PRIVATE AUTO MILEAGE .....	8.47
08-13	AP	00999160 BERKSON, RACHEL S. ....	04/04/18	04/04/18	TAXI/PARKING/TOLLS .....	6.57
08-13	AP	00999161 MEHDI, YAZMIN F. ....	05/20/18	05/24/18	LODGING .....	114.80
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/21/18	05/21/18	MEALS .....	50.89
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/22/18	05/22/18	MEALS .....	47.16
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/23/18	05/23/18	MEALS .....	28.05
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/24/18	05/24/18	MEALS .....	11.27
08-13	AP	00999166 MEHDI, YAZMIN F. ....	05/19/18	05/19/18	TAXI/PARKING/TOLLS .....	40.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
08-13	AP 00999166	MEHDI, YAZMIN F.	05/24/18 05/24/18	TAXI/PARKING/TOLLS		70.40
08-13	AP 01000066	PRAMILA JAYAPAL	06/15/18 06/15/18	MEALS		7.47
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE		13.30
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/05/18 06/05/18	PRIVATE AUTO MILEAGE		0.90
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/06/18 06/06/18	PRIVATE AUTO MILEAGE		1.16
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/13/18 06/13/18	PRIVATE AUTO MILEAGE		10.70
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/14/18 06/14/18	PRIVATE AUTO MILEAGE		11.72
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		4.96
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/20/18 06/20/18	PRIVATE AUTO MILEAGE		2.88
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE		1.90
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/14/18 06/14/18	TAXI/PARKING/TOLLS		10.00
08-13	AP 01000123	CARSTENSEN, ZACHARY A.	06/17/18 06/17/18	TAXI/PARKING/TOLLS		10.00
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/04/18 01/04/18	PRIVATE AUTO MILEAGE		1.26
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/05/18 01/05/18	PRIVATE AUTO MILEAGE		3.76
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/06/18 01/06/18	PRIVATE AUTO MILEAGE		8.10
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/08/18 01/08/18	PRIVATE AUTO MILEAGE		4.42
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/09/18 01/09/18	PRIVATE AUTO MILEAGE		4.86
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/12/18 01/12/18	PRIVATE AUTO MILEAGE		2.34
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/16/18 01/16/18	PRIVATE AUTO MILEAGE		13.86
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		9.32
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/24/18 01/24/18	PRIVATE AUTO MILEAGE		11.26
08-13	AP 01000142	ALLALA, LYLIANNA M.	01/31/18 01/31/18	PRIVATE AUTO MILEAGE		56.52
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/04/18 01/04/18	TAXI/PARKING/TOLLS		4.78
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/06/18 01/06/18	TAXI/PARKING/TOLLS		6.00
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/12/18 01/12/18	TAXI/PARKING/TOLLS		14.00
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/23/18 01/23/18	TAXI/PARKING/TOLLS		17.45
08-13	AP 01000144	ALLALA, LYLIANNA M.	01/30/18 01/30/18	TAXI/PARKING/TOLLS		14.00
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/01/18 02/01/18	PRIVATE AUTO MILEAGE		3.16
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/08/18 02/08/18	PRIVATE AUTO MILEAGE		3.88
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/13/18 02/13/18	PRIVATE AUTO MILEAGE		4.68
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/16/18 02/16/18	PRIVATE AUTO MILEAGE		0.72
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/20/18 02/20/18	PRIVATE AUTO MILEAGE		4.80
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/21/18 02/21/18	PRIVATE AUTO MILEAGE		5.04
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/22/18 02/22/18	PRIVATE AUTO MILEAGE		4.86
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/27/18 02/27/18	PRIVATE AUTO MILEAGE		0.58
08-13	AP 01000198	ALLALA, LYLIANNA M.	02/28/18 02/28/18	PRIVATE AUTO MILEAGE		26.01
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/06/18 02/06/18	TAXI/PARKING/TOLLS		14.00
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/09/18 02/09/18	TAXI/PARKING/TOLLS		3.25
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/13/18 02/13/18	TAXI/PARKING/TOLLS		5.00
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/15/18 02/15/18	TAXI/PARKING/TOLLS		14.00
08-13	AP 01000208	ALLALA, LYLIANNA M.	02/16/18 02/16/18	TAXI/PARKING/TOLLS		5.34
08-13	AP 01002127	CHAN, JENNIFER L.	06/09/18 06/09/18	MEALS		7.24
08-13	AP 01002127	CHAN, JENNIFER L.	06/11/18 06/11/18	MEALS		8.42



08-13	AP	01002127	CHAN, JENNIFER L.	06/23/18	06/23/18	MEALS	7.24
08-13	AP	01002127	CHAN, JENNIFER L.	06/24/18	06/24/18	MEALS	21.13
08-13	AP	01002127	CHAN, JENNIFER L.	06/09/18	06/11/18	CAR RENTAL	69.39
08-13	AP	01002127	CHAN, JENNIFER L.	06/23/18	06/23/18	CAR RENTAL	75.66
08-13	AP	01002127	CHAN, JENNIFER L.	06/11/18	06/11/18	GASOLINE	17.17
08-13	AP	01002127	CHAN, JENNIFER L.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	20.28
08-13	AP	01002127	CHAN, JENNIFER L.	06/11/18	06/11/18	TAXI/PARKING/TOLLS	24.28
08-13	AP	01002127	CHAN, JENNIFER L.	06/22/18	06/22/18	TAXI/PARKING/TOLLS	21.30
08-13	AP	01002127	CHAN, JENNIFER L.	06/23/18	06/23/18	TAXI/PARKING/TOLLS	9.00
08-13	AP	01002127	CHAN, JENNIFER L.	06/24/18	06/24/18	TAXI/PARKING/TOLLS	41.13
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	5.40
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	0.90
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	0.45
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	0.45
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	9.00
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	1.35
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	2.39
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	3.95
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	1.35
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	1.31
08-13	AP	01005356	BLANKENSHIP, ALLISON W.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	30.33
08-14	AP	00993539	HON PRAMILA JAYAPAL	02/26/18	02/26/18	TAXI/PARKING/TOLLS	87.03
08-14	AP	00993539	HON PRAMILA JAYAPAL	05/02/18	05/03/18	TAXI/PARKING/TOLLS	30.00
08-14	AP	01006102	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	313.30
08-16	AP	01004922	CITIBANK GOV CARD SERVICE	06/05/18	07/01/18	COMMERCIAL TRANSPORTATION	3,366.40
08-16	AP	01004922	CITIBANK GOV CARD SERVICE	06/05/18	07/01/18	LODGING	3,443.92
08-16	AP	01004922	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	MEALS	281.49
08-22	AP	01006401	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	247.30
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	4.50
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	6.30
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	3.15
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	4.82
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	5.85
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/13/18	06/13/18	PRIVATE AUTO MILEAGE	4.95
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/14/18	06/14/18	PRIVATE AUTO MILEAGE	1.35
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	36.00
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	0.90
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	3.60
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/21/18	06/21/18	PRIVATE AUTO MILEAGE	4.05
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	5.85
08-24	AP	01006573	BLANKENSHIP, ALLISON W.	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	8.10
09-06	AP	01010466	CITIBANK GOV CARD SERVICE	07/01/18	07/21/18	COMMERCIAL TRANSPORTATION	2,583.60
09-06	AP	01010466	CITIBANK GOV CARD SERVICE	07/15/18	07/18/18	LODGING	3,407.12
09-06	AP	01010466	CITIBANK GOV CARD SERVICE	07/01/18	07/26/18	MEALS	203.22
09-06	AP	01010466	CITIBANK GOV CARD SERVICE	06/29/18	07/16/18	TAXI/PARKING/TOLLS	148.21
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	12.00
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	2.44
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	11.04
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	08/31/18	08/31/18	TAXI/PARKING/TOLLS	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
09-26	AP 01018488	FULFS, DANIELLE S.	08/14/18 08/14/18	MEALS		16.00
09-26	AP 01018488	FULFS, DANIELLE S.	08/17/18 08/17/18	MEALS		19.00
09-26	AP 01018488	FULFS, DANIELLE S.	08/23/18 08/23/18	TAXI/PARKING/TOLLS		15.25
09-27	AP 01010896	PATEL, VEDANT R.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		50.51
09-27	AP 01010896	PATEL, VEDANT R.	08/03/18 08/03/18	TAXI/PARKING/TOLLS		17.27
09-27	AP 01010896	PATEL, VEDANT R.	08/05/18 08/05/18	TAXI/PARKING/TOLLS		37.35
09-27	AP 01010896	PATEL, VEDANT R.	08/06/18 08/06/18	TAXI/PARKING/TOLLS		35.13
09-27	AP 01010896	PATEL, VEDANT R.	08/08/18 08/08/18	TAXI/PARKING/TOLLS		31.65
09-27	AP 01010896	PATEL, VEDANT R.	08/09/18 08/09/18	TAXI/PARKING/TOLLS		15.04
09-27	AP 01017994	CHAN, JENNIFER L.	07/19/18 07/19/18	MEALS		34.11
09-27	AP 01017994	CHAN, JENNIFER L.	07/20/18 07/20/18	MEALS		4.76
09-27	AP 01017994	CHAN, JENNIFER L.	07/21/18 07/21/18	MEALS		19.64
09-27	AP 01017994	CHAN, JENNIFER L.	07/19/18 07/19/18	TAXI/PARKING/TOLLS		17.04
09-27	AP 01018010	PATEL, VEDANT R.	08/28/18 08/28/18	MEALS		41.17
09-27	AP 01018010	PATEL, VEDANT R.	08/29/18 08/29/18	MEALS		49.45
09-27	AP 01018010	PATEL, VEDANT R.	08/28/18 08/28/18	TAXI/PARKING/TOLLS		16.39
09-27	AP 01018010	PATEL, VEDANT R.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		6.28
09-27	AP 01018010	PATEL, VEDANT R.	08/30/18 08/30/18	TAXI/PARKING/TOLLS		42.11
09-27	AP 01018010	PATEL, VEDANT R.	09/16/18 09/16/18	TAXI/PARKING/TOLLS		14.76
09-27	AP 01018010	PATEL, VEDANT R.	09/18/18 09/18/18	TAXI/PARKING/TOLLS		7.81
09-27	AP 01018018	CUMMINS, EMILY M.	08/18/18 08/18/18	TAXI/PARKING/TOLLS		20.20
09-27	AP 01018018	CUMMINS, EMILY M.	09/03/18 09/03/18	TAXI/PARKING/TOLLS		47.68
09-27	AP 01018019	CUMMINS, EMILY M.	06/30/18 06/30/18	TAXI/PARKING/TOLLS		9.13
09-27	AP 01018421	FULFS, DANIELLE S.	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION		25.00
09-27	AP 01018421	FULFS, DANIELLE S.	08/13/18 08/13/18	MEALS		47.32
09-27	AP 01018421	FULFS, DANIELLE S.	08/15/18 08/15/18	MEALS		9.66
09-27	AP 01018421	FULFS, DANIELLE S.	08/16/18 08/16/18	MEALS		32.06
09-27	AP 01018421	FULFS, DANIELLE S.	08/18/18 08/18/18	MEALS		44.34
09-27	AP 01018421	FULFS, DANIELLE S.	08/19/18 08/19/18	MEALS		22.62
09-27	AP 01018421	FULFS, DANIELLE S.	08/20/18 08/20/18	MEALS		48.05
09-27	AP 01018421	FULFS, DANIELLE S.	08/21/18 08/21/18	MEALS		8.68
09-27	AP 01018421	FULFS, DANIELLE S.	08/22/18 08/22/18	MEALS		22.63
09-27	AP 01018421	FULFS, DANIELLE S.	08/23/18 08/23/18	MEALS		6.68
09-27	AP 01018421	FULFS, DANIELLE S.	08/20/18 08/23/18	GASOLINE		66.69
09-27	AP 01018421	FULFS, DANIELLE S.	08/23/18 08/23/18	GASOLINE		55.61
09-27	AP 01018421	FULFS, DANIELLE S.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		10.00
09-27	AP 01018421	FULFS, DANIELLE S.	08/16/18 08/16/18	TAXI/PARKING/TOLLS		15.00
09-27	AP 01018421	FULFS, DANIELLE S.	08/20/18 08/20/18	TAXI/PARKING/TOLLS		15.00
09-27	AP 01018421	FULFS, DANIELLE S.	08/22/18 08/22/18	TAXI/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	17,896.82
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00993859	SEATTLE CHILDRENS THEATRE ASSN	04/30/18 04/30/18	TEMPORARY SPACE RENTAL		-223.91
07-16	AP 01000995	CLISE AGENCY - TRUST ACCT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,000.00

1050

07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	239.05
07-19	AP	01004523	CITI PCARD-IMPARK US ONLINE .....	05/29/18	06/28/18	DISTRICT OFFICE PARKING .....	1,860.00
07-19	AP	01004523	CITI PCARD-USPS PO .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	27.88
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	951.84
07-19	AP	01004523	CITI PCARD-WAVE .....	05/29/18	06/28/18	UTILITIES .....	53.02
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	105.00
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	100.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	1,000.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	146.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	501.73
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	341.76
08-08	AP	01000008	RISE UP PRODUCTIONS .....	04/05/18	04/05/18	EQUIP RENTAL (EFF 1/3/03) .....	550.00
08-13	AP	01000007	CLISE AGENCY - TRUST ACCT .....	06/01/18	06/30/18	TEMPORARY SPACE RENTAL .....	25.00
08-13	AP	01002127	CHAN, JENNIFER L. ....	06/08/18	06/08/18	UTILITIES .....	39.95
08-13	AP	01002127	CHAN, JENNIFER L. ....	06/11/18	06/11/18	UTILITIES .....	39.95
08-13	AP	01002127	CHAN, JENNIFER L. ....	06/22/18	06/22/18	UTILITIES .....	49.95
08-13	AP	01004690	HON PRAMILA JAYAPAL .....	07/19/18	07/19/18	UTILITIES .....	9.99
08-16	AP	01009419	CLISE AGENCY - TRUST ACCT .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	239.05
08-17	AP	01010486	CITI PCARD-IMPARK US RECURRING .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	620.00
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	951.84
08-17	AP	01010486	CITI PCARD-WAVE .....	06/29/18	07/27/18	UTILITIES .....	53.02
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	146.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	840.51
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	341.78
09-16	AP	01014353	CLISE AGENCY - TRUST ACCT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,000.00
09-25	AP	01015670	HON PRAMILA JAYAPAL .....	09/16/18	09/16/18	UTILITIES .....	14.99
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	146.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	549.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	342.06
09-26	AP	01015397	CLISE AGENCY - TRUST ACCT .....	08/01/18	08/31/18	TEMPORARY SPACE RENTAL .....	40.00
09-26	AP	01019131	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.31
09-26	AP	01019131	CITI PCARD-IMPARK US RECURRING .....	07/28/18	08/28/18	DISTRICT OFFICE PARKING .....	620.00
09-26	AP	01019131	CITI PCARD-USPS PO .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	950.39
09-26	AP	01019131	CITI PCARD-WAVE .....	07/28/18	08/28/18	UTILITIES .....	53.02
09-27	AP	01018018	CUMMINS, EMILY M. ....	09/03/18	09/03/18	UTILITIES .....	39.95
09-27	AP	01018019	CUMMINS, EMILY M. ....	07/03/18	07/03/18	UTILITIES .....	39.95
09-27	AP	01018019	CUMMINS, EMILY M. ....	07/07/18	07/07/18	UTILITIES .....	27.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,110.75
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-FACEBK XR9Q8FARC .....	05/29/18	06/28/18	ADVERTISEMENTS .....	88.37
08-08	AP	01000006	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	84.95
08-08	AP	01004695	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	251.00
08-13	AP	00998859	TRADE PRINTERY .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	201.00
08-13	AP	01002128	ACCURATE WORD LLC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	164.85
08-14	AP	01002129	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	407.25
						PRINTING AND REPRODUCTION TOTALS:	1,197.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PRAMILA JAYAPAL—Con.						
OTHER SERVICES						
07-16	AP 01001304	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
08-08	AP 01000008	RISE UP PRODUCTIONS .....	04/05/18 04/05/18	NON-TECHNOLOGY SERVICE CONTR .....		520.00
08-16	AP 01009727	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
09-16	AP 01014658	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
09-26	AP 01019131	CITI PCARD-EARTHCORPS .....	07/28/18 08/28/18	TRAINING .....		75.00
09-26	AP 01019131	CITI PCARD-GG WASHINGTON ENVIRON .....	07/28/18 08/28/18	TRAINING .....		125.00
					OTHER SERVICES TOTALS:	4,470.00
SUPPLIES AND MATERIALS						
07-18	AP E0641289	MAIORIELLO-GALLUS,CARMEN .....	06/28/18 06/28/18	FOOD & BEVERAGE .....		72.81
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	HABITATION EXPENSE .....		11.99
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		53.02
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		23.00
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		25.97
07-19	AP 01004523	CITI PCARD-AMAZON.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		44.92
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		268.89
07-19	AP 01004523	CITI PCARD-CAVA CATERING .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		160.62
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		19.55
07-19	AP 01004523	CITI PCARD-DUWAMISH TRIBAL SERVIC .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		125.00
07-19	AP 01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		8.46
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....		76.14
07-19	AP 01004523	CITI PCARD-SEATTLE TIMES COMPANY .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
07-19	AP 01004523	CITI PCARD-SUB WASHPOST .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		21.16
07-19	AP 01004523	CITI PCARD-VARIDESK .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		395.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-29.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		64.33
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/05/18 07/05/18	FOOD & BEVERAGE .....		2.38
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/10/18 07/10/18	FOOD & BEVERAGE .....		4.90
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/19/18 07/19/18	FOOD & BEVERAGE .....		2.59
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/26/18 07/26/18	FOOD & BEVERAGE .....		7.13
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/28/18 07/28/18	FOOD & BEVERAGE .....		4.75
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	07/31/18 07/31/18	FOOD & BEVERAGE .....		3.85
08-10	AP 01006357	CARSTENSEN, ZACHARY A. ....	08/02/18 08/02/18	FOOD & BEVERAGE .....		9.06
08-13	AP 01000123	CARSTENSEN, ZACHARY A. ....	06/05/18 06/05/18	FOOD & BEVERAGE .....		5.47
08-13	AP 01000123	CARSTENSEN, ZACHARY A. ....	06/18/18 06/18/18	FOOD & BEVERAGE .....		5.00
08-13	AP 01000123	CARSTENSEN, ZACHARY A. ....	06/29/18 06/29/18	FOOD & BEVERAGE .....		4.75
08-13	AP 01000144	ALLALA, LYLIANNA M. ....	01/04/18 01/04/18	FOOD & BEVERAGE .....		5.78
08-13	AP 01000144	ALLALA, LYLIANNA M. ....	01/09/18 01/09/18	FOOD & BEVERAGE .....		12.55
08-13	AP 01000208	ALLALA, LYLIANNA M. ....	02/15/18 02/15/18	FOOD & BEVERAGE .....		131.43
08-13	AP 01000208	ALLALA, LYLIANNA M. ....	02/16/18 02/16/18	FOOD & BEVERAGE .....		10.47
08-13	AP 01002127	CHAN, JENNIFER L. ....	06/13/18 06/13/18	FOOD & BEVERAGE .....		5.99
08-14	AP 00993539	HON PRAMILA JAYAPAL .....	02/28/18 02/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....		90.46
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		34.97

08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	24.99
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	FOOD & BEVERAGE	29.22
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	20.36
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	19.55
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	8.46
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	WATER	42.16
08-17	AP	01010486	CITI PCARD-SEATTLE TIMES COMPANY	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	31.92
08-17	AP	01010486	CITI PCARD-SUB WASHPOST	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	10.58
08-17	AP	01010486	CITI PCARD-VARIDESK	06/29/18	07/27/18	HABITATION EXPENSE	50.00
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248-	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	67.48
08-17	AP	01010486	CITI PCARD-WE, THE PIZZA	06/29/18	07/27/18	FOOD & BEVERAGE	97.13
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	162.16
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	07/26/18	07/26/18	FOOD & BEVERAGE	3.85
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	08/07/18	08/07/18	FOOD & BEVERAGE	3.85
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	08/08/18	08/08/18	FOOD & BEVERAGE	8.53
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	08/14/18	08/14/18	FOOD & BEVERAGE	5.03
09-26	AP	01012624	CARSTENSEN, ZACHARY A.	08/30/18	08/30/18	FOOD & BEVERAGE	3.86
09-26	AP	01019131	CITI PCARD-01 BARTELL DRUGS	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	11.09
09-26	AP	01019131	CITI PCARD-ADOBE SYSTEMS INC	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	-169.20
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	7.62
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	134.97
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	7.18
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	4.98
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	19.95
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER	125.11
09-26	AP	01019131	CITI PCARD-SEATTLE TIMES COMPANY	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
09-26	AP	01019131	CITI PCARD-SUB WASHPOST	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	10.58
09-26	AP	01019131	CITI PCARD-TOP POT - STEWART	07/28/18	08/28/18	FOOD & BEVERAGE	74.16
09-27	AP	01015669	ACCURATE WORD LLC	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE)	125.70
09-27	AP	01017994	CHAN, JENNIFER L.	07/21/18	07/21/18	WATER	3.25
09-27	AP	01018421	FULFS, DANIELLE S.	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	14.28
09-27	AP	01018490	NERALLA, VENKATESWAR N.	08/14/17	08/13/18	PUBLICATIONS/REFERENCE MAT'L	25.25
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	279.56
						SUPPLIES AND MATERIALS TOTALS:	2,987.93
			EQUIPMENT				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	WARRANTIES	23.28
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	236.00
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES	725.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	236.00
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES	725.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	236.00
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES	725.00
						EQUIPMENT TOTALS:	2,906.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,317.97
						OFFICE TOTALS:	328,317.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	AP 00998847	CITIBANK GOV CARD SERVICE .....	07/20/17 07/28/17	COMMERCIAL TRANSPORTATION .....		632.40
08-15	AP 01002189	CITIBANK GOV CARD SERVICE .....	04/05/17 04/06/17	COMMERCIAL TRANSPORTATION .....		963.08
08-15	AP 01002189	CITIBANK GOV CARD SERVICE .....	04/05/17 04/07/17	LODGING .....		182.00
08-15	AP 01002189	CITIBANK GOV CARD SERVICE .....	03/28/17 03/28/17	MEALS .....		16.98
08-15	AP 01002189	CITIBANK GOV CARD SERVICE .....	04/02/17 04/26/17	TAXI/PARKING/TOLLS .....		169.38
08-15	AP 01006243	CITIBANK GOV CARD SERVICE .....	04/29/17 05/23/17	TAXI/PARKING/TOLLS .....		148.27
08-15	AP 01006304	CITIBANK GOV CARD SERVICE .....	07/10/17 07/12/17	MEALS .....		174.56
08-15	AP 01006304	CITIBANK GOV CARD SERVICE .....	07/10/17 07/12/17	TAXI/PARKING/TOLLS .....		102.01
08-17	AP 01006408	CITIBANK GOV CARD SERVICE .....	10/13/17 12/14/17	COMMERCIAL TRANSPORTATION .....		1,160.80
08-21	AP 01006547	CITIBANK GOV CARD SERVICE .....	11/16/17 11/16/17	COMMERCIAL TRANSPORTATION .....		210.20
08-23	AP 01006425	CITIBANK GOV CARD SERVICE .....	02/19/17 03/27/17	COMMERCIAL TRANSPORTATION .....		827.80
08-23	AP 01006436	CITIBANK GOV CARD SERVICE .....	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION .....		556.40
08-28	AP 01006420	CITIBANK GOV CARD SERVICE .....	03/20/17 07/28/17	COMMERCIAL TRANSPORTATION .....		632.40
09-27	AP 01010985	CITIBANK GOV CARD SERVICE .....	03/28/17 03/28/17	MEALS .....		16.98
09-27	AP 01010985	CITIBANK GOV CARD SERVICE .....	04/02/17 04/26/17	TAXI/PARKING/TOLLS .....		169.38
					TRAVEL TOTALS:	5,962.64
RENT, COMMUNICATION, UTILITIES						
08-15	AP 01006304	CITIBANK GOV CARD SERVICE .....	07/10/17 07/10/17	UTILITIES .....		11.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,973.64
					OFFICE TOTALS:	5,973.64
2018 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	199.14
					PERSONNEL COMPENSATION .....	241,437.47
					TRAVEL .....	8,528.06
					RENT, COMMUNICATION, UTILITIES .....	50,020.60
					PRINTING AND REPRODUCTION .....	678.03
					OTHER SERVICES .....	9,692.50
					SUPPLIES AND MATERIALS .....	1,930.22
					EQUIPMENT .....	771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,257.02
					OFFICE TOTALS:	313,257.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		94.40
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		28.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		76.09
					FRANKED MAIL TOTALS:	199.14

1054

PERSONNEL COMPENSATION

ALEMU, MARON A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,374.99
BELL, MICHAEL .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,375.00
BROTMAN, MICHELLE S .....	08/27/18	09/30/18	CONSTITUENT SERVICES REP .....	5,902.77
CHUPRIK, SERGEY .....	08/06/18	09/30/18	PART-TIME EMPLOYEE .....	2,826.39
CHURCH, LEEVONE A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,124.99
DARNER, MICHAEL P .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	2,000.00
DIAMOND, RENA .....	07/01/18	09/30/18	CASE WORKER .....	16,250.01
DORN, SAMUEL L .....	07/16/18	09/30/18	PRESS ASSISTANT .....	6,458.33
FIGUEROA, MARIE .....	07/01/18	09/30/18	COMMUNITY ENGAGE/OUTREACH COOR .....	13,749.99
HARDAWAY, MICHAEL D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
JACKSON, TASIA .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,750.00
KAPLAN, SARAH R .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	250.00
LAWSON, DION A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
LENDERMAN, LYUDMILA .....	07/01/18	09/30/18	CASE WORKER .....	13,749.99
LOBEL, ZACHARY B .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	13,750.00
LUNDY, CHRISTOPHER .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	12,500.00
MENOS, FRIEDA .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	20,124.99
MILNES, LAUREN S .....	07/01/18	09/30/18	SCHEDULER .....	10,625.01
ORECK, ZOE W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,875.00
QUINTYNE, CHRISTOPHER R .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	241,437.47

TRAVEL

07-17 AP E0639730 FIGUEROA, MARIE .....	06/07/18	06/16/18	TAXI/PARKING/TOLLS .....	126.96
07-17 AP E0640140 HARDAWAY, MICHAEL D. ....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	55.12
07-24 AP E0643456 CITIBANK GOV CARD SERVICE .....	06/08/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,255.40
07-24 AP E0643456 CITIBANK GOV CARD SERVICE .....	06/12/18	06/19/18	TAXI/PARKING/TOLLS .....	119.66
07-25 AP E0643643 HARDAWAY, MICHAEL D. ....	07/19/18	07/19/18	TAXI/PARKING/TOLLS .....	54.90
07-25 AP E0643643 HARDAWAY, MICHAEL D. ....	07/22/18	07/22/18	TAXI/PARKING/TOLLS .....	26.83
08-01 AP E0643794 CITIBANK GOV CARD SERVICE .....	05/30/18	06/15/18	COMMERCIAL TRANSPORTATION .....	1,155.40
08-01 AP E0643794 CITIBANK GOV CARD SERVICE .....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	10.19
08-07 AP E0646559 FIGUEROA, MARIE .....	07/05/18	07/29/18	TAXI/PARKING/TOLLS .....	237.36
08-13 AP E0648036 LENDERMAN, LYUDMILA .....	08/08/18	08/08/18	TAXI/PARKING/TOLLS .....	24.00
08-24 AP E0649567 CITIBANK GOV CARD SERVICE .....	04/15/18	04/15/18	COMMERCIAL TRANSPORTATION .....	62.20
08-27 AP E0650160 CITIBANK GOV CARD SERVICE .....	06/28/18	07/08/18	COMMERCIAL TRANSPORTATION .....	395.00
08-27 AP E0650160 CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	COMMERCIAL TRANSPORTATION .....	486.00
08-27 AP E0650160 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	329.90
08-27 AP E0651080 DORN, SAMUEL L .....	08/15/18	08/15/18	TAXI/PARKING/TOLLS .....	63.89
08-28 AP E0651077 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,289.60
08-28 AP E0651077 CITIBANK GOV CARD SERVICE .....	07/08/18	07/09/18	LODGING .....	122.10
08-28 AP E0651077 CITIBANK GOV CARD SERVICE .....	07/08/18	07/23/18	TAXI/PARKING/TOLLS .....	169.76
08-28 AP E0651132 HARDAWAY, MICHAEL D. ....	08/11/18	08/19/18	TAXI/PARKING/TOLLS .....	62.48
09-06 AP E0653011 FIGUEROA, MARIE .....	08/08/18	08/21/18	TAXI/PARKING/TOLLS .....	165.01
09-25 AP E0657752 CITIBANK GOV CARD SERVICE .....	07/09/18	07/10/18	COMMERCIAL TRANSPORTATION .....	62.20
09-26 AP E0656903 CITIBANK GOV CARD SERVICE .....	07/07/18	08/24/18	COMMERCIAL TRANSPORTATION .....	738.00
09-26 AP E0656903 CITIBANK GOV CARD SERVICE .....	07/08/18	07/09/18	LODGING .....	-122.10
09-27 AP E0657575 CITIBANK GOV CARD SERVICE .....	08/15/18	08/24/18	COMMERCIAL TRANSPORTATION .....	186.60
09-27 AP E0657575 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	MEALS .....	42.20
09-27 AP E0657575 CITIBANK GOV CARD SERVICE .....	07/27/18	08/25/18	TAXI/PARKING/TOLLS .....	241.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
09-28	AP E0657738	CITIBANK GOV CARD SERVICE .....	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION .....		168.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,528.06
07-06	AP E0638601	FIRESIDE21 .....	06/25/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,330.38
07-06	AP E0638609	FIRESIDE21 .....	06/01/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		498.00
07-06	AP E0638610	FIRESIDE21 .....	06/15/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		498.00
07-06	AP E0638611	FIRESIDE21 .....	06/22/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		498.00
07-13	AP 01000178	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....		10.78
07-16	AP 01001666	AMALGAMATED WARBASSE HOUSES INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,869.00
07-16	AP 01001728	THE PEOPLE OF THE STATE OF NEW YORK .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,012.50
07-19	AP 01004523	CITI PCARD-OPTIMUM .....	05/29/18 06/28/18	UTILITIES .....		115.78
07-19	AP 01004523	CITI PCARD-TRIO PRODUCTIONS .....	05/29/18 06/28/18	EQUIP RENTAL (EFF 1/3/03) .....		824.00
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....		5.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		121.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		647.41
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		120.54
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		18.40
08-01	AP 01005106	FEDEX BILLING ONLINE .....	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		6.77
08-09	AP E0646501	FIRESIDE21 .....	07/27/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		435.54
08-09	AP E0646502	FIRESIDE21 .....	07/20/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		461.58
08-09	AP E0646562	FIRESIDE21 .....	07/06/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		498.00
08-16	AP 01010085	AMALGAMATED WARBASSE HOUSES INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,869.00
08-16	AP 01010147	THE PEOPLE OF THE STATE OF NEW YORK .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,012.50
08-16	AP E0648787	STONES' PHONES .....	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		6,500.00
08-17	AP 01010486	CITI PCARD-OPTIMUM .....	06/29/18 07/27/18	UTILITIES .....		117.77
08-17	AP 01010486	CITI PCARD-VERIZON RECURRING PAY .....	06/29/18 07/27/18	UTILITIES .....		125.21
08-17	AP 01010486	CITI PCARD-VZWLSS MY VZ VB P .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,198.70
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		12.03
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		747.67
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		120.54
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		22.66
08-30	GL GRP0081044	.....	08/01/18 08/31/18	HIR GRAPHICS (TRANSFER) .....		73.00
09-14	AP 01013794	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		3.86
09-16	AP 01015013	AMALGAMATED WARBASSE HOUSES INC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,869.00
09-16	AP 01015074	THE PEOPLE OF THE STATE OF NEW YORK .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,012.50
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL .....		2.94
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL .....		8.31
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		632.18

1056



09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.41
09-26	AP	01019131	CITI PCARD-OPTIMUM .....	07/28/18	08/28/18	UTILITIES .....	117.77
09-26	AP	01019131	CITI PCARD-VERIZON ONETIMEPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,395.51
09-26	AP	01019131	CITI PCARD-VERIZON RECURRING PAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,847.98
09-26	AP	01019131	CITI PCARD-VZWRLSS MY VZ VB P .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,196.76
09-28	AP	E0657686	FIRESIDE21 .....	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	409.08
09-28	AP	E0657733	FIRESIDE21 .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	747.00
09-28	AP	E0657734	FIRESIDE21 .....	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	498.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,020.60
						PRINTING AND REPRODUCTION	
07-25	AP	E0644135	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	119.95
08-17	AP	01010486	CITI PCARD-FEDEXOFFICE .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	92.53
08-23	AP	E0650163	ACCURATE WORD LLC .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....	465.55
						PRINTING AND REPRODUCTION TOTALS:	678.03
						OTHER SERVICES	
07-16	AP	01000853	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009277	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-27	AP	E0650162	MAVA INDUSTRIES INC .....	08/14/18	08/17/18	NON-TECHNOLOGY SERVICE CONTR .....	4,000.00
09-16	AP	01014211	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01019131	CITI PCARD-INT IN ACCURATE COMMU .....	07/28/18	08/28/18	TRANSLATN AND INTERPRET SERV .....	337.50
						OTHER SERVICES TOTALS:	9,692.50
						SUPPLIES AND MATERIALS	
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	280.50
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLCE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.97
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	44.05
07-19	AP	01004523	CITI PCARD-HAUPPAUGE COMPUTER WOR .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.95
07-19	AP	01004523	CITI PCARD-NYT NY TIMES SUBS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
07-26	GL	FRM0080363	.....	07/11/18	07/11/18	FRAMING (TRANSFER) .....	31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	142.09
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	117.78
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	56.04
08-17	AP	01010486	CITI PCARD-NYT NY TIMES SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	164.93
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	27.99
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	WATER .....	6.70
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	28.50
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	94.24
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	73.88
09-06	AP	E0653011	FIGUEROA, MARIE .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	43.54
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	83.35
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	56.04
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.26
09-26	AP	01019131	CITI PCARD-BAGS UNLIMITED INC .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	123.55
09-26	AP	01019131	CITI PCARD-MY BINDING COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.52
09-26	AP	01019131	CITI PCARD-NYT NY TIMES SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
09-26	AP	01019131	CITI PCARD-SPN AUDIOTECH .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	149.00
09-26	AP	01019131	CITI PCARD-VERIZON WRLS D6248- .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	63.72
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	126.62
						SUPPLIES AND MATERIALS TOTALS:	1,930.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAKEEM S. JEFFRIES—Con.						
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		257.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		257.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		257.00
						771.00
						313,257.02
						313,257.02
2018 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					15,865.03	680.89
					763,656.54	377,165.92
					37,908.87	12,725.73
					47,227.64	15,297.11
					997.84	141.80
					25,365.08	10,616.51
					6,379.21	1,125.44
					13,741.66	10,195.26
					911,141.87	427,948.66
					911,141.87	427,948.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		291.95
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-121.50
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		301.16
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-9.90
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		226.88
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-7.70
						680.89
PERSONNEL COMPENSATION						
						3,300.00
						15,225.00
						15,225.00
						29,935.16
						11,693.30
						1,516.67
						5,687.50
						9,111.10
						5,777.76
						720.00
						38,568.50
						7,068.00

		HUSSER, CHARLES	09/06/18	09/30/18	LEGISLATIVE ASSISTANT	2,777.78	
		HYMAN, AMANDA S	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	15,624.99	
		HYMAN, AMANDA S	06/01/18	06/01/18	PRESS SECRETARY (OTHER COMPENSATION)	13,916.66	
		KINNER, EMILY B	09/13/18	09/30/18	LEGISLATIVE ASSISTANT	1,800.00	
		MAYNOR, JORDAN A	07/01/18	09/30/18	FIELD REPRESENTATIVE	13,125.00	
		MAYNOR, JORDAN A	06/01/18	06/01/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	13,125.00	
		MCMILLION, KIMBERLY A.	07/01/18	09/30/18	CASEWORKER	15,225.00	
		MCMILLION, KIMBERLY A.	06/01/18	06/01/18	CASEWORKER (OTHER COMPENSATION)	15,225.00	
		NEAL, REBECCA K	07/01/18	07/22/18	COMMUNICATIONS DIRECTOR	4,940.83	
		NEAL, REBECCA K	06/01/18	06/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,735.50	
		O'CONNOR, MARY M	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	6,249.99	
		PARKER, MADISON K	08/22/18	09/30/18	PAID INTERN	1,123.20	
		PETTUS, MEGAN L	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,812.50	
		PETTUS, MEGAN L	06/01/18	06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,812.50	
		PRATT, MORGAN T	07/01/18	08/10/18	RECEPTIONIST	2,822.23	
		PRATT, MORGAN T	07/01/18	07/01/18	RECEPTIONIST (OTHER COMPENSATION)	4,938.82	
		ROBERTS, SARAH S	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,999.99	
		ROBERTS, SARAH S	06/01/18	06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,816.60	
		SCHATZ, DANIEL E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,249.99	
		SCHATZ, DANIEL E	06/01/18	06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,499.90	
		STONE, MADISON S	07/01/18	09/30/18	RECEPTIONIST	4,899.96	
		STONE, MADISON S	06/01/18	06/01/18	RECEPTIONIST (OTHER COMPENSATION)	4,899.90	
		SUTHERLAND, JOSHUA J	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	17,499.99	
		SUTHERLAND, JOSHUA J	06/01/18	06/01/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	16,216.60	
					PERSONNEL COMPENSATION TOTALS:	377,165.92	
		TRAVEL					
07-02	AP	E0636930	BOOTH, TERI E.	06/20/18	06/20/18	PRIVATE AUTO MILEAGE	11.73
07-09	AP	E0638827	BOOTH, TERI E.	06/26/18	06/26/18	PRIVATE AUTO MILEAGE	75.88
07-10	AP	E0638826	MAYNOR, JORDAN A.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	880.26
07-11	AP	E0639063	CHIRICO, MICHAEL J.	06/19/18	06/19/18	MEALS	9.64
07-11	AP	E0639063	CHIRICO, MICHAEL J.	06/12/18	06/30/18	PRIVATE AUTO MILEAGE	268.01
07-11	AP	E0639063	CHIRICO, MICHAEL J.	06/14/18	06/14/18	TAXI/PARKING/TOLLS	1.00
07-11	AP	E0639064	MCMILLION, KIMBERLY A.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	374.34
07-12	AP	E0639062	CITIBANK GOV CARD SERVICE	06/12/18	06/28/18	COMMERCIAL TRANSPORTATION	1,315.71
07-12	AP	E0639062	CITIBANK GOV CARD SERVICE	06/04/18	06/24/18	CAR RENTAL	591.96
07-12	AP	E0639062	CITIBANK GOV CARD SERVICE	05/29/18	06/24/18	GASOLINE	171.68
07-12	AP	E0639062	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	TAXI/PARKING/TOLLS	17.00
07-24	AP	E0640901	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	294.20
07-24	AP	E0640901	CITIBANK GOV CARD SERVICE	05/23/18	05/31/18	CAR RENTAL	1,488.97
07-24	AP	E0640901	CITIBANK GOV CARD SERVICE	06/08/18	06/18/18	GASOLINE	60.84
07-24	AP	E0640901	CITIBANK GOV CARD SERVICE	06/13/18	06/15/18	TAXI/PARKING/TOLLS	93.48
08-15	AP	E0647548	MCMILLION, KIMBERLY A.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	417.18
08-15	AP	E0647549	MAYNOR, JORDAN A.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	756.33
08-15	AP	E0647557	CITIBANK GOV CARD SERVICE	07/13/18	07/26/18	TAXI/PARKING/TOLLS	149.40
08-23	AP	E0649320	CHIRICO, MICHAEL J.	07/26/18	07/26/18	MEALS	26.66
08-23	AP	E0649320	CHIRICO, MICHAEL J.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	483.74
08-24	AP	01008993	MCMILLION, KIMBERLY A.	08/01/18	08/17/18	PRIVATE AUTO MILEAGE	640.05
09-07	AP	01011521	SCHATZ, DANIEL E.	08/06/18	08/07/18	LODGING	124.30
09-07	AP	01011521	SCHATZ, DANIEL E.	08/07/18	08/07/18	MEALS	16.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
09-07	AP 01011521	SCHATZ, DANIEL E.	08/06/18 08/06/18	TAXI/PARKING/TOLLS	13.00	
09-07	AP 01011633	CITIBANK GOV CARD SERVICE	07/26/18 08/07/18	COMMERCIAL TRANSPORTATION	1,065.70	
09-07	AP 01011633	CITIBANK GOV CARD SERVICE	08/07/18 08/07/18	MEALS	16.81	
09-07	AP 01011633	CITIBANK GOV CARD SERVICE	07/26/18 08/18/18	CAR RENTAL	860.74	
09-07	AP 01011633	CITIBANK GOV CARD SERVICE	08/02/18 08/10/18	GASOLINE	163.70	
09-11	AP 01012050	SUTHERLAND, JOSHUA J.	08/26/18 09/03/18	CAR RENTAL	388.85	
09-12	AP 01012053	MAYNOR, JORDAN A.	08/06/18 08/31/18	PRIVATE AUTO MILEAGE	1,029.69	
09-19	AP 01013200	MC MILLION, KIMBERLY A.	08/21/18 09/07/18	PRIVATE AUTO MILEAGE	332.52	
09-19	AP 01013202	CHIRICO, MICHAEL J.	08/01/18 08/17/18	PRIVATE AUTO MILEAGE	196.30	
09-28	AP 01018501	MAYNOR, JORDAN A.	09/05/18 09/18/18	PRIVATE AUTO MILEAGE	389.13	
					TRAVEL TOTALS:	12,725.73
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637634	FRONTIER COMMUNICATIONS	06/22/18 07/21/18	UTILITIES	87.39	
07-03	AP E0637633	APPALACHIAN POWER	05/25/18 06/26/18	UTILITIES	89.81	
07-06	AP E0638831	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,174.85	
07-11	AP E0638828	GP DANIEL REALTY CO INC	07/01/18 07/31/18	DISTRICT OFFICE PARKING	20.00	
07-13	AP 01000230	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL	4.86	
07-16	AP 01001654	GP DANIEL REALTY CO INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
07-16	AP E0640497	SUDDENLINK	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	302.58	
07-19	AP E0642122	MCI COMM SERVICE	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE	41.40	
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	4.71	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL	4.86	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	110.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	170.15	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	42.69	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.78	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,669.46	
08-01	AP E0644484	FRONTIER COMMUNICATIONS	07/22/18 08/21/18	UTILITIES	87.34	
08-14	AP E0647556	GP DANIEL REALTY CO INC	08/01/18 08/31/18	DISTRICT OFFICE PARKING	20.00	
08-14	AP E0647561	FREDEKING & FREDEKING LAW OFFICES LC	06/01/18 06/30/18	DISTRICT OFFICE PARKING	32.00	
08-15	AP E0647545	FRONTIER COMMUNICATIONS	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	129.53	
08-15	AP E0647546	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,250.81	
08-15	AP E0647547	APPALACHIAN POWER	06/27/18 07/26/18	UTILITIES	92.47	
08-15	AP E0647558	FREDEKING & FREDEKING LAW OFFICES LC	05/01/18 05/31/18	DISTRICT OFFICE PARKING	32.00	
08-15	AP E0647559	FREDEKING & FREDEKING LAW OFFICES LC	07/01/18 07/31/18	DISTRICT OFFICE PARKING	32.00	
08-15	AP E0647562	FREDEKING & FREDEKING LAW OFFICES LC	08/01/18 08/31/18	DISTRICT OFFICE PARKING	32.00	
08-16	AP 01010073	GP DANIEL REALTY CO INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
08-23	AP E0649321	SUDDENLINK	08/16/18 09/15/18	UTILITIES	302.58	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	110.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	173.27	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.69	

1060

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.47
08-28	AP	01010514	MCI COMM SERVICE	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	.....	62.68
08-31	AP	01011191	FRONTIER COMMUNICATIONS	08/22/18	09/21/18	UTILITIES	.....	87.34
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	.....	1,669.46
09-04	AP	01011388	APPALACHIAN POWER	07/27/18	08/24/18	UTILITIES	.....	86.04
09-11	AP	01012054	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,179.70
09-12	AP	01012529	GP DANIEL REALTY CO INC	09/01/18	09/30/18	DISTRICT OFFICE PARKING	.....	20.00
09-16	AP	01015001	GP DANIEL REALTY CO INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,150.00
09-19	AP	01013199	SUDDENLINK	09/16/18	10/15/18	UTILITIES	.....	304.71
09-25	AP	01015772	MCI COMM SERVICE	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE	.....	39.96
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	.....	1,669.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	110.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	168.49
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	42.69
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.57
09-27	AP	01018272	FRONTIER COMMUNICATIONS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	129.53
09-27	AP	01018273	FRONTIER COMMUNICATIONS	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	129.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,297.11
			PRINTING AND REPRODUCTION					
07-23	AP	01004654	DAVID L ANDRUKITIS INC	07/18/18	07/18/18	PRINTING & REPRODUCTION	.....	64.50
07-24	AP	01004655	DAVID L ANDRUKITIS INC	07/18/18	07/18/18	PRINTING & REPRODUCTION	.....	64.50
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	.....	12.80
						PRINTING AND REPRODUCTION TOTALS:		141.80
			OTHER SERVICES					
07-06	AP	E0638829	WOODS WINDOW CLEANING	07/02/18	07/02/18	JANITORIAL AND MAINT SERV	.....	10.00
07-11	AP	E0639065	NEAL, REBECCA K	06/20/18	07/19/18	WEB DEV HST,EMAIL & RLTD SERV	.....	50.00
07-16	AP	01001395	INTERTRAC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
07-16	AP	01002011	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	.....	102.17
08-16	AP	01009814	INTERTRAC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
08-16	AP	01010429	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	.....	102.17
09-06	AP	01011624	WOODS WINDOW CLEANING	08/09/18	08/29/18	JANITORIAL AND MAINT SERV	.....	20.00
09-16	AP	01014745	INTERTRAC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
09-16	AP	01015355	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	.....	102.17
						OTHER SERVICES TOTALS:		10,616.51
			SUPPLIES AND MATERIALS					
07-02	AP	E0636930	BOOTH, TERI E	06/21/18	06/21/18	WATER	.....	6.34
07-02	AP	E0636930	BOOTH, TERI E	06/21/18	06/21/18	FOOD & BEVERAGE	.....	35.41
07-02	AP	E0636931	CHARLESTON NEWSPAPER	07/09/18	09/09/18	PUBLICATIONS/REFERENCE MAT'L	.....	52.10
07-03	AP	E0637632	STAPLES CREDIT PLAN	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE)	.....	50.23
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	-1,662.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	1,482.68
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	.....	19.99
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	.....	19.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	.....	-71.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	.....	71.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EVAN H. JENKINS—Con.						
09-04	AP 01011392	STAPLES CREDIT PLAN .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....		33.69
09-04	AP 01011395	STAPLES CREDIT PLAN .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		21.92
09-05	AP 01011190	CHARLESTON NEWSPAPER .....	09/09/18 11/09/18	PUBLICATIONS/REFERENCE MAT'L .....		52.10
09-13	AP 01012532	BOOTH, TERI E. ....	09/03/18 09/05/18	FOOD & BEVERAGE .....		44.89
09-19	AP 01012635	ASHLAND OFFICE SUPPLY .....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		32.86
09-19	AP 01013200	MCMILLION, KIMBERLY A. ....	09/01/18 09/01/18	OFFICE SUPPLIES (OUTSIDE) .....		36.74
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		19.99
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-164.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		1,042.51
				SUPPLIES AND MATERIALS TOTALS:		1,125.44
EQUIPMENT						
07-24	AP 01004600	SHARP BUSINESS SYSTEMS .....	06/27/18 06/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,900.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		327.50
08-31	GL MNT0081088	.....	07/20/18 07/31/18	MAINTENANCE / REPAIRS .....		56.13
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		440.17
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		440.17
				EQUIPMENT TOTALS:		10,195.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,948.66
				OFFICE TOTALS:		427,948.66
2018 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,920.30	1,166.91
				PERSONNEL COMPENSATION .....	684,561.40	224,648.32
				TRAVEL .....	45,142.50	16,307.85
				RENT, COMMUNICATION, UTILITIES .....	45,124.38	13,282.69
				PRINTING AND REPRODUCTION .....	1,722.25	1,412.75
				OTHER SERVICES .....	25,074.00	8,250.00
				SUPPLIES AND MATERIALS .....	4,684.35	723.01
				EQUIPMENT .....	769.50	256.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,998.68	266,048.03
				OFFICE TOTALS:	810,998.68	266,048.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		1,217.82
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-96.50
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		173.74
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-131.10
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		88.70
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-85.75
				FRANKED MAIL TOTALS:		1,166.91

1062

PERSONNEL COMPENSATION

AEBERSOLD,ALICIA N .....	09/04/18	09/30/18	PAID INTERN .....	1,080.00
ASKEW,ALLEN .....	07/01/18	09/30/18	MILITARY AIDE .....	15,249.99
DRAKE,CARSON L .....	07/01/18	08/03/18	PAID INTERN .....	1,320.00
HUMBLE,BARUCH J .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
LEOPOLD,PATRICK R .....	07/01/18	08/31/18	CHIEF OF STAFF .....	22,866.67
LIGHTLE,STEPHANIE L .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	13,749.99
LINGG,ANGELA M .....	07/01/18	09/30/18	PRESS ASSISTANT .....	9,375.00
LOTHIAN,ELAINE M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
MCENTIRE,HELEN E .....	07/01/18	08/03/18	PAID INTERN .....	1,320.00
MODESITT,WILLIAM L .....	07/01/18	08/19/18	COMMUNICATIONS DIRECTOR .....	9,527.77
MODESITT,WILLIAM L .....	08/20/18	09/30/18	DISTRICT DIR/ COMMUNICATIONS D .....	12,527.78
MUSKETT,MARYCLAIRE .....	07/01/18	08/03/18	PAID INTERN .....	1,320.00
REASOR,CHRISTIANA M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
ROE,WILLIAM A .....	07/01/18	08/19/18	DISTRICT DIRECTOR .....	19,861.12
ROE,WILLIAM A .....	09/01/18	09/30/18	ACTING CHIEF OF STAFF .....	13,333.33
SPAGNUOLO,ROBERT L .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	14,250.00
SWENDER,WHITNEY N .....	07/01/18	09/09/18	LEGISLATIVE CORRESPONDENT .....	8,050.00
SWENDER,WHITNEY N .....	09/10/18	09/30/18	SCHEDULER .....	2,916.67
TURNER, JESSICA K .....	07/01/18	09/07/18	SCHEDULER .....	8,933.33
WALKER,AMANDA F .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,800.00
YORK, ADAM E .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	25,916.67
			PERSONNEL COMPENSATION TOTALS:	224,648.32

TRAVEL

07-06 AP E0637380 SWENDER, WHITNEY N .....	05/23/18	05/25/18	CAR RENTAL .....	155.28
07-06 AP E0637380 SWENDER, WHITNEY N .....	05/25/18	05/25/18	GASOLINE .....	25.74
07-06 AP E0637380 SWENDER, WHITNEY N .....	05/23/18	05/24/18	TAXI/PARKING/TOLLS .....	4.80
07-06 AP E0638123 CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	871.32
07-06 AP E0638123 CITIBANK GOV CARD SERVICE .....	06/05/18	06/27/18	TAXI/PARKING/TOLLS .....	113.02
07-06 AP E0638134 CITIBANK GOV CARD SERVICE .....	04/10/18	04/13/18	LODGING .....	580.88
07-06 AP E0638140 CITIBANK GOV CARD SERVICE .....	04/10/18	04/18/18	LODGING .....	871.32
07-06 AP E0638140 CITIBANK GOV CARD SERVICE .....	04/10/18	04/24/18	TAXI/PARKING/TOLLS .....	182.18
07-19 AP E0640802 LIGHTLE, STEPHANIE L .....	06/22/18	06/22/18	PRIVATE AUTO MILEAGE .....	135.00
07-20 AP E0640155 CITIBANK GOV CARD SERVICE .....	06/05/18	06/30/18	COMMERCIAL TRANSPORTATION .....	3,722.50
07-20 AP E0640155 CITIBANK GOV CARD SERVICE .....	06/08/18	06/22/18	TAXI/PARKING/TOLLS .....	186.00
08-03 AP E0645287 CITIBANK GOV CARD SERVICE .....	06/25/18	07/25/18	LODGING .....	1,514.20
08-03 AP E0645287 CITIBANK GOV CARD SERVICE .....	07/01/18	07/26/18	TAXI/PARKING/TOLLS .....	247.66
08-03 AP E0645530 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,560.18
08-03 AP E0645530 CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	TAXI/PARKING/TOLLS .....	156.00
08-14 AP E0647006 LEOPOLD,PATRICK R .....	07/23/18	07/23/18	MEALS .....	111.48
08-14 AP E0647006 LEOPOLD,PATRICK R .....	07/23/18	07/23/18	TAXI/PARKING/TOLLS .....	12.25
08-28 AP E0650679 TURNER, JESSICA K .....	08/06/18	08/08/18	LODGING .....	214.00
08-28 AP E0650679 TURNER, JESSICA K .....	08/06/18	08/08/18	CAR RENTAL .....	257.28
09-12 AP E0653704 CITIBANK GOV CARD SERVICE .....	07/23/18	07/26/18	LODGING .....	482.16
09-12 AP E0653705 ROE,WILLIAM A .....	06/06/18	06/08/18	LODGING .....	514.82
09-12 AP E0653705 ROE,WILLIAM A .....	01/03/18	01/28/18	PRIVATE AUTO MILEAGE .....	337.00
09-12 AP E0653705 ROE,WILLIAM A .....	03/03/18	03/27/18	PRIVATE AUTO MILEAGE .....	212.50
09-12 AP E0653705 ROE,WILLIAM A .....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	259.00
09-12 AP E0653705 ROE,WILLIAM A .....	05/01/18	05/23/18	PRIVATE AUTO MILEAGE .....	435.00

PERSONNEL COMPENSATION TOTALS:

224,648.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LYNN JENKINS—Con.						
09-12	AP E0653705	ROE,WILLIAM A .....	06/04/18 06/12/18	PRIVATE AUTO MILEAGE .....		170.50
09-12	AP E0653705	ROE,WILLIAM A .....	08/03/18 08/13/18	PRIVATE AUTO MILEAGE .....		203.00
09-12	AP E0653705	ROE,WILLIAM A .....	06/06/18 06/08/18	TAXI/PARKING/TOLLS .....		88.84
09-12	AP E0653716	LINGG, ANGELA M. ....	08/12/18 08/15/18	LODGING .....		321.00
09-12	AP E0653716	LINGG, ANGELA M. ....	08/13/18 08/13/18	MEALS .....		13.08
09-12	AP E0653716	LINGG, ANGELA M. ....	08/12/18 08/14/18	PRIVATE AUTO MILEAGE .....		178.76
09-17	AR AC-14328	TURNER, JESSICA K .....	08/06/18 08/08/18	LODGING .....		-214.00
09-19	AP E0655749	HON. LYNN JENKINS .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		200.00
09-19	AP E0655749	HON. LYNN JENKINS .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		150.00
09-19	AP E0655749	HON. LYNN JENKINS .....	08/13/18 08/22/18	PRIVATE AUTO MILEAGE .....		114.10
09-21	AP E0655750	LEOPOLD,PATRICK R .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....		24.70
09-24	AP E0655560	YORK, ADAM E. ....	08/17/18 08/23/18	LODGING .....		815.58
09-24	AP E0655560	YORK, ADAM E. ....	08/17/18 08/23/18	CAR RENTAL .....		480.78
09-24	AP E0655560	YORK, ADAM E. ....	08/19/18 08/23/18	GASOLINE .....		68.29
09-24	AP E0655560	YORK, ADAM E. ....	08/21/18 08/23/18	TAXI/PARKING/TOLLS .....		8.15
09-26	AP E0657048	REASOR, CHRISTIANA M. ....	08/28/18 08/29/18	LODGING .....		203.40
09-26	AP E0657048	REASOR, CHRISTIANA M. ....	08/28/18 08/31/18	CAR RENTAL .....		291.40
09-26	AP E0657048	REASOR, CHRISTIANA M. ....	08/29/18 08/29/18	GASOLINE .....		22.10
09-26	AP E0657048	REASOR, CHRISTIANA M. ....	08/29/18 08/31/18	TAXI/PARKING/TOLLS .....		6.60
					TRAVEL TOTALS:	16,307.85
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637635	WESTAR ENERGY .....	05/14/18 06/13/18	UTILITIES .....		97.04
07-16	AP 01001624	FISHER PATTERSON SAGLER .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
07-16	AP 01001737	STD INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		124.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,006.78
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		10.09
08-07	AP E0646912	WESTAR ENERGY .....	06/13/18 07/13/18	UTILITIES .....		118.51
08-10	AP E0646913	KANSAS GAS SERVICE .....	06/12/18 07/12/18	UTILITIES .....		38.19
08-16	AP 01010043	FISHER PATTERSON SAGLER .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
08-16	AP 01010155	STD INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
08-22	AP E0650668	COX COMMUNICATIONS INC .....	07/15/18 08/14/18	UTILITIES .....		647.39
08-27	AP E0650680	KANSAS GAS SERVICE .....	07/12/18 08/03/18	UTILITIES .....		66.33
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,002.86
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		11.76
09-06	AP E0653617	COX COMMUNICATIONS INC .....	08/15/18 09/14/18	UTILITIES .....		689.57
09-12	AP E0653706	WESTAR ENERGY .....	07/13/18 08/13/18	UTILITIES .....		114.02
09-16	AP 01014971	FISHER PATTERSON SAGLER .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00



09-16	AP	01015082	STD INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,007.17
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.99
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.76
09-27	AP	E0657387	KANSAS GAS SERVICE .....	08/03/18	09/06/18	UTILITIES .....	3.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,282.69
			PRINTING AND REPRODUCTION				
07-13	AP	E0640795	ACCURATE WORD LLC .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	59.90
09-11	AP	E0653707	ACCURATE WORD LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	29.95
09-12	AP	E0653712	CITIZEN DIALOG LLC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	1,322.90
						PRINTING AND REPRODUCTION TOTALS:	1,412.75
			OTHER SERVICES				
07-16	AP	01000799	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
07-16	AP	01001063	CAPITOL IDEA TECHNOLOGY INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
07-18	AP	E0640796	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	150.00
08-16	AP	01009223	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
08-16	AP	01009487	CAPITOL IDEA TECHNOLOGY INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-28	AP	E0650678	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	150.00
09-16	AP	01014157	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
09-16	AP	01014420	CAPITOL IDEA TECHNOLOGY INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
						OTHER SERVICES TOTALS:	8,250.00
			SUPPLIES AND MATERIALS				
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-404.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	492.90
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-749.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	92.01
09-11	AP	E0653714	QUENCH .....	09/01/18	11/30/18	WATER .....	108.00
09-12	AP	E0653705	ROE, WILLIAM A .....	02/21/18	02/21/18	FOOD & BEVERAGE .....	64.87
09-25	AP	E0655562	WALKER, AMANDA F. ....	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) .....	208.27
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-391.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,300.96
						SUPPLIES AND MATERIALS TOTALS:	723.01
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	85.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	85.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,048.03
						OFFICE TOTALS:	266,048.03
			2017 HON. LYNN JENKINS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-08	AP	E0645680	CITIBANK GOV CARD SERVICE .....	09/05/17	10/26/17	COMMERCIAL TRANSPORTATION .....	2,146.00
08-08	AP	E0645680	CITIBANK GOV CARD SERVICE .....	09/12/17	09/14/17	TAXI/PARKING/TOLLS .....	46.50
08-15	AP	E0645682	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	239.20
						TRAVEL TOTALS:	2,431.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
PRINTING AND REPRODUCTION						
09-12	AP E0653713	CITIZEN DIALOG LLC	12/28/17 12/28/17	PRINTING & REPRODUCTION		2,997.51
					PRINTING AND REPRODUCTION TOTALS:	2,997.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,429.21
					OFFICE TOTALS:	5,429.21
2018 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,941.04
					PERSONNEL COMPENSATION	710,891.57
					TRAVEL	47,575.60
					RENT, COMMUNICATION, UTILITIES	74,679.51
					PRINTING AND REPRODUCTION	931.39
					OTHER SERVICES	28,748.99
					SUPPLIES AND MATERIALS	9,137.89
					EQUIPMENT	2,488.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,394.45
					OFFICE TOTALS:	877,394.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		460.86
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-34.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		191.89
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		750.65
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-60.45
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		635.18
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		299.25
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-90.85
					FRANKED MAIL TOTALS:	2,152.23
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	FIELD REPRESENTATIVE		7,749.99
			07/01/18 09/30/18	STAFF ASSISTANT		6,500.01
			07/01/18 09/30/18	STAFF ASSISTANT		6,500.01
			07/01/18 09/30/18	SHARED EMPLOYEE		5,000.01
			07/01/18 09/30/18	PROFESSIONAL STAFF		9,750.00
			07/10/18 09/30/18	SCHEDULE COORDINATOR		8,999.99
			07/01/18 09/30/18	OFFICE ASSISTANT		6,500.01
			07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		18,999.99
			07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
			07/01/18 09/30/18	PRESS SECRETARY		9,999.99
			07/01/18 09/30/18	LEGISLATIVE DIRECTOR		21,249.99
			07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,750.00

SMART, KEVIN R .....	07/01/18	09/30/18	VETERANS OUTREACH COORDINATOR .....	11,000.01
SMITH, ASHLEY N .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	12,500.01
SMULLEN, MIKE .....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,749.99
STEPHENS, JULI B .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,249.99
WELTGE, JESSICA L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
WILSON, LAURA B .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	16,250.01
WRIGHT, ANDREW T .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	2,000.00
			PERSONNEL COMPENSATION TOTALS:	239,999.98

TRAVEL					
07-10 AP E0639437	KEELER, SARAH .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	113.50
07-10 AP E0639452	SMART, KEVIN R .....	06/06/18	06/06/18	MEALS .....	16.46
07-10 AP E0639452	SMART, KEVIN R .....	06/06/18	06/26/18	PRIVATE AUTO MILEAGE .....	594.00
07-10 AP E0639452	SMART, KEVIN R .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	5.00
07-10 AP E0639453	GIFFIN, TY C. ....	06/22/18	06/28/18	GASOLINE .....	67.51
07-10 AP E0639453	GIFFIN, TY C. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	479.84
07-10 AP E0639453	GIFFIN, TY C. ....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	5.00
07-10 AP E0639454	CHRISTIAN, TAYLOR S. ....	06/27/18	06/27/18	PRIVATE AUTO MILEAGE .....	78.45
07-10 AP E0639454	CHRISTIAN, TAYLOR S. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	1.00
07-10 AP E0639455	STEPHENS, JULI B. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	542.40
07-10 AP E0639455	STEPHENS, JULI B. ....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	7.00
07-10 AP E0639456	KEELER, BENJAMIN .....	06/27/18	06/27/18	MEALS .....	25.00
07-10 AP E0639456	KEELER, BENJAMIN .....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	63.10
07-10 AP E0639492	BAKER, DAWN M. ....	06/27/18	06/27/18	MEALS .....	22.90
07-10 AP E0639492	BAKER, DAWN M. ....	06/06/18	06/29/18	PRIVATE AUTO MILEAGE .....	265.90
07-11 AP E0639436	KEELER, SARAH .....	06/06/18	06/07/18	LODGING .....	580.90
07-11 AP E0639436	KEELER, SARAH .....	06/27/18	06/28/18	MEALS .....	40.75
07-11 AP E0639436	KEELER, SARAH .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	844.95
07-11 AP E0639436	KEELER, SARAH .....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	98.39
07-11 AP E0639493	KARLEN, ASHLEY N. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	476.40
07-11 AP E0639493	KARLEN, ASHLEY N. ....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	20.00
07-16 AP 01001866	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	419.36
07-18 AP E0640903	CITIBANK GOV CARD SERVICE .....	06/01/18	06/22/18	COMMERCIAL TRANSPORTATION .....	587.60
07-18 AP E0640903	CITIBANK GOV CARD SERVICE .....	05/30/18	06/05/18	LODGING .....	751.52
07-18 AP E0640903	CITIBANK GOV CARD SERVICE .....	05/28/18	06/18/18	MEALS .....	151.57
07-18 AP E0640903	CITIBANK GOV CARD SERVICE .....	06/03/18	06/25/18	GASOLINE .....	219.44
07-18 AP E0640903	CITIBANK GOV CARD SERVICE .....	05/30/18	06/06/18	TAXI/PARKING/TOLLS .....	68.42
07-26 AP E0644154	RIPP, KELLI A. ....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	22.93
07-30 AP E0644155	HON BILL JOHNSON .....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	12.52
08-08 AP E0645671	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,341.10
08-08 AP E0645671	CITIBANK GOV CARD SERVICE .....	07/09/18	07/16/18	MEALS .....	98.34
08-08 AP E0645671	CITIBANK GOV CARD SERVICE .....	07/06/18	07/23/18	GASOLINE .....	260.60
08-08 AP E0645671	CITIBANK GOV CARD SERVICE .....	07/15/18	07/17/18	TAXI/PARKING/TOLLS .....	71.10
08-09 AP E0648135	KEELER, SARAH .....	07/06/18	07/31/18	PRIVATE AUTO MILEAGE .....	96.35
08-13 AP E0648136	SMART, KEVIN R .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	700.50
08-13 AP E0648137	BAKER, DAWN M. ....	07/12/18	07/12/18	MEALS .....	9.59
08-13 AP E0648137	BAKER, DAWN M. ....	07/05/18	07/31/18	PRIVATE AUTO MILEAGE .....	368.01
08-13 AP E0648137	BAKER, DAWN M. ....	07/06/18	07/06/18	TAXI/PARKING/TOLLS .....	18.45
08-13 AP E0648138	KARLEN, ASHLEY N. ....	07/30/18	07/30/18	PRIVATE AUTO MILEAGE .....	117.10
08-13 AP E0648144	STEPHENS, JULI B. ....	07/03/18	07/27/18	PRIVATE AUTO MILEAGE .....	483.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
08-14	AP E0648132	CHRISTIAN, TAYLOR S.	07/12/18 07/21/18	PRIVATE AUTO MILEAGE		148.90
08-14	AP E0648132	CHRISTIAN, TAYLOR S.	07/12/18 07/12/18	TAXI/PARKING/TOLLS		7.95
08-15	AP E0648139	KARLEN, ASHLEY N.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		755.80
08-15	AP E0648139	KARLEN, ASHLEY N.	07/17/18 07/27/18	TAXI/PARKING/TOLLS		22.50
08-16	AP 01010284	FORD MOTOR CREDIT	08/01/18 08/31/18	AUTOMOBILE LEASE		419.36
09-10	AP 01012146	GWYN, KATHERINE C.	08/20/18 08/23/18	MEALS		44.29
09-10	AP 01012146	GWYN, KATHERINE C.	08/20/18 08/23/18	GASOLINE		79.71
09-10	AP 01012146	GWYN, KATHERINE C.	08/20/18 08/23/18	TAXI/PARKING/TOLLS		43.68
09-10	AP 01012941	GIFFIN, TY C.	08/28/18 08/28/18	MEALS		8.02
09-10	AP 01012941	GIFFIN, TY C.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		56.70
09-11	AP 01012944	KEELER, BENJAMIN	08/16/18 08/29/18	PRIVATE AUTO MILEAGE		163.75
09-11	AP 01013060	HON BILL JOHNSON	09/05/18 09/05/18	TAXI/PARKING/TOLLS		7.83
09-11	AP 01013072	KEELER, SARAH	08/29/18 08/29/18	MEALS		17.47
09-11	AP 01013072	KEELER, SARAH	08/28/18 08/30/18	PRIVATE AUTO MILEAGE		150.05
09-11	AP 01013072	KEELER, SARAH	08/28/18 08/28/18	TAXI/PARKING/TOLLS		3.50
09-12	AP 01012937	BAKER, DAWN M.	08/09/18 08/28/18	PRIVATE AUTO MILEAGE		491.94
09-12	AP 01012937	BAKER, DAWN M.	08/15/18 08/22/18	TAXI/PARKING/TOLLS		25.00
09-12	AP 01012940	SMART, KEVIN R	08/02/18 08/24/18	PRIVATE AUTO MILEAGE		534.00
09-12	AP 01012942	KARLEN, ASHLEY N.	08/07/18 08/31/18	PRIVATE AUTO MILEAGE		693.70
09-12	AP 01012943	KEELER, SARAH	08/06/18 08/06/18	MEALS		16.14
09-12	AP 01012943	KEELER, SARAH	08/01/18 08/28/18	PRIVATE AUTO MILEAGE		614.25
09-12	AP 01012946	STEPHENS, JULI B.	07/30/18 08/30/18	PRIVATE AUTO MILEAGE		798.90
09-16	AP 01015211	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE		419.36
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	LODGING		349.44
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	07/27/18 08/26/18	MEALS		218.85
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	08/19/18 08/23/18	CAR RENTAL		601.39
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	07/27/18 08/24/18	GASOLINE		422.43
09-17	AP 01012652	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	MISCELLANEOUS TRAVEL		3.00
09-18	AP 01013043	SMULLEN, MIKE	08/19/18 08/29/18	LODGING		555.50
09-18	AP 01013043	SMULLEN, MIKE	08/19/18 08/29/18	MEALS		83.21
09-18	AP 01013043	SMULLEN, MIKE	08/20/18 08/30/18	GASOLINE		161.33
09-18	AP 01013043	SMULLEN, MIKE	08/03/18 08/03/18	PRIVATE AUTO MILEAGE		137.34
09-18	AP 01013057	HON BILL JOHNSON	08/01/18 08/01/18	MEALS		12.60
09-18	AP 01013057	HON BILL JOHNSON	08/18/18 08/18/18	GASOLINE		38.00
					TRAVEL TOTALS:	18,252.69
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639439	CITY OF MARIETTA	03/29/18 05/31/18	UTILITIES		70.77
07-11	AP E0639496	COLUMBIA GAS OF OHIO	06/04/18 07/03/18	UTILITIES		28.06
07-16	AP 01001472	PARK AVENUE APARTMENTS LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		405.00
07-16	AP 01001473	WATERMARK DEVELOPMENT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01001474	VICTOR W MAROSCHER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP 01001960	EMTODBO PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-18	AP E0640920	CONSTITUENT TOWN HALL SERVICES	07/10/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		7,192.50

1068

07-18	AP	E0641603	OHIO EDISON .....	06/08/18	07/10/18	UTILITIES .....	245.36
07-18	AP	E0641604	AMERICAN ELECTRIC POWER .....	05/30/18	06/27/18	UTILITIES .....	144.90
07-18	AP	E0641605	AMERICAN ELECTRIC POWER .....	05/30/18	06/28/18	UTILITIES .....	59.64
07-18	AP	E0641607	AMERICAN ELECTRIC POWER .....	06/02/18	06/28/18	UTILITIES .....	81.03
07-18	AP	E0642344	TIME WARNER CABLE .....	07/04/18	08/03/18	UTILITIES .....	260.89
07-18	AP	E0642345	TIME WARNER CABLE .....	07/08/18	08/07/18	UTILITIES .....	360.37
07-23	AP	E0643107	COLUMBIA GAS OF OHIO .....	06/18/18	07/17/18	UTILITIES .....	37.77
07-23	AP	E0643111	DOMINION EAST OHIO .....	06/18/18	07/18/18	UTILITIES .....	31.97
07-26	AP	E0644156	AT&T .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.85
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	966.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.63
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.20
08-03	AP	E0645571	COLUMBIA GAS OF OHIO .....	06/27/18	07/26/18	UTILITIES .....	28.06
08-03	AP	E0645573	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.31
08-06	AP	E0645575	CONSTITUENT TOWN HALL SERVICES .....	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,192.50
08-07	AP	E0646752	TIME WARNER CABLE .....	07/20/18	08/19/18	UTILITIES .....	398.81
08-13	AP	E0647348	COLUMBIA GAS OF OHIO .....	07/05/18	08/05/18	UTILITIES .....	28.06
08-13	AP	E0647454	AMERICAN ELECTRIC POWER .....	06/28/18	07/30/18	UTILITIES .....	188.21
08-13	AP	E0647456	AMERICAN ELECTRIC POWER .....	06/29/18	07/30/18	UTILITIES .....	105.74
08-13	AP	E0647457	AMERICAN ELECTRIC POWER .....	06/29/18	07/30/18	UTILITIES .....	84.44
08-14	AP	E0648134	OHIO EDISON .....	07/11/18	08/06/18	UTILITIES .....	253.15
08-16	AP	01009891	PARK AVENUE APARTMENTS LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	405.00
08-16	AP	01009892	WATERMARK DEVELOPMENT LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
08-16	AP	01009893	VICTOR W MAROSCHER .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
08-16	AP	01010379	EMTODBO PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
08-17	AP	01010486	CITI PCARD-ATT BUS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	378.16
08-23	AP	E0650383	DOMINION EAST OHIO .....	07/18/18	08/16/18	UTILITIES .....	31.97
08-23	AP	E0650391	TIME WARNER CABLE .....	08/08/18	09/07/18	UTILITIES .....	360.37
08-24	AP	E0650392	TIME WARNER CABLE .....	08/04/18	09/03/18	UTILITIES .....	260.89
08-24	AP	E0650639	COLUMBIA GAS OF OHIO .....	07/18/18	08/16/18	UTILITIES .....	36.21
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,260.88
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.63
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.41
08-28	AP	01011249	COLUMBIA GAS OF OHIO .....	07/27/18	08/26/18	UTILITIES .....	28.06
08-29	AP	01011248	HAGUE QUALITY WATER OF MD INC .....	08/25/18	09/24/18	EQUIP RENTAL (EFF 1/3/03) .....	63.00
09-10	AP	01012926	COLUMBIA GAS OF OHIO .....	08/02/18	08/31/18	UTILITIES .....	29.64
09-12	AP	01012917	AMERICAN ELECTRIC POWER .....	07/31/18	08/30/18	UTILITIES .....	93.78
09-12	AP	01012918	AMERICAN ELECTRIC POWER .....	07/30/18	08/28/18	UTILITIES .....	71.46
09-12	AP	01012923	SUDDENLINK .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	283.29
09-12	AP	01012925	CITY OF MARIETTA .....	05/31/18	08/01/18	UTILITIES .....	78.38
09-12	AP	01012929	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.70
09-16	AP	01014821	PARK AVENUE APARTMENTS LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	405.00
09-16	AP	01014822	WATERMARK DEVELOPMENT LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	01014823	VICTOR W MAROSCHER .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
09-16	AP	01015305	EMTODBO PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
09-17	AP 01013080	AMERICAN ELECTRIC POWER .....	07/30/18 08/28/18	UTILITIES .....	162.35	
09-18	AP 01013811	OHIO EDISON .....	08/07/18 09/07/18	UTILITIES .....	292.82	
09-18	AP 01013819	QUALITY WATER SYSTEMS LLC .....	09/01/18 09/01/18	EQUIP RENTAL (EFF 1/3/03) .....	19.25	
09-18	AP 01015694	AT&T .....	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	339.41	
09-25	AP 01018195	COLUMBIA GAS OF OHIO .....	08/17/18 09/16/18	UTILITIES .....	36.84	
09-25	AP 01018198	TIME WARNER CABLE .....	08/20/18 09/19/18	UTILITIES .....	398.64	
09-25	AP 01018199	TIME WARNER CABLE .....	09/04/18 10/03/18	UTILITIES .....	264.49	
09-25	AP 01018200	TIME WARNER CABLE .....	09/08/18 10/07/18	UTILITIES .....	360.35	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	928.59	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.63	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.96	
09-28	AP 01019081	VERIZON BUSINESS SERVICES .....	08/10/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.92	
09-28	AP 01019098	DOMINION EAST OHIO .....	08/16/18 09/17/18	UTILITIES .....	32.48	
09-28	AP 01019112	COLUMBIA GAS OF OHIO .....	08/23/18 09/24/18	UTILITIES .....	28.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,644.37
PRINTING AND REPRODUCTION						
07-09	AP E0639495	ACCURATE WORD LLC .....	06/28/18 06/28/18	PRINTING & REPRODUCTION .....	43.90	
08-01	AP E0645552	ACCURATE WORD LLC .....	07/25/18 07/25/18	PRINTING & REPRODUCTION .....	79.90	
09-25	AP 01018196	ACCURATE WORD LLC .....	09/17/18 09/17/18	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:		163.75
OTHER SERVICES						
07-16	AP 01000862	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-17	AP E0640921	RUMPKE OF OHIO INC .....	07/01/18 07/30/18	JANITORIAL AND MAINT SERV .....	41.90	
07-18	AP E0641602	RUMPKE OF OHIO INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	39.90	
07-25	AP E0643109	PEOPLES INSURANCE AGENCY LLC .....	05/30/18 01/02/19	INSURANCE .....	915.80	
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
08-02	AP E0643114	LEIDOS DIGITAL SOLUTIONS INC .....	07/12/18 07/12/18	TECHNOLOGY SERVICE CONTRACTS .....	6,621.00	
08-16	AP 01009286	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-23	AP E0650382	RUMPKE OF OHIO INC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....	41.90	
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-16	AP 01014220	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-20	AP 01013814	WASHINGTON COUNTY SHERIFFS OFFICE .....	08/31/18 08/31/18	TRAINING .....	50.00	
09-27	AP 01019047	OVRDC .....	09/21/18 09/21/18	TRAINING .....	20.00	
09-28	AP 01019091	RUMPKE OF OHIO INC .....	09/05/18 10/05/18	JANITORIAL AND MAINT SERV .....	41.90	
				OTHER SERVICES TOTALS:		14,052.40
SUPPLIES AND MATERIALS						
07-09	AP E0639438	QUALITY WATER SYSTEMS LLC .....	04/05/18 04/05/18	WATER .....	10.50	
07-10	AP E0639456	KEELER, BENJAMIN .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	5.35	
07-10	AP E0639492	BAKER, DAWN M. .....	06/14/18 06/19/18	FOOD & BEVERAGE .....	45.00	
07-11	AP E0639457	BARCZAK, ELIZABETH A. .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	28.80	
07-11	AP E0639493	KARLEN, ASHLEY N. .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	15.00	

07-11	AP	E0639494	QUALITY WATER SYSTEMS LLC	07/01/18	07/01/18	WATER	19.25
07-17	AP	E0640919	QUALITY WATER SYSTEMS LLC	07/05/18	07/05/18	WATER	10.50
07-18	AP	E0640903	CITIBANK GOV CARD SERVICE	06/20/18	06/21/18	AUTO EXPENSES	44.84
07-19	AP	01004523	CITI PCARD-ADOBE ID CREATIVE CLD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	33.30
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
07-19	AP	01004523	CITI PCARD-DMG SUBSCRIPTIONS DIGI	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
07-26	AP	E0644348	HAGUE QUALITY WATER OF MD INC	07/25/18	08/24/18	WATER	63.00
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-134.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	133.69
08-02	AP	E0645572	KRETZSCHMAR, NATALIE A.	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	41.23
08-02	AP	E0645574	MARIETTA AREA CHAMBER OF COMMERCE	07/24/18	07/24/18	FOOD & BEVERAGE	15.00
08-07	AP	E0646781	QUALITY WATER SYSTEMS LLC	08/01/18	08/30/18	WATER	19.25
08-07	AP	E0646784	QUALITY WATER SYSTEMS LLC	08/02/18	08/02/18	WATER	15.75
08-09	AP	E0646755	MARIETTA OFFICE SUPPLY COMPANY	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	34.99
08-10	AP	E0648124	GIFFIN, TY C.	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	5.89
08-13	AP	E0648138	KARLEN, ASHLEY N.	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	12.74
08-14	AP	E0648132	CHRISTIAN, TAYLOR S.	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	5.33
08-15	AP	E0648139	KARLEN, ASHLEY N.	07/20/18	07/20/18	FOOD & BEVERAGE	30.00
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	15.85
08-17	AP	01010486	CITI PCARD-ADOBE ID CREATIVE CLD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	33.30
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
08-17	AP	01010486	CITI PCARD-DMG SUBSCRIPTIONS DIGI	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	11.99
08-17	AP	01010486	CITI PCARD-SILVER BRIDGE COFFE	06/29/18	07/27/18	FOOD & BEVERAGE	71.94
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	65.76
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-479.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	445.94
09-10	AP	01012945	CHRISTIAN, TAYLOR S.	08/08/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	7.38
09-11	AP	01012944	KEELER, BENJAMIN	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	2.18
09-12	AP	01012937	BAKER, DAWN M.	08/27/18	08/27/18	FOOD & BEVERAGE	26.75
09-12	AP	01012940	SMART, KEVIN R	08/02/18	08/18/18	FOOD & BEVERAGE	163.30
09-12	AP	01012942	KARLEN, ASHLEY N.	08/08/18	08/21/18	FOOD & BEVERAGE	33.00
09-12	AP	01012942	KARLEN, ASHLEY N.	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	4.88
09-12	AP	01012943	KEELER, SARAH	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE)	26.96
09-12	AP	01012946	STEPHENS, JULI B.	08/27/18	08/27/18	FOOD & BEVERAGE	15.00
09-13	AP	01012916	MARIETTA AREA CHAMBER OF COMMERCE	08/03/18	08/03/18	FOOD & BEVERAGE	10.00
09-13	AP	01012919	YOUNGSTOWN WARREN REGIONAL CHAMBER	08/30/18	08/30/18	FOOD & BEVERAGE	30.00
09-13	AP	01012922	YOUNGSTOWN WARREN REGIONAL CHAMBER	08/30/18	08/30/18	FOOD & BEVERAGE	30.00
09-17	AP	01012935	CONSTITUENT TOWN HALL SERVICES	07/05/18	07/05/18	PUBLICATIONS/REFERENCE MAT'L	1,395.09
09-18	AP	01013818	QUALITY WATER SYSTEMS LLC	09/06/18	09/06/18	WATER	15.75
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	36.85
09-26	AP	01019131	CITI PCARD-ADOBE ACROPRO SUBS	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	15.85
09-26	AP	01019131	CITI PCARD-ADOBE ID CREATIVE CLD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	33.30
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	106.69
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
09-26	AP	01019131	CITI PCARD-DMG SUBSCRIPTIONS DIGI	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	11.99
09-26	AP	01019131	CITI PCARD-MP	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	49.50
09-28	AP	01019055	HAGUE QUALITY WATER OF MD INC	09/25/18	10/24/18	WATER	63.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-435.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	453.66
SUPPLIES AND MATERIALS TOTALS:							2,853.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL JOHNSON—Con.						
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		120.00
08-30	AP	01011561	08/01/18 08/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,168.00
08-30	AP	01011561	08/01/18 08/01/18	WARRANTIES		159.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		120.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	1,687.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,805.42
					OFFICE TOTALS:	<u>311,805.42</u>
2017 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-30	AR	FIN-01366-BD	11/27/17 11/27/17	PRIVATE AUTO MILEAGE		-166.50
					TRAVEL TOTALS:	-166.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-166.50
					OFFICE TOTALS:	<u>-166.50</u>
2018 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	885.83
					PERSONNEL COMPENSATION	490,201.22
					TRAVEL	44,459.67
					RENT, COMMUNICATION, UTILITIES	148,316.41
					PRINTING AND REPRODUCTION	2,391.03
					OTHER SERVICES	20,536.50
					SUPPLIES AND MATERIALS	12,003.39
					EQUIPMENT	1,197.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,991.25
					OFFICE TOTALS:	<u>719,991.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		146.05
07-30	AP	01004973	06/01/18 06/30/18	FRANKED MAIL		500.00
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-127.50
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		96.36
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-63.90
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		80.25
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-63.90
					FRANKED MAIL TOTALS:	567.36
PERSONNEL COMPENSATION						
ASSANIE.SAMEER S						
			07/01/18 09/30/18	STAFF ASSISTANT		10,249.99



BROWN,DOMINIQUE	07/01/18	09/30/18	DIRECTOR OF SPECIAL PROJECTS	13,749.99
COLEMAN,KARDAL N	07/10/18	09/30/18	DIRECTOR OF OUTREACH	12,374.99
FOOTER,LEWIS H	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GOKCIGDEM, MURAT	07/01/18	09/30/18	CHIEF OF STAFF/LEG DIRECTOR	39,999.99
GREEN,JOSEPH E	07/01/18	09/30/18	PART-TIME EMPLOYEE	4,250.01
JACKSON,JONATHAN B	09/18/18	09/30/18	LEGISLATIVE ASSISTANT	2,058.33
LADAK,NAWAID N	07/01/18	09/30/18	LEG AIDE/SPECIAL ASSISTANT	11,250.00
LEWIS,BECKY L	07/01/18	08/16/18	CONSTITUENT LIASON	5,494.44
MATURO,JUSTIN A	07/01/18	07/31/18	SENIOR LEGISLATIVE ASSISTANT	4,750.00
MATURO,JUSTIN A	08/01/18	08/03/18	SR BROADCAST ENG/PROD SPECLST	475.00
MATURO,JUSTIN A	08/01/18	08/03/18	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	1,108.33
MITCHELL,ANTHONY M	07/01/18	09/17/18	LEGISLATIVE CORRESPONDENCE/DIR	8,769.45
NELSON,JONATHAN D	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00
REEVES,DIANE H	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	15,000.00
RESENDIZ,HERLINDA L	07/01/18	09/30/18	STAFF ASSISTANT	8,499.99
SANDERS,NYKIE A	08/27/18	09/30/18	CONSTITUENT LIASON	4,250.00
SMITH,CLIFTON J	07/01/18	09/30/18	PART-TIME EMPLOYEE	6,729.16
STALLINGS,DONAMETRIA H	08/07/18	09/30/18	SPECIAL ASSISTANT	5,550.00
TERRY,ELLISHA M	09/04/18	09/30/18	CASEWORKER	3,375.00
WEISER,MARTIN	07/01/18	09/30/18	PART-TIME EMPLOYEE	1,200.00
WU,TONIA S	08/07/18	09/30/18	STAFF ASSISTANT	5,850.00
PERSONNEL COMPENSATION TOTALS:				176,234.67

TRAVEL						
07-15	AP	E0641097	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION	724.21
07-16	AP	01001807	GM FINANCIAL LEASING	07/01/18 07/31/18	AUTOMOBILE LEASE	729.03
07-16	AP	E0641088	CITIBANK GOV CARD SERVICE	04/17/18 04/17/18	TAXI/PARKING/TOLLS	62.00
07-16	AP	E0641096	CITIBANK GOV CARD SERVICE	05/31/18 06/18/18	GASOLINE	185.60
07-18	AP	E0641094	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	1,474.20
07-18	AP	E0641094	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	MEALS	26.17
07-18	AP	E0641094	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	TAXI/PARKING/TOLLS	34.45
07-18	AP	E0641095	CITIBANK GOV CARD SERVICE	04/28/18 05/03/18	TAXI/PARKING/TOLLS	1,020.00
07-23	AP	E0643310	CITIBANK GOV CARD SERVICE	06/22/18 07/13/18	COMMERCIAL TRANSPORTATION	1,572.63
07-23	AP	E0643310	CITIBANK GOV CARD SERVICE	05/31/18 06/09/18	GASOLINE	162.60
08-03	AP	E0646038	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION	424.21
08-03	AP	E0646042	CITIBANK GOV CARD SERVICE	07/23/18 07/27/18	COMMERCIAL TRANSPORTATION	700.00
08-03	AP	E0646042	CITIBANK GOV CARD SERVICE	07/03/18 07/14/18	GASOLINE	79.83
08-16	AP	01010225	GM FINANCIAL LEASING	08/01/18 08/31/18	AUTOMOBILE LEASE	729.03
09-06	AP	E0653743	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	TAXI/PARKING/TOLLS	480.00
09-16	AP	01015152	GM FINANCIAL LEASING	09/01/18 09/30/18	AUTOMOBILE LEASE	729.03
09-27	AP	E0657284	CITIBANK GOV CARD SERVICE	08/06/18 09/16/18	COMMERCIAL TRANSPORTATION	3,249.63
09-27	AP	E0657284	CITIBANK GOV CARD SERVICE	08/18/18 08/19/18	LODGING	455.13
09-27	AP	E0657284	CITIBANK GOV CARD SERVICE	07/27/18 08/16/18	GASOLINE	206.17
				TRAVEL TOTALS:		13,043.92
RENT, COMMUNICATION, UTILITIES						
07-02	AP	E0636317	AT&T	05/08/18 06/07/18	UTILITIES	55.16
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	216.12
07-16	AP	01001795	1825 MARKET CENTER LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
07-19	AP	01004523	CITI PCARD-AT&T BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	106.97
07-19	AP	01004523	CITI PCARD-VZWLSS IVR VB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	509.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDDIE BERNICE JOHNSON—Con.						
07-19	AP E0642736	AT&T	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,870.48
07-24	AP E0642743	TIME WARNER CABLE	07/01/18 07/31/18	UTILITIES		34.06
07-25	AP E0642747	TIME WARNER CABLE	07/01/18 07/31/18	UTILITIES		48.49
07-25	AP E0642748	PITNEY BOWES INC	04/01/18 06/30/18	POSTAGE / COURIER / BOX RENTAL		117.00
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		62.39
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		169.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,033.27
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		11.20
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		97.74
08-16	AP 01010213	1825 MARKET CENTER LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
08-16	AP E0648407	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		608.27
08-17	AP 01010486	CITI PCARD-VZWLSS BILL PAY VB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		609.26
08-20	AP E0648820	AT&T	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,874.04
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		299.78
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		16.24
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		135.31
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		169.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,521.37
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		9.44
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL		136.71
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		123.05
09-14	AP 01013794	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL		328.04
09-16	AP 01015140	1825 MARKET CENTER LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		12,496.24
09-18	AP E0656539	AT&T	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		2,901.44
09-24	AP E0656563	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		589.93
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		169.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		4,641.11
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.24
09-26	AP 01019123	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		384.22
09-26	AP 01019131	CITI PCARD-AT&T BILL PAYMENT	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		101.90
09-26	AP 01019131	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/28/18 08/28/18	UTILITIES		320.99
09-27	AP E0657286	PITNEY BOWES INC	07/01/18 09/30/18	POSTAGE / COURIER / BOX RENTAL		117.00
09-27	AP E0657972	TIME WARNER CABLE	09/01/18 09/30/18	UTILITIES		34.06
09-27	AP E0658179	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.75
09-28	AP 01019507	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		191.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	59,357.27
PRINTING AND REPRODUCTION						
07-23	AP E0642712	XEROX CORPORATION	03/21/18 04/30/18	PRINTING & REPRODUCTION		297.96
07-23	AP E0642742	XEROX CORPORATION	04/30/18 05/21/18	PRINTING & REPRODUCTION		135.78
08-02	AP E0645916	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		59.90

08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	19.20
09-10	AP	E0654502	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	269.75
09-13	AP	E0654503	XEROX CORPORATION	05/21/18	07/02/18	PRINTING & REPRODUCTION	230.75
09-24	AP	E0656564	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	89.95
09-24	AP	E0656565	ACCURATE WORD LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	79.90
09-28	AP	E0657990	XEROX CORPORATION	07/02/18	07/25/18	PRINTING & REPRODUCTION	94.88
						PRINTING AND REPRODUCTION TOTALS:	1,278.07
			OTHER SERVICES				
07-16	AP	01000920	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009344	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-14	AP	E0654767	PROFESSIONAL TECHNICIANS LLC	08/29/18	08/29/18	EQUIPMENT INSTALLATION	1,799.00
09-16	AP	01014278	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,379.00
			SUPPLIES AND MATERIALS				
07-16	AP	E0641096	CITIBANK GOV CARD SERVICE	05/31/18	05/31/18	AUTO EXPENSES	29.95
07-17	AP	E0640306	HAGUE QUALITY WATER OF MD INC	07/03/18	08/02/18	WATER	63.00
07-19	AP	01004523	CITI PCARD-APL ITUNES.COM/BILL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	24.98
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18	06/28/18	WATER	38.00
07-19	AP	01004523	CITI PCARD-STAPLES DIRECT	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	92.14
07-19	AP	01004523	CITI PCARD-STATSMAN	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	8.99
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	115.00
07-23	AP	E0642744	FOOTER, LEWIS H.	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	9.11
07-23	AP	E0643310	CITIBANK GOV CARD SERVICE	05/31/18	06/18/18	AUTO EXPENSES	52.95
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-247.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	575.14
08-16	AP	E0648062	HAGUE QUALITY WATER OF MD INC	08/03/18	09/02/18	WATER	63.00
08-17	AP	01010486	CITI PCARD-APL ITUNES.COM/BILL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	24.98
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18	07/27/18	WATER	49.00
08-17	AP	01010486	CITI PCARD-WAYFAIR ALLMODERN	06/29/18	07/27/18	HABITATION EXPENSE	71.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-114.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	321.90
09-16	AP	E0654504	HAGUE QUALITY WATER OF MD INC	09/03/18	10/02/18	WATER	63.00
09-26	AP	01019131	CITI PCARD-APL APPLE ONLINE STORE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	38.74
09-26	AP	01019131	CITI PCARD-APL ITUNES.COM/BILL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	54.97
09-26	AP	01019131	CITI PCARD-APPLE STORE #R	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	468.95
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT	07/28/18	08/28/18	HABITATION EXPENSE	40.38
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	35.99
09-26	AP	01019131	CITI PCARD-STATSMAN	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	17.98
09-27	AP	E0657284	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	AUTO EXPENSES	23.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-114.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	971.85
						SUPPLIES AND MATERIALS TOTALS:	2,779.99
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	79.10
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	79.10
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,877.58
						OFFICE TOTALS:	260,877.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	220.16	78.33
				PERSONNEL COMPENSATION .....	664,504.44	226,473.94
				TRAVEL .....	26,556.82	11,594.27
				RENT, COMMUNICATION, UTILITIES .....	110,501.05	45,542.33
				PRINTING AND REPRODUCTION .....	2,951.49	469.64
				OTHER SERVICES .....	22,738.94	7,630.00
				SUPPLIES AND MATERIALS .....	22,187.13	3,867.73
				EQUIPMENT .....	8,105.46	3,160.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,765.49	298,816.44
				OFFICE TOTALS:	857,765.49	298,816.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		2.21
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-7.30
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		96.16
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-17.45
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		4.71
				FRANKED MAIL TOTALS:		78.33
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	BRANCHE, LAVEETA M .....		9,999.99
			07/01/18 09/30/18	BUTTS JR, PETER J .....		12,879.00
			07/01/18 08/31/18	DUCKWORTH, BRIAN A. ....		7,500.00
			07/01/18 09/30/18	GREY, CHELSEA A .....		10,500.00
			07/01/18 09/30/18	HUBBARD, ERIC C .....		13,650.00
			07/01/18 09/30/18	JOHNSON ARMSTRONG, TISHYRA .....		12,128.28
			07/01/18 09/30/18	KAPPLER, JACQUELINE F .....		19,500.00
			07/01/18 09/30/18	KNAPP, EVELYN A .....		8,750.01
			07/01/18 09/30/18	LANCHEROS, MARIA F .....		9,999.99
			07/01/18 09/30/18	MOYLAN, ANA C .....		9,500.01
			07/01/18 09/30/18	PHELAN, RICHARD A .....		18,750.00
			07/01/18 09/30/18	PLEDGER, XERON J .....		11,000.01
			07/01/18 09/30/18	REGISTER, KATHY H .....		24,249.99
			07/01/18 09/30/18	SIDNEY, ARTHUR D .....		35,000.01
			07/01/18 09/30/18	SMITH, JOSHUA J .....		9,999.99
			07/01/18 09/30/18	STEVENS, KIMBERLY .....		3,750.00
			07/01/18 09/30/18	TEWOLDEBERHAN, ALEM .....		9,316.66
				PERSONNEL COMPENSATION TOTALS:		226,473.94
TRAVEL						
07-03	AP	E0637316	06/07/18 06/13/18	MOYLAN, ANA C. ....		35.43
07-03	AP	E0637316	06/07/18 06/07/18	MOYLAN, ANA C. ....		7.00
07-16	AP	01001561	07/01/18 07/31/18	FORD MOTOR CREDIT .....		606.36

1076

07-17	AP	E0640133	MOYLAN, ANA C.	06/26/18	06/29/18	MEALS	104.45
07-17	AP	E0640133	MOYLAN, ANA C.	06/27/18	06/27/18	TAXI/PARKING/TOLLS	11.06
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	06/21/18	06/29/18	COMMERCIAL TRANSPORTATION	358.39
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	05/30/18	05/30/18	LODGING	479.86
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	05/31/18	06/26/18	MEALS	122.87
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	05/29/18	06/22/18	GASOLINE	148.58
07-17	AP	E0640136	CITIBANK GOV CARD SERVICE	05/30/18	06/28/18	TAXI/PARKING/TOLLS	122.39
07-18	AP	E0642557	PLEDGER, XERON J.	01/28/18	01/31/18	PRIVATE AUTO MILEAGE	65.40
07-18	AP	E0642557	PLEDGER, XERON J.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	91.02
07-18	AP	E0642557	PLEDGER, XERON J.	03/03/18	03/21/18	PRIVATE AUTO MILEAGE	169.50
07-18	AP	E0642557	PLEDGER, XERON J.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	20.00
08-03	AP	E0645931	LANCHEROS, MARIA F.	06/16/18	06/21/18	PRIVATE AUTO MILEAGE	51.23
08-06	AP	E0643469	CITIBANK GOV CARD SERVICE	04/27/18	07/22/18	COMMERCIAL TRANSPORTATION	3,914.40
08-06	AP	E0643469	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	LODGING	312.76
08-09	AP	E0647980	MOYLAN, ANA C.	07/07/18	07/07/18	PRIVATE AUTO MILEAGE	32.70
08-15	AP	E0647979	CITIBANK GOV CARD SERVICE	06/26/18	06/29/18	LODGING	871.32
08-15	AP	E0647979	CITIBANK GOV CARD SERVICE	06/27/18	06/28/18	MEALS	145.76
08-15	AP	E0647979	CITIBANK GOV CARD SERVICE	07/03/18	07/13/18	GASOLINE	69.56
08-15	AP	E0647979	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	TAXI/PARKING/TOLLS	161.15
08-16	AP	01009980	FORD MOTOR CREDIT	08/01/18	08/31/18	AUTOMOBILE LEASE	606.36
08-17	AP	E0648723	SMITH, JOSHUA J.	06/30/18	06/30/18	GASOLINE	12.00
08-17	AP	E0648723	SMITH, JOSHUA J.	06/07/18	06/30/18	PRIVATE AUTO MILEAGE	41.26
08-17	AP	E0648723	SMITH, JOSHUA J.	07/17/18	07/24/18	PRIVATE AUTO MILEAGE	56.02
08-17	AP	E0648723	SMITH, JOSHUA J.	06/07/18	06/07/18	TAXI/PARKING/TOLLS	14.00
08-17	AP	E0648723	SMITH, JOSHUA J.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	15.00
08-27	AP	E0651758	CITIBANK GOV CARD SERVICE	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION	159.98
08-28	AP	E0651793	PHELAN,RICHARD A	05/30/18	06/01/18	MEALS	28.73
08-28	AP	E0651793	PHELAN,RICHARD A	03/24/18	04/21/18	PRIVATE AUTO MILEAGE	67.69
08-28	AP	E0651793	PHELAN,RICHARD A	05/19/18	06/09/18	PRIVATE AUTO MILEAGE	32.37
08-28	AP	E0651793	PHELAN,RICHARD A	06/23/18	06/23/18	PRIVATE AUTO MILEAGE	13.63
08-28	AP	E0651793	PHELAN,RICHARD A	05/19/18	06/07/18	TAXI/PARKING/TOLLS	41.00
08-29	AP	E0651760	LANCHEROS, MARIA F.	08/02/18	08/17/18	PRIVATE AUTO MILEAGE	82.84
08-29	AP	E0651761	MOYLAN, ANA C.	08/16/18	08/18/18	PRIVATE AUTO MILEAGE	106.82
08-29	AP	E0651761	MOYLAN, ANA C.	08/18/18	08/18/18	TAXI/PARKING/TOLLS	15.00
09-11	AP	E0653968	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	332.20
09-16	AP	01014909	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	606.36
09-21	AP	01018511	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	298.41
09-21	AP	01018511	CITIBANK GOV CARD SERVICE	08/20/18	09/07/18	LODGING	857.52
09-21	AP	01018511	CITIBANK GOV CARD SERVICE	07/26/18	08/21/18	GASOLINE	166.96
09-21	AP	01018511	CITIBANK GOV CARD SERVICE	08/15/18	08/15/18	TAXI/PARKING/TOLLS	20.00
09-25	AP	E0656949	LANCHEROS, MARIA F.	09/05/18	09/05/18	MEALS	8.70
09-25	AP	E0656949	LANCHEROS, MARIA F.	08/22/18	09/17/18	PRIVATE AUTO MILEAGE	35.97
09-25	AP	E0656949	LANCHEROS, MARIA F.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	22.93
09-25	AP	E0656954	REGISTER,KATHY H	09/18/18	09/18/18	PRIVATE AUTO MILEAGE	8.50
09-25	AP	E0656955	MOYLAN, ANA C.	08/30/18	09/13/18	PRIVATE AUTO MILEAGE	24.53
09-25	AP	E0656955	MOYLAN, ANA C.	08/30/18	09/13/18	TAXI/PARKING/TOLLS	18.30
						TRAVEL TOTALS:	11,594.27
07-13	AP	01000230	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	157.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		2.05
07-16	AP 01000981	SNAPPINGER TECH ASSOCIATES LP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00	
07-16	AP E0640135	PUBLIX SUPER MARKETS INC .....	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL .....	10.00	
07-16	AP E0640138	GEORGIA NATURAL GAS .....	05/18/18 06/19/18	UTILITIES .....	142.39	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....	0.18	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL .....	18.02	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.25	
07-25	AP E0643726	GEORGIA POWER .....	05/31/18 06/29/18	UTILITIES .....	835.66	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL .....	33.27	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.40	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	108.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	723.99	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	67.04	
07-31	AP E0645184	AT & T .....	03/17/18 04/16/18	UTILITIES .....	2,162.59	
08-07	AP E0645930	LEIDOS DIGITAL SOLUTIONS INC .....	07/09/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,301.00	
08-13	AP E0648054	AT & T .....	06/17/18 07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,248.27	
08-14	AP E0648049	DIRECTV .....	07/18/18 08/17/18	UTILITIES .....	226.53	
08-14	AP E0648055	GEORGIA NATURAL GAS .....	06/19/18 07/19/18	UTILITIES .....	130.10	
08-14	AP E0648056	GEORGIA POWER .....	06/29/18 07/31/18	UTILITIES .....	866.30	
08-15	AP E0647975	VERIZON WIRELESS .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,914.03	
08-16	AP 01009405	SNAPPINGER TECH ASSOCIATES LP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00	
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/23/18 07/23/18	POSTAGE / COURIER / BOX RENTAL .....	77.10	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.52	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	13.12	
08-27	AP E0651758	CITIBANK GOV CARD SERVICE .....	06/26/18 06/26/18	UTILITIES .....	49.95	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	108.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	746.83	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	62.77	
08-29	AP E0651759	LEIDOS DIGITAL SOLUTIONS INC .....	08/06/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,374.00	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	5.58	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....	13.12	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL .....	7.63	
09-07	AP E0653965	VERIZON WIRELESS .....	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,391.40	
09-07	AP E0653966	DIRECTV .....	08/18/18 09/17/18	UTILITIES .....	230.78	
09-07	AP E0653967	GEORGIA POWER .....	07/31/18 08/29/18	UTILITIES .....	858.65	
09-10	AP E0653961	GEORGIA NATURAL GAS .....	07/19/18 08/17/18	UTILITIES .....	148.81	
09-11	AP E0653854	AT & T .....	07/17/18 08/16/18	UTILITIES .....	2,146.87	
09-11	AP E0653854	AT & T .....	08/01/18 08/31/18	UTILITIES .....	105.00	
09-11	AP E0653968	CITIBANK GOV CARD SERVICE .....	08/26/18 08/26/18	UTILITIES .....	49.95	

1078

09-12	AP	E0653969	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	UTILITIES .....	49.95
09-16	AP	01014339	SNAPPFINGER TECH ASSOCIATES LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,706.00
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	7.45
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.10
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	737.78
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	57.27
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	13.12
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	45,542.33
09-25	AP	E0656952	PHELAN,RICHARD A .....	07/31/18	07/31/18	ADVERTISEMENTS .....	469.64
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	469.64
07-16	AP	01000780	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-07	AP	E0645953	BEE WISE CLEANING .....	07/02/18	07/30/18	JANITORIAL AND MAINT SERV .....	630.00
08-09	AP	E0647980	MOYLAN, ANA C. ....	07/13/18	07/13/18	TRAINING .....	75.00
08-16	AP	01009204	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-10	AP	E0653850	FIRST CHOICE PEST CONTROL LLC .....	08/31/18	08/31/18	JANITORIAL AND MAINT SERV .....	85.00
09-16	AP	01014138	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-19	AP	E0656950	BEE WISE CLEANING .....	09/05/18	09/28/18	JANITORIAL AND MAINT SERV .....	630.00
09-19	AP	E0656951	BEE WISE CLEANING .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	630.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,630.00
07-13	AP	E0640137	OFFICE DEPOT INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	85.66
07-16	AP	E0640131	HOBBY LOBBY STORES INC .....	05/01/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	328.72
07-16	AP	E0640135	PUBLIX SUPER MARKETS INC .....	06/04/18	06/04/18	FOOD & BEVERAGE .....	269.60
07-20	AR	AC-14189	STAPLES .....	04/20/18	04/20/18	OFFICE SUPPLIES (OUTSIDE) .....	-255.32
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	104.37
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	9.09
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	10.78
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	936.67
08-03	AP	E0645929	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	40.68
08-07	AP	E0645952	STAPLES ADVANTAGE .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	293.33
08-07	AP	E0645952	STAPLES ADVANTAGE .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	28.34
08-14	AP	E0647978	HOBBY LOBBY STORES INC .....	07/02/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	296.87
08-15	AP	E0648057	STEVENS, KIMBERLY .....	07/14/18	01/14/19	PUBLICATIONS/REFERENCE MAT'L .....	149.99
08-29	AP	E0651762	JOHNSON ARMSTRONG, TISHYRA .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	80.00
08-31	AP	01010698	OFFICE DEPOT INC .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	117.00
08-31	AP	01010698	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	9.19
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-49.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	231.27
09-10	AP	E0653851	STAPLES ADVANTAGE .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	8.95
09-10	AP	E0653962	STAPLES ADVANTAGE .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	3.88
09-10	AP	E0653963	STAPLES ADVANTAGE .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	41.57
09-11	AP	E0653964	STAPLES ADVANTAGE .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	170.40
09-11	AP	E0653964	STAPLES ADVANTAGE .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	176.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
09-21	AP 01018511	CITIBANK GOV CARD SERVICE .....	08/24/18 08/24/18	AUTO EXPENSES .....		23.99
09-21	AP 01018511	CITIBANK GOV CARD SERVICE .....	08/20/18 08/21/18	FOOD & BEVERAGE .....		248.60
09-24	AP E0656959	HOBBY LOBBY STORES INC .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		19.99
09-25	AP 01018853	OFFICE DEPOT INC .....	08/29/18 08/29/18	FOOD & BEVERAGE .....		55.32
09-25	AP 01018853	OFFICE DEPOT INC .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		12.22
09-25	AP E0656954	REGISTER, KATHY H .....	09/18/18 09/18/18	AUTO EXPENSES .....		56.50
09-26	AP E0656956	DEPT 32-2540949645 .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		64.21
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		316.19
					SUPPLIES AND MATERIALS TOTALS:	3,867.73
EQUIPMENT						
07-05	AP 00999570	CDW GOVERNMENT INC. C/O ISM IN .....	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,173.20
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		329.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		329.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		329.00
					EQUIPMENT TOTALS:	3,160.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,816.44
					OFFICE TOTALS:	298,816.44
2017 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-18	AP E0640139	US CAPITOL HISTORICAL SOCIETY .....	11/20/17 11/20/17	PRINTING & REPRODUCTION .....		5,000.00
					PRINTING AND REPRODUCTION TOTALS:	5,000.00
EQUIPMENT						
07-19	AP 01004531	LIFESIZE INC .....	03/30/18 03/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,748.75
07-19	AP 01004531	LIFESIZE INC .....	03/30/18 03/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		3,998.00
07-19	AP 01004531	LIFESIZE INC .....	03/30/18 03/30/18	WARRANTIES QTY - 2 .....		1,240.62
					EQUIPMENT TOTALS:	13,987.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,987.37
					OFFICE TOTALS:	18,987.37
2018 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	55,021.91
					PERSONNEL COMPENSATION .....	700,938.27
					TRAVEL .....	62,655.36
					RENT, COMMUNICATION, UTILITIES .....	45,436.12
					PRINTING AND REPRODUCTION .....	58,650.97
					OTHER SERVICES .....	14,880.00
					SUPPLIES AND MATERIALS .....	5,332.60
					EQUIPMENT .....	2,558.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,474.15

1080



OFFICE TOTALS: 945,474.15 353,986.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	392.09	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	8,547.63	
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-90.65	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	291.41	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	7,425.81	
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-95.60	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	318.00	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	12,105.22	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-9.85	
							FRANKED MAIL TOTALS:	28,884.06

PERSONNEL COMPENSATION

BABB,ALISON	07/01/18	09/30/18	FINANCE ADMINISTRATOR	4,250.01	
CALDWELL,DAVID W	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
DAVIS,CHRISTOPHER D	07/01/18	09/30/18	COMMUNITY LIAISON	9,999.99	
EVERETT,JULIE	07/01/18	09/30/18	COMMUNITY LIAISON	8,312.49	
GRAS,PAM P	07/01/18	09/30/18	COMMUNITY LIAISON	11,833.33	
HAYNES,JEFFREY	07/01/18	09/30/18	CHIEF OF STAFF	32,499.99	
HOLYFIELD,AINSLY D	06/01/18	09/30/18	COMMUNICATIONS DIRECTOR	19,750.00	
LAYTON JR,POWELL A	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	31,250.01	
LEDoux,JERRIE A	07/01/18	09/30/18	PART-TIME EMPLOYEE	8,000.01	
MANISCALCO,JOHN R	07/01/18	09/13/18	LEGISLATIVE DIRECTOR	20,277.77	
MORRIS, BRAD E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99	
POSOBIEC,BRITTANY P	06/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,000.01	
QUINN,LESLIE H	07/01/18	09/30/18	PART-TIME EMPLOYEE	6,249.99	
RYBEZYK,REBECCA N	07/01/18	08/31/18	LEGISLATIVE CORRESPONDENT	6,666.66	
TURNER, LEE K	07/01/18	09/30/18	SOUTH DISTRICT REGIONAL REP	13,125.00	
WALECKI,JOHN	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,236.11	
WARD,RUTH F	07/01/18	09/30/18	OFFICE MANAGER	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	235,451.36

TRAVEL

07-06	AP	00999527	TURNER, LEE K	06/19/18	06/28/18	MEALS	36.18
07-06	AP	00999527	TURNER, LEE K	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	220.95
07-11	AP	00999512	LAYTON JR, POWELL A	06/01/18	06/08/18	COMMERCIAL TRANSPORTATION	373.39
07-11	AP	00999512	LAYTON JR, POWELL A	06/05/18	06/08/18	MEALS	81.14
07-11	AP	00999512	LAYTON JR, POWELL A	06/13/18	06/28/18	PRIVATE AUTO MILEAGE	265.68
07-11	AP	00999512	LAYTON JR, POWELL A	06/06/18	06/08/18	TAXI/PARKING/TOLLS	102.67
07-17	AP	01000022	GRAS, PAM P	05/15/18	06/11/18	PRIVATE AUTO MILEAGE	164.25
07-17	AP	01000152	LEDoux, JERRIE A	06/18/18	06/19/18	LODGING	107.88
07-17	AP	01000152	LEDoux, JERRIE A	06/15/18	06/19/18	MEALS	24.66
07-17	AP	01000152	LEDoux, JERRIE A	06/12/18	06/19/18	PRIVATE AUTO MILEAGE	325.35
07-18	AP	E0640170	HAYNES, JEFFREY	07/03/18	07/06/18	COMMERCIAL TRANSPORTATION	850.60
07-18	AP	E0640170	HAYNES, JEFFREY	07/05/18	07/05/18	MEALS	54.18
07-18	AP	E0640170	HAYNES, JEFFREY	07/03/18	07/06/18	CAR RENTAL	167.09
07-18	AP	E0640170	HAYNES, JEFFREY	07/06/18	07/06/18	GASOLINE	18.37
08-03	AP	01004959	CITIBANK GOV CARD SERVICE	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION	4,983.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
08-03	AP 01004959	CITIBANK GOV CARD SERVICE .....	05/30/18 06/08/18	LODGING .....		1,036.98
08-03	AP 01004959	CITIBANK GOV CARD SERVICE .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		8.00
08-06	AP 01005184	QUINN, LESLIE H. ....	05/07/18 05/29/18	MEALS .....		27.51
08-06	AP 01005184	QUINN, LESLIE H. ....	05/02/18 06/04/18	PRIVATE AUTO MILEAGE .....		285.75
08-06	AP 01005197	TURNER, LEE K. ....	07/24/18 07/26/18	MEALS .....		23.75
08-06	AP 01005197	TURNER, LEE K. ....	06/30/18 07/26/18	PRIVATE AUTO MILEAGE .....		289.35
08-08	AP 01005198	LAYTON JR, POWELL A .....	07/17/18 07/18/18	MEALS .....		47.43
08-08	AP 01005198	LAYTON JR, POWELL A .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		375.30
08-08	AP 01005389	LEDoux, JERRIE A. ....	07/12/18 07/13/18	LODGING .....		112.27
08-08	AP 01005389	LEDoux, JERRIE A. ....	07/11/18 07/26/18	MEALS .....		98.61
08-08	AP 01005389	LEDoux, JERRIE A. ....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....		609.30
08-13	AP 01005979	MORRIS, BRAD E. ....	07/22/18 07/28/18	COMMERCIAL TRANSPORTATION .....		655.40
08-16	AP 01008938	EVERETT, JULIE .....	07/20/18 07/20/18	MEALS .....		25.00
08-16	AP 01008938	EVERETT, JULIE .....	06/09/18 07/31/18	PRIVATE AUTO MILEAGE .....		270.90
08-28	AP 01010826	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		3,699.60
09-11	AP 01012548	QUINN, LESLIE H. ....	08/21/18 08/21/18	MEALS .....		5.67
09-11	AP 01012548	QUINN, LESLIE H. ....	08/06/18 08/28/18	PRIVATE AUTO MILEAGE .....		136.35
09-12	AP 01011470	MORRIS, BRAD E. ....	08/15/18 08/15/18	MEALS .....		11.92
09-12	AP 01011470	MORRIS, BRAD E. ....	08/15/18 08/16/18	CAR RENTAL .....		200.86
09-12	AP 01011470	MORRIS, BRAD E. ....	08/16/18 08/16/18	GASOLINE .....		17.74
09-12	AP 01011834	HOLYFIELD, AINSLEY D. ....	08/16/18 08/21/18	MEALS .....		42.79
09-12	AP 01011834	HOLYFIELD, AINSLEY D. ....	08/16/18 08/21/18	CAR RENTAL .....		291.26
09-12	AP 01011834	HOLYFIELD, AINSLEY D. ....	08/21/18 08/21/18	GASOLINE .....		28.91
09-12	AP 01011834	HOLYFIELD, AINSLEY D. ....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....		8.77
09-12	AP 01011835	POSOBIEC, BRITTANY P. ....	08/09/18 08/10/18	MEALS .....		116.43
09-12	AP 01011835	POSOBIEC, BRITTANY P. ....	08/09/18 08/10/18	CAR RENTAL .....		108.88
09-12	AP 01011835	POSOBIEC, BRITTANY P. ....	08/10/18 08/10/18	GASOLINE .....		7.27
09-12	AP 01011835	POSOBIEC, BRITTANY P. ....	08/10/18 08/10/18	TAXI/PARKING/TOLLS .....		34.04
09-12	AP 01011837	DAVIS, CHRISTOPHER D. ....	07/18/18 07/18/18	MEALS .....		25.00
09-12	AP 01011837	DAVIS, CHRISTOPHER D. ....	08/21/18 08/21/18	MEALS .....		10.26
09-12	AP 01011837	DAVIS, CHRISTOPHER D. ....	07/17/18 07/18/18	PRIVATE AUTO MILEAGE .....		148.50
09-12	AP 01011837	DAVIS, CHRISTOPHER D. ....	08/13/18 08/21/18	PRIVATE AUTO MILEAGE .....		229.50
09-12	AP 01012543	LAYTON JR, POWELL A .....	08/17/18 08/24/18	MEALS .....		68.72
09-12	AP 01012543	LAYTON JR, POWELL A .....	07/31/18 08/30/18	PRIVATE AUTO MILEAGE .....		635.40
09-12	AP 01012546	GRAS, PAM P .....	08/15/18 08/17/18	MEALS .....		36.47
09-12	AP 01012546	GRAS, PAM P .....	08/06/18 08/17/18	PRIVATE AUTO MILEAGE .....		162.86
09-13	AP 01011465	QUINN, LESLIE H. ....	07/10/18 07/18/18	MEALS .....		50.00
09-13	AP 01011465	QUINN, LESLIE H. ....	07/03/18 07/24/18	PRIVATE AUTO MILEAGE .....		212.40
09-13	AP 01012545	TURNER, LEE K. ....	08/02/18 08/15/18	MEALS .....		47.89
09-13	AP 01012545	TURNER, LEE K. ....	08/02/18 08/28/18	PRIVATE AUTO MILEAGE .....		442.35
09-20	AP 01013833	CITIBANK GOV CARD SERVICE .....	08/09/18 08/21/18	COMMERCIAL TRANSPORTATION .....		1,095.21
09-20	AP 01013833	CITIBANK GOV CARD SERVICE .....	08/09/18 08/17/18	LODGING .....		322.14
09-20	AP 01013833	CITIBANK GOV CARD SERVICE .....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....		8.00

09-20	AP	01013850	LEDoux, JERRIE A.	08/01/18	08/30/18	MEALS	34.77	
09-20	AP	01013850	LEDoux, JERRIE A.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	435.60	
09-26	AP	01018252	EVERETT, JULIE	08/06/18	08/29/18	PRIVATE AUTO MILEAGE	63.90	
09-27	AP	01018505	HAYNES, JEFFREY	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION	597.60	
09-27	AP	01018505	HAYNES, JEFFREY	09/16/18	09/18/18	LODGING	214.74	
09-27	AP	01018505	HAYNES, JEFFREY	09/16/18	09/18/18	MEALS	68.24	
09-27	AP	01018505	HAYNES, JEFFREY	09/15/18	09/18/18	CAR RENTAL	108.45	
09-27	AP	01018505	HAYNES, JEFFREY	09/18/18	09/18/18	GASOLINE	26.87	
09-27	AP	01018505	HAYNES, JEFFREY	09/18/18	09/18/18	TAXI/PARKING/TOLLS	15.26	
							TRAVEL TOTALS:	21,411.78
RENT, COMMUNICATION, UTILITIES								
07-06	AP	00999597	ATTICUS MEDIA LLC	04/24/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE	2,849.40	
07-16	AP	01001010	BEENE OFFICE PARK LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
07-16	AP	01001723	NORTHWESTERN STATE UNIVERSITY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP	01001724	NORTHWESTERN STATE UNIVERSITY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	198.73	
07-19	AP	01004523	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/18	06/28/18	UTILITIES	160.60	
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.56	
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	8.16	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	605.46	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	313.92	
08-03	AP	01005386	VERIZON WIRELESS	06/06/18	07/05/18	TELECOMSRV/EQ/TOLL CHARGE	463.26	
08-16	AP	01009434	BEENE OFFICE PARK LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
08-16	AP	01010142	NORTHWESTERN STATE UNIVERSITY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP	01010143	NORTHWESTERN STATE UNIVERSITY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-17	AP	01010486	CITI PCARD-SUDDENLINK-NAT'L SITE	06/29/18	07/27/18	UTILITIES	160.55	
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.56	
08-27	AP	01010827	NORTHWESTERN STATE UNIVERSITY	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	58.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.75	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	605.27	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.87	
09-10	AP	01011818	VERIZON WIRELESS	07/06/18	08/05/18	TELECOMSRV/EQ/TOLL CHARGE	466.49	
09-11	AP	01011459	ATTICUS MEDIA LLC	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	3,596.53	
09-14	AP	01012038	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	6.50	
09-14	AP	01013794	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	8.72	
09-16	AP	01014368	BEENE OFFICE PARK LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
09-16	AP	01015069	NORTHWESTERN STATE UNIVERSITY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP	01015070	NORTHWESTERN STATE UNIVERSITY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	646.94	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.34	
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	7.32	
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18	08/28/18	UTILITIES	157.42	
09-26	AP	01019131	CITI PCARD-SUDDENLINK-NAT'L SITE	07/28/18	08/28/18	UTILITIES	160.29	
09-26	AP	01019131	CITI PCARD-UBERCONFERENCE	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.58	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,627.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE JOHNSON—Con.						
PRINTING AND REPRODUCTION						
07-17	AP 01000020	ATTICUS MEDIA LLC .....	06/26/18 06/26/18	PRINTING & REPRODUCTION .....	5,735.84	
07-17	AP 01000023	AUTOMATED IMAGING SYSTEMS INC .....	06/06/17 06/05/18	PRINTING & REPRODUCTION .....	82.62	
07-26	AP 01004837	ATTICUS MEDIA LLC .....	07/17/18 07/17/18	PRINTING & REPRODUCTION .....	4,935.22	
08-15	AP 01008929	ACCURATE WORD LLC .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....	119.85	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	01/31/18 02/07/18	ADVERTISEMENTS .....	1,000.00	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	03/15/18 03/24/18	ADVERTISEMENTS .....	1,000.00	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	03/22/18 04/05/18	ADVERTISEMENTS .....	1,000.00	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	05/11/18 05/31/18	ADVERTISEMENTS .....	3,200.00	
09-06	AP E0652730	FRANKING GROUP ONLINE .....	07/09/18 08/08/18	ADVERTISEMENTS .....	18,500.00	
09-12	AP 01011460	ATTICUS MEDIA LLC .....	08/07/18 08/07/18	PRINTING & REPRODUCTION .....	7,523.03	
09-28	AP 01019107	ACCURATE WORD LLC .....	09/18/18 09/18/18	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	43,126.51
OTHER SERVICES						
07-16	AP 01000804	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01009228	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014162	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	91.49	
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18 06/28/18	MISC. SUPPLIES & MATERIALS .....	124.71	
07-19	AP 01004523	CITI PCARD-US SENATE STATIONERY .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	84.00	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	7.69	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-235.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	429.77	
08-07	AP 01005182	HON JAMES JOHNSON .....	07/08/18 07/21/18	OFFICE SUPPLIES (OUTSIDE) .....	76.86	
08-14	AP 01006604	LEIDOS DIGITAL SOLUTIONS INC .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	967.16	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/30/18 07/30/18	FOOD & BEVERAGE .....	115.90	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	8.25	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-513.20	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	291.00	
09-13	AP 01012545	TURNER, LEE K. ....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	20.85	
09-25	AP 01018853	OFFICE DEPOT INC .....	08/24/18 08/24/18	FOOD & BEVERAGE .....	9.76	
09-25	AP 01018853	OFFICE DEPOT INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	4.67	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	131.50	
					SUPPLIES AND MATERIALS TOTALS:	1,611.40
EQUIPMENT						
07-17	AP 01000023	AUTOMATED IMAGING SYSTEMS INC .....	06/06/18 06/05/19	WARRANTIES .....	661.00	
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	210.88	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	210.88	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	210.88	

1084

EQUIPMENT TOTALS: 1,293.64  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 353,986.47  
 OFFICE TOTALS: 353,986.47

2017 HON. MIKE JOHNSON  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 08-09 AP 01006341 OFFICE DEPOT INC ..... 12/01/17 12/01/17 FOOD & BEVERAGE ..... 475.63  
 SUPPLIES AND MATERIALS TOTALS: 475.63  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 475.63  
 OFFICE TOTALS: 475.63

2018 HON. SAM JOHNSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,087.32 1,262.11  
 PERSONNEL COMPENSATION ..... 814,497.69 277,602.75  
 TRAVEL ..... 69,622.54 18,642.08  
 RENT, COMMUNICATION, UTILITIES ..... 45,289.24 15,486.16  
 PRINTING AND REPRODUCTION ..... 727.06 272.75  
 OTHER SERVICES ..... 20,781.01 5,355.00  
 SUPPLIES AND MATERIALS ..... 8,511.60 -57.24  
 EQUIPMENT ..... 3,528.00 1,176.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 965,044.46 319,739.61  
 OFFICE TOTALS: 965,044.46 319,739.61

1085

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 145.21  
 07-31 GL FLG0080257 ..... 07/20/18 07/31/18 FRANKED MAIL ..... -148.00  
 08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 546.61  
 08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -55.95  
 09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 828.04  
 09-28 GL FLG0081939 ..... 09/20/18 09/30/18 FRANKED MAIL ..... -53.80  
 FRANKED MAIL TOTALS: 1,262.11

PERSONNEL COMPENSATION

BEST, MEGAN S. .... 07/01/18 09/30/18 DISTRICT DIRECTOR ..... 21,041.66  
 BEST, MEGAN S. .... 07/01/18 07/31/18 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 2,500.00  
 BURGESS, ELIZABETH A ..... 07/01/18 09/30/18 LEGISLATIVE CORRESPONDENT ..... 13,541.66  
 BURGESS, ELIZABETH A ..... 07/01/18 07/31/18 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 3,250.00  
 CORDER, JESSICA M ..... 07/01/18 09/30/18 OUTREACH COORDINATOR ..... 12,291.67  
 CORDER, JESSICA M ..... 07/01/18 07/31/18 OUTREACH COORDINATOR (OTHER COMPENSATION) ..... 1,500.00  
 DAVIDSON, DONALD ..... 07/01/18 09/30/18 LEGISLATIVE DIRECTOR ..... 25,833.33  
 DAVIDSON, DONALD ..... 07/01/18 07/31/18 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) ..... 3,750.00  
 DUBAY, EUGENIE P ..... 06/21/18 08/10/18 PAID INTERN ..... 1,666.66  
 EISELSBERG, DAVID ..... 07/01/18 09/30/18 CHIEF OF STAFF ..... 42,102.75  
 FASELER, HUNTER D ..... 07/01/18 09/30/18 LEGISLATIVE ASSISTANT ..... 14,791.67  
 FASELER, HUNTER D ..... 07/01/18 07/31/18 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 1,750.00  
 HAMILTON, AMANDA ..... 07/01/18 09/30/18 DEPUTY CHIEF OF STAFF FOR DC ..... 35,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
		HAMILTON,AMANDA	07/01/18 07/31/18	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)	1,000.00	
		PATE,ERMARIE G	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF	32,499.99	
		PATE,ERMARIE G	07/01/18 07/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		QUINN,CASEY R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	14,791.67	
		QUINN,CASEY R	07/01/18 07/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00	
		RIMMER,ADRIENNE	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	27,500.01	
		RIMMER,ADRIENNE	07/01/18 07/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00	
		TALTON,MEAGAN L	07/01/18 09/30/18	OUTREACH COORDINATOR	14,791.67	
		TALTON,MEAGAN L	07/01/18 07/31/18	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	277,602.75	
TRAVEL						
07-05	AP E0637973	BEST, MEGAN S.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE	67.31	
07-05	AP E0637973	BEST, MEGAN S.	06/21/18 06/22/18	TAXI/PARKING/TOLLS	9.04	
07-06	AP E0637950	TALTON, MEAGAN L.	06/14/18 06/28/18	PRIVATE AUTO MILEAGE	121.64	
07-06	AP E0637950	TALTON, MEAGAN L.	06/22/18 06/29/18	TAXI/PARKING/TOLLS	21.74	
07-06	AP E0637974	CITIBANK GOV CARD SERVICE	06/15/18 06/28/18	COMMERCIAL TRANSPORTATION	3,383.67	
07-12	AP E0639608	CITIBANK GOV CARD SERVICE	04/19/18 04/24/18	TAXI/PARKING/TOLLS	85.92	
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	COMMERCIAL TRANSPORTATION	337.40	
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	LODGING	580.90	
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	MEALS	29.46	
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	PRIVATE AUTO MILEAGE	33.79	
07-12	AP E0639617	CORDER, JESSICA M.	06/11/18 06/13/18	TAXI/PARKING/TOLLS	83.87	
07-20	AP E0641461	BEST, MEGAN S.	07/12/18 07/12/18	PRIVATE AUTO MILEAGE	17.17	
07-20	AP E0641462	CORDER, JESSICA M.	06/14/18 07/02/18	PRIVATE AUTO MILEAGE	143.12	
07-20	AP E0641462	CORDER, JESSICA M.	06/15/18 07/02/18	TAXI/PARKING/TOLLS	25.22	
07-20	AP E0641463	CITIBANK GOV CARD SERVICE	06/05/18 06/22/18	COMMERCIAL TRANSPORTATION	2,919.84	
07-20	AP E0641464	CITIBANK GOV CARD SERVICE	06/22/18 06/25/18	MEALS	22.59	
07-20	AP E0641464	CITIBANK GOV CARD SERVICE	06/27/18 06/27/18	TAXI/PARKING/TOLLS	19.22	
07-24	AP E0642035	HAMILTON,AMANDA	07/15/18 07/15/18	MEALS	14.41	
07-24	AP E0642035	HAMILTON,AMANDA	07/15/18 07/16/18	TAXI/PARKING/TOLLS	52.33	
07-24	AP E0642036	TALTON, MEAGAN L.	07/10/18 07/13/18	LODGING	671.58	
07-24	AP E0642036	TALTON, MEAGAN L.	07/11/18 07/13/18	MEALS	63.55	
07-24	AP E0642036	TALTON, MEAGAN L.	07/10/18 07/13/18	TAXI/PARKING/TOLLS	88.01	
08-03	AP E0644873	BEST, MEGAN S.	07/26/18 07/26/18	PRIVATE AUTO MILEAGE	23.98	
08-03	AP E0645981	RIMMER,ADRIENNE	07/21/18 07/23/18	MEALS	27.43	
08-06	AP E0645965	BEST, MEGAN S.	07/16/18 07/16/18	PRIVATE AUTO MILEAGE	9.27	
08-08	AP E0645256	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION	5,142.33	
08-08	AP E0645966	PATE, ERMARIE G.	06/26/18 07/19/18	PRIVATE AUTO MILEAGE	177.72	
08-08	AP E0645966	PATE, ERMARIE G.	07/10/18 07/13/18	TAXI/PARKING/TOLLS	4.00	
08-08	AP E0645988	CORDER, JESSICA M.	07/16/18 07/27/18	PRIVATE AUTO MILEAGE	219.64	
08-08	AP E0645988	CORDER, JESSICA M.	07/16/18 07/27/18	TAXI/PARKING/TOLLS	61.95	
08-21	AP E0651719	BEST, MEGAN S.	08/21/18 08/21/18	PRIVATE AUTO MILEAGE	28.89	
08-24	AP E0650339	CORDER, JESSICA M.	08/14/18 08/16/18	PRIVATE AUTO MILEAGE	28.34	

08-24	AP	E0650345	TALTON, MEGAN L	07/20/18	08/15/18	PRIVATE AUTO MILEAGE	96.85
08-24	AP	E0650345	TALTON, MEGAN L	07/20/18	08/15/18	TAXI/PARKING/TOLLS	15.40
08-27	AP	E0650338	BEST, MEGAN S	08/08/18	08/17/18	PRIVATE AUTO MILEAGE	71.94
08-27	AP	E0650340	PATE, ERMARIE G	07/23/18	08/03/18	PRIVATE AUTO MILEAGE	148.51
08-28	AP	E0650349	EISELSBERG, DAVID	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION	178.20
08-28	AP	E0650349	EISELSBERG, DAVID	07/26/18	07/27/18	LODGING	129.67
08-28	AP	E0650349	EISELSBERG, DAVID	07/26/18	07/27/18	MEALS	29.58
08-28	AP	E0650349	EISELSBERG, DAVID	07/26/18	07/27/18	CAR RENTAL	53.58
08-28	AP	E0650349	EISELSBERG, DAVID	07/27/18	07/27/18	GASOLINE	4.93
08-28	AP	E0650349	EISELSBERG, DAVID	08/02/18	08/02/18	TAXI/PARKING/TOLLS	22.03
08-30	AP	E0650859	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	49.00
08-30	AP	E0650859	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	232.20
08-30	AP	E0650859	CITIBANK GOV CARD SERVICE	07/15/18	07/16/18	LODGING	195.49
08-30	AP	E0650859	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	MEALS	37.53
08-30	AP	E0651720	TALTON, MEGAN L	08/21/18	08/22/18	PRIVATE AUTO MILEAGE	25.29
08-30	AP	E0651720	TALTON, MEGAN L	08/21/18	08/21/18	TAXI/PARKING/TOLLS	3.12
09-13	AP	E0654316	TALTON, MEGAN L	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	51.23
09-13	AP	E0654316	TALTON, MEGAN L	08/28/18	08/28/18	TAXI/PARKING/TOLLS	18.63
09-18	AP	E0655471	CITIBANK GOV CARD SERVICE	07/19/18	07/23/18	TAXI/PARKING/TOLLS	32.83
09-18	AP	E0655472	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	MEALS	38.25
09-18	AP	E0655472	CITIBANK GOV CARD SERVICE	07/19/18	07/23/18	CAR RENTAL	197.91
09-19	AP	E0655080	BEST, MEGAN S	09/05/18	09/07/18	PRIVATE AUTO MILEAGE	77.94
09-19	AP	E0655080	BEST, MEGAN S	07/12/18	07/12/18	TAXI/PARKING/TOLLS	3.81
09-19	AP	E0655080	BEST, MEGAN S	08/17/18	08/17/18	TAXI/PARKING/TOLLS	3.87
09-20	AP	E0655109	PATE, ERMARIE G	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	179.41
09-20	AP	E0655109	PATE, ERMARIE G	07/24/18	07/31/18	TAXI/PARKING/TOLLS	17.75
09-20	AP	E0655109	PATE, ERMARIE G	08/01/18	08/28/18	TAXI/PARKING/TOLLS	29.86
09-20	AP	E0655689	CITIBANK GOV CARD SERVICE	06/13/18	06/13/18	COMMERCIAL TRANSPORTATION	127.90
09-25	AP	E0656219	BEST, MEGAN S	09/10/18	09/12/18	PRIVATE AUTO MILEAGE	28.34
09-25	AP	E0656219	BEST, MEGAN S	09/07/18	09/07/18	TAXI/PARKING/TOLLS	10.04
09-25	AP	E0656220	TALTON, MEGAN L	09/07/18	09/13/18	PRIVATE AUTO MILEAGE	21.80
09-25	AP	E0656220	TALTON, MEGAN L	09/07/18	09/07/18	TAXI/PARKING/TOLLS	3.40
09-25	AP	E0656221	CORDER, JESSICA M	08/27/18	09/12/18	PRIVATE AUTO MILEAGE	123.06
09-25	AP	E0656221	CORDER, JESSICA M	08/30/18	09/12/18	TAXI/PARKING/TOLLS	22.64
09-25	AP	E0656222	QUINN, CASEY R	09/07/18	09/12/18	LODGING	1,166.29
09-25	AP	E0656222	QUINN, CASEY R	09/07/18	09/11/18	MEALS	189.45
09-25	AP	E0656222	QUINN, CASEY R	09/10/18	09/11/18	PRIVATE AUTO MILEAGE	31.86
09-25	AP	E0656222	QUINN, CASEY R	09/07/18	09/12/18	TAXI/PARKING/TOLLS	211.99
09-26	AP	E0657435	BEST, MEGAN S	09/05/18	09/07/18	PRIVATE AUTO MILEAGE	77.94
09-26	AP	E0657435	BEST, MEGAN S	08/17/18	08/17/18	TAXI/PARKING/TOLLS	3.87
09-26	AP	E0657436	BEST, MEGAN S	07/01/18	07/12/18	TAXI/PARKING/TOLLS	3.81
09-27	AP	E0657416	CORDER, JESSICA M	09/14/18	09/20/18	PRIVATE AUTO MILEAGE	106.00
09-27	AP	E0657416	CORDER, JESSICA M	09/14/18	09/20/18	TAXI/PARKING/TOLLS	10.74
09-27	AP	E0657437	BEST, MEGAN S	09/18/18	09/20/18	PRIVATE AUTO MILEAGE	15.26
09-27	AP	E0657438	TALTON, MEGAN L	09/17/18	09/18/18	PRIVATE AUTO MILEAGE	24.53
09-27	AP	E0657438	TALTON, MEGAN L	09/17/18	09/17/18	TAXI/PARKING/TOLLS	3.02
						TRAVEL TOTALS:	18,642.08
07-13	AP	01000178	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	15.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM JOHNSON—Con.						
07-16	AP 01000636	HOLT LUNSFORD COMMERCIAL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-18	AP E0640863	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		99.82
07-18	AP E0640864	TIME WARNER CABLE	07/14/18 08/13/18	UTILITIES		678.07
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		5.10
07-24	AP E0642035	HAMILTON,AMANDA	07/16/18 07/16/18	UTILITIES		12.00
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		8.33
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		539.06
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		5.57
08-16	AP 01009061	HOLT LUNSFORD COMMERCIAL	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		10.00
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		17.76
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		15.11
08-24	AP E0650324	TIME WARNER CABLE	08/14/18 09/13/18	UTILITIES		678.07
08-24	AP E0650347	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		99.82
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		100.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		787.14
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
08-29	AP E0650858	COLLIN COLLEGE COURTYARD CTR	09/29/18 09/29/18	TEMPORARY SPACE RENTAL		365.00
09-12	AP E0654317	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		99.82
09-13	AP E0654315	TIME WARNER CABLE	09/14/18 10/13/18	UTILITIES		678.05
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		13.36
09-16	AP 01013995	HOLT LUNSFORD COMMERCIAL	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		100.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		839.34
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		71.94
09-28	AP 01019507	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		26.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,486.16
PRINTING AND REPRODUCTION						
07-26	AP E0644362	ACCURATE WORD LLC	07/17/18 07/17/18	PRINTING & REPRODUCTION		79.90
08-08	AP E0645967	BULLET GRAPHICS CENTER	07/19/18 07/19/18	PRINTING & REPRODUCTION		192.85
				PRINTING AND REPRODUCTION TOTALS:		272.75
OTHER SERVICES						
07-16	AP 01000905	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009329	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014263	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
07-10	AR AC-14151	CITIBANK	11/09/17 01/24/18	OFFICE SUPPLIES (OUTSIDE)		-1,290.20

1088



07-18	AP	E0640865	TEXAS PRESS CLIPPING BUREAU .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	144.56
07-27	AP	E0643946	OFFICE DEPOT BUSINESS CREDIT .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	7.39
07-30	AP	E0643947	QUENCH .....	08/01/18	10/31/18	WATER .....	285.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-334.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	680.04
08-06	AP	E0645965	BEST, MEGAN S. ....	07/16/18	07/16/18	FOOD & BEVERAGE .....	35.00
08-08	AP	E0645988	CORDER, JESSICA M. ....	07/17/18	07/17/18	FOOD & BEVERAGE .....	20.00
08-21	AP	E0651719	BEST, MEGAN S. ....	09/05/18	09/12/18	FOOD & BEVERAGE .....	66.00
08-24	AP	E0650345	TALTON, MEAGAN L. ....	08/09/18	08/09/18	FOOD & BEVERAGE .....	30.00
08-24	AP	E0650346	TEXAS PRESS CLIPPING BUREAU .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	139.00
08-27	AP	E0650340	PATE, ERMARIE G. ....	07/20/18	07/31/18	FOOD & BEVERAGE .....	50.00
08-28	AP	E0650857	ALLEN-FAIRVIEW CHAMBER OF COMMERCE .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	30.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-133.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	219.20
09-13	AP	E0654314	TEXAS PRESS CLIPPING .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	139.00
09-20	AP	E0655109	PATE, ERMARIE G. ....	09/05/18	09/05/18	FOOD & BEVERAGE .....	60.00
09-25	AP	E0656220	TALTON, MEAGAN L. ....	09/13/18	09/13/18	FOOD & BEVERAGE .....	30.00
09-27	AP	E0657416	CORDER, JESSICA M. ....	09/10/18	09/10/18	FOOD & BEVERAGE .....	20.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-534.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	278.77
						SUPPLIES AND MATERIALS TOTALS:	-57.24
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	392.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	392.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,739.61
						OFFICE TOTALS:	319,739.61
			2017 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-19	AR	AC-14185	SHARP ELECTRONICS CORP. ....	12/31/16	03/29/17	PRINTING & REPRODUCTION .....	-452.52
07-19	AR	AC-14186	SHARP ELECTRONICS CORP. ....	03/29/17	07/01/17	PRINTING & REPRODUCTION .....	-89.15
						PRINTING AND REPRODUCTION TOTALS:	-541.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-541.67
						OFFICE TOTALS:	-541.67
			2016 HON. SAM JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-19	AR	AC-14184	SHARP ELECTRONICS CORP. ....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	-603.12
						PRINTING AND REPRODUCTION TOTALS:	-603.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-603.12
						OFFICE TOTALS:	-603.12
			2018 HON. WALTER B. JONES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,015.69
							282.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
				PERSONNEL COMPENSATION .....	701,934.70	224,448.28
				TRAVEL .....	10,259.46	3,712.92
				RENT, COMMUNICATION, UTILITIES .....	51,218.81	14,212.24
				PRINTING AND REPRODUCTION .....	793.08	304.70
				OTHER SERVICES .....	26,255.00	10,330.00
				SUPPLIES AND MATERIALS .....	5,682.57	860.11
				EQUIPMENT .....	4,501.58	2,899.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,660.89	257,050.03
				OFFICE TOTALS:	803,660.89	257,050.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		97.74
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-38.50
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		171.90
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-41.80
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		104.16
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-11.30
				FRANKED MAIL TOTALS:		282.20
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	ANFINSON, T E .....		2,100.00
			07/01/18 09/30/18	ANGLIN, MICHAEL R .....		18,666.66
			07/01/18 07/03/18	BLAND, ROBERT W .....		179.99
			07/01/18 09/30/18	BOWLEN, JOSHUA .....		42,000.00
			07/01/18 09/30/18	CELESTE JR, RAYMOND A .....		16,333.33
			07/01/18 09/09/18	FLETCHER, GLORIA J .....		13,966.66
			07/01/18 09/30/18	FODOR, CATHERINE .....		12,916.67
			07/01/18 09/30/18	JONES, LINDLEY M .....		10,166.66
			07/01/18 09/30/18	JONES, ROBERT E .....		12,666.67
			07/01/18 09/30/18	MARM, DEBORAH Y .....		17,791.67
			07/01/18 09/30/18	MARTIN, BRYAN B .....		12,583.33
			07/01/18 08/09/18	MONTREUIL, LAWRENCE W .....		659.97
			07/01/18 09/30/18	MOORE, WILLIAM L .....		19,916.67
			07/01/18 09/30/18	RYON, BRADLEY E .....		18,833.33
			07/01/18 09/30/18	SLAYBAUGH, HALEY M .....		12,250.00
			07/01/18 09/30/18	TUCKER, ALLISON K .....		13,416.67
				PERSONNEL COMPENSATION TOTALS:		224,448.28
TRAVEL						
07-05	AP	E0638175	06/19/18 06/22/18	HON WALTER B JONES .....		298.66
07-05	AP	E0638194	06/11/18 06/14/18	HON WALTER B JONES .....		298.66
07-19	AP	E0642208	06/12/18 06/13/18	MOORE, WILLIAM L .....		319.66
07-19	AP	E0642208	06/11/18 06/13/18	MOORE, WILLIAM L .....		376.05
07-19	AP	E0642208	06/12/18 06/12/18	MOORE, WILLIAM L .....		34.00

1090

07-23	AP	E0642814	HON WALTER B JONES .....	07/04/18	07/13/18	PRIVATE AUTO MILEAGE .....	335.18	
07-25	AP	E0643858	HON WALTER B JONES .....	07/16/18	07/19/18	PRIVATE AUTO MILEAGE .....	298.66	
08-13	AP	E0647429	JONES, ROBERT E. ....	07/13/18	07/13/18	MEALS .....	36.50	
08-13	AP	E0647429	JONES, ROBERT E. ....	07/10/18	07/24/18	PRIVATE AUTO MILEAGE .....	265.52	
08-30	AP	E0652352	MOORE, WILLIAM L. ....	07/13/18	07/20/18	PRIVATE AUTO MILEAGE .....	192.93	
08-30	AP	E0652352	MOORE, WILLIAM L. ....	07/27/18	07/27/18	PRIVATE AUTO MILEAGE .....	126.44	
09-17	AP	E0655437	MOORE, WILLIAM L. ....	08/06/18	08/23/18	PRIVATE AUTO MILEAGE .....	262.69	
09-24	AP	E0656781	HON WALTER B JONES .....	07/23/18	08/22/18	PRIVATE AUTO MILEAGE .....	554.27	
09-24	AP	E0656781	HON WALTER B JONES .....	09/01/18	09/06/18	PRIVATE AUTO MILEAGE .....	313.70	
							TRAVEL TOTALS:	3,712.92
RENT, COMMUNICATION, UTILITIES								
07-05	AP	E0638195	PRIMUS .....	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.66	
07-11	AP	E0639939	CENTURY LINK .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.60	
07-16	AP	01001844	SOUND PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
07-20	AP	E0642813	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.26	
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	70.00	
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.85	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	103.00	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	567.11	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	291.89	
07-31	AP	E0644902	PRIMUS .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	63.25	
08-02	AP	E0645529	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,411.82	
08-07	AP	E0646391	CENTURY LINK .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.61	
08-16	AP	01010262	SOUND PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	22.37	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	103.00	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	572.85	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	288.57	
08-30	AP	E0652302	PRIMUS .....	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	53.83	
08-30	AP	E0652351	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.17	
09-06	AP	E0653540	CENTURY LINK .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	53.30	
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	9.18	
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	41.67	
09-16	AP	01015189	SOUND PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
09-17	AP	E0655986	STAPLES CREDIT PLAN .....	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL .....	100.00	
09-24	AP	E0656790	VERIZON WIRELESS .....	07/31/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	253.23	
09-25	AP	E0657276	PRIMUS .....	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	79.03	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	103.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	587.37	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	292.93	
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	25.83	
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	36.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,212.24
PRINTING AND REPRODUCTION								
07-16	AP	E0639909	DAVID L ANDRUKITIS INC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	33.50	
07-19	AP	E0642812	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	127.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WALTER B. JONES—Con.						
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		26.20
08-03	AP E0645531	DAVID L ANDRUKITIS INC	07/19/18 07/19/18	PRINTING & REPRODUCTION		117.50
					PRINTING AND REPRODUCTION TOTALS:	304.70
OTHER SERVICES						
07-16	AP 01000834	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-08	AP E0646392	FRANCES DUKE MOYE	07/02/18 07/30/18	NON-TECHNOLOGY SERVICE CONTR		1,750.00
08-09	AP E0646393	FRANCES DUKE MOYE	06/04/18 06/18/18	NON-TECHNOLOGY SERVICE CONTR		1,000.00
08-16	AP 01009258	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-04	AP E0652897	FRANCES DUKE MOYE	08/06/18 08/27/18	NON-TECHNOLOGY SERVICE CONTR		2,000.00
09-16	AP 01014192	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	10,330.00
SUPPLIES AND MATERIALS						
07-18	AP E0641048	CULLIGAN WATER	06/21/18 06/21/18	WATER		43.90
07-18	AP E0641049	CULLIGAN WATER	06/30/18 06/30/18	WATER		10.70
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		48.84
07-19	AP 01004523	CITI PCARD-DIGITAL NEWSPAPER SUBS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		12.95
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-104.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		116.00
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		77.95
08-13	AP E0647428	STAPLES CREDIT PLAN	07/23/18 07/23/18	HABITATION EXPENSE		69.99
08-13	AP E0647428	STAPLES CREDIT PLAN	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		15.13
08-17	AP 01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		12.95
08-23	AP E0649486	CULLIGAN WATER	07/19/18 07/19/18	WATER		28.36
08-23	AP E0649487	CULLIGAN WATER	07/31/18 07/31/18	WATER		10.70
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		75.85
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-139.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		181.47
09-05	AR AC-14304	STAPLES	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)		-6.12
09-17	AP E0655986	STAPLES CREDIT PLAN	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		17.48
09-18	AP E0655446	STAPLES CREDIT PLAN	08/11/18 08/11/18	OFFICE SUPPLIES (OUTSIDE)		43.99
09-18	AP E0655447	STAPLES CREDIT PLAN	08/11/18 08/11/18	OFFICE SUPPLIES (OUTSIDE)		7.29
09-18	AP E0655448	STAPLES CREDIT PLAN	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		105.99
09-18	AP E0655988	CULLIGAN WATER	08/16/18 08/16/18	WATER		35.45
09-18	AP E0655989	CULLIGAN WATER	08/31/18 08/31/18	WATER		10.70
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		52.88
09-25	AP E0656793	TAFF OFFICE EQUIPMENT CO INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		18.99
09-25	AP E0657275	COPYPRO BUSINESS SYSTEMS	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)		149.93
09-26	AP 01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		12.95
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-114.20
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		62.99
					SUPPLIES AND MATERIALS TOTALS:	860.11
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		267.00

08-29	AP	01011523	DELL USA LP .....	07/15/18	07/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,021.24	
08-31	AP	01011697	DELL USA LP .....	08/13/18	08/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,077.34	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	267.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	267.00	
							EQUIPMENT TOTALS:	2,899.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,050.03
							OFFICE TOTALS:	257,050.03

2018 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,662.49	821.05
PERSONNEL COMPENSATION .....	651,792.70	221,777.88
TRAVEL .....	29,879.66	10,504.17
TRANSPORTATION OF THINGS .....	8.11	0.00
RENT, COMMUNICATION, UTILITIES .....	36,043.73	12,657.82
PRINTING AND REPRODUCTION .....	875.33	465.92
OTHER SERVICES .....	35,402.45	11,952.10
SUPPLIES AND MATERIALS .....	5,952.19	3,070.16
EQUIPMENT .....	3,082.63	587.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,699.29	261,836.71
OFFICE TOTALS:	764,699.29	261,836.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	301.78	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-233.95	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	328.41	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-112.85	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	325.84	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	379.27	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-167.45	
							FRANKED MAIL TOTALS:	821.05

PERSONNEL COMPENSATION

ANDZEL, CHRISTIAN D .....	09/09/18	09/30/18	PAID INTERN .....	794.44
BICK, CAROLINE R .....	08/27/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	4,344.44
BICK, CAROLINE R .....	09/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	391.00
BRAID, JAMES C .....	07/01/18	07/31/18	POLICY DIRECTOR .....	6,000.00
BRANDENBURG, KIRBY C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	8,799.99
BRANDENBURG, KIRBY C .....	09/01/18	09/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	880.00
DILLEY, JARED B. ....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01
DILLEY, JARED B. ....	09/01/18	09/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,750.00
EICHINGER, KEVIN C .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,000.00
EICHINGER, KEVIN C .....	09/01/18	09/30/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,034.00
EVANS, MELISSA E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,334.22
FURY, IAN T .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	13,749.99
FURY, IAN T .....	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,375.00
GRAVES, DAVID G .....	06/20/18	07/31/18	PAID INTERN .....	1,480.55
GRAVES, DAVID G .....	08/01/18	08/24/18	OFFICE ASSISTANT .....	866.67
GREENE, EMILY A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
		GREENE, EMILY A .....	09/01/18 09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,100.00	
		GRIMM, DAVID C .....	07/01/18 09/30/18	CASEWORKER .....	6,875.01	
		GRIMM, DAVID C .....	09/01/18 09/30/18	CASEWORKER (OTHER COMPENSATION) .....	688.00	
		KNAPP, DANEEN L .....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....	14,375.01	
		KNAPP, DANEEN L .....	09/01/18 09/30/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,438.00	
		LEWIS, NICHOLAS H .....	06/27/18 08/16/18	PAID INTERN .....	1,805.55	
		LYNCH, NEIL J .....	07/01/18 07/31/18	DEPUTY DISTRICT DIRECTOR .....	5,000.00	
		LYNCH, NEIL J .....	07/01/18 07/31/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	666.67	
		MCCRUM, MEGAN R .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	1,500.00	
		OLSON, FRANKLIN T .....	08/29/18 09/30/18	PAID INTERN .....	1,155.55	
		PARLAPIANO, AMANDA J .....	07/01/18 09/30/18	CONSTIT SER REP./CASEWORKER .....	8,750.01	
		PARLAPIANO, AMANDA J .....	09/01/18 09/30/18	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION) .....	875.00	
		RUSCHELL, TMOOTHY J .....	07/01/18 08/24/18	PAID INTERN .....	1,950.00	
		SCALA, DAVID M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,624.99	
		SCALA, DAVID M .....	09/01/18 09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	963.00	
		SHIN, ELIZABETH J .....	07/01/18 08/10/18	PAID INTERN .....	1,444.44	
		SUMMERS, EMMA S .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	8,000.01	
		SUMMERS, EMMA S .....	09/01/18 09/30/18	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	800.00	
		TAYLOR, BARBARA L .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	10,833.33	
		TAYLOR, BARBARA L .....	09/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,083.00	
		WARNER, CAMERON N .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	20,499.99	
		WARNER, CAMERON N .....	09/01/18 09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,050.00	
				PERSONNEL COMPENSATION TOTALS:	221,777.88	
TRAVEL						
07-02	AP 00998417	LYNCH, NEIL J. ....	04/06/18 04/06/18	PRIVATE AUTO MILEAGE .....	86.87	
07-02	AP 00998417	LYNCH, NEIL J. ....	05/02/18 05/29/18	PRIVATE AUTO MILEAGE .....	242.69	
07-02	AP 00998613	WARNER, CAMERON N .....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	366.79	
07-02	AP 00998613	WARNER, CAMERON N .....	05/29/18 05/29/18	PRIVATE AUTO MILEAGE .....	12.86	
07-09	AP 00999118	KNAPP, DANEEN L .....	05/30/18 06/27/18	PRIVATE AUTO MILEAGE .....	150.37	
07-10	AP 00999116	TAYLOR, BARBARA .....	03/02/18 03/28/18	PRIVATE AUTO MILEAGE .....	399.46	
07-10	AP 00999116	TAYLOR, BARBARA .....	04/03/18 04/26/18	PRIVATE AUTO MILEAGE .....	523.15	
07-10	AP 00999116	TAYLOR, BARBARA .....	05/01/18 05/22/18	PRIVATE AUTO MILEAGE .....	434.84	
07-10	AP 00999116	TAYLOR, BARBARA .....	05/23/18 05/24/18	PRIVATE AUTO MILEAGE .....	35.21	
07-10	AP 00999116	TAYLOR, BARBARA .....	06/04/18 06/27/18	PRIVATE AUTO MILEAGE .....	535.45	
07-10	AP 00999116	TAYLOR, BARBARA .....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....	15.00	
07-10	AP 00999116	TAYLOR, BARBARA .....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....	5.00	
07-12	AP 00999005	HON. JIM JORDAN .....	06/11/18 06/22/18	PRIVATE AUTO MILEAGE .....	497.04	
07-13	AP 00999494	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....	1,066.00	
07-24	AP 00999651	LYNCH, NEIL J. ....	06/18/18 06/27/18	PRIVATE AUTO MILEAGE .....	112.05	
07-24	AP 00999651	LYNCH, NEIL J. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....	2.50	
07-24	AP 01000557	PARLAPIANO, AMANDA J. ....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....	107.80	
07-25	AP 00999556	WARNER, CAMERON N .....	06/07/18 06/26/18	PRIVATE AUTO MILEAGE .....	412.35	
07-25	AP 00999556	WARNER, CAMERON N .....	06/26/18 06/26/18	TAXI/PARKING/TOLLS .....	4.00	

07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/01/18	06/05/18	PRIVATE AUTO MILEAGE	543.86
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/05/18	06/25/18	PRIVATE AUTO MILEAGE	632.20
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/25/18	06/29/18	PRIVATE AUTO MILEAGE	182.58
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	7.00
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/18/18	06/20/18	TAXI/PARKING/TOLLS	9.25
08-14	AP	01005272	SCALA, DAVID M.	03/01/18	03/22/18	PRIVATE AUTO MILEAGE	31.17
08-14	AP	01005272	SCALA, DAVID M.	04/11/18	04/27/18	PRIVATE AUTO MILEAGE	31.07
08-14	AP	01005272	SCALA, DAVID M.	05/10/18	05/24/18	PRIVATE AUTO MILEAGE	69.43
08-14	AP	01005272	SCALA, DAVID M.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	34.34
08-14	AP	01005272	SCALA, DAVID M.	04/24/18	04/24/18	TAXI/PARKING/TOLLS	20.00
08-14	AP	01005272	SCALA, DAVID M.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	6.00
08-15	AP	01005769	CITIBANK GOV CARD SERVICE	07/06/18	07/16/18	COMMERCIAL TRANSPORTATION	803.00
08-18	AP	01005770	HON. JIM JORDAN	07/19/18	07/23/18	PRIVATE AUTO MILEAGE	497.04
08-30	AP	01010718	TAYLOR, BARBARA	07/03/18	07/24/18	PRIVATE AUTO MILEAGE	179.47
09-07	AP	01011682	CITIBANK GOV CARD SERVICE	08/13/18	08/28/18	COMMERCIAL TRANSPORTATION	836.23
09-07	AP	01011682	CITIBANK GOV CARD SERVICE	08/16/18	08/16/18	LODGING	106.49
09-07	AP	01011682	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	CAR RENTAL	146.06
09-13	AP	01011858	PARLAPIANO, AMANDA J.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	196.20
09-13	AP	01011858	PARLAPIANO, AMANDA J.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	14.00
09-19	AP	01013097	WARNER, CAMERON N	07/05/18	07/23/18	PRIVATE AUTO MILEAGE	238.00
09-19	AP	01013097	WARNER, CAMERON N	07/23/18	07/31/18	PRIVATE AUTO MILEAGE	228.85
09-19	AP	01013097	WARNER, CAMERON N	08/01/18	08/15/18	PRIVATE AUTO MILEAGE	333.05
09-19	AP	01013097	WARNER, CAMERON N	08/15/18	08/29/18	PRIVATE AUTO MILEAGE	306.29
09-19	AP	01013097	WARNER, CAMERON N	08/29/18	08/31/18	PRIVATE AUTO MILEAGE	32.16
09-19	AP	01013097	WARNER, CAMERON N	08/13/18	08/13/18	TAXI/PARKING/TOLLS	5.00
09-19	AP	01013097	WARNER, CAMERON N	08/24/18	08/24/18	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	10,504.17
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00999480	DOMINION EAST OHIO	05/30/18	06/28/18	UTILITIES	30.83
07-12	AP	00999481	DOMINION EAST OHIO	05/30/18	06/28/18	UTILITIES	33.21
07-13	AP	00999649	AMERICAN ELECTRIC POWER	06/05/18	06/29/18	UTILITIES	85.12
07-13	AP	00999650	AMERICAN ELECTRIC POWER	06/05/18	06/29/18	UTILITIES	64.38
07-16	AP	01000683	CM GRAY RENTALS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	01001373	MAPLE CITY BUILDERS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
07-19	AP	01004523	CITI PCARD-OHIO TELECOM	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18	06/28/18	UTILITIES	59.02
07-19	AP	01004523	CITI PCARD-UPS 000004F343R	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	8.97
07-26	AP	00999523	BRANDENBURG, KIRBY C.	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	18.90
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,099.79
08-14	AP	01005950	AMERICAN ELECTRIC POWER	06/30/18	08/03/18	UTILITIES	92.64
08-14	AP	01005955	AMERICAN ELECTRIC POWER	06/30/18	08/03/18	UTILITIES	139.95
08-15	AP	01005767	DOMINION EAST OHIO	06/28/18	07/30/18	UTILITIES	30.89
08-15	AP	01005768	DOMINION EAST OHIO	06/28/18	07/30/18	UTILITIES	33.26
08-16	AP	01009107	CM GRAY RENTALS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	01009792	MAPLE CITY BUILDERS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00
08-17	AP	01010486	CITI PCARD-OHIO TELECOM	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	214.80
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18	07/27/18	NEWS WIRE SERVICE	59.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
08-17	AP 01010486	CITI PCARD-UPS 000004F343R	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	6.65	
08-17	AP 01010486	CITI PCARD-UPS 1ZTKD	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	11.15	
08-17	AP 01010486	CITI PCARD-UPS 2916R23KCIA	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	6.90	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	315.41	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,159.17	
08-30	AP 01010718	TAYLOR, BARBARA	05/15/18 05/15/18	POSTAGE / COURIER / BOX RENTAL	76.16	
08-30	AP 01010718	TAYLOR, BARBARA	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL	11.95	
09-07	AP 01011683	DOMINION EAST OHIO	07/30/18 08/28/18	UTILITIES	33.35	
09-07	AP 01011684	DOMINION EAST OHIO	07/30/18 08/28/18	UTILITIES	30.80	
09-12	AP 01012147	AMERICAN ELECTRIC POWER	08/03/18 08/30/18	UTILITIES	87.86	
09-12	AP 01012148	AMERICAN ELECTRIC POWER	08/03/18 08/30/18	UTILITIES	77.52	
09-16	AP 01014041	CM GRAY RENTALS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
09-16	AP 01014723	MAPLE CITY BUILDERS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	910.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	123.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,121.39	
09-26	AP 01019131	CITI PCARD-OHIO TELECOM	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	214.80	
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE	07/28/18 08/28/18	UTILITIES	59.02	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	315.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,657.82	
PRINTING AND REPRODUCTION						
07-10	AP 00999116	TAYLOR, BARBARA	05/15/18 05/15/18	PRINTING & REPRODUCTION	32.10	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	44.50	
08-07	AP 01005766	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION	79.90	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	5.00	
08-30	AP 01011364	ACCURATE WORD LLC	08/27/18 08/27/18	PRINTING & REPRODUCTION	39.95	
09-11	AP 01011919	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION	39.95	
09-13	AP 01011858	PARLAPIANO, AMANDA J.	07/18/18 07/18/18	PRINTING & REPRODUCTION	6.38	
09-13	AP 01011858	PARLAPIANO, AMANDA J.	08/23/18 08/23/18	PRINTING & REPRODUCTION	3.19	
09-25	AP 01015706	ACCURATE WORD LLC	09/13/18 09/13/18	PRINTING & REPRODUCTION	39.95	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	175.00	
				PRINTING AND REPRODUCTION TOTALS:	465.92	
OTHER SERVICES						
07-16	AP 01000861	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 01001977	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-19	AP 01004523	CITI PCARD-HOMELAND SECURITY SYST	05/29/18 06/28/18	SECURITY SERVICE	250.70	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01009285	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01010396	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-17	AP 01010486	CITI PCARD-HOMELAND SECURITY SYST	06/29/18 07/27/18	SECURITY SERVICE	250.70	
08-17	AP 01010486	CITI PCARD-INT IN R.J. BECK PROT	06/29/18 07/27/18	SECURITY SERVICE	75.00	



08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
09-16	AP	01014219	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP	01015322	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-26	AP	01019131	CITI PCARD-HOMELAND SECURITY SYST .....	07/28/18	08/28/18	SECURITY SERVICE .....	250.70	
							OTHER SERVICES TOTALS:	11,952.10
SUPPLIES AND MATERIALS								
07-02	AP	00998417	LYNCH, NEIL J. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	19.06	
07-02	AP	00998937	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	69.67	
07-10	AP	00999116	TAYLOR, BARBARA .....	03/15/18	03/15/18	FOOD & BEVERAGE .....	23.00	
07-10	AP	00999116	TAYLOR, BARBARA .....	05/14/18	05/14/18	FOOD & BEVERAGE .....	20.00	
07-10	AP	00999116	TAYLOR, BARBARA .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	24.00	
07-10	AP	00999116	TAYLOR, BARBARA .....	04/23/18	04/23/18	OFFICE SUPPLIES (OUTSIDE) .....	62.00	
07-19	AP	01004523	CITI PCARD-4TE CULLIGAN OF NORTHE .....	05/29/18	06/28/18	WATER .....	7.51	
07-19	AP	01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	10.56	
07-19	AP	01004523	CITI PCARD-APL APPLE ONLINE STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	83.74	
07-19	AP	01004523	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	05/29/18	06/28/18	WATER .....	44.68	
07-19	AP	01004523	CITI PCARD-CULLIGAN OF DAYTON OH .....	05/29/18	06/28/18	WATER .....	8.50	
07-19	AP	01004523	CITI PCARD-DISPATCH SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
07-19	AP	01004523	CITI PCARD-GAN GANNETTOHMEIACIRC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
07-19	AP	01004523	CITI PCARD-HP HP.COM STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	214.49	
07-24	AP	01002138	OFFICE DEPOT INC .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	28.78	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,084.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,533.62	
08-17	AP	01010486	CITI PCARD-4TE CULLIGAN OF NORTHE .....	06/29/18	07/27/18	WATER .....	7.51	
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	10.56	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	150.52	
08-17	AP	01010486	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	06/29/18	07/27/18	WATER .....	44.68	
08-17	AP	01010486	CITI PCARD-CULLIGAN OF DAYTON OH .....	06/29/18	07/27/18	WATER .....	8.50	
08-17	AP	01010486	CITI PCARD-DISPATCH SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
08-17	AP	01010486	CITI PCARD-GAN GANNETTOHMEIACIRC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
08-31	AP	01010698	OFFICE DEPOT INC .....	07/21/18	07/21/18	FOOD & BEVERAGE .....	43.38	
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	21.63	
08-31	AP	01010698	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	98.06	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	13.18	
08-31	AP	01011905	OFFICE DEPOT INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	68.89	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-515.20	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,383.68	
09-13	AP	01011858	PARLAPIANO, AMANDA J. ....	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE) .....	8.54	
09-25	AP	01018853	OFFICE DEPOT INC .....	08/21/18	08/21/18	FOOD & BEVERAGE .....	86.76	
09-26	AP	01019131	CITI PCARD-4TE CULLIGAN OF NORTHE .....	07/28/18	08/28/18	WATER .....	7.51	
09-26	AP	01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	10.56	
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.56	
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	68.79	
09-26	AP	01019131	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	07/28/18	08/28/18	WATER .....	44.68	
09-26	AP	01019131	CITI PCARD-CULLIGAN OF DAYTON OH .....	07/28/18	08/28/18	WATER .....	47.25	
09-26	AP	01019131	CITI PCARD-DISPATCH SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
09-26	AP	01019131	CITI PCARD-GAN GANNETTOHMEIACIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-927.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIM JORDAN—Con.						
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		1,172.55
					SUPPLIES AND MATERIALS TOTALS:	3,070.16
EQUIPMENT						
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-JTF BUSINESS SYSTEMS MAINTENANCE / REPAIRS		70.75
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		125.12
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-JTF BUSINESS SYSTEMS MAINTENANCE / REPAIRS		70.75
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		125.12
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-JTF BUSINESS SYSTEMS MAINTENANCE / REPAIRS		70.75
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		125.12
					EQUIPMENT TOTALS:	587.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,836.71
					OFFICE TOTALS:	261,836.71
2018 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	918.48
					PERSONNEL COMPENSATION	202,459.68
					TRAVEL	8,510.22
					RENT, COMMUNICATION, UTILITIES	27,173.46
					PRINTING AND REPRODUCTION	699.59
					OTHER SERVICES	12,243.58
					SUPPLIES AND MATERIALS	2,468.15
					EQUIPMENT	1,399.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,873.15
					OFFICE TOTALS:	255,873.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		637.72
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-39.60
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		156.25
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-68.70
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		283.16
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-50.35
					FRANKED MAIL TOTALS:	918.48
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		18,749.99
		BARLIE,ARIANN M	07/06/18 09/30/18	DIST OUTREACH REPRESENTATIVE		10,104.17
		BURGER,KATALYN M	07/01/18 09/30/18	DISTRICT OUTREACH REP		11,750.00
		CIOFANI, NICHOLAS A.	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		23,999.99
		COOPER,CHRISTOPHER W	07/01/18 09/30/18	CHIEF OF STAFF		26,249.99
		DUTRA,MEGAN I	07/01/18 08/15/18	COMMUNICATIONS DIR/SR. ADVISOR		7,500.00
		JEFFERY, MAUREEN L.	07/01/18 09/30/18	DISTRICT DEPUTY DIRECTOR		19,000.01

1098

		KALAGHER, KENDALL R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	16,250.00
		KELLY, RYAN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,749.99
		MARTIN, ROBIN M. ....	07/01/18	09/30/18	PUBLIC AFFAIRS LIAISON .....	17,249.99
		SMITH, WILLIAM B .....	07/05/18	09/30/18	STAFF ASSISTANT .....	9,850.00
		VAUGHN, EMMA M .....	07/01/18	09/30/18	PRESS ASST/LEG CORRESPONDENT .....	10,750.01
		WILSON, CATHERINE F .....	06/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,416.66
		ZIMPHER, NATHANIEL P .....	07/01/18	09/14/18	LEGISLATIVE ASSISTANT .....	8,838.88
					PERSONNEL COMPENSATION TOTALS:	202,459.68
		TRAVEL				
07-09	AP	E0638671 BURGER, KATALYN M. ....	04/03/18	04/30/18	PRIVATE AUTO MILEAGE .....	358.02
07-09	AP	E0638697 KALAGHER, KENDALL R. ....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	30.42
07-18	AP	E0640107 BURGER, KATALYN M. ....	05/02/18	05/29/18	PRIVATE AUTO MILEAGE .....	133.05
07-18	AP	E0640110 BURGER, KATALYN M. ....	06/07/18	06/08/18	COMMERCIAL TRANSPORTATION .....	274.49
07-18	AP	E0640110 BURGER, KATALYN M. ....	06/06/18	06/08/18	LODGING .....	583.18
07-18	AP	E0640110 BURGER, KATALYN M. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	183.83
07-18	AP	E0640110 BURGER, KATALYN M. ....	06/06/18	06/09/18	TAXI/PARKING/TOLLS .....	42.56
07-19	AP	E0642563 CITIBANK GOV CARD SERVICE .....	06/25/18	07/10/18	COMMERCIAL TRANSPORTATION .....	789.60
07-25	AP	E0642687 CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	COMMERCIAL TRANSPORTATION .....	1,378.00
07-25	AP	E0642688 CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	LODGING .....	801.30
07-26	AP	E0642686 CIOFANI, NICHOLAS A. ....	07/16/18	07/18/18	LODGING .....	718.68
07-26	AP	E0642686 CIOFANI, NICHOLAS A. ....	07/16/18	07/18/18	TAXI/PARKING/TOLLS .....	81.48
08-14	AP	E0646785 KALAGHER, KENDALL R. ....	08/01/18	08/02/18	CAR RENTAL .....	172.05
08-14	AP	E0646785 KALAGHER, KENDALL R. ....	08/01/18	08/02/18	GASOLINE .....	86.61
08-14	AP	E0646785 KALAGHER, KENDALL R. ....	08/02/18	08/02/18	TAXI/PARKING/TOLLS .....	21.24
08-15	AP	E0648341 CITIBANK GOV CARD SERVICE .....	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,371.00
08-16	AP	E0648342 CIOFANI, NICHOLAS A. ....	06/27/18	06/29/18	PRIVATE AUTO MILEAGE .....	63.22
08-21	AP	E0649312 DUTRA, MEGAN I. ....	08/02/18	08/02/18	TAXI/PARKING/TOLLS .....	30.55
08-21	AP	E0649315 COOPER, CHRISTOPHER W. ....	08/01/18	08/01/18	TAXI/PARKING/TOLLS .....	23.60
08-28	AP	01011496 ALBURGER, ANNA V. ....	08/01/18	08/03/18	LODGING .....	833.00
08-29	AP	E0650965 BARILE, ARIANN M. ....	07/19/18	07/31/18	PRIVATE AUTO MILEAGE .....	126.44
09-24	AP	E0655501 CIOFANI, NICHOLAS A. ....	08/02/18	08/18/18	PRIVATE AUTO MILEAGE .....	206.70
09-29	AP	E0657882 CITIBANK GOV CARD SERVICE .....	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION .....	201.20
					TRAVEL TOTALS:	8,510.22
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0639394 TIME WARNER CABLE .....	06/14/18	07/13/18	UTILITIES .....	152.61
07-11	AP	E0638672 RINGCENTRAL INC .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	546.72
07-12	AP	E0640102 WINDSTREAM HOLDINGS INC .....	07/01/18	07/31/18	UTILITIES .....	176.73
07-13	AP	01000230 UNITED PARCEL SERVICE .....	05/26/18	05/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
07-13	AP	01000230 UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	37.94
07-14	AP	E0640103 RINGCENTRAL INC .....	07/02/18	08/01/18	UTILITIES .....	548.89
07-16	AP	01001959 MATCHWORKS OF MENTOR LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
07-18	AP	E0640107 BURGER, KATALYN M. ....	05/29/18	05/29/18	POSTAGE / COURIER / BOX RENTAL .....	38.99
07-18	AP	E0641117 CONSTITUENT SERVICES INC .....	06/25/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
07-19	AP	E0641234 CONSTITUENT SERVICES INC .....	06/20/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,096.18
07-19	AP	E0641243 CONSTITUENT SERVICES INC .....	06/28/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,931.00
07-19	AP	E0641247 CONSTITUENT SERVICES INC .....	07/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,012.03
07-24	AP	01000236 UNITED PARCEL SERVICE .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	6.00
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	234.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. JOYCE—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	104.25	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,296.89	
08-15	AP	E0648292	07/05/18 08/04/18	UTILITIES	122.22	
08-15	AP	E0648337	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,321.92	
08-16	AP	01010378	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
08-16	AP	E0648293	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	548.77	
08-16	AP	E0648344	08/01/18 08/31/18	UTILITIES	176.69	
08-22	AP	E0649316	08/05/18 09/24/18	UTILITIES	131.80	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	104.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,325.49	
08-28	AP	E0650993	08/14/18 09/13/18	UTILITIES	152.61	
08-30	AP	01010694	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-30	AP	01010694	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-30	AP	01010694	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-30	AP	01010922	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	8.14	
09-16	AP	01015304	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-18	AP	E0655497	09/01/18 09/30/18	UTILITIES	176.69	
09-25	AP	01012065	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL	46.07	
09-25	AP	01012068	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	6.35	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	104.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,348.59	
09-28	AP	E0657887	09/14/18 10/13/18	UTILITIES	152.61	
09-28	AP	E0657890	07/14/18 08/13/18	UTILITIES	152.61	
09-28	AP	E0657892	09/05/18 10/04/18	UTILITIES	131.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,173.46	
PRINTING AND REPRODUCTION						
07-11	AP	E0640101	06/18/18 06/18/18	PRINTING & REPRODUCTION	209.65	
08-21	AP	E0649312	07/15/18 08/13/18	ADVERTISEMENTS	449.99	
09-12	AP	E0655498	08/29/18 08/29/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	699.59	
OTHER SERVICES						
07-12	AP	E0640062	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-12	AP	E0640109	06/05/18 06/05/18	JANITORIAL AND MAINT SERV	30.51	
07-16	AP	01000866	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
07-16	AP	E0640106	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	33.99	
07-21	AP	E0639392	06/29/18 06/29/18	SECURITY SERVICE	140.00	
08-01	AP	E0643964	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	161.01	
08-16	AP	01009290	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
08-16	AP	E0648348	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	195.00	
08-16	AP	E0648349	07/31/18 07/31/18	JANITORIAL AND MAINT SERV	30.65	
08-29	AP	E0651007	08/14/18 08/14/18	SECURITY SERVICE	405.72	

09-14	AP	E0655499	ICONSTITUENT LLC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014224	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00
09-18	AP	E0655500	DIVERSIFIED CLEANING SOLUTIONS INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	206.70
09-28	AP	E0657889	ICONSTITUENT LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,243.58
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	268.00
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	321.61
07-09	AP	E0638670	CIOFANI, NICHOLAS A. ....	06/18/18	06/18/18	FOOD & BEVERAGE .....	218.64
07-09	AP	E0638671	BURGER, KATALYN M. ....	04/04/18	04/12/18	FOOD & BEVERAGE .....	30.00
07-12	AP	E0640104	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	87.20
07-12	AP	E0640105	CULLIGAN OF CLEVELAND .....	07/01/18	07/31/18	WATER .....	33.99
07-18	AP	E0640107	BURGER, KATALYN M. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	12.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-251.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	806.68
08-16	AP	E0648346	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	47.88
08-16	AP	E0648347	CULLIGAN OF CLEVELAND .....	08/01/18	08/31/18	WATER .....	33.99
08-21	AP	E0649312	DUTRA, MEGAN I. ....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	29.98
08-31	AP	010111905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	252.69
08-31	AP	010111905	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-256.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	207.00
09-17	AP	E0655495	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	47.88
09-18	AP	E0655496	CULLIGAN OF CLEVELAND .....	09/01/18	09/30/18	WATER .....	33.99
09-24	AP	E0655501	CIOFANI, NICHOLAS A. ....	08/14/18	08/14/18	FOOD & BEVERAGE .....	50.00
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	188.11
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	29.94
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-213.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	449.07
						SUPPLIES AND MATERIALS TOTALS:	2,468.15
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	240.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	240.00
09-19	AP	01015614	AT&T MOBILITY .....	06/01/18	06/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	679.99
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	1,399.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,873.15
						OFFICE TOTALS:	255,873.15

2018 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,907.58	16,800.84
PERSONNEL COMPENSATION .....	618,158.40	213,306.17
TRAVEL .....	42,053.67	14,291.65
RENT, COMMUNICATION, UTILITIES .....	70,650.17	23,999.69
PRINTING AND REPRODUCTION .....	14,200.93	10,481.32
OTHER SERVICES .....	25,600.00	10,230.00
SUPPLIES AND MATERIALS .....	18,467.31	8,609.88
EQUIPMENT .....	8,416.00	5,416.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARCY KAPTUR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,454.06	303,135.55
					OFFICE TOTALS:	815,454.06	303,135.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		133.36	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-8.80	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		367.98	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-7.70	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		283.46	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		16,060.89	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-28.35	
					FRANKED MAIL TOTALS:	16,800.84	
PERSONNEL COMPENSATION							
		HARRIS, KAREN D.	07/01/18 09/30/18	STAFF ASSISTANT		12,249.99	
		HRUSKA,COURTNEY M	07/01/18 09/30/18	SCHEDULER		13,250.01	
		JONES,NICOLE DAILEY H	07/01/18 09/30/18	PART-TIME EMPLOYEE		8,000.01	
		KATICH III, STEVE J.	07/01/18 09/30/18	CHIEF OF STAFF		10,500.00	
		KAZVINI-GORE, NICHOLAS R.	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		10,250.01	
		LOWDERMILK,THOMAS J	07/01/18 07/31/18	LEGISLATIVE ASSISTANT		5,000.00	
		LOWDERMILK,THOMAS J	08/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		10,000.00	
		MASSAROLO II,CHARLES	07/01/18 09/30/18	STAFF ASSISTANT		2,750.01	
		MORRIS, THERESA K	07/01/18 09/30/18	STAFF ASSISTANT		13,500.00	
		NIEMASIK,KAYLEE M	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,916.67	
		NIEMASIK,KAYLEE M	07/01/18 07/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		417.00	
		PANFIL,CHARLES D	07/01/18 08/24/18	PAID INTERN		2,160.00	
		PERRINO, JENNIFER E.	07/01/18 09/30/18	LEGIS. DIRECTOR/CHIEF OF STAFF		20,000.01	
		ROWE, SUSAN M.	07/01/18 09/30/18	LEAD CASE SPECIALIST		15,249.99	
		RUVOLO,JANE E	07/01/18 09/30/18	CONGRESSIONAL ASSISTANT		13,374.99	
		SMITH,JACOB D	07/01/18 09/30/18	CONGRESSIONAL ASSISTANT		12,249.99	
		STEWART,JOSHUA D	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		13,687.50	
		SWOPE, CAROLYN P.	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,999.99	
		TURNER,NICHOLAS	07/01/18 09/30/18	REGIONAL REPRESENTATIVE		13,250.01	
		ZAVAC,DAVID L	07/01/18 09/30/18	CONGRESSIONAL ASSISTANT		11,499.99	
					PERSONNEL COMPENSATION TOTALS:	213,306.17	
TRAVEL							
07-03	AP E0637569	KATICH III, STEVE J.	06/26/18 06/27/18	LODGING		164.27	
07-03	AP E0637569	KATICH III, STEVE J.	06/26/18 06/27/18	PRIVATE AUTO MILEAGE		145.52	
07-03	AP E0637569	KATICH III, STEVE J.	06/27/18 06/27/18	TAXI/PARKING/TOLLS		7.51	
07-03	AP E0638066	LOWDERMILK, THOMAS J.	06/07/18 06/07/18	TAXI/PARKING/TOLLS		6.47	
07-05	AP E0638031	SWOPE, CAROLYN P.	05/29/18 06/01/18	LODGING		370.14	
07-05	AP E0638031	SWOPE, CAROLYN P.	05/29/18 05/29/18	MEALS		39.93	
07-05	AP E0638031	SWOPE, CAROLYN P.	05/30/18 05/30/18	MEALS		11.34	

07-05	AP	E0638031	SWOPE, CAROLYN P.	05/31/18	05/31/18	MEALS	7.75
07-05	AP	E0638031	SWOPE, CAROLYN P.	06/01/18	06/01/18	MEALS	11.34
07-05	AP	E0638033	PERRINO, JENNIFER E.	05/29/18	06/01/18	LODGING	370.14
07-05	AP	E0638033	PERRINO, JENNIFER E.	05/29/18	06/01/18	CAR RENTAL	245.32
07-05	AP	E0638033	PERRINO, JENNIFER E.	06/01/18	06/01/18	GASOLINE	12.52
07-06	AP	E0638431	ROWE, SUSAN M.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	330.82
07-06	AP	E0638432	MORRIS, THERESA K.	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	414.75
07-06	AP	E0638432	MORRIS, THERESA K.	06/11/18	06/28/18	TAXI/PARKING/TOLLS	22.25
07-06	AP	E0638433	TURNER,NICHOLAS	06/06/18	06/29/18	PRIVATE AUTO MILEAGE	409.84
07-06	AP	E0638433	TURNER,NICHOLAS	06/13/18	06/28/18	TAXI/PARKING/TOLLS	8.50
07-06	AP	E0638439	KATICH III, STEVE J.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	569.53
07-24	AP	E0642113	KATICH III, STEVE J.	07/10/18	07/12/18	LODGING	401.80
07-24	AP	E0642113	KATICH III, STEVE J.	07/10/18	07/11/18	MEALS	58.00
07-24	AP	E0642113	KATICH III, STEVE J.	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	289.40
07-24	AP	E0642113	KATICH III, STEVE J.	07/10/18	07/12/18	TAXI/PARKING/TOLLS	43.78
07-24	AP	E0642114	CITIBANK GOV CARD SERVICE	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION	2,232.00
07-24	AP	E0642453	PANFIL, CHARLES D.	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	75.21
07-24	AP	E0642455	SMITH, JACOB D.	06/14/18	06/28/18	PRIVATE AUTO MILEAGE	165.68
07-24	AP	E0642455	SMITH, JACOB D.	06/27/18	06/28/18	TAXI/PARKING/TOLLS	5.50
07-24	AP	E0642774	HARRIS, KAREN D.	05/06/18	05/25/18	PRIVATE AUTO MILEAGE	91.56
07-31	AP	E0644100	HARRIS, KAREN D.	06/12/18	06/29/18	PRIVATE AUTO MILEAGE	72.49
08-14	AP	E0647078	KATICH III, STEVE J.	07/01/18	07/31/18	PRIVATE AUTO MILEAGE	473.61
08-14	AP	E0647084	MORRIS, THERESA K.	07/14/18	07/26/18	PRIVATE AUTO MILEAGE	132.98
08-14	AP	E0647084	MORRIS, THERESA K.	07/14/18	07/14/18	TAXI/PARKING/TOLLS	9.00
08-14	AP	E0647086	RUVOLO,JANE E	06/05/18	06/27/18	PRIVATE AUTO MILEAGE	186.39
08-14	AP	E0647087	RUVOLO,JANE E	07/11/18	07/27/18	PRIVATE AUTO MILEAGE	255.61
08-14	AP	E0647107	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION	1,020.20
08-14	AP	E0647249	TURNER,NICHOLAS	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	294.85
08-14	AP	E0647249	TURNER,NICHOLAS	07/17/18	07/19/18	TAXI/PARKING/TOLLS	14.75
08-22	AP	E0648794	ZAVAC, DAVID L.	06/19/18	07/10/18	PRIVATE AUTO MILEAGE	261.06
08-22	AP	E0649139	ROWE, SUSAN M.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	340.63
08-28	AP	E0650468	SMITH, JACOB D.	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	87.20
08-28	AP	E0650470	ZAVAC, DAVID L.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	144.43
08-28	AP	E0650470	ZAVAC, DAVID L.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	14.50
08-28	AP	E0650471	LOWDERMILK, THOMAS J.	08/10/18	08/10/18	MEALS	10.92
08-28	AP	E0650471	LOWDERMILK, THOMAS J.	08/08/18	08/10/18	CAR RENTAL	243.54
08-28	AP	E0650471	LOWDERMILK, THOMAS J.	08/10/18	08/10/18	GASOLINE	32.85
08-28	AP	E0650471	LOWDERMILK, THOMAS J.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	2.50
08-28	AP	E0650506	KATICH III, STEVE J.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	524.29
09-12	AP	E0653688	KATICH III, STEVE J.	08/17/18	08/30/18	PRIVATE AUTO MILEAGE	391.31
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	182.20
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION	182.20
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	LODGING	177.05
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	08/09/18	08/10/18	LODGING	168.63
09-17	AP	01013562	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	TAXI/PARKING/TOLLS	22.00
09-22	AP	01013500	ROWE, SUSAN M.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	321.55
09-24	AP	01013468	TURNER,NICHOLAS	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	459.71
09-24	AP	01013468	TURNER,NICHOLAS	08/09/18	08/31/18	TAXI/PARKING/TOLLS	13.00
09-25	AP	01013285	MORRIS, THERESA K.	08/08/18	08/31/18	PRIVATE AUTO MILEAGE	270.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
09-25	AP 01013285	MORRIS, THERESA K.	08/20/18 08/23/18	TAXI/PARKING/TOLLS		30.75
09-25	AP 01013800	SMITH, JACOB D.	08/08/18 08/08/18	PRIVATE AUTO MILEAGE		81.75
09-27	AP 01018346	HON. MARCY KAPTUR	01/12/18 01/12/18	LODGING		196.89
09-27	AP 01018346	HON. MARCY KAPTUR	03/17/18 03/17/18	PRIVATE AUTO MILEAGE		134.07
09-27	AP 01018346	HON. MARCY KAPTUR	03/25/18 03/25/18	PRIVATE AUTO MILEAGE		100.28
09-27	AP 01018346	HON. MARCY KAPTUR	04/22/18 04/22/18	PRIVATE AUTO MILEAGE		136.25
09-27	AP 01018346	HON. MARCY KAPTUR	05/03/18 05/03/18	PRIVATE AUTO MILEAGE		129.71
09-27	AP 01018346	HON. MARCY KAPTUR	05/26/18 05/26/18	PRIVATE AUTO MILEAGE		120.99
09-27	AP 01018346	HON. MARCY KAPTUR	08/03/18 08/03/18	PRIVATE AUTO MILEAGE		129.71
09-27	AP 01018346	HON. MARCY KAPTUR	08/29/18 08/29/18	PRIVATE AUTO MILEAGE		126.44
09-27	AP 01018346	HON. MARCY KAPTUR	09/02/18 09/02/18	PRIVATE AUTO MILEAGE		95.92
09-27	AP 01018346	HON. MARCY KAPTUR	03/17/18 03/25/18	TAXI/PARKING/TOLLS		26.00
09-27	AP 01018346	HON. MARCY KAPTUR	04/22/18 04/22/18	TAXI/PARKING/TOLLS		13.00
09-27	AP 01018346	HON. MARCY KAPTUR	05/03/18 05/26/18	TAXI/PARKING/TOLLS		40.00
09-27	AP 01018346	HON. MARCY KAPTUR	05/08/18 05/26/18	TAXI/PARKING/TOLLS		52.00
09-27	AP 01018346	HON. MARCY KAPTUR	08/03/18 08/29/18	TAXI/PARKING/TOLLS		45.00
09-27	AP 01018346	HON. MARCY KAPTUR	09/02/18 09/02/18	TAXI/PARKING/TOLLS		12.25
				TRAVEL TOTALS:		14,291.65
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0638072	BUCKEYE BROADBAND	07/01/18 07/31/18	UTILITIES		276.67
07-06	AP E0638437	CENTURY LINK	05/25/18 06/24/18	UTILITIES		166.53
07-06	AP E0638438	AT&T	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE		47.30
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		51.30
07-16	AP 01001224	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
07-16	AP 01001761	KAMM'S AREA REALTY MANAGEMENT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP 01001889	CITY OF LORAIN	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-19	AP E0642115	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		17.98
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-23	AP E0642116	TIME WARNER CABLE	07/03/18 08/05/18	UTILITIES		311.95
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		247.32
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		17.08
07-24	AP E0642454	THE ILLUMINATING COMPANY	06/02/18 07/02/18	UTILITIES		106.07
07-24	AP E0642460	DOMINION EAST OHIO	06/01/18 07/02/18	UTILITIES		32.80
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		50.00
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		4.34
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		686.36
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		20.96
07-31	AP E0644099	VERIZON WIRELESS	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE		238.50
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		24.12
08-13	AP E0647067	AT&T	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE		47.58
08-14	AP E0647066	THE ILLUMINATING COMPANY	07/03/18 08/02/18	UTILITIES		133.46



08-14	AP	E0647068	BUCKEYE BROADBAND .....	08/01/18	08/31/18	UTILITIES .....	228.76
08-14	AP	E0647088	CENTURY LINK .....	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	166.43
08-14	AP	E0647090	DOMINION EAST OHIO .....	07/02/18	08/01/18	UTILITIES .....	31.97
08-16	AP	01009647	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
08-16	AP	01010179	KAMM'S AREA REALTY MANAGEMENT LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
08-16	AP	01010308	CITY OF LORAIN .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	14.55
08-22	AP	E0649125	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	17.31
08-22	AP	E0649140	TIME WARNER CABLE .....	08/06/18	09/05/18	UTILITIES .....	219.81
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	253.11
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	671.48
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	20.31
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	183.00
09-11	AP	01012240	AT&T .....	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.70
09-12	AP	01012202	BUCKEYE BROADBAND .....	09/01/18	09/30/18	UTILITIES .....	251.99
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	4.45
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	20.34
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.93
09-16	AP	01014580	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
09-16	AP	01015106	KAMM'S AREA REALTY MANAGEMENT LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
09-16	AP	01015235	CITY OF LORAIN .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
09-17	AP	01013264	CENTURY LINK .....	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	168.27
09-19	AP	01013254	THE ILLUMINATING COMPANY .....	08/03/18	09/04/18	UTILITIES .....	147.05
09-19	AP	01013279	DOMINION EAST OHIO .....	08/01/18	08/31/18	UTILITIES .....	31.97
09-19	AP	01015660	VERIZON BUSINESS SERVICES .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	30.44
09-21	AP	01013274	ABC MOVERS .....	09/01/18	09/30/18	TEMPORARY SPACE RENTAL .....	79.20
09-21	AP	01015436	TIME WARNER CABLE .....	09/06/18	10/05/18	UTILITIES .....	215.68
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	160.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	896.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	671.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.58
09-26	AP	01018489	VERIZON WIRELESS .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	238.50
09-26	AP	01018491	VERIZON WIRELESS .....	09/11/18	10/10/18	UTILITIES .....	246.89
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	257.64
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	36.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,999.69
			PRINTING AND REPRODUCTION				
07-03	AP	E0638068	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	40.00
07-03	AP	E0638069	DAVID L ANDRUKITIS INC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	70.00
07-03	AP	E0638071	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	70.00
07-06	AP	E0638435	THE KEYSTONE PRESS INC .....	03/16/18	03/16/18	PRINTING & REPRODUCTION .....	768.25
07-19	AP	E0642458	DAVID L ANDRUKITIS INC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	70.00
07-24	AP	E0642456	STEWART, JOSHUA D. ....	06/26/18	06/30/18	ADVERTISEMENTS .....	143.29
07-24	AP	E0642459	DAVID L ANDRUKITIS INC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	70.00
08-02	AP	E0644098	STEWART, JOSHUA D. ....	06/29/18	07/18/18	ADVERTISEMENTS .....	797.45
08-28	AP	E0651951	THE KEYSTONE PRESS INC .....	08/20/18	08/20/18	PRINTING & REPRODUCTION .....	7,980.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARCY KAPTUR—Con.						
08-28	GL	PIX0080922	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		472.00
					PRINTING AND REPRODUCTION TOTALS:	10,481.32
OTHER SERVICES						
07-05	AP	E0638033	PERRINO, JENNIFER E.	05/30/18 05/31/18	TRAINING	190.00
07-16	AP	01000865	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
07-19	AP	E0642457	DCS CONGRESSIONAL LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
08-16	AP	01009289	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-27	AP	E0649781	DCS CONGRESSIONAL LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
08-29	AP	E0650469	DCS CONGRESSIONAL LLC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
09-16	AP	01014223	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-25	AP	01015785	DCS CONGRESSIONAL LLC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	785.00
					OTHER SERVICES TOTALS:	10,230.00
SUPPLIES AND MATERIALS						
07-03	AP	E0638032	HRUSKA, COURTNEY M	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)	42.39
07-05	AP	E0638070	NEWS HERALD #1019	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	234.00
07-05	AP	E0638073	QUILL CORPORATION	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	26.49
07-05	AP	E0638077	QUILL CORPORATION	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	158.99
07-05	AP	E0638101	KATICH III, STEVE J.	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	989.28
07-06	AP	E0638075	QUILL CORPORATION	06/15/18 06/15/18	FOOD & BEVERAGE	30.73
07-06	AP	E0638076	QUILL CORPORATION	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	43.32
07-06	AP	E0638432	MORRIS, THERESA K.	06/28/18 06/28/18	FOOD & BEVERAGE	16.96
07-11	AP	E0639009	KATICH III, STEVE J.	07/02/18 07/02/18	FOOD & BEVERAGE	39.99
07-11	AP	E0639009	KATICH III, STEVE J.	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	52.92
07-19	AP	E0642463	CULLIGAN OF CLEVELAND	06/11/18 06/30/18	WATER	12.00
07-23	AP	E0642464	MICHAELS GOURMET CATERING	06/16/18 06/16/18	FOOD & BEVERAGE	285.00
07-24	AP	E0642465	QUILL CORPORATION	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	54.66
07-31	GL	FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-114.00
07-31	GL	RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	614.83
08-14	AP	E0647069	KATICH III, STEVE J.	08/05/18 08/05/18	OFFICE SUPPLIES (OUTSIDE)	118.99
08-14	AP	E0647079	WELCH PUBLISHING COMPANY	08/08/18 08/08/19	PUBLICATIONS/REFERENCE MAT'L	20.00
08-14	AP	E0647080	THE OHIO&MICHIGAN PAPER CO	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	136.46
08-14	AP	E0647081	QUILL CORPORATION	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	34.96
08-14	AP	E0647082	QUILL CORPORATION	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	500.90
08-14	AP	E0647083	QUILL CORPORATION	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	26.17
08-14	AP	E0647089	SANDUSKY REGISTER	08/24/18 08/24/19	PUBLICATIONS/REFERENCE MAT'L	286.00
08-14	AP	E0647091	CULLIGAN OF CLEVELAND	07/10/18 07/10/18	WATER	12.00
08-23	AP	E0649601	KATICH III, STEVE J.	08/13/18 08/13/18	FOOD & BEVERAGE	79.96
08-23	AP	E0649601	KATICH III, STEVE J.	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	129.90
08-23	AP	E0649607	QUILL CORPORATION	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	888.71
08-23	AP	E0649608	QUILL CORPORATION	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	14.38
08-28	AP	E0652232	LEGISTORM LLC	04/13/18 04/13/19	PUBLICATIONS/REFERENCE MAT'L	1,076.71
08-31	GL	FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
08-31	GL	RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	859.59

09-12	AP	01012235	QUENCH .....	09/01/18	11/30/18	WATER .....	93.00	
09-12	AP	E0653688	KATICH III, STEVE J. ....	08/14/18	08/14/18	FOOD & BEVERAGE .....	37.00	
09-12	AP	E0653688	KATICH III, STEVE J. ....	08/20/18	08/20/18	FOOD & BEVERAGE .....	42.00	
09-12	AP	E0653688	KATICH III, STEVE J. ....	08/22/18	08/22/18	FOOD & BEVERAGE .....	76.84	
09-17	AP	01013251	QUILL CORPORATION .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	507.85	
09-19	AP	01013516	QUILL CORPORATION .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	31.76	
09-19	AP	01013516	QUILL CORPORATION .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	18.79	
09-25	AP	01013509	HRUSKA, COURTNEY M .....	08/10/18	08/10/18	HABITATION EXPENSE .....	345.16	
09-25	AP	01013509	HRUSKA, COURTNEY M .....	08/30/18	08/30/18	HABITATION EXPENSE .....	41.97	
09-26	AP	01018168	KATICH III, STEVE J. ....	08/10/18	08/10/18	FOOD & BEVERAGE .....	34.96	
09-26	AP	01018168	KATICH III, STEVE J. ....	08/19/18	08/19/18	FOOD & BEVERAGE .....	41.00	
09-26	AP	01018168	KATICH III, STEVE J. ....	09/18/18	09/18/18	FOOD & BEVERAGE .....	36.61	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-226.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	875.65	
							SUPPLIES AND MATERIALS TOTALS:	8,609.88
EQUIPMENT								
07-23	AP	01004472	CONNECTION .....	06/06/18	06/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,916.00	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	500.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	500.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	500.00	
							EQUIPMENT TOTALS:	5,416.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,135.55
							OFFICE TOTALS:	303,135.55

2018 HON. JOHN KATKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	87,970.38	47,337.50
PERSONNEL COMPENSATION .....	609,092.36	215,863.93
TRAVEL .....	33,415.22	12,132.18
RENT, COMMUNICATION, UTILITIES .....	62,227.17	24,558.42
PRINTING AND REPRODUCTION .....	88,713.66	52,143.99
OTHER SERVICES .....	31,126.00	10,601.00
SUPPLIES AND MATERIALS .....	5,619.32	1,261.67
EQUIPMENT .....	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,692.11	365,074.69
OFFICE TOTALS:	921,692.11	365,074.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	437.37	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-33.00	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	463.14	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-51.95	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	165.80	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	46,380.34	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-24.20	
							FRANKED MAIL TOTALS:	47,337.50
PERSONNEL COMPENSATION								
			BAUGH, R. P. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,600.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
		BAZYDLO, EMILY A .....	07/01/18 09/30/18	SCHEDULER .....		12,749.99
		BENEDICT, MARGARET M .....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....		12,916.68
		BENSUR, WILLIAM S .....	07/01/18 09/30/18	STAFF ASSISTANT .....		11,000.00
		DRZEWICKI, JOHN V .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,250.00
		GRETSKY, GAVIN T .....	07/25/18 09/30/18	FIELD REPRESENTATIVE .....		6,416.67
		HAAG, THOMAS E .....	07/01/18 09/30/18	DIRECTOR OF COMMUNITY OUTREACH .....		12,583.34
		HARRIS, ISABELLE M .....	07/06/18 09/30/18	DISTRICT DIRECTOR .....		21,597.23
		HOWELL, ZACHARY W .....	07/01/18 09/30/18	CHIEF OF STAFF .....		35,499.99
		O'CONNOR, ERIN L .....	07/01/18 09/30/18	COMMUNICATIONS DIR/COUNSEL .....		23,000.01
		ROBINSON, THERESA K .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		10,000.00
		WANG, TIMOTHY D .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,250.01
		WHITE, ELIZABETH B .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		11,750.00
		WOOD, JENNIFER J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,250.01
		WRIGHT, ANDREW T .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		215,863.93
TRAVEL						
07-20	AP E0640718	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....		33.30
07-20	AP E0640719	BAZYDLO, EMILY A .....	06/12/18 07/03/18	PRIVATE AUTO MILEAGE .....		440.30
07-20	AP E0640720	WOOD, JENNIFER J .....	07/08/18 07/10/18	LODGING .....		232.78
07-20	AP E0640720	WOOD, JENNIFER J .....	07/08/18 07/09/18	MEALS .....		63.50
07-20	AP E0640720	WOOD, JENNIFER J .....	07/08/18 07/10/18	PRIVATE AUTO MILEAGE .....		440.00
07-20	AP E0640721	ROBINSON, THERESA K .....	06/20/18 06/20/18	MEALS .....		9.93
07-20	AP E0640721	ROBINSON, THERESA K .....	06/07/18 06/23/18	PRIVATE AUTO MILEAGE .....		72.85
07-20	AP E0640722	O'CONNOR, ERIN L .....	06/19/18 06/29/18	PRIVATE AUTO MILEAGE .....		77.15
07-20	AP E0640723	HAAG, THOMAS E .....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....		450.05
07-20	AP E0640776	DELLONTE, TRISH .....	06/02/18 06/20/18	PRIVATE AUTO MILEAGE .....		42.50
07-20	AP E0641730	HOWELL, ZACHARY W .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....		18.94
07-25	AP E0640717	CITIBANK GOV CARD SERVICE .....	06/04/18 06/29/18	COMMERCIAL TRANSPORTATION .....		1,879.80
08-02	AP E0644995	HARRIS, ISABELLE M .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		82.45
08-10	AP E0646922	HON JOHN KATKO .....	06/20/18 06/28/18	TAXI/PARKING/TOLLS .....		91.10
08-13	AP E0646055	CITIBANK GOV CARD SERVICE .....	06/27/18 06/29/18	LODGING .....		248.74
08-13	AP E0646058	GRETSKY, GAVIN T .....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....		25.50
08-13	AP E0646062	HAAG, THOMAS E .....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....		345.25
08-13	AP E0646420	ROBINSON, THERESA K .....	07/11/18 07/30/18	PRIVATE AUTO MILEAGE .....		61.60
08-14	AP E0646054	CITIBANK GOV CARD SERVICE .....	06/28/18 07/30/18	COMMERCIAL TRANSPORTATION .....		3,043.20
08-14	AP E0646056	O'CONNOR, ERIN L .....	07/06/18 07/31/18	PRIVATE AUTO MILEAGE .....		163.05
08-29	AP E0650996	WOOD, JENNIFER J .....	08/01/18 08/02/18	LODGING .....		232.78
08-29	AP E0650996	WOOD, JENNIFER J .....	07/30/18 08/02/18	MEALS .....		66.29
09-07	AP E0653326	CITIBANK GOV CARD SERVICE .....	07/30/18 07/31/18	MEALS .....		551.61
09-10	AP E0653327	BAZYDLO, EMILY A .....	07/28/18 08/04/18	PRIVATE AUTO MILEAGE .....		426.30
09-10	AP E0653328	BENEDICT, MARGARET M .....	07/30/18 07/31/18	PRIVATE AUTO MILEAGE .....		47.30
09-10	AP E0653328	BENEDICT, MARGARET M .....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....		158.35
09-10	AP E0653328	BENEDICT, MARGARET M .....	08/22/18 08/22/18	TAXI/PARKING/TOLLS .....		3.60

09-10	AP	E0653329	GRETSKY, GAVIN T. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	269.05
09-11	AP	E0653214	HAAG, THOMAS E. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	333.85
09-13	AP	E0653325	CITIBANK GOV CARD SERVICE .....	08/15/18	08/29/18	COMMERCIAL TRANSPORTATION .....	705.60
09-13	AP	E0653325	CITIBANK GOV CARD SERVICE .....	07/31/18	08/01/18	LODGING .....	525.45
09-13	AP	E0653325	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	CAR RENTAL .....	280.40
09-13	AP	E0654001	HARRIS, ISABELLE M. ....	08/08/18	08/31/18	PRIVATE AUTO MILEAGE .....	222.10
09-13	AP	E0654002	O'CONNOR, ERIN L. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	311.70
09-13	AP	E0654002	O'CONNOR, ERIN L. ....	08/15/18	08/22/18	TAXI/PARKING/TOLLS .....	33.59
09-17	AP	E0654321	ROBINSON, THERESA K. ....	08/22/18	08/22/18	MEALS .....	9.17
09-17	AP	E0654321	ROBINSON, THERESA K. ....	08/08/18	08/31/18	PRIVATE AUTO MILEAGE .....	128.75
09-17	AP	E0654321	ROBINSON, THERESA K. ....	08/22/18	08/30/18	TAXI/PARKING/TOLLS .....	4.30
						TRAVEL TOTALS:	12,132.18
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001619	CITY OF OSWEGO .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-16	AP	01001620	THE ONONDAGA GALLERIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
07-16	AP	01001667	GALBATO LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
07-16	AP	01001845	WAYNE COUNTY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8.33
07-17	AP	E0640783	TIME WARNER CABLE .....	07/08/18	08/07/18	UTILITIES .....	61.55
07-19	AP	E0640784	NORTHLAND COMMUNICATIONS .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.56
07-20	AP	E0642293	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	791.04
07-20	AP	E0642294	VERIZON .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.96
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	13.68
07-25	AP	E0640717	CITIBANK GOV CARD SERVICE .....	07/31/18	07/31/18	TEMPORARY SPACE RENTAL .....	150.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	263.72
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.45
08-06	AP	E0646465	TIME WARNER CABLE .....	08/08/18	09/07/18	UTILITIES .....	61.55
08-13	AP	E0646057	CONSTITUENT SERVICES INC .....	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00
08-16	AP	01010038	CITY OF OSWEGO .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-16	AP	01010039	THE ONONDAGA GALLERIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
08-16	AP	01010086	GALBATO LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
08-16	AP	01010263	WAYNE COUNTY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8.33
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	7.80
08-22	AP	E0648849	NORTHLAND COMMUNICATIONS .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	377.46
08-22	AP	E0649098	VERIZON .....	08/07/18	09/06/18	UTILITIES .....	271.92
08-23	AP	E0648831	NORTHLAND COMMUNICATIONS .....	07/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	30.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	269.16
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.41
08-30	AP	E0651098	CONSTITUENT SERVICES INC .....	08/03/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,010.00
09-07	AP	E0654005	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	792.02
09-11	AP	E0654006	TIME WARNER CABLE .....	09/08/18	10/07/18	UTILITIES .....	61.53
09-11	AP	E0655124	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	791.04
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	4.32
09-16	AP	01014966	CITY OF OSWEGO .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-16	AP	01014967	THE ONONDAGA GALLERIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
09-16	AP	01015014	GALBATO LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN KATKO—Con.						
09-16	AP 01015190	WAYNE COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		8.33
09-18	AP E0654956	NORTHLAND COMMUNICATIONS	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		376.56
09-20	AP E0656317	VERIZON	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE		269.88
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		124.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		267.01
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		19.49
09-28	AP 01019507	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		4.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,558.42
PRINTING AND REPRODUCTION						
07-13	AP E0640782	ACCURATE WORD LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION		29.95
07-16	AP E0641731	ACCURATE WORD LLC	07/11/18 07/11/18	PRINTING & REPRODUCTION		69.90
07-19	AP E0642290	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION		39.95
07-24	AP E0643113	SHARP BUSINESS SYSTEMS	04/01/18 07/01/18	PRINTING & REPRODUCTION		170.29
07-27	AP E0643528	CAPITOL FRANKING GROUP LLC	07/20/18 07/20/18	PRINTING & REPRODUCTION		3,197.00
08-03	AP E0646408	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION		39.95
09-07	AP E0652617	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		19,417.24
09-07	AP E0652621	CAPITOL FRANKING GROUP LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		29,149.76
09-11	AP E0654003	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	52,143.99
OTHER SERVICES						
07-02	AP E0637146	CONFIDATA DESTROYING YOUR BUSINESS	06/14/18 06/14/18	JANITORIAL AND MAINT SERV		50.00
07-16	AP 01000857	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01001096	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009281	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01009520	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-23	AP E0649161	FORTINO & SON ELECTRIC INC	05/11/18 05/11/18	EQUIPMENT INSTALLATION		351.00
09-16	AP 01014215	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01014453	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	10,601.00
SUPPLIES AND MATERIALS						
07-18	AP E0640777	QUENCH	01/01/18 01/31/18	WATER		24.97
07-18	AP E0640778	QUENCH	07/01/18 07/31/18	WATER		24.97
07-19	AP E0640779	CRYSTAL ROCK	06/15/18 06/24/18	WATER		74.96
07-19	AP E0642270	W.B. MASON CO. INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		11.77
07-23	AP E0642295	W.B. MASON CO. INC	07/10/18 07/10/18	FOOD & BEVERAGE		14.49
07-23	AP E0642295	W.B. MASON CO. INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		178.42
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-137.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		362.84
08-10	AP E0646059	QUENCH	08/01/18 08/31/18	WATER		24.97
08-22	AP E0648852	W.B. MASON CO. INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		62.71
08-22	AP E0648853	W.B. MASON CO. INC	07/27/18 07/27/18	FOOD & BEVERAGE		14.49
08-22	AP E0648853	W.B. MASON CO. INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		174.07

08-28	AP	E0651839	W.B. MASON CO. INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	95.50
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-220.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	189.67
09-10	AP	E0653330	QUENCH	09/01/18	09/30/18	WATER	24.97
09-10	AP	E0653331	CRYSTAL ROCK	08/10/18	08/19/18	WATER	15.42
09-12	AP	E0654000	OPERATION OSWEGO CTY FOUNDATION INC	08/27/18	08/27/18	FOOD & BEVERAGE	20.00
09-13	AP	E0653325	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	FOOD & BEVERAGE	44.40
09-24	AP	E0656593	W.B. MASON CO. INC	09/06/18	09/06/18	FOOD & BEVERAGE	28.98
09-24	AP	E0656593	W.B. MASON CO. INC	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE)	24.58
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-69.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	275.49
						SUPPLIES AND MATERIALS TOTALS:	1,261.67
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	392.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,074.69
						OFFICE TOTALS:	365,074.69

2018 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,359.94	398.73
PERSONNEL COMPENSATION	767,101.90	248,852.77
TRAVEL	25,253.74	8,598.64
RENT, COMMUNICATION, UTILITIES	87,243.63	38,890.51
PRINTING AND REPRODUCTION	1,412.69	149.26
OTHER SERVICES	23,796.38	9,547.75
SUPPLIES AND MATERIALS	9,008.74	1,889.58
EQUIPMENT	2,705.05	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,882.07	308,790.44
OFFICE TOTALS:	917,882.07	308,790.44

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	208.16
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-54.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	227.77
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-18.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	74.40
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-37.80
						FRANKED MAIL TOTALS:	398.73
			PERSONNEL COMPENSATION				
			AMENDOLARA, LAUREN	07/01/18	09/30/18	COMMUNICATION DIRECTOR/COUNSEL	20,000.01
			BOWLES, MAUREEN G.	07/01/18	09/30/18	SHARED EMPLOYEE	5,274.99
			DONOVAN, GARRETT H	07/01/18	09/30/18	CHIEF OF STAFF	25,227.75
			FOX, REBECCA H	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	2,916.67
			GHANI, RICHARD	07/01/18	09/30/18	POLICY ADVISOR	15,999.99
			GOULD, GABRIELLE K	07/01/18	09/30/18	LEG DIRECTOR/COUNSEL	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
		IZAGUIRRE, GLENDA .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	12,999.99	
		JACKMAN, MICHAEL P .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	23,499.99	
		LAVERDIERE, MARIA L .....	07/01/18 07/31/18	SHARED EMPLOYEE .....	850.00	
		MADDOCK, RYAN P .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	11,250.00	
		MATTHEWS, CHRISTOPHER D .....	07/01/18 09/30/18	OUTREACH COORDINATOR .....	12,999.99	
		MORSE, GEORGE A .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	12,000.00	
		NELSON, ANDREW A .....	07/01/18 09/30/18	DISTRICT POLICY ADVISOR .....	14,000.01	
		OLESKAK, HENRY D .....	07/01/18 09/30/18	SCHEDULER/PRESS ASST .....	11,750.01	
		TEVES-RODA, ELIZABETH .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	12,500.01	
		THOMSON, SHESTIN M .....	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT .....	5,833.34	
		TROMBLY, IAN A .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	11,250.00	
		WASIELEWSKI, KAREN A .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,500.01	
		WERTHEIMER, MICHAEL N .....	07/01/18 09/30/18	SR POLICY ADVISOR AND COUNSEL .....	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	248,852.77	
TRAVEL						
07-03	AP E0637847	MADDOCK, RYAN P. ....	06/08/18 06/08/18	GASOLINE .....	10.00	
07-03	AP E0637847	MADDOCK, RYAN P. ....	05/24/18 06/19/18	PRIVATE AUTO MILEAGE .....	107.37	
07-03	AP E0637847	MADDOCK, RYAN P. ....	06/08/18 06/15/18	TAXI/PARKING/TOLLS .....	12.00	
07-16	AP 01001634	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	516.36	
07-18	AP E0640181	TROMBLY, IAN A. ....	04/02/18 04/20/18	PRIVATE AUTO MILEAGE .....	261.06	
07-18	AP E0640181	TROMBLY, IAN A. ....	05/01/18 05/25/18	PRIVATE AUTO MILEAGE .....	362.43	
07-18	AP E0640181	TROMBLY, IAN A. ....	06/06/18 06/30/18	PRIVATE AUTO MILEAGE .....	243.62	
07-26	AP E0643021	MADDOCK, RYAN P. ....	06/22/18 07/16/18	PRIVATE AUTO MILEAGE .....	256.59	
07-26	AP E0643021	MADDOCK, RYAN P. ....	06/22/18 07/13/18	TAXI/PARKING/TOLLS .....	18.00	
07-26	AP E0643047	JACKMAN, MICHAEL .....	06/05/18 06/24/18	PRIVATE AUTO MILEAGE .....	227.54	
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....	2,329.60	
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	06/25/18 06/26/18	LODGING .....	429.46	
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	06/15/18 06/22/18	MEALS .....	36.81	
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	05/30/18 06/24/18	GASOLINE .....	173.81	
08-15	AP E0646948	CITIBANK GOV CARD SERVICE .....	06/12/18 06/26/18	TAXI/PARKING/TOLLS .....	206.93	
08-16	AP 01010053	FORD MOTOR CREDIT .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	516.36	
08-29	AP E0651676	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,307.20	
08-29	AP E0651676	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	MEALS .....	14.51	
08-29	AP E0651676	CITIBANK GOV CARD SERVICE .....	06/30/18 07/20/18	GASOLINE .....	128.81	
08-29	AP E0651676	CITIBANK GOV CARD SERVICE .....	07/10/18 07/25/18	TAXI/PARKING/TOLLS .....	333.32	
08-30	AP E0651679	JACKMAN, MICHAEL .....	07/11/18 07/31/18	PRIVATE AUTO MILEAGE .....	184.21	
08-30	AP E0651679	JACKMAN, MICHAEL .....	07/24/18 07/24/18	TAXI/PARKING/TOLLS .....	24.00	
08-30	AP E0651680	MADDOCK, RYAN P. ....	07/26/18 07/26/18	GASOLINE .....	26.27	
08-30	AP E0651680	MADDOCK, RYAN P. ....	08/15/18 08/15/18	GASOLINE .....	37.29	
08-30	AP E0651680	MADDOCK, RYAN P. ....	07/16/18 07/26/18	PRIVATE AUTO MILEAGE .....	54.50	
08-30	AP E0651680	MADDOCK, RYAN P. ....	08/14/18 08/15/18	PRIVATE AUTO MILEAGE .....	39.51	
08-30	AP E0651680	MADDOCK, RYAN P. ....	07/19/18 07/26/18	TAXI/PARKING/TOLLS .....	12.00	
08-30	AP E0651681	WASIELESKI, KAREN A. ....	07/26/18 07/26/18	PRIVATE AUTO MILEAGE .....	35.97	



09-10	AP	E0654452	WASIELESKI, KAREN A.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	50.14
09-13	AP	E0654449	GOULD, GABRIELLE K.	08/29/18	08/29/18	MEALS	23.53
09-16	AP	01014981	FORD MOTOR CREDIT	09/01/18	09/30/18	AUTOMOBILE LEASE	516.36
09-16	AP	E0654450	AMENDOLARA, LAUREN	08/28/18	08/30/18	CAR RENTAL	103.08
						TRAVEL TOTALS:	8,598.64
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	13.58
07-16	AP	01000997	BLUEGEMINI LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-16	AP	01001873	128 UNION STREET LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
07-16	AP	01001899	VILLAGE MARKETPLACE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-19	AP	01004523	CITI PCARD-COMCAST	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	865.61
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18	06/28/18	UTILITIES	767.10
07-19	AP	01004523	CITI PCARD-EVERSOURCE/NSTAR	05/29/18	06/28/18	UTILITIES	286.14
07-19	AP	01004523	CITI PCARD-NATIONAL GRID	05/29/18	06/28/18	UTILITIES	25.26
07-19	AP	01004523	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/18	06/28/18	UTILITIES	35.66
07-19	AP	E0641311	VERIZON WIRELESS	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,237.79
07-20	AP	E0641302	SWITCHBOARD COMMUNICATIONS LLC	06/28/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	8,500.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	277.51
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
08-16	AP	01009421	BLUEGEMINI LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-16	AP	01010291	128 UNION STREET LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
08-16	AP	01010318	VILLAGE MARKETPLACE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-17	AP	01010486	CITI PCARD-COMCAST	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	866.21
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18	07/27/18	UTILITIES	766.97
08-17	AP	01010486	CITI PCARD-EVERSOURCE/NSTAR	06/29/18	07/27/18	UTILITIES	571.24
08-17	AP	01010486	CITI PCARD-NATIONAL GRID	06/29/18	07/27/18	UTILITIES	20.58
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	158.20
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
08-28	AP	E0651677	VERIZON WIRELESS	06/29/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	19.87
08-28	AP	E0651677	VERIZON WIRELESS	07/11/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	3.20
08-28	AP	E0651677	VERIZON WIRELESS	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,219.59
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
09-14	AP	E0654451	VERIZON WIRELESS	07/25/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	1,382.60
09-16	AP	01014355	BLUEGEMINI LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	01015218	128 UNION STREET LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,007.00
09-16	AP	01015245	VILLAGE MARKETPLACE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	298.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	125.22
09-26	AP	01019131	CITI PCARD-COMCAST	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	866.17
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18	08/28/18	UTILITIES	767.14
09-26	AP	01019131	CITI PCARD-EVERSOURCE/NSTAR	07/28/18	08/28/18	UTILITIES	654.87
09-26	AP	01019131	CITI PCARD-NATIONAL GRID	07/28/18	08/28/18	UTILITIES	19.41
			RENT, COMMUNICATION, UTILITIES TOTALS:				38,890.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. WILLIAM R. KEATING—Con.						
PRINTING AND REPRODUCTION						
07-19	AP E0641310	DAVID L ANDRUKITIS INC .....	06/25/18 06/25/18	PRINTING & REPRODUCTION .....		117.50
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		6.40
08-30	AP 01006719	PUBLIC PRINTER .....	07/03/18 07/03/18	PRINTING & REPRODUCTION .....		25.36
PRINTING AND REPRODUCTION TOTALS:						149.26
OTHER SERVICES						
07-16	AP 01000808	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-17	AP E0640179	MAYFLOWER MAIDS INC .....	06/02/18 06/30/18	JANITORIAL AND MAINT SERV .....		459.00
07-17	AP E0640180	MERRY MAIDS .....	06/01/18 06/29/18	JANITORIAL AND MAINT SERV .....		427.50
07-17	AP E0640182	JEFFREY A SILVEIRA .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		305.00
07-19	AP 01004523	CITI PCARD-COMMERCE INSURANCE MA .....	05/29/18 06/28/18	INSURANCE .....		1,310.25
08-16	AP 01009232	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-27	AP E0651682	MERRY MAIDS .....	07/06/18 07/27/18	JANITORIAL AND MAINT SERV .....		342.00
08-27	AP E0651683	MAYFLOWER MAIDS INC .....	07/07/18 07/28/18	JANITORIAL AND MAINT SERV .....		318.00
08-30	AP E0651684	JEFFREY A SILVEIRA .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		244.00
09-13	AP E0654453	JEFFREY A SILVEIRA .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		244.00
09-13	AP E0654454	MAYFLOWER MAIDS INC .....	08/04/18 08/25/18	JANITORIAL AND MAINT SERV .....		318.00
09-16	AP 01014166	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
OTHER SERVICES TOTALS:						9,547.75
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....		23.09
07-02	AP 00998937	OFFICE DEPOT INC .....	06/03/18 06/03/18	OFFICE SUPPLIES (OUTSIDE) .....		8.39
07-02	AP 00998937	OFFICE DEPOT INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....		17.70
07-03	AP E0637848	W.B. MASON CO. INC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		138.00
07-19	AP 01004523	CITI PCARD-APL ITUNES.COM/BILL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		67.97
07-19	AP 01004523	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		78.80
07-24	AP E0643022	BELMONT SPRINGS .....	06/28/18 06/28/18	WATER .....		5.18
07-26	AP 01002140	OFFICE DEPOT INC .....	06/20/18 06/20/18	WATER .....		39.68
07-26	AP 01002140	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		12.05
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-304.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		109.43
08-17	AP 01010486	CITI PCARD-APL ITUNES.COM/BILL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		67.97
08-17	AP 01010486	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		78.80
08-17	AP 01010486	CITI PCARD-STANDARD TIMES CIRCULA .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		278.63
08-30	AP E0651678	BELMONT SPRINGS .....	07/26/18 07/26/18	WATER .....		2.59
08-30	AP E0651681	WASIELESKI, KAREN A. ....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		13.55
08-31	AP 01011098	OFFICE DEPOT INC .....	07/18/18 07/18/18	WATER .....		16.75
08-31	AP 01011098	OFFICE DEPOT INC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		31.24
08-31	AP 01011098	OFFICE DEPOT INC .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		66.72
08-31	AP 01011905	OFFICE DEPOT INC .....	07/03/18 07/03/18	FOOD & BEVERAGE .....		25.39
08-31	AP 01011905	OFFICE DEPOT INC .....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		6.99
08-31	AP 01011905	OFFICE DEPOT INC .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		11.09
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-54.00

1114

08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	214.14	
09-22	AP	E0656150	OLESKAK, HENRY D. ....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	33.15	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	WATER .....	16.75	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/27/18	08/27/18	WATER .....	13.40	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/27/18	08/27/18	FOOD & BEVERAGE .....	52.24	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	10.49	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	1.00	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	30.50	
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	WATER .....	6.70	
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	32.23	
09-26	AP	01019131	CITI PCARD-APL ITUNES.COM/BILL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
09-26	AP	01019131	CITI PCARD-APL ITUNES.COM/BILL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	47.98	
09-26	AP	01019131	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	157.60	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-108.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	619.40	
							SUPPLIES AND MATERIALS TOTALS:	1,889.58
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	154.40	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	154.40	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	154.40	
							EQUIPMENT TOTALS:	463.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,790.44
							OFFICE TOTALS:	308,790.44
2017 HON. WILLIAM R. KEATING								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-20	AP	01013890	CDW GOVERNMENT INC. C/O ISM IN .....	05/21/18	05/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,960.26	
							EQUIPMENT TOTALS:	10,960.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,960.26
							OFFICE TOTALS:	10,960.26
2018 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	8,562.31
							PERSONNEL COMPENSATION .....	223,129.00
							TRAVEL .....	21,297.71
							RENT, COMMUNICATION, UTILITIES .....	30,722.47
							PRINTING AND REPRODUCTION .....	4,085.15
							OTHER SERVICES .....	14,811.95
							SUPPLIES AND MATERIALS .....	2,003.00
							EQUIPMENT .....	451.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,062.85
							OFFICE TOTALS:	305,062.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	479.52	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-16.50
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		1,309.48
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		3,827.23
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-42.10
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		459.59
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		2,764.59
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-219.50
					FRANKED MAIL TOTALS:	8,562.31
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/16/18 09/30/18	SHARED EMPLOYEE		851.25
		ANFINSON, T E	07/01/18 09/15/18	SHARED EMPLOYEE		2,250.00
		BENNETT,PARKER C	07/01/18 09/30/18	STAFF ASSISTANT		8,124.99
		BREENE,SAMUEL H	07/01/18 07/31/18	SENIOR LEGISLATIVE ASSISTANT		2,500.00
		BURKE,JILL M	07/01/18 09/30/18	SR CONSTITUENT SERVICE REP		12,500.01
		BUTLER,TIMOTHY R	07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
		DAWSON,KEVIN W	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		10,500.00
		DIGIACOMO, ANTHONY P	07/01/18 09/30/18	VET'S CASE WRK & OUTREACH CORD		9,999.99
		FULMER,BRENDAN P	07/01/18 09/30/18	LEGISLATIVE AIDE		15,000.00
		GALANSKI,JOHN M	07/01/18 09/30/18	VETERANS & MILITARY AFFAIRS RP		9,999.99
		MARSH,JAMES C	07/01/18 09/30/18	SCHEDULER		15,000.00
		MUSTELLO,MARCI	07/01/18 09/30/18	CASEWORKER/OFFICE MANAGER		12,500.01
		PRATER,LORI L	07/01/18 09/30/18	TAX COUNSEL/POLICY DIRECTOR		23,250.00
		QUALTERE,THOMAS A	07/01/18 09/30/18	PRESS SECRETARY		17,750.01
		RALLS, KATHLEEN A	07/01/18 09/30/18	SHARED EMPLOYEE		1,050.00
		ROHAN,MARIAH K	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		7,500.00
		STEVENSON,STEPHANIE	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		11,000.01
		STROIA,MATTHEW ALAN	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:	223,129.00
TRAVEL						
07-09	AP	E0638098	05/17/18 05/30/18	MEALS		43.58
07-09	AP	E0638098	06/05/18 06/15/18	MEALS		318.56
07-09	AP	E0638098	06/05/18 06/27/18	PRIVATE AUTO MILEAGE		576.00
07-09	AP	E0638098	06/05/18 06/15/18	TAXI/PARKING/TOLLS		11.74
07-13	AP	E0639215	06/06/18 06/14/18	LODGING		889.43
07-21	AP	E0641270	07/09/18 07/09/18	PRIVATE AUTO MILEAGE		185.50
07-23	AP	E0640421	06/06/18 06/19/18	PRIVATE AUTO MILEAGE		36.50
07-25	AP	E0642721	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		110.00
07-26	AP	E0642719	06/19/18 06/22/18	COMMERCIAL TRANSPORTATION		707.40
07-26	AP	E0642719	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		260.20
07-30	AP	E0642726	06/14/18 06/14/18	PRIVATE AUTO MILEAGE		87.00
07-30	AP	E0642726	07/13/18 07/17/18	PRIVATE AUTO MILEAGE		48.50
08-13	AP	E0646372	07/11/18 07/31/18	PRIVATE AUTO MILEAGE		171.50
08-13	AP	E0646372	07/17/18 07/17/18	TAXI/PARKING/TOLLS		21.00

08-16	AP	E0648129	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	COMMERCIAL TRANSPORTATION	520.41
08-16	AP	E0648129	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	LODGING	602.70
08-16	AP	E0648129	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	85.46
08-16	AP	E0648129	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	TAXI/PARKING/TOLLS	96.00
08-16	AP	E0648130	CITIBANK GOV CARD SERVICE	06/05/18	06/15/18	LODGING	756.53
08-16	AP	E0648130	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	MEALS	44.24
08-16	AP	E0648130	CITIBANK GOV CARD SERVICE	06/05/18	06/06/18	TAXI/PARKING/TOLLS	50.74
08-16	AP	E0648131	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	293.80
08-16	AP	E0648131	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION	507.80
08-16	AP	E0648131	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	MEALS	61.42
08-16	AP	E0648131	CITIBANK GOV CARD SERVICE	07/16/18	07/20/18	TAXI/PARKING/TOLLS	52.00
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/05/18	06/07/18	COMMERCIAL TRANSPORTATION	707.40
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/11/18	06/12/18	COMMERCIAL TRANSPORTATION	894.40
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	COMMERCIAL TRANSPORTATION	707.40
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/05/18	06/22/18	LODGING	1,857.44
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	TAXI/PARKING/TOLLS	100.50
08-20	AP	E0648127	CITIBANK GOV CARD SERVICE	06/19/18	06/22/18	TAXI/PARKING/TOLLS	96.00
08-21	AP	E0649056	CITIBANK GOV CARD SERVICE	06/11/18	06/12/18	TAXI/PARKING/TOLLS	23.62
08-30	AP	E0650864	BUTLER, TIMOTHY	07/18/18	07/20/18	MEALS	116.65
08-30	AP	E0650864	BUTLER, TIMOTHY	07/16/18	07/20/18	TAXI/PARKING/TOLLS	90.93
08-31	AP	E0651462	STROIA, MATTHEW ALAN	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	96.00
08-31	AP	E0651462	STROIA, MATTHEW ALAN	07/13/18	07/31/18	PRIVATE AUTO MILEAGE	202.00
08-31	AP	E0651462	STROIA, MATTHEW ALAN	08/02/18	08/14/18	PRIVATE AUTO MILEAGE	357.00
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	520.40
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/14/18	07/14/18	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	279.80
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	279.80
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION	447.10
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/15/18	07/16/18	LODGING	109.61
09-07	AP	E0652816	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	MEALS	26.26
09-14	AP	E0654133	ROHAN, MARIAH K.	08/29/18	08/29/18	MEALS	5.29
09-14	AP	E0654133	ROHAN, MARIAH K.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	88.15
09-14	AP	E0654134	DIGIACOMO, ANTHONY P.	08/29/18	08/29/18	MEALS	13.03
09-14	AP	E0654134	DIGIACOMO, ANTHONY P.	08/22/18	08/29/18	PRIVATE AUTO MILEAGE	122.00
09-17	AP	E0654130	GALANSKI, JOHN M.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	181.90
09-18	AP	E0655143	MARSH, JAMES C.	08/27/18	08/29/18	MEALS	27.63
09-18	AP	E0655143	MARSH, JAMES C.	08/27/18	08/30/18	PRIVATE AUTO MILEAGE	382.25
09-18	AP	E0655144	BUTLER, TIMOTHY	09/05/18	09/05/18	MEALS	20.34
09-18	AP	E0655144	BUTLER, TIMOTHY	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	128.50
09-18	AP	E0655144	BUTLER, TIMOTHY	09/05/18	09/05/18	TAXI/PARKING/TOLLS	10.00
09-18	AP	E0655873	FULMER, BRENDAN P.	08/23/18	08/30/18	MEALS	110.88
09-18	AP	E0655873	FULMER, BRENDAN P.	08/24/18	08/30/18	GASOLINE	121.02
09-18	AP	E0655873	FULMER, BRENDAN P.	08/23/18	08/30/18	TAXI/PARKING/TOLLS	66.50
09-18	AP	E0655874	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	LODGING	602.70
09-18	AP	E0655874	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	MEALS	17.00
09-18	AP	E0655878	QUALTERE, THOMAS A.	08/30/18	08/30/18	MEALS	13.46
09-18	AP	E0655878	QUALTERE, THOMAS A.	07/15/18	07/16/18	TAXI/PARKING/TOLLS	57.93
09-18	AP	E0655878	QUALTERE, THOMAS A.	08/27/18	08/30/18	TAXI/PARKING/TOLLS	70.56
09-19	AP	E0655145	BUTLER, TIMOTHY	06/06/18	06/14/18	LODGING	908.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
09-19	AP E0655145	BUTLER, TIMOTHY	07/15/18 07/19/18	LODGING	813.46	
09-19	AP E0655145	BUTLER, TIMOTHY	08/10/18 08/29/18	PRIVATE AUTO MILEAGE	161.00	
09-19	AP E0655145	BUTLER, TIMOTHY	08/28/18 08/28/18	TAXI/PARKING/TOLLS	9.00	
09-21	AP E0657139	CITIBANK GOV CARD SERVICE	06/25/18 06/28/18	LODGING	871.32	
09-21	AP E0657139	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	TAXI/PARKING/TOLLS	52.00	
09-25	AP E0657146	ROHAN, MARIAH K.	09/14/18 09/14/18	PRIVATE AUTO MILEAGE	19.20	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	196.20	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION	200.80	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION	353.60	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	08/23/18 08/25/18	LODGING	206.46	
09-26	AP E0657147	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	MEALS	953.95	
09-26	AP E0658135	CITIBANK GOV CARD SERVICE	07/16/18 07/20/18	COMMERCIAL TRANSPORTATION	50.00	
09-28	AP E0657502	BENNETT, PARKER C.	08/24/18 09/04/18	PRIVATE AUTO MILEAGE	381.00	
09-28	AP E0657502	BENNETT, PARKER C.	08/24/18 09/04/18	TAXI/PARKING/TOLLS	34.20	
09-28	AP E0657503	BURKE, JILL	08/29/18 08/29/18	MEALS	6.01	
09-28	AP E0657503	BURKE, JILL	08/07/18 08/30/18	PRIVATE AUTO MILEAGE	187.25	
09-28	AP E0657987	BUTLER, TIMOTHY	09/14/18 09/20/18	MEALS	43.00	
09-28	AP E0657987	BUTLER, TIMOTHY	08/02/18 08/22/18	PRIVATE AUTO MILEAGE	74.00	
09-28	AP E0657987	BUTLER, TIMOTHY	09/13/18 09/20/18	PRIVATE AUTO MILEAGE	262.50	
				TRAVEL TOTALS:	21,297.71	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637144	VERIZON	06/19/18 07/18/18	UTILITIES	109.99	
07-03	AP E0638092	VERIZON	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	62.15	
07-03	AP E0638096	TIME WARNER CABLE	06/21/18 07/20/18	UTILITIES	431.23	
07-03	AP E0638099	VERIZON	05/22/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE	335.32	
07-06	AP E0638497	VERIZON	04/22/18 05/21/18	TELECOMSRV/EQ/TOLL CHARGE	340.42	
07-10	AP E0638495	BUTLER, TIMOTHY	04/14/18 04/19/18	TELECOMSRV/EQ/TOLL CHARGE	60.00	
07-12	AP E0638583	CITY OF BUTLER	07/01/18 07/31/18	DISTRICT OFFICE PARKING	240.00	
07-16	AP 01000684	PENN NORTHWEST DEVELOPMENT CORPORATION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
07-16	AP 01001714	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-16	AP 01002019	NEXTIER BANK NA	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00	
07-16	AP E0640420	UNITED PARCEL SERVICE	06/08/18 06/11/18	POSTAGE / COURIER / BOX RENTAL	10.14	
07-16	AP E0641267	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	3.25	
07-19	AP E0641265	UNITED PARCEL SERVICE	05/24/18 06/02/18	POSTAGE / COURIER / BOX RENTAL	9.22	
07-19	AP E0641266	UNITED PARCEL SERVICE	05/14/18 05/14/18	POSTAGE / COURIER / BOX RENTAL	7.95	
07-19	AP E0641269	ARMSTRONG	07/14/18 08/13/18	UTILITIES	255.22	
07-25	AP E0643924	TIME WARNER CABLE	07/15/18 08/14/18	UTILITIES	108.40	
07-26	AP E0643925	VERIZON	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	62.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,211.98	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	42.52	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.18	

07-30	AP	E0643923	HOMETOWN CONNECTIONS	07/18/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	6,074.00
08-06	AP	E0646363	TIME WARNER CABLE	07/21/18	08/20/18	UTILITIES	431.23
08-08	AP	E0646365	VERIZON	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	336.98
08-09	AP	E0645736	CITY OF BUTLER	08/01/18	08/31/18	DISTRICT OFFICE PARKING	240.00
08-10	AP	E0646364	VERIZON	07/19/18	08/18/18	UTILITIES	109.99
08-10	AP	E0646366	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
08-10	AP	E0646367	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
08-16	AP	01009108	PENN NORTHWEST DEVELOPMENT CORPORATION	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-16	AP	01010133	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01010437	NEXTIER BANK NA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
08-22	AP	E0649497	ARMSTRONG	08/14/18	09/13/18	UTILITIES	255.22
08-22	AP	E0649498	WEST PENN POWER	07/10/18	08/07/18	UTILITIES	148.46
08-22	AP	E0649500	WEST PENN POWER	06/08/18	07/09/18	UTILITIES	150.62
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,206.54
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.52
08-28	AP	E0650866	TIME WARNER CABLE	08/15/18	09/14/18	UTILITIES	108.40
09-04	AP	E0652797	VERIZON	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	62.08
09-04	AP	E0652806	TIME WARNER CABLE	08/21/18	09/20/18	UTILITIES	431.23
09-04	AP	E0652810	VERIZON	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	338.98
09-04	AP	E0652812	VERIZON	08/19/18	09/18/18	UTILITIES	109.99
09-06	AP	E0652802	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-07	AP	E0652801	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	470.00
09-11	AP	E0653364	CITY OF BUTLER	09/01/18	09/30/18	DISTRICT OFFICE PARKING	240.00
09-16	AP	01014042	PENN NORTHWEST DEVELOPMENT CORPORATION	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-16	AP	01015060	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01015363	NEXTIER BANK NA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
09-19	AP	E0655877	UNITED PARCEL SERVICE	07/17/18	07/21/18	POSTAGE / COURIER / BOX RENTAL	5.04
09-20	AP	E0655879	WEST PENN POWER	08/08/18	09/06/18	UTILITIES	129.74
09-21	AP	E0656294	ARMSTRONG	09/14/18	10/13/18	UTILITIES	255.22
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,107.86
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	31.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,722.47
PRINTING AND REPRODUCTION							
07-06	AP	E0638093	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/18	06/21/18	PRINTING & REPRODUCTION	43.01
07-19	AP	E0641253	COMDOC INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	59.55
08-13	AP	E0646368	HAGAN BUSINESS MACHINES OF BUTLER INC	04/22/18	05/21/18	PRINTING & REPRODUCTION	25.47
08-14	AP	E0646369	HAGAN BUSINESS MACHINES OF BUTLER INC	06/22/18	07/21/18	PRINTING & REPRODUCTION	28.96
08-21	AP	E0649055	COMDOC INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	31.27
09-06	AP	E0652798	COMDOC INC	02/01/18	02/28/18	PRINTING & REPRODUCTION	28.50
09-07	AP	E0652799	COMDOC INC	03/01/18	03/31/18	PRINTING & REPRODUCTION	31.40
09-07	AP	E0652800	COMDOC INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	41.50
09-14	AP	E0654129	HAGAN BUSINESS MACHINES OF BUTLER INC	07/22/18	08/21/18	PRINTING & REPRODUCTION	34.01
09-14	AP	E0654132	HOMETOWN CONNECTIONS	04/10/18	04/10/18	PRINTING & REPRODUCTION	2,975.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE KELLY—Con.						
09-20	AP 01013806	PUBLIC PRINTER .....	07/12/18 07/12/18	PRINTING & REPRODUCTION .....	646.72	
09-20	AP E0655875	COMDOC INC .....	08/01/18 08/31/18	PRINTING & REPRODUCTION .....	66.28	
09-26	AP 01019131	CITI PCARD-DESIGNPRINT .....	07/28/18 08/28/18	ADVERTISEMENTS .....	73.48	
					PRINTING AND REPRODUCTION TOTALS:	4,085.15
OTHER SERVICES						
07-16	AP 01000877	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-16	AP 01000878	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
07-19	AP E0641254	MCKNIGHTS WINDOW WASHING .....	07/10/18 07/10/18	JANITORIAL AND MAINT SERV .....	9.00	
08-16	AP 01009301	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01009302	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
08-16	AP E0648126	THE NEWPORT BAY COMPANY .....	07/15/18 07/15/18	NON-TECHNOLOGY SERVICE CONTR .....	4,400.00	
09-16	AP 01014235	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014236	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
09-26	AP 01019131	CITI PCARD-NOTARY SERVICE AND BON .....	07/28/18 08/28/18	NON-TECHNOLOGY SERVICE CONTR .....	172.95	
					OTHER SERVICES TOTALS:	14,811.95
SUPPLIES AND MATERIALS						
07-06	AP E0638091	HERRMANN'S WATER .....	06/15/18 06/15/18	WATER .....	19.93	
07-06	AP E0638496	KOLDROCK WATER INC .....	07/03/18 07/03/18	WATER .....	13.50	
07-18	AP E0641268	LOU NEGLEYS BOTTLED WATER INC .....	07/01/18 07/01/18	WATER .....	5.00	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	42.87	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
07-19	AP 01004523	CITI PCARD-AMAZON.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	92.55	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.98	
07-23	AP E0642720	HERRMANN'S WATER .....	07/16/18 07/16/18	WATER .....	14.18	
07-23	AP E0642724	READYREFRESH BY NESTLE .....	06/15/18 07/14/18	WATER .....	108.35	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	282.20	
08-10	AP E0646371	KOLDROCK WATER INC .....	07/31/18 07/31/18	WATER .....	14.50	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	23.24	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	21.71	
08-17	AP 01010486	CITI PCARD-NEST LABS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	264.38	
08-20	AP E0649057	HERRMANN'S WATER .....	08/13/18 08/13/18	WATER .....	14.18	
08-23	AP E0649499	LOU NEGLEYS BOTTLED WATER INC .....	08/05/18 08/05/18	WATER .....	43.25	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-191.20	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,187.06	
09-14	AP E0654131	KOLDROCK WATER INC .....	06/05/18 07/31/18	WATER .....	21.25	
09-20	AP E0655876	HERRMANN'S WATER .....	09/11/18 10/30/18	WATER .....	14.43	
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	28.79	
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	9.89	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.96	
09-26	AP 01019131	CITI PCARD-FSC FUZEBOX INC. ....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-66.73	
09-28	AP E0657987	BUTLER, TIMOTHY .....	09/17/18 09/18/18	FOOD & BEVERAGE .....	107.13	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-1,949.00	

1120



09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,819.61
						SUPPLIES AND MATERIALS TOTALS:	2,003.00
		EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	189.58
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	189.58
09-28	GL	MNT0081912	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	-19.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	451.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,062.85
						OFFICE TOTALS:	305,062.85

2017 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-10	AP	00999930	CONNECTION .....	04/18/18	04/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,330.00
						EQUIPMENT TOTALS:	1,330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330.00
						OFFICE TOTALS:	1,330.00

2018 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,201.67	596.15
PERSONNEL COMPENSATION .....	807,601.45	270,766.64
TRAVEL .....	33,716.83	15,507.97
RENT, COMMUNICATION, UTILITIES .....	77,894.24	31,493.15
PRINTING AND REPRODUCTION .....	1,609.81	484.27
OTHER SERVICES .....	16,379.30	6,656.03
SUPPLIES AND MATERIALS .....	8,654.07	3,352.65
EQUIPMENT .....	4,721.60	-171.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,778.97	328,685.38
OFFICE TOTALS:	952,778.97	328,685.38

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	176.01
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	145.59
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-22.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	23.01
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	141.28
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-17.50
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	12.01
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	148.20
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-10.15
						FRANKED MAIL TOTALS:	596.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
PERSONNEL COMPENSATION						
		ALVAREZ,JAZMIN M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,166.67
		BANKS,ALAN D .....	07/01/18 09/30/18	CASEWORKER .....		15,000.00
		BOLDEN II,CHARLES M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		11,249.99
		BRYANT, RICHARD J .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		18,750.00
		DEWITT,CYNTHIA A .....	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS .....		21,249.99
		DIFULVIO,BRANDON V .....	07/01/18 09/30/18	PAID INTERN .....		4,500.00
		DUBOSE,JIHAN N .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		GREENFIELD, GEORGE R. ....	07/01/18 09/30/18	SYSTEM ADMINISTRATOR .....		1,392.75
		JONES II,PAUL A .....	09/13/18 09/30/18	PAID INTERN .....		360.00
		KEEYS,MIA .....	07/01/18 08/31/18	HEALTH POLICY ADVISOR .....		9,666.66
		KEEYS,MIA .....	09/01/18 09/30/18	PART-TIME EMPLOYEE .....		2,916.67
		LAWSON JR,DION A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,199.99
		LEWIS,JAMES C .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		18,249.99
		MCMURRAY,MATTHEW S .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		14,083.34
		MENSIE,ALYSSA D .....	07/27/18 08/07/18	PAID INTERN .....		275.00
		MILLER,ELISE L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		OSTRO,ZACHARY K .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		20,000.01
		PALEOLOGOS,MARY .....	07/01/18 09/30/18	DISTRICT COMMUNICATIONS DIR .....		16,250.01
		PRESTA,ANTHONY L .....	07/01/18 09/30/18	SCHEDULER .....		17,499.99
		RODRIGUEZ,LUISANGEL .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		ROLAND,VAUGHN .....	07/01/18 07/05/18	DISTRICT REPRESENTATIVE .....		694.44
		ROLAND,VAUGHN .....	07/01/18 07/05/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		138.89
		WEBB,BRANDON F .....	07/01/18 09/30/18	CHIEF OF STAFF .....		32,499.99
		WILSON,AUDRA M .....	07/01/18 09/28/18	DEPUTY CHIEF OF STAFF .....		27,622.23
				PERSONNEL COMPENSATION TOTALS:		270,766.64
TRAVEL						
07-05	AP E0638591	BRYANT, RICHARD J. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		253.97
07-05	AP E0638591	BRYANT, RICHARD J. ....	06/04/18 06/05/18	TAXI/PARKING/TOLLS .....		61.00
07-11	AP E0639418	MCMURRAY, MATTHEW S. ....	06/29/18 06/29/18	MEALS .....		5.75
07-11	AP E0639418	MCMURRAY, MATTHEW S. ....	06/29/18 07/04/18	TAXI/PARKING/TOLLS .....		44.50
07-16	AP 01002005	FORD MOTOR CREDIT COMPANY LLC .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		413.99
07-18	AP E0642326	MCMURRAY, MATTHEW S. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....		4.69
07-18	AP E0642355	BANKS, ALAN D. ....	06/27/18 06/29/18	LODGING .....		52.70
07-18	AP E0642355	BANKS, ALAN D. ....	06/27/18 06/28/18	MEALS .....		91.96
07-18	AP E0642355	BANKS, ALAN D. ....	06/27/18 07/01/18	PRIVATE AUTO MILEAGE .....		54.77
07-18	AP E0642355	BANKS, ALAN D. ....	06/27/18 07/01/18	TAXI/PARKING/TOLLS .....		118.53
07-18	AP E0642372	MILLER, ELISE L .....	07/10/18 07/12/18	MEALS .....		79.78
07-18	AP E0642372	MILLER, ELISE L .....	07/10/18 07/12/18	PRIVATE AUTO MILEAGE .....		50.47
07-18	AP E0642372	MILLER, ELISE L .....	07/10/18 07/12/18	TAXI/PARKING/TOLLS .....		71.06
07-23	AP E0642680	RODRIGUEZ, LUISANGEL .....	07/10/18 07/12/18	MEALS .....		64.19
07-23	AP E0642680	RODRIGUEZ, LUISANGEL .....	07/10/18 07/12/18	PRIVATE AUTO MILEAGE .....		58.86
07-23	AP E0642680	RODRIGUEZ, LUISANGEL .....	07/10/18 07/12/18	TAXI/PARKING/TOLLS .....		149.40

07-23	AP	E0642975	BOLDEN II, CHARLES M.	07/07/18	07/07/18	TAXI/PARKING/TOLLS	74.58
07-25	AP	E0642749	CITIBANK GOV CARD SERVICE	06/08/18	07/16/18	COMMERCIAL TRANSPORTATION	626.00
07-25	AP	E0642781	CITIBANK GOV CARD SERVICE	06/27/18	07/13/18	COMMERCIAL TRANSPORTATION	1,126.80
07-25	AP	E0642781	CITIBANK GOV CARD SERVICE	06/27/18	06/29/18	LODGING	480.42
07-25	AP	E0642781	CITIBANK GOV CARD SERVICE	06/01/18	06/22/18	GASOLINE	75.93
07-25	AP	E0642781	CITIBANK GOV CARD SERVICE	06/04/18	06/11/18	TAXI/PARKING/TOLLS	61.00
07-25	AP	E0642962	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	MEALS	57.06
07-25	AP	E0642962	CITIBANK GOV CARD SERVICE	06/03/18	06/18/18	GASOLINE	83.92
07-25	AP	E0642962	CITIBANK GOV CARD SERVICE	06/04/18	06/22/18	TAXI/PARKING/TOLLS	50.00
07-25	AP	E0643596	CITIBANK GOV CARD SERVICE	05/04/18	06/24/18	COMMERCIAL TRANSPORTATION	504.00
07-25	AP	E0643596	CITIBANK GOV CARD SERVICE	06/22/18	06/24/18	LODGING	557.27
07-25	AP	E0643596	CITIBANK GOV CARD SERVICE	06/22/18	06/23/18	MEALS	95.07
07-25	AP	E0643596	CITIBANK GOV CARD SERVICE	06/01/18	06/26/18	TAXI/PARKING/TOLLS	254.72
08-02	AP	E0645333	BANKS, ALAN D.	07/12/18	07/25/18	PRIVATE AUTO MILEAGE	73.25
08-02	AP	E0645333	BANKS, ALAN D.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	80.00
08-02	AP	E0645334	BRYANT, RICHARD J.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	166.23
08-02	AP	E0645334	BRYANT, RICHARD J.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	20.00
08-15	AP	E0649122	HON ROBIN L KELLY	07/12/18	07/12/18	TAXI/PARKING/TOLLS	35.00
08-16	AP	01010423	FORD MOTOR CREDIT COMPANY LLC	08/01/18	08/31/18	AUTOMOBILE LEASE	413.99
08-17	AP	E0648903	CITIBANK GOV CARD SERVICE	07/30/18	08/13/18	COMMERCIAL TRANSPORTATION	175.97
08-20	AP	E0649725	CITIBANK GOV CARD SERVICE	06/28/18	07/08/18	TAXI/PARKING/TOLLS	132.00
08-21	AP	E0649107	CITIBANK GOV CARD SERVICE	08/13/18	08/14/18	COMMERCIAL TRANSPORTATION	241.18
08-24	AP	E0650122	CITIBANK GOV CARD SERVICE	06/28/18	07/13/18	COMMERCIAL TRANSPORTATION	626.00
08-24	AP	E0650122	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	109.83
08-27	AP	E0649546	CITIBANK GOV CARD SERVICE	06/28/18	07/31/18	COMMERCIAL TRANSPORTATION	290.41
08-27	AP	E0649546	CITIBANK GOV CARD SERVICE	07/10/18	07/12/18	LODGING	768.02
08-27	AP	E0649546	CITIBANK GOV CARD SERVICE	07/05/18	07/24/18	GASOLINE	110.51
08-27	AP	E0651946	BRYANT, RICHARD J.	08/06/18	08/23/18	PRIVATE AUTO MILEAGE	38.70
08-27	AP	E0652004	MILLER, ELISE L	08/22/18	08/24/18	PRIVATE AUTO MILEAGE	30.79
08-27	AP	E0652006	DUBOSE, JIHAN N.	06/04/18	06/22/18	TAXI/PARKING/TOLLS	53.00
08-28	AP	E0651034	CITIBANK GOV CARD SERVICE	08/20/18	08/26/18	COMMERCIAL TRANSPORTATION	500.80
08-28	AP	E0651405	CITIBANK GOV CARD SERVICE	07/03/18	07/24/18	TAXI/PARKING/TOLLS	144.61
08-28	AP	E0652005	DUBOSE, JIHAN N.	08/09/18	08/09/18	GASOLINE	15.00
08-31	AP	E0652681	DUBOSE, JIHAN N.	08/23/18	08/24/18	PRIVATE AUTO MILEAGE	102.46
09-05	AP	E0652680	RODRIGUEZ, LUISANGEL	08/25/18	08/25/18	PRIVATE AUTO MILEAGE	51.56
09-05	AP	E0653206	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	125.29
09-07	AP	E0653166	MCMURRAY, MATTHEW S.	08/27/18	08/29/18	LODGING	33.08
09-07	AP	E0653166	MCMURRAY, MATTHEW S.	08/27/18	08/29/18	MEALS	41.87
09-07	AP	E0653166	MCMURRAY, MATTHEW S.	08/27/18	08/29/18	TAXI/PARKING/TOLLS	41.77
09-10	AP	E0653893	BOLDEN II, CHARLES M.	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	239.20
09-16	AP	01015349	FORD MOTOR CREDIT COMPANY LLC	09/01/18	09/30/18	AUTOMOBILE LEASE	413.99
09-25	AP	E0656884	LEWIS, JAMES C.	08/21/18	08/26/18	MEALS	116.80
09-25	AP	E0656884	LEWIS, JAMES C.	07/26/18	09/11/18	TAXI/PARKING/TOLLS	156.86
09-26	AP	E0656957	CITIBANK GOV CARD SERVICE	08/07/18	08/11/18	COMMERCIAL TRANSPORTATION	577.90
09-26	AP	E0656957	CITIBANK GOV CARD SERVICE	08/08/18	08/27/18	LODGING	1,310.93
09-26	AP	E0656957	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	GASOLINE	15.03
09-26	AP	E0656957	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	TAXI/PARKING/TOLLS	55.20
09-26	AP	E0657057	CITIBANK GOV CARD SERVICE	08/06/18	08/24/18	GASOLINE	50.01
09-26	AP	E0657057	CITIBANK GOV CARD SERVICE	07/30/18	08/02/18	TAXI/PARKING/TOLLS	58.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
09-26	AP E0657058	CITIBANK GOV CARD SERVICE .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....		198.20
09-26	AP E0657058	CITIBANK GOV CARD SERVICE .....	08/15/18 08/15/18	LODGING .....		580.48
09-26	AP E0657058	CITIBANK GOV CARD SERVICE .....	07/30/18 08/24/18	GASOLINE .....		200.77
09-27	AP E0657254	CITIBANK GOV CARD SERVICE .....	08/22/18 08/26/18	COMMERCIAL TRANSPORTATION .....		250.40
09-27	AP E0657254	CITIBANK GOV CARD SERVICE .....	08/22/18 08/25/18	LODGING .....		906.36
09-27	AP E0657254	CITIBANK GOV CARD SERVICE .....	08/08/18 08/25/18	MEALS .....		205.36
09-27	AP E0657254	CITIBANK GOV CARD SERVICE .....	07/27/18 08/26/18	TAXI/PARKING/TOLLS .....		558.93
09-27	AP E0657327	HON ROBIN L KELLY .....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....		50.00
09-27	AP E0657327	HON ROBIN L KELLY .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		50.00
09-27	AP E0657327	HON ROBIN L KELLY .....	08/10/18 08/10/18	TAXI/PARKING/TOLLS .....		50.00
				TRAVEL TOTALS:		15,507.97
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639419	AT&T .....	06/06/18 07/05/18	UTILITIES .....		125.00
07-11	AP E0639589	CONTROL POINT GROUP LLC .....	06/25/18 06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,500.00
07-16	AP 01001914	IMPERIAL REALTY COMPANY .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,335.00
07-16	AP 01001942	US BANK CORPORATE REAL ESTATE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,131.50
07-19	AP 01004523	CITI PCARD-ATT SERVICE .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		88.86
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		497.54
07-19	AP 01004523	CITI PCARD-COMCAST CHICAGO .....	05/29/18 06/28/18	UTILITIES .....		252.64
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		55.26
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		105.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		945.58
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.05
07-30	AP E0644786	KYVON .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-30	AP E0644788	AT&T .....	06/27/18 07/26/18	UTILITIES .....		125.00
07-30	AP E0644789	KYVON .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		150.00
08-06	AP E0646965	AT&T .....	07/06/18 08/05/18	UTILITIES .....		125.00
08-16	AP 01010333	IMPERIAL REALTY COMPANY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,335.00
08-16	AP 01010361	US BANK CORPORATE REAL ESTATE .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,131.50
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		492.41
08-17	AP 01010486	CITI PCARD-COMCAST CHICAGO .....	06/29/18 07/27/18	UTILITIES .....		252.64
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		55.26
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		4.55
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		9.75
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....		14.43
08-27	AP E0651945	AT&T .....	07/27/18 08/26/18	UTILITIES .....		125.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		105.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		654.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.22
08-29	AP E0651947	KYVON .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		150.00
08-29	AP E0651948	KYVON .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00

08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	22.79
09-11	AP	E0654434	AT&T .....	08/06/18	09/05/18	UTILITIES .....	125.00
09-16	AP	01015260	IMPERIAL REALTY COMPANY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,335.00
09-16	AP	01015288	US BANK CORPORATE REAL ESTATE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,131.50
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.66
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL .....	8.14
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,484.94
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.12
09-26	AP	01019131	CITI PCARD-ATT SERVICE .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.43
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	524.75
09-26	AP	01019131	CITI PCARD-COMCAST CHICAGO .....	07/28/18	08/28/18	UTILITIES .....	252.64
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	55.17
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	12.07
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,493.15
07-09	AP	E0639420	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	79.99
07-10	AP	E0639584	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	160.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.40
08-31	AP	E0652687	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	86.25
09-14	AP	E0654822	XEROX CORPORATION .....	06/21/18	07/30/18	PRINTING & REPRODUCTION .....	56.73
09-27	AP	E0657687	ACCURATE WORD LLC .....	09/21/18	09/21/18	PRINTING & REPRODUCTION .....	79.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	484.27
07-16	AP	01000788	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-13	AP	E0648095	A STEP AHEAD .....	08/07/18	08/07/18	TRAINING .....	300.00
08-16	AP	01009212	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-STATE FARM INSURANCE .....	06/29/18	07/27/18	INSURANCE .....	776.03
09-16	AP	01014146	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,656.03
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	144.57
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	109.06
07-19	AP	01004523	CITI PCARD-WALMART.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	152.90
07-20	AP	E0642354	HAGUE QUALITY WATER OF MD INC .....	07/17/18	08/16/18	WATER .....	63.00
07-25	AP	E0642749	CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	17.58
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-77.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	275.68
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	32.54
08-17	AP	01010486	CITI PCARD-DAT DONUTS - 83RD ST .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	12.07
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	81.48
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	13.46
08-28	AP	E0651042	HAGUE QUALITY WATER OF MD INC .....	08/17/18	09/16/18	WATER .....	63.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	289.50
09-24	AP	E0656434	HAGUE QUALITY WATER OF MD INC .....	09/17/18	10/16/18	WATER .....	63.00
09-25	AP	01018615	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	23.63
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	23.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBIN L. KELLY—Con.						
09-25	AP 01018867	OFFICE DEPOT INC .....	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	55.68	
09-26	AP 01019131	CITI PCARD-CVS/PHARMACY .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	26.78	
09-26	AP 01019131	CITI PCARD-DOLLAR TREE .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.78	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....	183.90	
09-26	AP 01019131	CITI PCARD-JEWEL-OSCO .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	54.86	
09-26	AP 01019131	CITI PCARD-MENARDS MATTESON IL .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.93	
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	141.39	
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.21	
09-26	AP 01019131	CITI PCARD-OLD FASHIONED DONUTS .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	112.46	
09-26	AP 01019131	CITI PCARD-PANERA BREAD .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	910.16	
09-26	AP 01019131	CITI PCARD-SAMS CLUB .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	222.47	
09-26	AP 01019131	CITI PCARD-WAL-MART .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	42.23	
09-26	AP 01019131	CITI PCARD-WALMART.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.94	
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	21.29	
09-28	AP E0658168	ACCURATE WORD LLC .....	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE) .....	156.00	
09-28	GL FL00081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	110.14	
				SUPPLIES AND MATERIALS TOTALS:		3,352.65
		<b>EQUIPMENT</b>				
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	374.33	
08-31	GL MNT0081088	.....	01/01/18 01/31/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	230.50	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	230.50	
				EQUIPMENT TOTALS:		-171.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,685.38
				OFFICE TOTALS:		328,685.38
2017 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
		<b>EQUIPMENT</b>				
08-31	GL MNT0081088	.....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	-143.83	
08-31	GL MNT0081088	.....	07/01/17 07/31/17	MAINTENANCE / REPAIRS .....	-143.83	

1126

08-31	GL	MNT0081088	08/01/17	08/31/17	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	09/01/17	09/30/17	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-143.83	
						EQUIPMENT TOTALS:	-1,725.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,725.96
						OFFICE TOTALS:	-1,725.96

2016 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

08-31	GL	MNT0081088	01/01/16	01/31/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	02/01/16	02/29/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	03/01/16	03/31/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	04/01/16	04/30/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	05/01/16	05/31/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	06/01/16	06/30/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	07/01/16	07/31/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	08/01/16	08/31/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	09/01/16	09/30/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	10/01/16	10/31/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	11/01/16	11/30/16	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	12/01/16	12/31/16	MAINTENANCE / REPAIRS	-143.83	
						EQUIPMENT TOTALS:	-1,725.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,725.96
						OFFICE TOTALS:	-1,725.96

1127

2015 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

08-31	GL	MNT0081088	01/01/15	01/31/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	02/01/15	02/28/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	03/01/15	03/31/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	04/01/15	04/30/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	05/01/15	05/31/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	06/01/15	06/30/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	07/01/15	07/31/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	08/01/15	08/31/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	09/01/15	09/30/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	10/01/15	10/31/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	11/01/15	11/30/15	MAINTENANCE / REPAIRS	-143.83	
08-31	GL	MNT0081088	12/01/15	12/31/15	MAINTENANCE / REPAIRS	-143.83	
						EQUIPMENT TOTALS:	-1,725.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,725.96
						OFFICE TOTALS:	-1,725.96

2014 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

08-31	GL	MNT0081088	11/01/14	11/30/14	MAINTENANCE / REPAIRS	-143.83
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY—Con.						
08-31	GL	MNT0081088	12/01/14 12/31/14	MAINTENANCE / REPAIRS		-143.83
					EQUIPMENT TOTALS:	-287.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-287.66
					OFFICE TOTALS:	-287.66
2018 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	421.65
					PERSONNEL COMPENSATION	279,606.29
					TRAVEL	17,273.90
					RENT, COMMUNICATION, UTILITIES	22,659.96
					PRINTING AND REPRODUCTION	142.00
					OTHER SERVICES	6,778.88
					SUPPLIES AND MATERIALS	1,844.71
					EQUIPMENT	740.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,467.39
					OFFICE TOTALS:	329,467.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		133.66
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-24.95
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		242.68
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-35.75
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		125.71
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:	421.65
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/18 08/31/18	FINANCIAL MANAGER		4,000.00
		ALLEN, AMBER	09/01/18 09/30/18	SHARED EMPLOYEE		2,000.00
		BAYLOR, CHRISTOPHER S	07/01/18 09/30/18	SHARED TECH		4,500.00
		BRASHIER, ANNE H	07/01/18 08/31/18	LEGISLATIVE ASSISTANT		11,666.66
		BRASHIER, ANNE H	09/01/18 09/30/18	LEGISLATIVE DIRECTOR		5,833.33
		BRISTOW, JUDSON V	07/02/18 08/15/18	PAID INTERN		1,320.00
		CENTURION ESTRADA, MIGUEL A	09/04/18 09/30/18	PAID INTERN		810.00
		CRADDOCK, FRAISER R	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		GLISSEN, ALEXA H	07/02/18 08/15/18	PAID INTERN		1,320.00
		GRUBBS, BYRON A	07/01/18 09/30/18	SCHEDULER		12,500.01
		HAY, MARGARET H	07/02/18 08/15/18	PAID INTERN		1,320.00
		HERRING, ROBERT D	07/01/18 09/30/18	DISTRICT DIRECTOR		17,499.99
		HICKMAN, SAMUEL J	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		8,750.01
		HOWELL, PAUL E	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		LOLLAR, JACK H	09/04/18 09/30/18	PAID INTERN		810.00



		MANESS, THEODORE E. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
		MCDONNELL, NICOLE A. ....	07/09/18	08/15/18	PAID INTERN .....	1,320.83
		MILLS JR, WILLIAM T. ....	07/01/18	08/31/18	LEGISLATIVE CORRESPONDENT .....	7,916.66
		MILLS JR, WILLIAM T. ....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	3,958.33
		OWEN, JAMES P. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,937.49
		PARKER, SUSAN A. ....	07/01/18	09/30/18	PRESS SECRETARY .....	13,250.01
		PATTERSON, MICHAEL E. ....	07/01/18	09/30/18	VETERAN'S AFFAIRS CASEWORKER .....	17,499.99
		RYAN, SHELIA. ....	07/01/18	09/30/18	OFFICE MANAGER/CASEWORKER .....	13,875.00
		SMITH V, ROBERT B. ....	07/01/18	09/30/18	FIELD REP .....	9,999.99
		STARR, WALTER H. ....	07/01/18	09/30/18	FIELD REP/CASEWORKER .....	12,937.50
		WEDDLE, WILLIAM S. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99
		WHITED, MELINDA L. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,624.99
					PERSONNEL COMPENSATION TOTALS:	279,606.29
	TRAVEL					
07-09	AP	00998650 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	157.70
07-11	AP	00998638 MILLS JR, WILLIAM T. ....	05/31/18	06/01/18	LODGING .....	112.98
07-11	AP	00998638 MILLS JR, WILLIAM T. ....	05/31/18	06/01/18	CAR RENTAL .....	156.79
07-11	AP	00998725 SMITH V, ROBERT B. ....	05/04/18	05/24/18	PRIVATE AUTO MILEAGE .....	286.50
07-11	AP	00998725 SMITH V, ROBERT B. ....	05/26/18	05/31/18	PRIVATE AUTO MILEAGE .....	60.00
07-24	AP	01000297 BRASHIER, ANNE H. ....	06/08/18	06/10/18	LODGING .....	289.59
07-24	AP	01000297 BRASHIER, ANNE H. ....	06/09/18	06/10/18	MEALS .....	20.03
07-24	AP	01000297 BRASHIER, ANNE H. ....	06/21/18	06/25/18	TAXI/PARKING/TOLLS .....	33.20
07-24	AP	01000298 STARR, WALTER .....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	164.00
07-24	AP	01000298 STARR, WALTER .....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....	5.00
07-24	AP	01000298 STARR, WALTER .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	14.00
07-24	AP	01000301 HERRING, ROBERT D. ....	06/01/18	06/20/18	PRIVATE AUTO MILEAGE .....	769.50
07-24	AP	01000303 OWEN, JAMES P. ....	06/04/18	06/27/18	PRIVATE AUTO MILEAGE .....	150.00
07-24	AP	01000304 SMITH V, ROBERT B. ....	06/01/18	06/22/18	PRIVATE AUTO MILEAGE .....	349.00
07-24	AP	01000304 SMITH V, ROBERT B. ....	06/26/18	06/28/18	PRIVATE AUTO MILEAGE .....	75.00
07-24	AP	01000307 WHITED, MELINDA L. ....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	686.00
07-24	AP	01000308 WEDDLE, WILLIAM S. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	329.00
08-15	AP	01005873 CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	79.00
08-15	AP	01005891 PARKER, SUSAN A. ....	07/11/18	07/11/18	PRIVATE AUTO MILEAGE .....	25.00
08-16	AP	01005895 PARKER, SUSAN A. ....	06/01/18	06/20/18	PRIVATE AUTO MILEAGE .....	382.00
08-16	AP	01005895 PARKER, SUSAN A. ....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	14.00
08-16	AP	01006387 CITIBANK GOV CARD SERVICE .....	06/05/18	06/11/18	COMMERCIAL TRANSPORTATION .....	494.60
08-17	AP	01005876 CITIBANK GOV CARD SERVICE .....	06/05/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,320.38
08-17	AP	01005876 CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	24.00
08-17	AP	01005889 HERRING, ROBERT D. ....	07/09/18	07/19/18	PRIVATE AUTO MILEAGE .....	480.00
08-17	AP	01005892 WEDDLE, WILLIAM S. ....	07/03/18	07/19/18	PRIVATE AUTO MILEAGE .....	329.00
08-17	AP	01005893 WHITED, MELINDA L. ....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	519.00
09-11	AP	01011936 SMITH V, ROBERT B. ....	07/02/18	07/23/18	PRIVATE AUTO MILEAGE .....	449.50
09-11	AP	01011936 SMITH V, ROBERT B. ....	07/24/18	07/31/18	PRIVATE AUTO MILEAGE .....	34.00
09-20	AP	01013519 OWEN, JAMES P. ....	07/02/18	07/28/18	PRIVATE AUTO MILEAGE .....	247.00
09-22	AP	01013556 SMITH V, ROBERT B. ....	08/06/18	08/24/18	PRIVATE AUTO MILEAGE .....	449.50
09-22	AP	01013556 SMITH V, ROBERT B. ....	08/24/18	08/28/18	PRIVATE AUTO MILEAGE .....	46.50
09-22	AP	01013570 OWEN, JAMES P. ....	08/06/18	08/25/18	PRIVATE AUTO MILEAGE .....	281.00
09-22	AP	01013570 OWEN, JAMES P. ....	08/29/18	08/30/18	PRIVATE AUTO MILEAGE .....	63.00
09-22	AP	01013573 WHITED, MELINDA L. ....	08/02/18	08/30/18	PRIVATE AUTO MILEAGE .....	626.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
09-22	AP 01013575	STARR, WALTER .....	08/07/18 08/29/18	PRIVATE AUTO MILEAGE .....		538.50
09-25	AP 01013563	BRASHIER, ANNE H. ....	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION .....		237.80
09-25	AP 01013563	BRASHIER, ANNE H. ....	08/01/18 08/15/18	LODGING .....		864.72
09-25	AP 01013563	BRASHIER, ANNE H. ....	08/02/18 08/14/18	MEALS .....		160.42
09-25	AP 01013563	BRASHIER, ANNE H. ....	08/09/18 08/10/18	TAXI/PARKING/TOLLS .....		15.95
09-25	AP 01013565	CITIBANK GOV CARD SERVICE .....	07/09/18 08/04/18	COMMERCIAL TRANSPORTATION .....		1,632.80
09-25	AP 01013572	WEDDLE, WILLIAM S. ....	08/06/18 08/30/18	PRIVATE AUTO MILEAGE .....		213.00
09-25	AP 01013576	BRASHIER, ANNE H. ....	08/22/18 08/26/18	LODGING .....		471.40
09-25	AP 01013576	BRASHIER, ANNE H. ....	08/22/18 08/26/18	MEALS .....		25.47
09-25	AP 01013576	BRASHIER, ANNE H. ....	08/22/18 08/24/18	PRIVATE AUTO MILEAGE .....		186.00
09-25	AP 01013576	BRASHIER, ANNE H. ....	08/22/18 08/23/18	TAXI/PARKING/TOLLS .....		31.90
09-28	AP 01013549	HERRING, ROBERT D. ....	08/06/18 08/22/18	PRIVATE AUTO MILEAGE .....		649.50
09-28	AP 01013549	HERRING, ROBERT D. ....	08/23/18 08/30/18	PRIVATE AUTO MILEAGE .....		511.00
09-28	AP 01018464	GRUBBS, BYRON A. ....	07/27/18 08/02/18	GASOLINE .....		209.87
09-28	AP 01018472	CITIBANK GOV CARD SERVICE .....	09/04/18 09/12/18	COMMERCIAL TRANSPORTATION .....		426.40
09-28	AP 01018472	CITIBANK GOV CARD SERVICE .....	08/14/18 08/27/18	LODGING .....		361.56
09-28	AP 01018472	CITIBANK GOV CARD SERVICE .....	07/26/18 08/02/18	CAR RENTAL .....		215.34
					TRAVEL TOTALS:	17,273.90
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00998653	AT & T .....	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		207.24
07-09	AP 00998654	AT & T .....	05/05/18 06/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		200.55
07-09	AP 00998696	C SPIRE WIRELESS .....	05/15/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		510.72
07-09	AP 00999082	ENTERGY .....	05/22/18 06/20/18	UTILITIES .....		98.60
07-10	AP 00998651	AT & T .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		252.59
07-10	AP 00998695	AT & T .....	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		373.80
07-16	AP 01000685	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
07-16	AP 01000686	THE MURHY LAW FIRM .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
07-16	AP 01000687	431 WEST MAIN LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
07-19	AP 01000294	COMCAST .....	07/05/18 08/04/18	UTILITIES .....		137.87
07-19	AP 01000309	AT&T .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		826.84
07-19	AP 01004523	CITI PCARD-USPS PO .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		30.00
07-24	AP 01000292	THE MURHY LAW FIRM .....	07/05/18 07/05/18	UTILITIES .....		20.70
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		98.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		624.35
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		63.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		12.83
08-15	AP 01005860	AT & T .....	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		200.57
08-15	AP 01005862	AT & T .....	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		373.80
08-16	AP 01005859	AT & T .....	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		207.24
08-16	AP 01005867	CITY OF EUPORA .....	06/01/18 06/30/18	UTILITIES .....		149.71
08-16	AP 01005879	ENTERGY .....	06/20/18 07/23/18	UTILITIES .....		100.14
08-16	AP 01005886	COMCAST .....	08/05/18 09/04/18	UTILITIES .....		137.87

08-16	AP	01005888	THE MURHY LAW FIRM	08/03/18	08/03/18	UTILITIES	22.57
08-16	AP	01009109	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01009110	THE MURHY LAW FIRM	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01009111	431 WEST MAIN LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-17	AP	01005855	AT & T	06/01/18	07/31/18	UTILITIES	253.76
08-17	AP	01005864	C SPIRE WIRELESS	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	510.45
08-17	AP	01005882	AT&T	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	829.15
08-17	AP	01010486	CITI PCARD-USPS PO	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	20.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	98.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	597.44
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.10
09-16	AP	01014043	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01014044	THE MURHY LAW FIRM	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01014045	431 WEST MAIN LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-18	AP	01013511	AT & T	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	376.02
09-18	AP	01013513	AT & T	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	233.40
09-18	AP	01013568	AT & T	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	253.49
09-19	AP	01013508	AT & T	07/01/18	08/05/18	TELECOMSRV/EQ/TOLL CHARGE	225.26
09-19	AP	01013518	C SPIRE WIRELESS	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE	480.54
09-19	AP	01013520	CITY OF EUFORA	07/01/18	07/31/18	UTILITIES	152.22
09-19	AP	01013523	ENTERGY	07/23/18	08/22/18	UTILITIES	88.74
09-19	AP	01013546	AT&T	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	830.90
09-19	AP	01013554	THE MURHY LAW FIRM	08/31/18	08/31/18	UTILITIES	29.30
09-19	AP	01013569	COMCAST	09/05/18	10/04/18	UTILITIES	137.87
09-19	AP	01013579	CITY OF EUFORA	08/01/18	08/31/18	UTILITIES	148.05
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	98.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	493.19
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.15
09-26	AP	01018468	AT & T	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	221.21
09-26	AP	01018470	AT & T	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	230.40
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	23.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,659.96
			PRINTING AND REPRODUCTION				
08-15	AP	01005872	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	142.00
						PRINTING AND REPRODUCTION TOTALS:	142.00
			OTHER SERVICES				
07-16	AP	01001080	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-23	AP	01000293	ADS SECURITY	06/28/18	06/28/18	SECURITY SERVICE	285.00
07-23	AP	01000312	GLENDAS GRAY	06/07/18	06/28/18	JANITORIAL AND MAINT SERV	200.00
07-24	AP	01000300	WEATHERALLS INC	06/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR	76.00
08-16	AP	01005870	ROSA LENE THOMAS	07/15/18	07/15/18	JANITORIAL AND MAINT SERV	125.00
08-16	AP	01009504	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	01005881	GLENDAS GRAY	07/02/18	07/26/18	JANITORIAL AND MAINT SERV	215.78
09-16	AP	01014437	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP	01013521	ROSA LENE THOMAS	08/12/18	08/12/18	JANITORIAL AND MAINT SERV	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TRENT KELLY—Con.						
09-20	AP 01013552	GLENDAS S GRAY .....	08/02/18 08/30/18	JANITORIAL AND MAINT SERV .....		272.10
09-25	AP 01013571	ROSA LENE THOMAS .....	09/14/18 09/14/18	JANITORIAL AND MAINT SERV .....		125.00
					OTHER SERVICES TOTALS:	6,778.88
SUPPLIES AND MATERIALS						
07-11	AP 00998725	SMITH V, ROBERT B. ....	05/23/18 05/23/18	FOOD & BEVERAGE .....		15.00
07-19	AP 01004523	CITI PCARD-GAN NEWSPAPER SUB .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
07-23	AP 01000310	MAGNOLIA CLIPPING SERVICE .....	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....		151.25
07-24	AP 01000298	STARR, WALTER .....	06/04/18 06/04/18	WATER .....		2.95
07-24	AP 01000298	STARR, WALTER .....	06/13/18 06/26/18	FOOD & BEVERAGE .....		74.50
07-24	AP 01000304	SMITH V, ROBERT B. ....	06/12/18 06/12/18	FOOD & BEVERAGE .....		13.50
07-24	AP 01002138	OFFICE DEPOT INC .....	06/19/18 06/19/18	WATER .....		19.86
07-24	AP 01002138	OFFICE DEPOT INC .....	06/29/18 06/29/18	WATER .....		19.86
07-24	AP 01002138	OFFICE DEPOT INC .....	06/18/18 06/18/18	FOOD & BEVERAGE .....		23.38
07-24	AP 01002138	OFFICE DEPOT INC .....	06/21/18 06/21/18	FOOD & BEVERAGE .....		81.61
07-24	AP 01002138	OFFICE DEPOT INC .....	06/22/18 06/22/18	FOOD & BEVERAGE .....		26.82
07-24	AP 01002138	OFFICE DEPOT INC .....	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE) .....		21.37
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-133.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		172.97
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		19.99
08-16	AP 01005884	MAGNOLIA CLIPPING SERVICE .....	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		100.55
08-17	AP 01010486	CITI PCARD-GAN NEWSPAPER SUB .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		10.00
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-31	AP 01006235	OFFICE DEPOT INC .....	07/12/18 07/12/18	FOOD & BEVERAGE .....		4.79
08-31	AP 01006235	OFFICE DEPOT INC .....	07/13/18 07/13/18	FOOD & BEVERAGE .....		41.98
08-31	AP 01006235	OFFICE DEPOT INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		12.39
08-31	AP 01010698	OFFICE DEPOT INC .....	07/16/18 07/16/18	WATER .....		19.86
08-31	AP 01010698	OFFICE DEPOT INC .....	07/20/18 07/20/18	WATER .....		33.10
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		14.39
08-31	AP 01010698	OFFICE DEPOT INC .....	07/19/18 07/19/18	FOOD & BEVERAGE .....		61.51
08-31	AP 01010698	OFFICE DEPOT INC .....	07/20/18 07/20/18	FOOD & BEVERAGE .....		41.99
08-31	AP 01010698	OFFICE DEPOT INC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		7.37
08-31	AP 01010698	OFFICE DEPOT INC .....	07/25/18 07/25/18	FOOD & BEVERAGE .....		23.44
08-31	AP 01010698	OFFICE DEPOT INC .....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....		30.27
08-31	AP 01010698	OFFICE DEPOT INC .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		31.13
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		169.50
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-133.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		190.00
09-11	AP 01011936	SMITH V, ROBERT B. ....	07/11/18 07/11/18	FOOD & BEVERAGE .....		15.00
09-20	AP 01013566	MAGNOLIA CLIPPING SERVICE .....	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L .....		96.65
09-25	AP 01018615	OFFICE DEPOT INC .....	08/09/18 08/09/18	WATER .....		19.86
09-25	AP 01018615	OFFICE DEPOT INC .....	08/03/18 08/03/18	FOOD & BEVERAGE .....		17.04
09-25	AP 01018615	OFFICE DEPOT INC .....	08/08/18 08/08/18	FOOD & BEVERAGE .....		4.68
09-25	AP 01018615	OFFICE DEPOT INC .....	08/09/18 08/09/18	FOOD & BEVERAGE .....		22.11

09-25	AP	01018615	OFFICE DEPOT INC .....	08/10/18	08/10/18	FOOD & BEVERAGE .....	22.24
09-25	AP	01018615	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	30.27
09-25	AP	01018615	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	41.28
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	WATER .....	16.55
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	FOOD & BEVERAGE .....	7.90
09-25	AP	01018853	OFFICE DEPOT INC .....	08/29/18	08/29/18	FOOD & BEVERAGE .....	3.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88
09-25	AP	01018853	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	60.54
09-26	AP	01019131	CITI PCARD-GAN NEWSPAPER SUB .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-55.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	253.61
SUPPLIES AND MATERIALS TOTALS:							1,844.71
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	196.00
09-10	AP	01011935	WEATHERALLS INC .....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	76.00
09-20	AP	01013567	WEATHERALLS INC .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	76.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	196.00
EQUIPMENT TOTALS:							740.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,467.39
OFFICE TOTALS:							329,467.39

2018 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	829.83	195.09
PERSONNEL COMPENSATION .....	795,681.51	284,218.02
TRAVEL .....	15,599.91	3,691.19
RENT, COMMUNICATION, UTILITIES .....	62,348.23	22,925.78
PRINTING AND REPRODUCTION .....	480.31	78.65
OTHER SERVICES .....	20,882.93	6,704.87
SUPPLIES AND MATERIALS .....	11,244.21	2,125.07
EQUIPMENT .....	1,399.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,466.43	320,405.17
OFFICE TOTALS:	908,466.43	320,405.17

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	135.17
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-39.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	110.35
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-36.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	73.82
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-47.95
FRANKED MAIL TOTALS:							195.09
PERSONNEL COMPENSATION							
		BLACK DANIEL J .....	07/01/18	09/30/18	PRESS ASSISTANT .....	14,250.00	
		CLEMONS, NICK M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	39,284.25	
		CURTIS, SARAH E. ....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	31,775.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III—Con.						
		DUCLOS,LESLIE A .....	07/01/18 09/30/18	ASST DISTRICT REPRESENTATIVE .....	10,250.01	
		FINS,ERIC .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	15,624.99	
		FLYNN,ANTHONY G .....	08/01/18 08/31/18	SHARED EMPLOYEE .....	2,100.00	
		KAPLAN,SARAH R .....	08/01/18 08/01/18	SHARED EMPLOYEE .....	250.00	
		KAUFMAN,EMILY M .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	26,000.01	
		MATTESON,NATHANIAL C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,750.00	
		MCNEILL,RACHEL J .....	07/01/18 09/30/18	CONSTITUENT OUTREACH .....	12,750.00	
		MECHER,GREGORY M .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		NELSON, LISA J. ....	07/01/18 09/30/18	SENIOR CASEWORKER .....	13,620.00	
		NOGUERA,STEPHANIE M .....	07/01/18 09/30/18	CONSTITUENT OUTREACH .....	13,110.00	
		PEPEN,ENRIQUE J .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,000.00	
		PHILIPS,MARIAH S .....	07/01/18 07/16/18	SCHEDULE COORDINATOR .....	1,733.33	
		PINCKNEY,JANNA L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,151.00	
		RANKIN,CHRISTINA E .....	07/11/18 09/30/18	STAFF ASSISTANT .....	9,416.67	
		ROSHAN,QAIS .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,750.00	
		SMITH,MACKENZIE M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	10,250.01	
		SUNDAHL,ALAN L .....	07/01/18 09/30/18	FINANCE ADMINISTRATOR .....	5,049.99	
				PERSONNEL COMPENSATION TOTALS:	284,218.02	
		TRAVEL				
07-02	AP E0636854	BLACK, DANIEL J. ....	06/14/18 06/20/18	TAXI/PARKING/TOLLS .....	26.00	
07-09	AP E0638605	CLEMONS, NICK M. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	100.39	
07-09	AP E0638605	CLEMONS, NICK M. ....	01/08/18 01/29/18	TAXI/PARKING/TOLLS .....	10.25	
07-09	AP E0638605	CLEMONS, NICK M. ....	03/06/18 03/09/18	TAXI/PARKING/TOLLS .....	2.70	
07-09	AP E0638605	CLEMONS, NICK M. ....	03/09/18 03/14/18	TAXI/PARKING/TOLLS .....	10.70	
07-09	AP E0638605	CLEMONS, NICK M. ....	04/23/18 04/23/18	TAXI/PARKING/TOLLS .....	3.45	
07-09	AP E0638605	CLEMONS, NICK M. ....	05/01/18 05/11/18	TAXI/PARKING/TOLLS .....	12.30	
07-09	AP E0638605	CLEMONS, NICK M. ....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....	5.70	
07-09	AP E0638607	HON JOSEPH P KENNEDY III .....	05/10/18 05/24/18	TAXI/PARKING/TOLLS .....	181.86	
07-09	AP E0638607	HON JOSEPH P KENNEDY III .....	06/08/18 06/22/18	TAXI/PARKING/TOLLS .....	160.44	
07-09	AP E0638616	DUCLOS, LESLIE A. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	217.53	
07-09	AP E0638616	DUCLOS, LESLIE A. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....	39.00	
07-18	AP E0641340	CITIBANK GOV CARD SERVICE .....	06/08/18 06/25/18	COMMERCIAL TRANSPORTATION .....	743.20	
08-10	AP E0646694	DUCLOS, LESLIE A. ....	07/02/18 07/24/18	PRIVATE AUTO MILEAGE .....	93.84	
08-10	AP E0647749	PEPEN, ENRIQUE J. ....	08/06/18 08/06/18	PRIVATE AUTO MILEAGE .....	44.85	
08-15	AP E0648068	CITIBANK GOV CARD SERVICE .....	07/09/18 07/23/18	COMMERCIAL TRANSPORTATION .....	1,067.80	
09-10	AP E0653016	BLACK, DANIEL J. ....	08/10/18 08/10/18	TAXI/PARKING/TOLLS .....	12.05	
09-10	AP E0653017	CURTIS, SARAH E. ....	08/17/18 08/25/18	TAXI/PARKING/TOLLS .....	109.18	
09-11	AP E0652982	BLACK, DANIEL J. ....	08/09/18 08/10/18	MEALS .....	46.15	
09-11	AP E0652982	BLACK, DANIEL J. ....	08/09/18 08/10/18	CAR RENTAL .....	210.74	
09-11	AP E0652982	BLACK, DANIEL J. ....	08/10/18 08/10/18	GASOLINE .....	23.47	
09-11	AP E0653018	DUCLOS, LESLIE A. ....	08/02/18 08/29/18	PRIVATE AUTO MILEAGE .....	182.11	
09-11	AP E0655236	HON JOSEPH P KENNEDY III .....	07/09/18 07/09/18	TAXI/PARKING/TOLLS .....	41.49	
09-11	AP E0655236	HON JOSEPH P KENNEDY III .....	09/05/18 09/05/18	TAXI/PARKING/TOLLS .....	30.29	

09-16	AP	E0654523	CITIBANK GOV CARD SERVICE .....	08/09/18	08/10/18	COMMERCIAL TRANSPORTATION .....	176.40	
09-24	AP	E0656668	BLACK, DANIEL J. ....	09/07/18	09/07/18	PRIVATE AUTO MILEAGE .....	139.30	
							TRAVEL TOTALS:	3,691.19
RENT, COMMUNICATION, UTILITIES								
07-06	AP	E0638589	COMCAST CORPORATION .....	07/03/18	08/02/18	UTILITIES .....	358.54	
07-06	AP	E0638606	COMCAST .....	07/02/18	08/01/18	UTILITIES .....	415.30	
07-12	AP	E0639778	VERIZON WIRELESS .....	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,468.87	
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL .....	10.85	
07-16	AP	01000688	NEW ATTLEBORO REALTY TRUST .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
07-16	AP	01001979	CAPASSO-CRAFTS ST LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,991.50	
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL .....	4.74	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	134.00	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	142.77	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	26.22	
08-13	AP	E0646691	COMCAST CORPORATION .....	08/03/18	09/02/18	UTILITIES .....	357.75	
08-13	AP	E0646693	COMCAST .....	08/02/18	09/01/18	UTILITIES .....	412.84	
08-15	AP	E0647748	VERIZON WIRELESS .....	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,460.22	
08-16	AP	01009112	NEW ATTLEBORO REALTY TRUST .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
08-16	AP	01010398	CAPASSO-CRAFTS ST LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,991.50	
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	10.71	
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	2.45	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	134.00	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	146.47	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	26.22	
09-06	AP	E0653014	COMCAST .....	09/02/18	10/01/18	UTILITIES .....	412.84	
09-10	AP	E0653341	COMCAST .....	09/03/18	10/02/18	UTILITIES .....	358.55	
09-14	AP	E0655237	VERIZON WIRELESS .....	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,290.27	
09-16	AP	01014046	NEW ATTLEBORO REALTY TRUST .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
09-16	AP	01015324	CAPASSO-CRAFTS ST LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,991.50	
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	16.61	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	134.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	134.59	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	26.22	
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	10.60	
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	21.60	
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	2.05	
RENT, COMMUNICATION, UTILITIES TOTALS:							22,925.78	
PRINTING AND REPRODUCTION								
07-11	AP	E0639225	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	5.88	
09-06	AP	E0652981	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	5.77	
09-06	AP	E0653015	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	67.00	
PRINTING AND REPRODUCTION TOTALS:							78.65	
OTHER SERVICES								
07-16	AP	01000805	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-19	AP	E0641995	SHRED-IT USA LLC .....	06/15/18	06/15/18	JANITORIAL AND MAINT SERV .....	224.87	
07-25	AP	E0643058	CREATIVENGINE .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	450.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSEPH P. KENNEDY, III—Con.						
08-10	AP	E0646616	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
08-16	AP	01009229	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-13	AP	E0654108	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
09-16	AP	01014163	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
					OTHER SERVICES TOTALS:	6,704.87
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/08/18	06/08/18	FOOD & BEVERAGE .....	37.10
07-09	AP	E0638604	06/05/18	06/24/18	WATER .....	61.33
07-19	AP	E0641325	07/12/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L .....	461.75
07-24	AP	E0643059	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	64.97
07-26	AP	01002140	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	15.39
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-125.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	194.03
08-03	AP	E0644748	09/09/18	09/08/20	PUBLICATIONS/REFERENCE MAT'L .....	270.00
08-06	AP	E0645366	07/02/18	07/22/18	WATER .....	61.33
08-07	AP	01005924	06/30/18	06/30/18	WATER .....	37.92
08-27	GL	FRM0081086	07/23/18	07/23/18	FRAMING (TRANSFER) .....	62.00
08-31	AP	01011098	07/27/18	07/27/18	FOOD & BEVERAGE .....	37.10
08-31	AP	01011098	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	22.15
08-31	AP	01011098	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	331.15
08-31	AP	01011098	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	112.63
08-31	AP	01011905	07/06/18	07/06/18	FOOD & BEVERAGE .....	46.83
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-119.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	185.82
09-06	AP	E0652162	07/30/18	08/13/18	WATER .....	52.61
09-25	AP	01018867	08/30/18	08/30/18	FOOD & BEVERAGE .....	20.49
09-25	AP	01018867	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.54
09-25	AP	01018867	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	30.32
09-28	AP	01018830	08/27/18	09/16/18	WATER .....	48.33
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-144.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	327.28
					SUPPLIES AND MATERIALS TOTALS:	2,125.07
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	155.50
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	155.50
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	155.50
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,405.17
					OFFICE TOTALS:	320,405.17
2017 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-22	AP	E0650046	12/06/17	12/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,880.00

1136



2018 HON. RO KHANNA  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	2,880.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,880.00
OFFICE TOTALS:	2,880.00

FRANKED MAIL .....	1,053.80	440.92
PERSONNEL COMPENSATION .....	705,533.42	244,405.59
TRAVEL .....	19,738.65	6,768.80
RENT, COMMUNICATION, UTILITIES .....	55,997.54	18,102.38
PRINTING AND REPRODUCTION .....	1,599.47	1,020.49
OTHER SERVICES .....	15,487.22	5,531.27
SUPPLIES AND MATERIALS .....	11,651.05	5,209.15
EQUIPMENT .....	4,770.90	2,432.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,832.05	283,911.50
OFFICE TOTALS:	815,832.05	283,911.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	225.07
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-97.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	162.45
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-29.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	193.45
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-12.90
						FRANKED MAIL TOTALS:	440.92

PERSONNEL COMPENSATION

ERTEL, CAROL D. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	7,500.00
FOX, KEVIN D. ....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,000.01
KAPLAN, SARAH R. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	250.00
LIANG, VIVIAN .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99
MANDALIKA, SWAPANTHI S. ....	08/13/18	09/30/18	FIELD REPRESENTATIVE .....	5,333.33
MCCLINTON, CASSANDRA .....	07/01/18	09/30/18	OFFICE MANAGER .....	8,000.01
MCKELVEY, WILLIAM V. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,250.01
MOYLAN, CHRISTOPHER R. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,750.00
NARAYAN, NANDINI K. ....	07/01/18	07/31/18	FIELD REPRESENTATIVE .....	3,750.00
NARAYAN, NANDINI K. ....	07/01/18	09/30/18	SCHEDULER .....	8,583.33
NGUYEN, HIEP X. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01
PURCELL, HEATHER B. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
PYKE, THOMAS E. ....	07/01/18	09/30/18	DIRECTOR CONSTITUENT SVC .....	15,000.00
RADOSEVICH, MARTIN .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	2,850.00
SABA, GEORGE J. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
SCHLOESSER, CHRISTOPHER J. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	24,750.00
SHEN, DAVID Z. ....	07/01/18	09/30/18	DIGITAL SPECIALIST/PRESS AIDE .....	14,000.01
SPERLING, ERIK A. ....	07/01/18	09/30/18	SR POLICY ADV AND COUNSEL .....	15,000.00
SPIRO, PETER M. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01
VALLES, ANGELA M. ....	07/01/18	07/19/18	SCHEDULER/EXEC ASST .....	2,638.89
			PERSONNEL COMPENSATION TOTALS:	244,405.59

TRAVEL

07-17	AP	E0641092	LIANG, VIVIAN .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	34.50
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
07-17	AP E0641121	NARAYAN, NANDINI K.	06/08/18 06/23/18	PRIVATE AUTO MILEAGE		232.50
07-17	AP E0641128	MOYLAN, CHRISTOPHER R	06/02/18 06/27/18	PRIVATE AUTO MILEAGE		185.52
07-17	AP E0641162	NGUYEN, HIEP X.	06/02/18 06/30/18	PRIVATE AUTO MILEAGE		205.52
07-17	AP E0641162	NGUYEN, HIEP X.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		25.00
07-18	AP E0641090	PYKE, THOMAS E.	06/02/18 06/20/18	PRIVATE AUTO MILEAGE		92.27
07-18	AP E0641091	PYKE, THOMAS E.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		25.00
07-18	AP E0641120	NARAYAN, NANDINI K.	06/01/18 06/07/18	PRIVATE AUTO MILEAGE		170.26
07-18	AP E0641126	NARAYAN, NANDINI K.	06/23/18 06/29/18	PRIVATE AUTO MILEAGE		86.16
07-18	AP E0641130	NARAYAN, NANDINI K.	06/05/18 06/19/18	TAXI/PARKING/TOLLS		35.00
07-18	AP E0641143	MOYLAN, CHRISTOPHER R	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		83.00
07-18	AP E0641143	MOYLAN, CHRISTOPHER R	06/12/18 06/23/18	TAXI/PARKING/TOLLS		42.27
07-30	AP E0644195	CITIBANK GOV CARD SERVICE	07/10/18 07/13/18	COMMERCIAL TRANSPORTATION		594.40
07-30	AP E0644196	CITIBANK GOV CARD SERVICE	06/22/18 07/01/18	COMMERCIAL TRANSPORTATION		838.60
08-03	AP E0645864	NARAYAN, NANDINI K.	07/05/18 07/09/18	PRIVATE AUTO MILEAGE		42.53
08-03	AP E0645864	NARAYAN, NANDINI K.	07/11/18 07/17/18	TAXI/PARKING/TOLLS		42.44
08-15	AP E0648261	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		350.20
08-15	AP E0648262	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		244.20
08-15	AP E0648263	CITIBANK GOV CARD SERVICE	08/04/18 08/04/18	COMMERCIAL TRANSPORTATION		244.20
08-15	AP E0648268	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		244.20
08-17	AP E0649864	LIANG, VIVIAN	07/08/18 07/27/18	PRIVATE AUTO MILEAGE		75.59
08-17	AP E0649864	LIANG, VIVIAN	07/10/18 07/27/18	TAXI/PARKING/TOLLS		19.25
08-24	AP E0649866	NGUYEN, HIEP X.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		133.96
09-10	AP E0654156	LIANG, VIVIAN	08/03/18 08/28/18	PRIVATE AUTO MILEAGE		69.71
09-11	AP E0654155	PYKE, THOMAS E.	08/09/18 08/22/18	PRIVATE AUTO MILEAGE		32.65
09-11	AP E0655280	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION		244.20
09-11	AP E0655281	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION		244.20
09-11	AP E0655282	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		244.20
09-12	AP E0654157	NGUYEN, HIEP X.	08/04/18 08/30/18	PRIVATE AUTO MILEAGE		253.32
09-18	AP E0655714	MOYLAN, CHRISTOPHER R	07/26/18 07/26/18	TAXI/PARKING/TOLLS		5.00
09-18	AP E0655715	MOYLAN, CHRISTOPHER R	08/14/18 08/31/18	PRIVATE AUTO MILEAGE		157.12
09-19	AP E0655712	MOYLAN, CHRISTOPHER R	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		185.74
09-19	AP E0655713	MOYLAN, CHRISTOPHER R	05/24/18 05/24/18	TAXI/PARKING/TOLLS		5.00
09-19	AP E0655717	MOYLAN, CHRISTOPHER R	08/16/18 08/27/18	TAXI/PARKING/TOLLS		25.75
09-20	AP E0655711	MCCLEINTON, CASSANDRA	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		89.82
09-20	AP E0655716	MOYLAN, CHRISTOPHER R	07/10/18 07/13/18	LODGING		654.36
09-20	AP E0655716	MOYLAN, CHRISTOPHER R	07/10/18 07/13/18	MEALS		104.23
09-20	AP E0655716	MOYLAN, CHRISTOPHER R	07/10/18 07/23/18	TAXI/PARKING/TOLLS		162.11
09-27	AP E0658134	LIANG, VIVIAN	08/09/18 08/26/18	TAXI/PARKING/TOLLS		12.00
09-28	AP E0658100	MANDALIKA, SWAPANTHI S	08/15/18 08/27/18	PRIVATE AUTO MILEAGE		110.74
09-28	AP E0658104	MCKELVEY, WILLIAM V.	06/22/18 06/28/18	PRIVATE AUTO MILEAGE		98.10
09-28	AP E0658104	MCKELVEY, WILLIAM V.	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		23.98
				TRAVEL TOTALS:		6,768.80
07-16	AP 01001637	RENT, COMMUNICATION, UTILITIES COMMERCE PLAZA ASSOCIATES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,627.80

07-18	AP	E0641124	TELAGILITY CORP .....	07/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	599.52
07-18	AP	E0641143	MOYLAN, CHRISTOPHER R .....	08/22/18	08/22/18	TEMPORARY SPACE RENTAL .....	25.75
07-26	AP	E0644153	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	296.82
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	826.73
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.01
08-07	AP	E0644529	CUSD .....	06/21/18	06/21/18	TEMPORARY SPACE RENTAL .....	691.09
08-14	AR	AC-14257	CITY OF CUPERTINO .....	05/02/18	05/02/18	TEMPORARY SPACE RENTAL .....	-500.00
08-16	AP	01010056	COMMERCE PLAZA ASSOCIATES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
08-17	AP	E0645782	PORTUGUESE FRATERNAL SOCIETY OF AMERICA .....	08/22/18	08/22/18	TEMPORARY SPACE RENTAL .....	400.00
08-25	AP	E0645818	SCU CENTER OF PERFORMING ARTS .....	02/03/18	02/03/18	TEMPORARY SPACE RENTAL .....	636.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	845.13
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
09-10	AP	E0654172	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	296.82
09-11	AP	E0654173	TELAGILITY CORP .....	08/01/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	593.24
09-12	AP	E0654175	TELAGILITY CORP .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	602.06
09-16	AP	01014984	COMMERCE PLAZA ASSOCIATES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	846.56
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
09-27	AP	E0658134	LIANG, VIVIAN .....	08/25/18	08/25/18	TEMPORARY SPACE RENTAL .....	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,102.38
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
09-07	AP	E0654159	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	779.50
09-20	AP	E0655716	MOYLAN, CHRISTOPHER R .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	11.99
09-28	AP	E0658099	DAVID L ANDRUKITIS INC .....	08/09/18	08/09/18	PRINTING & REPRODUCTION .....	207.50
						PRINTING AND REPRODUCTION TOTALS:	1,020.49
			OTHER SERVICES				
07-16	AP	01001339	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009762	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014693	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-27	AP	E0655932	ALANA JAYE GOODMAN .....	08/22/18	08/22/18	TRANSLATN AND INTERPRET SERV .....	176.27
						OTHER SERVICES TOTALS:	5,531.27
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	72.62
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	108.89
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	88.08
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	39.77
07-02	AP	00998937	OFFICE DEPOT INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49
07-17	AP	E0641162	NGUYEN, HIEP X .....	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE) .....	17.46
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	WATER .....	13.24
07-26	AP	01002140	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	738.98
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	148.99
07-26	AP	01002140	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RO KHANNA—Con.						
07-26	AP 01002140	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	426.42	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-221.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	559.83	
08-02	AP E0644530	SPIRO, PETER M.	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	378.37	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	37.95	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	23.93	
08-31	AP 01011098	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	156.57	
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	-95.69	
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	39.39	
08-31	AP 01011098	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	45.76	
08-31	AP 01011905	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	83.98	
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	61.91	
08-31	AP 01011905	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	74.98	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-55.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	84.39	
09-11	AP 01012620	CDW GOVERNMENT INC. C/O ISM IN	03/15/18 03/15/18	OFFICE SUPPLIES (OUTSIDE)	1,083.90	
09-19	AP E0655717	MOYLAN, CHRISTOPHER R	08/16/18 08/16/18	FOOD & BEVERAGE	40.00	
09-19	AP E0655717	MOYLAN, CHRISTOPHER R	08/25/18 08/25/18	FOOD & BEVERAGE	65.74	
09-20	AP E0655716	MOYLAN, CHRISTOPHER R	07/19/18 07/19/18	FOOD & BEVERAGE	40.00	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	75.85	
09-25	AP 01018867	OFFICE DEPOT INC	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	24.03	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	726.62	
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	-16.59	
09-25	GL FRM0081771		09/11/18 09/11/18	FRAMING (TRANSFER)	136.00	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	65.87	
09-26	AP 01018630	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	57.60	
09-26	AP 01018630	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	36.55	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	37.28	
					SUPPLIES AND MATERIALS TOTALS:	5,209.15
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	250.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	250.00	
09-11	AP 01012620	CDW GOVERNMENT INC. C/O ISM IN	03/15/18 03/15/18	OFFICE EQUIP PURCH LESS THAN \$25,000	587.90	
09-11	AP 01012620	CDW GOVERNMENT INC. C/O ISM IN	03/15/18 03/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,095.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	250.00	
					EQUIPMENT TOTALS:	2,432.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,911.50
					OFFICE TOTALS:	283,911.50

1140

2017 HON. RO KHANNA  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-13	AP 01000436	CDW GOVERNMENT INC. C/O ISM IN	04/18/18 04/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,687.80	
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07-13	AP	01000436	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/18	04/18/18	WARRANTIES QTY - 4 .....	538.56	
07-16	AP	01000506	DELL MARKETING LP .....	04/08/18	04/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,330.02	
07-19	AP	01002210	DELL MARKETING LP .....	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,677.44	
07-19	AP	01002211	DELL MARKETING LP .....	04/03/18	04/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,335.35	
07-19	AP	01002215	DELL MARKETING LP .....	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,473.02	
							EQUIPMENT TOTALS:	30,042.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,042.19
							OFFICE TOTALS:	30,042.19

2018 HON. RUBEN J. KIHUEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	177.65	111.23
PERSONNEL COMPENSATION .....	557,586.13	164,986.13
TRAVEL .....	44,592.28	19,164.37
RENT, COMMUNICATION, UTILITIES .....	52,652.13	17,805.56
PRINTING AND REPRODUCTION .....	828.65	266.65
OTHER SERVICES .....	33,467.55	11,065.85
SUPPLIES AND MATERIALS .....	2,004.16	676.66
EQUIPMENT .....	8,264.57	5,889.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,573.12
	OFFICE TOTALS:	219,966.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	33.04	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	111.40	
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....	-17.30	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	27.14	
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....	-43.05	
							FRANKED MAIL TOTALS:	111.23
PERSONNEL COMPENSATION								
			BIVINS,SAMANTHA R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,916.67	
			GEORGE,KYLE E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	19,166.67	
			HERZIK,KEVIN B .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	5,416.67	
			HERZIK,KEVIN B .....	08/01/18	09/30/18	SENIOR ADVISOR .....	11,250.00	
			KAPLAN,SARAH R .....	08/01/18	08/01/18	SHARED EMPLOYEE .....	250.00	
			LEONARD,OLIVIA L .....	07/01/18	07/31/18	SENIOR LEGISLATIVE ASSISTANT .....	5,000.00	
			LEONARD,OLIVIA L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	15,583.33	
			MOORE, SHANE .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00	
			MORA,MARGARITA .....	07/01/18	09/30/18	DISTRICT REP & IMMIGRATION SER .....	14,986.12	
			NISHIDA-COSTELLO,LIANNE S .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	19,166.67	
			SHARP,KYLE L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,916.67	
			SULLIVAN,PATRICK K .....	07/01/18	09/30/18	SCHEDULER/AIDE .....	12,916.67	
			TEBBUTT,KARLEE C .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,916.66	
							PERSONNEL COMPENSATION TOTALS:	164,986.13
TRAVEL								
07-05	AP	E0637759	HON RUBEN KIHUEN .....	06/17/18	06/19/18	LODGING .....	376.96	
07-05	AP	E0637759	HON RUBEN KIHUEN .....	06/12/18	06/22/18	TAXI/PARKING/TOLLS .....	378.31	
07-19	AP	E0640749	HON RUBEN KIHUEN .....	06/25/18	06/28/18	TAXI/PARKING/TOLLS .....	140.53	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RUBEN J. KIHUEN—Con.						
07-19	AP E0640793	NISHIDA-COSTELLO, LIANNE S.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		173.75
07-20	AP E0640792	CITIBANK GOV CARD SERVICE	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION		5,714.23
07-20	AP E0640792	CITIBANK GOV CARD SERVICE	05/19/18 06/20/18	LODGING		254.17
07-20	AP E0640792	CITIBANK GOV CARD SERVICE	05/27/18 06/01/18	CAR RENTAL		258.63
07-24	AP E0642258	MORA, MARGARITA	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		260.51
07-24	AP E0642259	MORA, MARGARITA	03/01/18 03/14/18	PRIVATE AUTO MILEAGE		195.16
07-24	AP E0642259	MORA, MARGARITA	03/14/18 03/31/18	PRIVATE AUTO MILEAGE		115.08
07-24	AP E0642262	MORA, MARGARITA	04/03/18 04/04/18	GASOLINE		132.85
07-24	AP E0642262	MORA, MARGARITA	04/02/18 04/28/18	PRIVATE AUTO MILEAGE		129.27
08-10	AP E0647574	HON RUBEN KIHUEN	07/05/18 07/26/18	TAXI/PARKING/TOLLS		581.90
08-16	AP E0647585	NISHIDA-COSTELLO, LIANNE S.	07/09/18 07/14/18	COMMERCIAL TRANSPORTATION		50.00
08-16	AP E0647585	NISHIDA-COSTELLO, LIANNE S.	07/09/18 07/14/18	MEALS		163.91
08-16	AP E0647585	NISHIDA-COSTELLO, LIANNE S.	07/02/18 07/19/18	PRIVATE AUTO MILEAGE		57.33
08-16	AP E0647585	NISHIDA-COSTELLO, LIANNE S.	07/20/18 07/28/18	PRIVATE AUTO MILEAGE		101.48
08-22	AP E0649048	CITIBANK GOV CARD SERVICE	07/05/18 07/26/18	COMMERCIAL TRANSPORTATION		3,513.92
08-22	AP E0649048	CITIBANK GOV CARD SERVICE	07/10/18 07/14/18	LODGING		1,585.52
09-11	AP E0653443	GEORGE, KYLE E.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE		119.74
09-11	AP E0653443	GEORGE, KYLE E.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		18.00
09-13	AP E0654241	HON RUBEN KIHUEN	08/14/18 08/15/18	LODGING		105.28
09-13	AP E0654241	HON RUBEN KIHUEN	08/14/18 08/21/18	TAXI/PARKING/TOLLS		141.27
09-14	AP E0653444	NISHIDA-COSTELLO, LIANNE S.	08/01/18 08/25/18	PRIVATE AUTO MILEAGE		245.20
09-14	AP E0653446	BIVINS, SAMANTHA R.	07/20/18 07/30/18	PRIVATE AUTO MILEAGE		142.52
09-14	AP E0653449	BIVINS, SAMANTHA R.	05/01/18 05/18/18	PRIVATE AUTO MILEAGE		182.58
09-14	AP E0653449	BIVINS, SAMANTHA R.	05/18/18 05/30/18	PRIVATE AUTO MILEAGE		292.39
09-14	AP E0653449	BIVINS, SAMANTHA R.	05/30/18 05/31/18	PRIVATE AUTO MILEAGE		106.82
09-14	AP E0653450	BIVINS, SAMANTHA R.	06/02/18 06/29/18	PRIVATE AUTO MILEAGE		185.85
09-14	AP E0653460	BIVINS, SAMANTHA R.	07/10/18 07/14/18	COMMERCIAL TRANSPORTATION		50.00
09-14	AP E0653460	BIVINS, SAMANTHA R.	07/10/18 07/14/18	MEALS		84.06
09-14	AP E0653460	BIVINS, SAMANTHA R.	07/02/18 07/20/18	PRIVATE AUTO MILEAGE		121.81
09-14	AP E0653460	BIVINS, SAMANTHA R.	07/10/18 07/14/18	TAXI/PARKING/TOLLS		28.00
09-17	AP E0653462	BIVINS, SAMANTHA R.	08/02/18 08/16/18	PRIVATE AUTO MILEAGE		220.73
09-17	AP E0653462	BIVINS, SAMANTHA R.	08/17/18 08/23/18	PRIVATE AUTO MILEAGE		89.38
09-17	AP E0653462	BIVINS, SAMANTHA R.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		16.00
09-26	AP 01018078	CITIBANK GOV CARD SERVICE	08/14/18 08/21/18	COMMERCIAL TRANSPORTATION		1,999.78
09-26	AP 01018078	CITIBANK GOV CARD SERVICE	08/14/18 08/15/18	LODGING		182.45
09-26	AP 01018078	CITIBANK GOV CARD SERVICE	08/14/18 08/19/18	CAR RENTAL		303.31
09-26	AP 01018243	BIVINS, SAMANTHA R.	08/29/18 08/31/18	PRIVATE AUTO MILEAGE		72.21
09-27	AP 01018385	HON RUBEN KIHUEN	09/04/18 09/12/18	TAXI/PARKING/TOLLS		273.48
				TRAVEL TOTALS:		19,164.37
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0637759	HON RUBEN KIHUEN	06/19/18 06/19/18	UTILITIES		21.99
07-16	AP 01001287	CITY OF NORTH LAS VEGAS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		20.00

07-19	AP	01004523	CITI PCARD-COX LAS VEGAS COMM SV	05/29/18	06/28/18	UTILITIES	244.75
07-19	AP	E0642303	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	633.82
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	35.00
07-24	AP	E0642259	MORA, MARGARITA	03/13/18	03/13/18	TEMPORARY SPACE RENTAL	37.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	96.93
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73
08-16	AP	01009710	CITY OF NORTH LAS VEGAS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
08-17	AP	01010486	CITI PCARD-COX LAS VEGAS COMM SV	06/29/18	07/27/18	UTILITIES	62.81
08-21	AP	01006094	UNITED PARCEL SERVICE	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	28.23
08-22	AP	E0649050	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	633.82
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	96.74
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73
09-13	AP	E0654241	HON RUBEN KIHUEN	08/15/18	08/21/18	UTILITIES	31.99
09-16	AP	01014641	CITY OF NORTH LAS VEGAS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
09-20	AP	01013485	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	649.97
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	187.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	24.80
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	95.97
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	547.73
09-26	AP	01019131	CITI PCARD-COX LAS VEGAS COMM SV	07/28/18	08/28/18	UTILITIES	62.81
09-27	AP	01018385	HON RUBEN KIHUEN	09/04/18	09/04/18	UTILITIES	13.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,805.56
			PRINTING AND REPRODUCTION				
07-13	AP	E0640750	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	39.95
08-18	AP	E0649047	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	39.95
08-29	AP	E0651933	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	79.90
09-12	AP	01012585	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	106.85
						PRINTING AND REPRODUCTION TOTALS:	266.65
			OTHER SERVICES				
07-16	AP	01000849	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01001300	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	CITI PCARD-ASSURED DOCUMENT DESTR	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	41.95
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01009273	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01009723	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	01010486	CITI PCARD-ASSURED DOCUMENT DESTR	06/29/18	07/27/18	JANITORIAL AND MAINT SERV	41.95
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18	07/27/18	WEB DEV HST,EMAIL & RLTD SERV	20.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01014207	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01014654	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-ASSURED DOCUMENT DESTR	07/28/18	08/28/18	JANITORIAL AND MAINT SERV	41.95
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV	20.00
						OTHER SERVICES TOTALS:	11,065.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RUBEN J. KIHUEN—Con.							
SUPPLIES AND MATERIALS							
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		19.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-ALBERTSONS WATER		4.98	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-THE UPS STORE OFFICE SUPPLIES (OUTSIDE)		16.81	
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-31.00	
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		324.34	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-OFFICE OFFICE SUPPLIES (OUTSIDE)		333.56	
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-72.00	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		80.97	
						SUPPLIES AND MATERIALS TOTALS:	676.66
EQUIPMENT							
07-16	AP	00995967	02/06/18 02/06/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC COMPUTER HARDW PURCH LESS THAN \$25,000		4,939.07	
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		106.77	
07-31	GL	RPY0080189	07/01/18 07/31/18	EQUIPMENT PURCHASES		262.73	
08-31	GL	AMM0081084	01/01/18 03/31/18	MAINTENANCE / REPAIRS		-157.59	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		106.77	
08-31	GL	RPY0081079	08/01/18 08/31/18	EQUIPMENT PURCHASES		262.73	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		106.77	
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES		262.73	
						EQUIPMENT TOTALS:	5,889.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,966.43
						OFFICE TOTALS:	219,966.43
2017 HON. RUBEN J. KIHUEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-16	AP	00995967	02/06/18 02/06/18	JOHNSON CONTROLS SECURITY SOLUTIONS LLC COMPUTER HARDW PURCH LESS THAN \$25,000		-4,939.07	
08-31	GL	AMM0081084	01/01/17 09/30/17	MAINTENANCE / REPAIRS		-472.77	
08-31	GL	AMM0081084	10/01/17 12/31/17	MAINTENANCE / REPAIRS		-157.59	
						EQUIPMENT TOTALS:	-5,569.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,569.43
						OFFICE TOTALS:	-5,569.43
2018 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,127.15	300.57
					PERSONNEL COMPENSATION	686,731.66	252,681.95
					TRAVEL	55,304.85	30,320.39
					RENT, COMMUNICATION, UTILITIES	60,651.67	23,044.61
					PRINTING AND REPRODUCTION	2,168.62	1,242.43
					OTHER SERVICES	17,380.00	5,580.00
					SUPPLIES AND MATERIALS	8,098.43	4,217.92
					EQUIPMENT	4,658.94	1,770.27

1144



OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,121.32	319,158.14
OFFICE TOTALS:	836,121.32	319,158.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			147.90
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-16.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			121.53
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-41.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			137.24
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-48.20
									FRANKED MAIL TOTALS:
									300.57

PERSONNEL COMPENSATION

			ALKIEK, GHADA R .....	07/01/18	09/30/18	ACTING DEPUTY CHIEF OF STAFF .....			23,250.00
			BENNETT, JACOB .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....			21,037.50
			BRYAN, ROBYN R .....	07/01/18	09/30/18	PRESS SECRETARY .....			12,000.00
			COUTURE, ROLAND J .....	07/01/18	09/30/18	STAFF ASSISTANT .....			8,750.01
			DICKINSON, JORDAN D .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....			19,260.00
			FLORES, CHRISTOPHER J .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			30,000.00
			HERMAN, MARY K .....	07/01/18	09/30/18	STAFF ASSISTANT .....			10,250.01
			JONES, GARY L .....	07/01/18	08/31/18	CASEWORKER/OUTREACH .....			7,976.66
			MANWARING, LUCETIA R. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....			15,172.50
			NIENBERG, TROY M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			16,055.55
			PAPA, KATHERINE A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....			4,207.50
			REYES, TINA L .....	07/01/18	09/30/18	SCHEDULER .....			12,000.00
			RIVARD, MITCHELL R .....	07/01/18	09/30/18	ACTING CHIEF OF STAFF .....			33,750.00
			SHARE, ALISON L .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....			21,249.99
			TARKINGTON, JAMES W .....	07/17/18	09/30/18	LEGISLATIVE ASSISTANT .....			8,222.22
			WICKES, WILLIAM V .....	07/01/18	09/30/18	CASEWORKER .....			9,500.01
									PERSONNEL COMPENSATION TOTALS:
									252,681.95

TRAVEL

07-02	AP	E0636866	FLORES, CHRISTOPHER J. ....	06/18/18	06/18/18	MEALS .....			14.84
07-02	AP	E0636866	FLORES, CHRISTOPHER J. ....	05/29/18	05/29/18	PRIVATE AUTO MILEAGE .....			125.90
07-02	AP	E0636866	FLORES, CHRISTOPHER J. ....	06/01/18	06/22/18	PRIVATE AUTO MILEAGE .....			281.27
07-02	AP	E0636866	FLORES, CHRISTOPHER J. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....			10.00
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/20/18	COMMERCIAL TRANSPORTATION .....			496.40
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/20/18	MEALS .....			94.22
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/20/18	CAR RENTAL .....			327.52
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/19/18	GASOLINE .....			96.93
07-02	AP	E0636867	ALKIEK, GHADA R. ....	06/14/18	06/20/18	TAXI/PARKING/TOLLS .....			57.52
07-06	AP	E0638396	JONES, GARY L. ....	06/18/18	06/18/18	MEALS .....			12.95
07-06	AP	E0638396	JONES, GARY L. ....	06/18/18	06/27/18	PRIVATE AUTO MILEAGE .....			138.98
07-06	AP	E0638396	JONES, GARY L. ....	05/22/18	05/22/18	TAXI/PARKING/TOLLS .....			6.50
07-06	AP	E0638397	HERMAN, MARY K. ....	06/15/18	06/15/18	PRIVATE AUTO MILEAGE .....			40.88
07-16	AP	E0640889	ALKIEK, GHADA R. ....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....			182.20
07-16	AP	E0640889	ALKIEK, GHADA R. ....	07/05/18	07/05/18	MEALS .....			12.14
07-16	AP	E0640889	ALKIEK, GHADA R. ....	06/29/18	07/06/18	CAR RENTAL .....			377.58
07-16	AP	E0640889	ALKIEK, GHADA R. ....	07/03/18	07/06/18	GASOLINE .....			101.24
07-16	AP	E0640889	ALKIEK, GHADA R. ....	06/29/18	07/09/18	TAXI/PARKING/TOLLS .....			49.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
07-17	AP E0639866	BENNETT, JACOB	06/26/18 06/26/18	MEALS		15.03
07-17	AP E0639866	BENNETT, JACOB	05/04/18 05/17/18	PRIVATE AUTO MILEAGE		133.96
07-17	AP E0639866	BENNETT, JACOB	06/06/18 06/27/18	PRIVATE AUTO MILEAGE		332.89
07-17	AP E0639866	BENNETT, JACOB	06/26/18 06/26/18	TAXI/PARKING/TOLLS		5.00
07-19	AP E0640768	CITIBANK GOV CARD SERVICE	06/05/18 06/10/18	COMMERCIAL TRANSPORTATION		880.40
07-19	AP E0640769	CITIBANK GOV CARD SERVICE	06/05/18 06/22/18	COMMERCIAL TRANSPORTATION		1,314.00
07-19	AP E0640769	CITIBANK GOV CARD SERVICE	05/14/18 06/19/18	CAR RENTAL		366.92
07-19	AP E0640769	CITIBANK GOV CARD SERVICE	06/10/18 06/24/18	GASOLINE		96.01
07-19	AP E0640769	CITIBANK GOV CARD SERVICE	06/05/18 06/19/18	TAXI/PARKING/TOLLS		101.96
07-25	AP E0643767	FLORES, CHRISTOPHER J.	07/10/18 07/13/18	MEALS		84.71
07-25	AP E0643767	FLORES, CHRISTOPHER J.	07/10/18 07/13/18	PRIVATE AUTO MILEAGE		85.02
07-25	AP E0643767	FLORES, CHRISTOPHER J.	07/10/18 07/13/18	TAXI/PARKING/TOLLS		79.00
07-31	AP E0643762	HERMAN, MARY K.	07/02/18 07/20/18	PRIVATE AUTO MILEAGE		32.54
07-31	AP E0643762	HERMAN, MARY K.	07/02/18 07/02/18	TAXI/PARKING/TOLLS		0.55
08-03	AP E0644486	HERMAN, MARY K.	07/13/18 07/18/18	LODGING		131.75
08-03	AP E0644486	HERMAN, MARY K.	07/13/18 07/18/18	MEALS		31.74
08-03	AP E0644486	HERMAN, MARY K.	07/13/18 07/18/18	TAXI/PARKING/TOLLS		9.57
08-08	AP E0645417	WICKES V, WILLIAM	07/13/18 07/18/18	COMMERCIAL TRANSPORTATION		50.00
08-08	AP E0645417	WICKES V, WILLIAM	07/13/18 07/18/18	LODGING		131.75
08-08	AP E0645417	WICKES V, WILLIAM	07/13/18 07/18/18	MEALS		19.87
08-08	AP E0645417	WICKES V, WILLIAM	07/13/18 07/18/18	PRIVATE AUTO MILEAGE		125.19
08-08	AP E0645417	WICKES V, WILLIAM	07/13/18 07/18/18	TAXI/PARKING/TOLLS		78.00
08-10	AP E0646345	BRYAN, ROBYN R.	07/19/18 07/20/18	CAR RENTAL		256.68
08-10	AP E0646345	BRYAN, ROBYN R.	07/19/18 07/19/18	TAXI/PARKING/TOLLS		18.19
08-10	AP E0646347	ALKIEK, GHADA R.	07/16/18 07/23/18	COMMERCIAL TRANSPORTATION		353.00
08-10	AP E0646347	ALKIEK, GHADA R.	07/23/18 07/23/18	LODGING		237.71
08-10	AP E0646347	ALKIEK, GHADA R.	07/23/18 07/23/18	MEALS		34.31
08-10	AP E0646347	ALKIEK, GHADA R.	07/22/18 07/23/18	TAXI/PARKING/TOLLS		127.84
08-10	AP E0646352	ALKIEK, GHADA R.	07/29/18 07/29/18	MEALS		12.49
08-10	AP E0646352	ALKIEK, GHADA R.	07/29/18 07/29/18	PRIVATE AUTO MILEAGE		315.01
08-10	AP E0646352	ALKIEK, GHADA R.	07/29/18 07/29/18	TAXI/PARKING/TOLLS		23.24
08-10	AP E0646355	ALKIEK, GHADA R.	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION		182.20
08-10	AP E0646355	ALKIEK, GHADA R.	07/18/18 07/19/18	LODGING		198.94
08-10	AP E0646355	ALKIEK, GHADA R.	07/19/18 07/20/18	MEALS		61.08
08-10	AP E0646355	ALKIEK, GHADA R.	07/20/18 07/20/18	GASOLINE		39.81
08-10	AP E0646355	ALKIEK, GHADA R.	07/18/18 07/20/18	TAXI/PARKING/TOLLS		1,094.34
08-10	AP E0646360	DICKINSON, JORDAN D.	03/07/18 03/07/18	TAXI/PARKING/TOLLS		17.80
08-13	AP E0646350	CITIBANK GOV CARD SERVICE	07/10/18 07/22/18	COMMERCIAL TRANSPORTATION		2,764.60
08-13	AP E0646350	CITIBANK GOV CARD SERVICE	07/13/18 07/20/18	LODGING		4,142.34
08-22	AP E0648926	RIVARD, MITCHELL R.	07/07/18 07/10/18	MEALS		101.48
08-22	AP E0648926	RIVARD, MITCHELL R.	07/07/18 07/10/18	TAXI/PARKING/TOLLS		34.74
08-22	AP E0648927	RIVARD, MITCHELL R.	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		441.00
08-22	AP E0648927	RIVARD, MITCHELL R.	07/07/18 07/09/18	LODGING		669.91

1146

08-22	AP	E0648927	RIVARD, MITCHELL R.	07/07/18	07/10/18	MEALS	221.77
08-22	AP	E0648927	RIVARD, MITCHELL R.	07/07/18	07/10/18	TAXI/PARKING/TOLLS	130.12
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/08/18	06/10/18	LODGING	434.70
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/08/18	06/11/18	MEALS	110.26
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/10/18	06/11/18	CAR RENTAL	77.35
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/11/18	06/11/18	GASOLINE	30.46
08-22	AP	E0648928	RIVARD, MITCHELL R.	06/08/18	06/10/18	TAXI/PARKING/TOLLS	66.83
08-24	AP	E0649782	DICKINSON, JORDAN D.	07/19/18	07/20/18	LODGING	186.75
08-24	AP	E0649782	DICKINSON, JORDAN D.	07/19/18	07/22/18	MEALS	42.22
08-24	AP	E0649782	DICKINSON, JORDAN D.	07/20/18	07/22/18	CAR RENTAL	248.29
08-24	AP	E0649782	DICKINSON, JORDAN D.	07/22/18	07/22/18	GASOLINE	20.60
08-24	AP	E0649783	BENNETT, JACOB	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	78.48
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/03/18	08/13/18	COMMERCIAL TRANSPORTATION	220.98
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/05/18	08/09/18	MEALS	145.11
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/03/18	08/13/18	CAR RENTAL	549.20
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/07/18	08/13/18	GASOLINE	110.27
08-24	AP	E0649791	DICKINSON, JORDAN D.	08/07/18	08/13/18	TAXI/PARKING/TOLLS	14.87
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	919.00
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/10/18	07/16/18	COMMERCIAL TRANSPORTATION	477.00
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/07/18	07/20/18	LODGING	1,628.21
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS	34.85
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/13/18	07/16/18	CAR RENTAL	151.66
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	GASOLINE	52.40
08-29	AP	E0652147	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	TAXI/PARKING/TOLLS	23.62
08-31	AP	E0651693	HERMAN, MARY K.	08/14/18	08/14/18	MEALS	9.08
08-31	AP	E0651693	HERMAN, MARY K.	08/14/18	08/23/18	PRIVATE AUTO MILEAGE	142.15
08-31	AP	E0651693	HERMAN, MARY K.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	3.25
09-11	AP	E0654391	REYES, TINA L	09/06/18	09/06/18	TAXI/PARKING/TOLLS	28.88
09-12	AP	E0653312	BENNETT, JACOB	08/26/18	08/27/18	LODGING	96.12
09-12	AP	E0653312	BENNETT, JACOB	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	302.13
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/18/18	07/20/18	LODGING	432.19
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/19/18	07/21/18	MEALS	96.03
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/19/18	07/21/18	CAR RENTAL	181.03
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/18/18	07/21/18	GASOLINE	47.56
09-17	AP	E0654525	RIVARD, MITCHELL R.	07/19/18	07/21/18	TAXI/PARKING/TOLLS	54.44
09-18	AP	E0654526	NIENBERG, TROY M.	08/21/18	09/04/18	TAXI/PARKING/TOLLS	27.57
09-19	AP	E0655169	RIVARD, MITCHELL R.	05/07/18	07/18/18	TAXI/PARKING/TOLLS	127.34
09-19	AP	E0655238	WICKES V, WILLIAM	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	50.14
09-19	AP	E0655238	WICKES V, WILLIAM	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	50.14
09-19	AP	E0655238	WICKES V, WILLIAM	03/19/18	03/19/18	PRIVATE AUTO MILEAGE	83.93
09-19	AP	E0655238	WICKES V, WILLIAM	04/09/18	04/16/18	PRIVATE AUTO MILEAGE	134.07
09-19	AP	E0655238	WICKES V, WILLIAM	05/14/18	05/21/18	PRIVATE AUTO MILEAGE	134.07
09-19	AP	E0655238	WICKES V, WILLIAM	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	50.14
09-19	AP	E0655238	WICKES V, WILLIAM	08/13/18	08/20/18	PRIVATE AUTO MILEAGE	134.07
09-25	AP	E0656132	REYES, TINA L	08/01/18	08/29/18	COMMERCIAL TRANSPORTATION	100.00
09-25	AP	E0656132	REYES, TINA L	08/14/18	08/24/18	MEALS	53.16
09-25	AP	E0656132	REYES, TINA L	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	5.45
09-25	AP	E0656132	REYES, TINA L	08/14/18	08/29/18	PRIVATE AUTO MILEAGE	90.31
09-25	AP	E0656133	CITIBANK GOV CARD SERVICE	07/29/18	08/29/18	COMMERCIAL TRANSPORTATION	1,732.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL T. KILDEE—Con.						
09-25	AP E0656133	CITIBANK GOV CARD SERVICE .....	07/19/18 08/07/18	LODGING .....		983.53
09-25	AP E0656133	CITIBANK GOV CARD SERVICE .....	08/09/18 08/12/18	CAR RENTAL .....		321.07
09-26	AP E0656615	CITIBANK GOV CARD SERVICE .....	07/27/18 09/04/18	LODGING .....		1,138.28
09-26	AP E0656615	CITIBANK GOV CARD SERVICE .....	08/06/18 08/06/18	MEALS .....		15.75
09-26	AP E0656615	CITIBANK GOV CARD SERVICE .....	07/31/18 07/31/18	GASOLINE .....		43.43
09-28	AP 01018399	HERMAN, MARY K. ....	09/13/18 09/17/18	PRIVATE AUTO MILEAGE .....		18.19
				TRAVEL TOTALS:		30,320.39
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000689	SAGINAW & COURT ASSOCIATES .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
07-19	AP 01004523	CITI PCARD-COMCAST .....	05/29/18 06/28/18	UTILITIES .....		574.22
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		872.56
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		118.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		685.97
07-31	AP E0643762	HERMAN, MARY K. ....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....		33.83
08-16	AP 01009113	SAGINAW & COURT ASSOCIATES .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
08-17	AP 01010486	CITI PCARD-COMCAST .....	06/29/18 07/27/18	UTILITIES .....		574.28
08-17	AP 01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		209.89
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		378.47
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		813.77
09-11	AP E0654391	REYES, TINA L .....	09/06/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		179.14
09-16	AP 01014047	SAGINAW & COURT ASSOCIATES .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
09-17	AP E0654525	RIVARD, MITCHELL R. ....	07/19/18 07/19/18	UTILITIES .....		6.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		118.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		685.20
09-26	AP 01019131	CITI PCARD-COMCAST .....	07/28/18 08/28/18	UTILITIES .....		574.28
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		388.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,044.61
PRINTING AND REPRODUCTION						
08-10	AP E0646342	ACCURATE WORD LLC .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....		49.95
08-10	AP E0646346	XEROX CORPORATION .....	04/21/18 05/21/18	PRINTING & REPRODUCTION .....		208.21
09-17	AP E0655167	XEROX CORPORATION .....	05/21/18 06/21/18	PRINTING & REPRODUCTION .....		194.28
09-17	AP E0655168	XEROX CORPORATION .....	06/21/18 07/26/18	PRINTING & REPRODUCTION .....		275.99
09-25	AP 01015792	DISTINCTIVE RECOGNITION LLC .....	09/17/18 09/17/18	PRINTING & REPRODUCTION .....		19.00
09-26	AP 01018849	ACCURATE WORD LLC .....	09/13/18 09/13/18	PRINTING & REPRODUCTION .....		495.00
				PRINTING AND REPRODUCTION TOTALS:		1,242.43
OTHER SERVICES						
07-16	AP 01000816	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009240	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00

1148

09-16	AP	01014174	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0638397	HERMAN, MARY K. ....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	4.85
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	WATER .....	18.94
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
07-31	AP	E0643762	HERMAN, MARY K. ....	07/19/18	07/19/18	WATER .....	26.67
07-31	AP	E0643762	HERMAN, MARY K. ....	07/02/18	07/20/18	FOOD & BEVERAGE .....	253.94
07-31	AP	E0643762	HERMAN, MARY K. ....	07/19/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	291.02
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,648.56
08-10	AP	E0646355	ALKIEK, GHADA R. ....	07/19/18	07/20/18	FOOD & BEVERAGE .....	840.15
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.99
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	HABITATION EXPENSE .....	41.86
08-17	AP	01010486	CITI PCARD-BAY AREA CHAMBER .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	13.00
08-17	AP	01010486	CITI PCARD-CREAMERY DD .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	8.50
08-17	AP	01010486	CITI PCARD-D J WALL ST JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	123.70
08-17	AP	01010486	CITI PCARD-FIREHOOK CAPITOL HILL .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	41.74
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
08-17	AP	01010486	CITI PCARD-THEECONOMIST NEWSPAPER .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	58.16
08-22	AP	E0648927	RIVARD, MITCHELL R. ....	07/07/18	07/10/18	PUBLICATIONS/REFERENCE MAT'L .....	6.00
08-22	AP	E0648928	RIVARD, MITCHELL R. ....	06/11/18	06/11/18	PUBLICATIONS/REFERENCE MAT'L .....	3.00
08-31	AP	E0651691	SPRING MOUNTAIN WATER COMPANY INC .....	07/09/18	07/09/18	WATER .....	22.97
08-31	AP	E0651692	SPRING MOUNTAIN WATER COMPANY INC .....	07/31/18	07/31/18	WATER .....	7.00
08-31	AP	E0651693	HERMAN, MARY K. ....	08/16/18	08/16/18	FOOD & BEVERAGE .....	14.07
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-92.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	604.73
09-10	AP	E0653314	SPRING MOUNTAIN WATER COMPANY INC .....	06/25/18	06/25/18	WATER .....	36.94
09-11	AP	E0653313	SPRING MOUNTAIN WATER COMPANY INC .....	06/30/18	06/30/18	WATER .....	7.00
09-19	AP	E0655169	RIVARD, MITCHELL R. ....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	42.46
09-19	AP	E0655169	RIVARD, MITCHELL R. ....	06/26/18	06/26/18	PUBLICATIONS/REFERENCE MAT'L .....	25.00
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	42.83
09-28	AP	01018399	HERMAN, MARY K. ....	09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE) .....	21.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-293.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	340.00
						SUPPLIES AND MATERIALS TOTALS:	4,217.92
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	80.50
08-15	AP	01006527	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/18	03/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,332.92
08-15	AP	01006527	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/18	03/19/18	WARRANTIES .....	195.85
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	80.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	80.50
						EQUIPMENT TOTALS:	1,770.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,158.14
						OFFICE TOTALS:	319,158.14

1149

2018 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,101.50 875.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
				PERSONNEL COMPENSATION .....	686,447.14	257,964.80
				TRAVEL .....	38,675.48	13,376.00
				RENT, COMMUNICATION, UTILITIES .....	69,181.42	20,151.05
				PRINTING AND REPRODUCTION .....	2,262.38	396.78
				OTHER SERVICES .....	20,925.50	5,580.00
				SUPPLIES AND MATERIALS .....	9,011.51	2,553.20
				EQUIPMENT .....	15,246.24	12,562.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,851.17	313,460.12
				OFFICE TOTALS:	843,851.17	313,460.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	450.99
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-84.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	216.60
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-17.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	318.37
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-8.45
					FRANKED MAIL TOTALS:	875.36
PERSONNEL COMPENSATION						
			ALLEN, KATHERINE R .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	19,750.01
			BANKS, LINDA M. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,750.00
			BIBA, TIMOTHY F .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	18,250.01
			BRIDE, JACOB M .....	08/30/18 09/30/18	PAID INTERN .....	516.67
			FREEDMAN, BENJAMIN Z .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,500.01
			FULLER, SIERRA C .....	07/16/18 09/07/18	PAID INTERN .....	866.67
			GILLETTE, JESSICA E .....	09/03/18 09/30/18	PAID INTERN .....	466.67
			GOON, DAVID B .....	07/01/18 07/13/18	PAID INTERN .....	216.67
			IRWIN, KATHRYN G .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	11,999.99
			KAPLAN, SARAH R .....	08/01/18 08/31/18	SHARED EMPLOYEE .....	250.00
			LI, LEAH U .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	11,999.99
			MUNOZ, CHANTELL R .....	07/01/18 09/30/18	DISTRICT SCHEDULER .....	11,999.99
			RENNA, SILVIO J .....	09/05/18 09/30/18	PAID INTERN .....	433.33
			RESNIKOFF, BRENDAN P .....	07/01/18 09/30/18	DISTRICT SCHEDULER .....	10,750.01
			REYNOLDS-RIVERA, KEANU J .....	07/01/18 09/30/18	SCHEDULER .....	11,999.99
			RICHARDS, ROBERT E .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	10,750.01
			ROBINS, MARY J .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	7,249.99
			ROPER, ANDREA K .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	22,500.00
			SMITH, EVAN C .....	08/20/18 09/30/18	DISTRICT REPRESENTATIVE .....	6,263.89
			SMITH, JONATHAN D .....	07/01/18 09/30/18	CHIEF OF STAFF .....	38,149.25
			STEWART-WOOD, WILLIAM C .....	07/09/18 08/31/18	PAID INTERN .....	866.67
			SWOPE, CLAYTON R .....	07/01/18 09/30/18	MILITARY LEGISLATIVE ASST .....	15,749.99
			VITERISE, MICHELE E .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....	14,999.99

1150

		WILLIAMS, CHERYLYNNE F .....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....	17,058.74
		WILLIAMS, ERIC J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,626.26
					PERSONNEL COMPENSATION TOTALS:	257,964.80
		TRAVEL				
07-02	AP	E0636959 HON DEREK KILMER .....	06/22/18	06/22/18	TAXI/PARKING/TOLLS .....	49.67
07-03	AP	E0637745 HON DEREK KILMER .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	18.86
07-11	AP	E0639328 HON DEREK KILMER .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	43.28
07-12	AP	E0639330 ALLEN, KATHERINE R. ....	05/30/18	06/01/18	LODGING .....	268.60
07-12	AP	E0639330 ALLEN, KATHERINE R. ....	05/28/18	06/02/18	CAR RENTAL .....	330.99
07-12	AP	E0639330 ALLEN, KATHERINE R. ....	05/30/18	06/02/18	GASOLINE .....	50.24
07-12	AP	E0639330 ALLEN, KATHERINE R. ....	05/30/18	05/31/18	TAXI/PARKING/TOLLS .....	53.99
07-12	AP	E0639332 RICHARDS, ROBERT E. ....	06/08/18	06/14/18	PRIVATE AUTO MILEAGE .....	112.82
07-17	AP	E0639959 RESNIKOFF, BRENDAN P. ....	05/02/18	05/14/18	PRIVATE AUTO MILEAGE .....	140.17
07-17	AP	E0639959 RESNIKOFF, BRENDAN P. ....	06/12/18	06/28/18	PRIVATE AUTO MILEAGE .....	79.18
07-17	AP	E0639959 RESNIKOFF, BRENDAN P. ....	05/02/18	05/14/18	TAXI/PARKING/TOLLS .....	20.00
07-17	AP	E0639959 RESNIKOFF, BRENDAN P. ....	06/12/18	06/28/18	TAXI/PARKING/TOLLS .....	10.00
07-17	AP	E0639963 HON DEREK KILMER .....	05/10/18	05/11/18	LODGING .....	134.30
07-17	AP	E0639963 HON DEREK KILMER .....	05/03/18	05/19/18	PRIVATE AUTO MILEAGE .....	169.06
07-17	AP	E0639963 HON DEREK KILMER .....	06/01/18	06/11/18	PRIVATE AUTO MILEAGE .....	136.96
07-24	AP	E0643226 HON DEREK KILMER .....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	46.26
08-01	AP	E0643899 CITIBANK GOV CARD SERVICE .....	05/25/18	06/02/18	COMMERCIAL TRANSPORTATION .....	626.40
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	313.30
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	247.20
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	346.20
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	247.20
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	313.30
08-02	AP	E0643901 CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION .....	496.40
08-02	AP	E0645489 HON DEREK KILMER .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	56.30
08-15	AP	E0647330 ROBINS, MARY J. ....	06/25/18	06/25/18	MEALS .....	12.00
08-15	AP	E0647330 ROBINS, MARY J. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	142.25
08-15	AP	E0647330 ROBINS, MARY J. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	28.90
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	247.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	380.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	313.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	247.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	313.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	344.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION .....	198.20
08-22	AP	E0649329 CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION .....	247.20
08-23	AP	E0649332 RICHARDS, ROBERT E. ....	07/05/18	07/24/18	PRIVATE AUTO MILEAGE .....	171.13
08-23	AP	E0649332 RICHARDS, ROBERT E. ....	07/21/18	07/25/18	TAXI/PARKING/TOLLS .....	13.00
08-24	AP	E0650026 BIBA, TIMOTHY F. ....	08/05/18	08/09/18	LODGING .....	838.82
08-24	AP	E0650026 BIBA, TIMOTHY F. ....	08/05/18	08/09/18	CAR RENTAL .....	414.94
08-24	AP	E0650026 BIBA, TIMOTHY F. ....	08/09/18	08/09/18	GASOLINE .....	32.71
08-24	AP	E0650026 BIBA, TIMOTHY F. ....	08/09/18	08/09/18	TAXI/PARKING/TOLLS .....	7.71
08-24	AP	E0650027 CITIBANK GOV CARD SERVICE .....	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION .....	313.20
08-24	AP	E0650027 CITIBANK GOV CARD SERVICE .....	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION .....	313.20
08-24	AP	E0650027 CITIBANK GOV CARD SERVICE .....	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION .....	313.20
09-10	AP	E0653133 VITERISE, MICHELE E. ....	08/06/18	08/09/18	LODGING .....	607.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
09-10	AP E0653133	VITERISE, MICHELE E.	08/06/18 08/09/18	MEALS	77.61	
09-10	AP E0653133	VITERISE, MICHELE E.	08/06/18 08/09/18	CAR RENTAL	474.00	
09-10	AP E0653133	VITERISE, MICHELE E.	08/09/18 08/09/18	GASOLINE	12.95	
09-10	AP E0653133	VITERISE, MICHELE E.	08/06/18 08/09/18	TAXI/PARKING/TOLLS	41.53	
09-18	AP E0654689	ROBINS, MARY J.	07/02/18 07/12/18	PRIVATE AUTO MILEAGE	70.62	
09-18	AP E0656308	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	313.20	
09-18	AP E0656308	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	247.20	
09-18	AP E0656319	HON DEREK KILMER	09/12/18 09/12/18	TAXI/PARKING/TOLLS	9.47	
09-19	AP E0655306	HON DEREK KILMER	09/07/18 09/07/18	TAXI/PARKING/TOLLS	58.17	
09-19	AP E0655306	HON DEREK KILMER	09/08/18 09/08/18	TAXI/PARKING/TOLLS	73.86	
09-19	AP E0656746	HON DEREK KILMER	09/13/18 09/13/18	TAXI/PARKING/TOLLS	23.96	
09-19	AP E0656747	HON DEREK KILMER	07/05/18 07/30/18	PRIVATE AUTO MILEAGE	249.85	
09-19	AP E0656747	HON DEREK KILMER	08/08/18 08/29/18	PRIVATE AUTO MILEAGE	718.51	
09-25	AP E0656309	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION	183.20	
09-25	AP E0656309	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION	183.20	
09-25	AP E0656320	ROBINS, MARY J.	08/08/18 08/25/18	PRIVATE AUTO MILEAGE	232.73	
09-27	AP E0657413	SMITH, EVAN C.	08/21/18 08/29/18	PRIVATE AUTO MILEAGE	42.18	
09-27	AP E0657413	SMITH, EVAN C.	08/21/18 09/01/18	TAXI/PARKING/TOLLS	16.00	
09-27	AP E0657415	CITIBANK GOV CARD SERVICE	09/16/18 09/18/18	COMMERCIAL TRANSPORTATION	537.60	
				TRAVEL TOTALS:	13,376.00	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0636959	HON DEREK KILMER	06/22/18 06/22/18	UTILITIES	15.99	
07-03	AP E0637744	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	07/01/18 07/31/18	DISTRICT OFFICE PARKING	158.54	
07-03	AP E0637746	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-05	AP 00999622	ADVANCED STREAM BROADBAND INC	06/01/18 06/30/18	UTILITIES	99.00	
07-11	AP E0639329	ADVANCED STREAM BROADBAND INC	07/01/18 07/31/18	UTILITIES	99.00	
07-16	AP 01001374	HOUSING KITSAP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
07-16	AP 01001375	KAREN L UNGER PS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP 01001376	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,415.35	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	325.00	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	545.48	
07-25	AP E0643184	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,087.34	
07-25	AP E0643902	FEDEX	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL	16.57	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	148.94	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	33.71	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.64	
08-02	AP E0645487	COMCAST	07/29/18 08/28/18	UTILITIES	166.82	
08-06	AP E0645488	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
08-10	AP E0646262	ADVANCED STREAM BROADBAND INC	08/01/18 08/31/18	UTILITIES	99.00	
08-10	AP E0646264	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	08/01/18 08/31/18	DISTRICT OFFICE PARKING	158.54	
08-16	AP 01009793	HOUSING KITSAP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	

1152



08-16	AP	01009794	KAREN L UNGER PS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
08-16	AP	01009795	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35
08-22	AP	E0649331	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	948.84
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	145.80
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.71
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.28
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	140.00
09-04	AP	E0652364	COMCAST .....	08/29/18	09/28/18	UTILITIES .....	166.82
09-05	AP	E0652363	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
09-06	AP	E0652365	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	09/01/18	09/30/18	DISTRICT OFFICE PARKING .....	158.54
09-14	AP	E0654688	ADVANCED STREAM BROADBAND INC .....	09/01/18	09/30/18	UTILITIES .....	99.00
09-16	AP	01014724	HOUSING KITSAP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
09-16	AP	01014725	KAREN L UNGER PS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
09-16	AP	01014726	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.35
09-17	AP	E0654687	FREEDMAN, BENJAMIN Z. ....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	42.70
09-18	AP	E0656307	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,090.34
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	135.76
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.71
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	10.97
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,151.05
			PRINTING AND REPRODUCTION				
07-02	AP	E0636973	SMITH,JONATHAN D .....	03/29/18	04/04/18	ADVERTISEMENTS .....	195.54
07-13	AP	E0639960	ACCURATE WORD LLC .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	39.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	15.00
08-23	AP	E0649332	RICHARDS, ROBERT E. ....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	6.16
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
08-31	AP	E0652362	XEROX CORPORATION .....	04/11/18	06/27/18	PRINTING & REPRODUCTION .....	17.74
09-18	AP	E0656318	XEROX CORPORATION .....	06/21/18	07/23/18	PRINTING & REPRODUCTION .....	112.39
						PRINTING AND REPRODUCTION TOTALS:	396.78
			OTHER SERVICES				
07-16	AP	01000934	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009358	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014292	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0637742	MONTESANO VIDETTE .....	07/13/18	07/12/19	PUBLICATIONS/REFERENCE MAT'L .....	53.00
07-12	AP	E0639331	VITERISE, MICHELE E. ....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	35.80
07-25	AP	E0643185	CRYSTAL SPRINGS .....	06/12/18	07/06/18	WATER .....	86.78
07-30	AP	E0643903	XEROX CORPORATION .....	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE) .....	129.99
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-760.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	838.02
08-15	AR	AC-14260	CHUCKALS, INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	-46.82
08-15	AP	E0647330	ROBINS, MARY J. ....	06/12/18	06/18/18	FOOD & BEVERAGE .....	28.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEREK KILMER—Con.						
08-15	AP E0647331	ROSSMAN ENTERPRISES INC .....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	282.87	
08-15	AP E0647332	ROSSMAN ENTERPRISES INC .....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	77.04	
08-24	AP E0649333	CRYSTAL SPRINGS .....	07/10/18 08/03/18	WATER .....	86.10	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	710.83	
09-04	AP E0652374	ROSSMAN ENTERPRISES INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	144.55	
09-17	AP E0654781	SMITH,JONATHAN D .....	08/27/18 08/27/18	FOOD & BEVERAGE .....	240.50	
09-18	AP E0654689	ROBINS, MARY J. ....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	21.75	
09-19	AP E0655307	CRYSTAL SPRINGS .....	08/13/18 08/31/18	WATER .....	65.40	
09-28	AP 01019650	CANON USA INC .....	09/24/18 09/24/18	OFFICE SUPPLIES (OUTSIDE) .....	615.00	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-131.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	105.67	
				SUPPLIES AND MATERIALS TOTALS:		2,553.20
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	184.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	184.00	
09-11	AP 01013051	LEIDOS DIGITAL SOLUTIONS INC .....	09/10/18 09/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,433.93	
09-28	AP 01019650	CANON USA INC .....	09/24/18 09/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,577.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	184.00	
				EQUIPMENT TOTALS:		12,562.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,460.12
				OFFICE TOTALS:		313,460.12
2017 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-18	AP 01015405	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/18 03/20/18	EQUIPMENT INSTALLATION QTY - 6 .....	570.00	
				OTHER SERVICES TOTALS:		570.00
SUPPLIES AND MATERIALS						
07-20	AP 01004633	SOFTCHOICE CORPORATION .....	10/31/17 10/31/17	SOFTWARE LESS THAN \$500 QTY - 2 .....	570.38	
07-30	AP E0643904	XEROX CORPORATION .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	244.98	
09-18	AP 01015405	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/18 03/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	488.94	
				SUPPLIES AND MATERIALS TOTALS:		1,304.30
EQUIPMENT						
09-18	AP 01015405	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/18 03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,238.96	
				EQUIPMENT TOTALS:		4,238.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,113.26
				OFFICE TOTALS:		6,113.26
2018 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,361.83	840.44
				PERSONNEL COMPENSATION .....	731,571.35	251,926.65

154

TRAVEL .....	40,796.22	16,512.57
RENT, COMMUNICATION, UTILITIES .....	68,170.23	28,384.84
PRINTING AND REPRODUCTION .....	9,998.85	995.40
OTHER SERVICES .....	14,460.00	5,280.00
SUPPLIES AND MATERIALS .....	23,507.39	2,709.70
EQUIPMENT .....	3,937.18	2,166.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,803.05	308,816.39
OFFICE TOTALS:	911,803.05	308,816.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			482.75
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-9.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			354.35
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-113.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			227.29
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-101.05
									FRANKED MAIL TOTALS:
									840.44

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	750.00
AUMANN, MARK .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	18,666.54
EVELAND,ALEXANDER .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,125.00
GOODMAN, MICHAEL T. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	34,777.83
GREENBERG,HANA L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,687.50
HOLMES,ETHAN M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
HUTTERER,BENJAMIN G .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
JACKELLEN, KARRIE L .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	19,260.24
KANNENBERG, LOREN J. ....	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF .....	24,750.00
KIRCHBERG,OLIVIA R .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	8,124.99
PFUFF,BRADLEY M .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	16,505.61
PIERCE,HANNAH M .....	07/01/18	09/30/18	SCHEDULER .....	9,375.00
SUNDBY, JANET M. ....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	17,855.04
TAYLOR, DANICE K. ....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	18,666.54
VRUWINK,AMY S .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	14,101.11
WHITE,AARON R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	13,781.25
				PERSONNEL COMPENSATION TOTALS:
				251,926.65

TRAVEL

07-02	AP	E0636764	GOODMAN, MICHAEL T. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	11.35
07-02	AP	E0637036	PFUFF, BRADLEY M. ....	06/01/18	06/25/18	PRIVATE AUTO MILEAGE .....	571.20
07-11	AP	E0640672	VRUWINK, AMY S. ....	06/21/18	06/21/18	MEALS .....	15.00
07-11	AP	E0640672	VRUWINK, AMY S. ....	06/02/18	06/29/18	PRIVATE AUTO MILEAGE .....	577.32
07-11	AP	E0640672	VRUWINK, AMY S. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	1.00
07-18	AP	E0641683	HON. RON KIND .....	06/22/18	07/05/18	MEALS .....	76.13
07-18	AP	E0641683	HON. RON KIND .....	06/22/18	06/26/18	CAR RENTAL .....	155.75
07-18	AP	E0641683	HON. RON KIND .....	06/25/18	06/25/18	GASOLINE .....	23.98
07-18	AP	E0641683	HON. RON KIND .....	06/22/18	06/29/18	PRIVATE AUTO MILEAGE .....	326.40
07-18	AP	E0641683	HON. RON KIND .....	06/22/18	06/26/18	TAXI/PARKING/TOLLS .....	54.00
07-19	AP	E0641694	KANNENBERG, LOREN J. ....	03/10/18	03/10/18	PRIVATE AUTO MILEAGE .....	27.54
07-20	AP	E0641726	PIERCE, HANNAH M. ....	04/24/18	05/15/18	PRIVATE AUTO MILEAGE .....	42.94

1155

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
07-20	AP E0641726	PIERCE, HANNAH M.	05/21/18 06/08/18	PRIVATE AUTO MILEAGE		20.91
07-20	AP E0641726	PIERCE, HANNAH M.	06/08/18 06/20/18	PRIVATE AUTO MILEAGE		33.66
07-20	AP E0641726	PIERCE, HANNAH M.	06/07/18 06/07/18	TAXI/PARKING/TOLLS		3.22
08-06	AP E0644886	CITIBANK GOV CARD SERVICE	06/01/18 06/19/18	COMMERCIAL TRANSPORTATION		3,842.57
08-13	AP E0646587	SUNDBY, JANET M.	07/25/18 07/25/18	PRIVATE AUTO MILEAGE		244.80
08-13	AP E0646588	JACKELEN, KARRIE L.	06/27/18 07/27/18	MEALS		18.00
08-13	AP E0646588	JACKELEN, KARRIE L.	06/27/18 07/19/18	PRIVATE AUTO MILEAGE		318.75
08-14	AP E0646586	AUMANN, MARK	07/10/18 07/29/18	PRIVATE AUTO MILEAGE		450.33
08-14	AP E0646589	PAFF, BRADLEY M.	06/29/18 07/30/18	PRIVATE AUTO MILEAGE		534.99
08-18	AP E0649796	WHITE, AARON R.	08/07/18 08/10/18	PRIVATE AUTO MILEAGE		364.65
08-18	AP E0649797	WHITE, AARON R.	08/03/18 08/12/18	COMMERCIAL TRANSPORTATION		50.00
08-18	AP E0649797	WHITE, AARON R.	08/06/18 08/11/18	MEALS		102.72
08-18	AP E0649797	WHITE, AARON R.	08/03/18 08/03/18	TAXI/PARKING/TOLLS		31.64
08-21	AP E0650014	HON. RON KIND	07/13/18 07/13/18	MEALS		12.02
08-21	AP E0650014	HON. RON KIND	07/14/18 07/28/18	PRIVATE AUTO MILEAGE		156.06
08-21	AP E0650014	HON. RON KIND	07/16/18 07/16/18	TAXI/PARKING/TOLLS		7.63
08-23	AP E0649884	EVELAND, ALEXANDER	08/07/18 08/10/18	LODGING		386.64
08-23	AP E0649884	EVELAND, ALEXANDER	08/06/18 08/13/18	MEALS		198.22
08-23	AP E0649884	EVELAND, ALEXANDER	08/06/18 08/13/18	CAR RENTAL		292.05
08-23	AP E0649884	EVELAND, ALEXANDER	08/03/18 08/13/18	GASOLINE		152.15
08-23	AP E0649884	EVELAND, ALEXANDER	08/06/18 08/06/18	TAXI/PARKING/TOLLS		9.40
08-23	AP E0649884	EVELAND, ALEXANDER	08/13/18 08/13/18	TAXI/PARKING/TOLLS		16.67
08-29	AP E0651311	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION		2,577.80
09-10	AP E0652861	AUMANN, MARK	08/15/18 08/30/18	PRIVATE AUTO MILEAGE		713.49
09-12	AP E0652864	PIERCE, HANNAH M.	06/21/18 06/28/18	PRIVATE AUTO MILEAGE		13.77
09-12	AP E0652864	PIERCE, HANNAH M.	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		41.57
09-12	AP E0652881	HUTTERER, BENJAMIN G.	08/22/18 08/24/18	LODGING		240.11
09-12	AP E0652881	HUTTERER, BENJAMIN G.	08/20/18 08/24/18	MEALS		55.07
09-12	AP E0652881	HUTTERER, BENJAMIN G.	08/20/18 08/25/18	CAR RENTAL		332.45
09-12	AP E0652881	HUTTERER, BENJAMIN G.	08/22/18 08/24/18	GASOLINE		59.30
09-20	AP E0655859	VRUWINK, AMY S.	08/17/18 08/30/18	MEALS		50.00
09-20	AP E0655859	VRUWINK, AMY S.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		476.70
09-21	AP E0655845	JACKELEN, KARRIE L.	08/22/18 08/22/18	MEALS		18.00
09-21	AP E0655845	JACKELEN, KARRIE L.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		394.74
09-21	AP E0655847	PAFF, BRADLEY M.	08/14/18 08/31/18	PRIVATE AUTO MILEAGE		510.51
09-21	AP E0655858	VRUWINK, AMY S.	07/01/18 07/31/18	PRIVATE AUTO MILEAGE		550.90
09-27	AP E0657388	HON. RON KIND	08/17/18 08/27/18	COMMERCIAL TRANSPORTATION		272.00
09-27	AP E0657388	HON. RON KIND	08/18/18 08/27/18	LODGING		438.74
09-27	AP E0657388	HON. RON KIND	08/21/18 08/21/18	MEALS		188.03
09-27	AP E0657388	HON. RON KIND	08/18/18 08/27/18	CAR RENTAL		405.27
09-27	AP E0657388	HON. RON KIND	08/26/18 08/26/18	GASOLINE		44.43
					TRAVEL TOTALS:	16,512.57
07-10	AP E0639826	RENT, COMMUNICATION, UTILITIES BROADCAST SOLUTIONS LLC	04/27/18 05/02/18	TELECOMSRV/EQ/TOLL CHARGE		4,202.90

1156

07-10	AP	E0639827	BROADCAST SOLUTIONS LLC	04/19/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE	1,129.20
07-16	AP	01001813	BMA PROPERTY MANAGEMENT LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
07-16	AP	01001847	US BANK CORPORATE REAL ESTATE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
07-19	AP	E0641692	CENTURY LINK	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	519.10
07-19	AP	E0641697	CHARTER COMMUNICATIONS	07/03/18	08/02/18	UTILITIES	312.04
07-19	AP	E0641703	XCEL ENERGY	06/03/18	07/02/18	UTILITIES	42.22
07-20	AP	E0641698	CITY TREASURER	07/01/18	07/31/18	DISTRICT OFFICE PARKING	126.60
07-20	AP	E0641701	WESTERN TECHNICAL COLLEGE	07/02/18	07/02/18	TEMPORARY SPACE RENTAL	50.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	68.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	160.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	679.97
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	116.40
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.64
08-13	AP	E0646590	ICONSTITUENT LLC	05/09/18	05/09/18	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
08-13	AP	E0646591	ICONSTITUENT LLC	04/26/18	04/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
08-14	AP	E0646594	CITY TREASURER	08/01/18	08/31/18	DISTRICT OFFICE PARKING	126.60
08-16	AP	01010231	BMA PROPERTY MANAGEMENT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
08-16	AP	01010265	US BANK CORPORATE REAL ESTATE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
08-21	AP	E0650014	HON. RON KIND	04/15/18	05/14/18	UTILITIES	44.12
08-21	AP	E0650014	HON. RON KIND	06/03/18	07/02/18	UTILITIES	54.99
08-23	AP	E0650000	XCEL ENERGY	07/02/18	08/01/18	UTILITIES	68.70
08-23	AP	E0650001	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	52.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	160.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	726.42
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	116.40
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.26
09-06	AP	E0652857	CHARTER COMMUNICATIONS	09/03/18	10/02/18	TELECOMSRV/EQ/TOLL CHARGE	311.72
09-06	AP	E0652863	CITY TREASURER	08/08/18	08/08/18	DISTRICT OFFICE PARKING	126.60
09-06	AP	E0652865	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	43.91
09-16	AP	01015158	BMA PROPERTY MANAGEMENT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
09-16	AP	01015192	US BANK CORPORATE REAL ESTATE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	895.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	160.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	853.37
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	116.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.21
09-26	AP	01019131	CITI PCARD-CENTURYLINK/SPEEDWAY	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,006.59
09-28	AP	E0657507	XCEL ENERGY	08/01/18	09/04/18	UTILITIES	73.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,384.84
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	100.40
08-01	AP	E0644014	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	06/01/18	06/01/18	PRINTING & REPRODUCTION	895.00
						PRINTING AND REPRODUCTION TOTALS:	995.40
			OTHER SERVICES				
07-16	AP	01000938	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-20	AP	E0641695	ICONSTITUENT LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-10	AP	E0643731	SUSAN SCHMIDT	05/02/18	05/02/18	TRANSLATN AND INTERPRET SERV	90.00
08-13	AP	E0646592	ICONSTITUENT LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RON KIND—Con.						
08-16	AP 01009362	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-16	AP 01014296	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-21	AP E0655846	ICONSTITUENT LLC	09/01/18 09/30/18	WEB DEV HST.EMAIL & RLTD SERV		400.00
09-29	AP E0657730	GERALD L JOHNSON	07/14/18 09/22/18	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	5,280.00
SUPPLIES AND MATERIALS						
07-02	AP E0636764	GOODMAN, MICHAEL T.	06/08/18 06/08/18	PUBLICATIONS/REFERENCE MAT'L		26.07
07-18	AP E0641683	HON. RON KIND	06/22/18 06/22/18	FOOD & BEVERAGE		19.85
07-19	AP 01004523	CITI PCARD-ATC THE ATLANTIC MNTLY	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		34.95
07-19	AP E0641696	HAGUE QUALITY WATER OF MD INC	07/06/18 08/05/18	WATER		63.00
07-19	AP E0641704	QUILL CORPORATION	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		9.30
07-20	AP E0641693	QUILL CORPORATION	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		396.54
07-20	AP E0641699	QUILL CORPORATION	06/21/18 06/21/18	FOOD & BEVERAGE		142.18
07-20	AP E0641700	RIPP DISTRIBUTING COMPANY INC	06/01/18 06/30/18	WATER		80.00
07-20	AP E0641726	PIERCE, HANNAH M.	05/31/18 05/31/18	FOOD & BEVERAGE		41.80
07-21	AP E0641702	MILWAUKEE JOURNAL SENTINEL	07/10/18 07/09/19	PUBLICATIONS/REFERENCE MAT'L		122.10
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		431.27
08-13	AP E0646593	QUILL CORPORATION	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)		234.22
08-14	AP E0646589	PFUFF, BRADLEY M.	07/30/18 07/30/18	FOOD & BEVERAGE		5.00
08-21	AR AC-14272	QUILL CORPORATION	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)		-42.29
08-21	AP E0650014	HON. RON KIND	07/18/18 07/19/18	FOOD & BEVERAGE		152.30
08-23	AP E0649995	HAGUE QUALITY WATER OF MD INC	08/06/18 09/05/18	WATER		63.00
08-23	AP E0649997	RIPP DISTRIBUTING COMPANY INC	02/01/18 07/31/18	WATER		38.00
08-23	AP E0649998	QUILL CORPORATION	07/27/18 07/27/18	FOOD & BEVERAGE		142.18
08-31	AP 01011098	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		57.45
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-658.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		664.56
09-06	AP E0652862	HAGUE QUALITY WATER OF MD INC	06/06/18 07/05/18	WATER		63.00
09-12	AP E0652864	PIERCE, HANNAH M.	08/01/18 08/01/18	FOOD & BEVERAGE		12.00
09-20	AP E0655838	KIRCHBERG, OLIVIA R.	09/07/18 09/07/18	FOOD & BEVERAGE		3.17
09-20	AP E0655838	KIRCHBERG, OLIVIA R.	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		12.00
09-21	AP E0655841	QUILL CORPORATION	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)		255.86
09-21	AP E0655842	QUILL CORPORATION	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)		9.82
09-21	AP E0655843	HAGUE QUALITY WATER OF MD INC	09/06/18 10/05/18	WATER		63.00
09-21	AP E0655844	RIPP DISTRIBUTING COMPANY INC	08/01/18 08/31/18	WATER		66.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-507.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		728.37
					SUPPLIES AND MATERIALS TOTALS:	2,709.70
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		161.33
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		161.33
09-18	AP 01015645	CDW GOVERNMENT INC. C/O ISM IN	08/29/18 08/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,682.80

1158

09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	161.33
					EQUIPMENT TOTALS:	2,166.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,816.39
					OFFICE TOTALS:	308,816.39

2018 HON. PETER T. KING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,750.99	59,862.60
PERSONNEL COMPENSATION	565,898.25	180,867.01
TRAVEL	11,828.79	5,399.64
RENT, COMMUNICATION, UTILITIES	81,920.38	28,151.86
PRINTING AND REPRODUCTION	77,769.96	50,883.40
OTHER SERVICES	19,365.00	7,140.00
SUPPLIES AND MATERIALS	16,952.93	4,090.51
EQUIPMENT	5,892.72	2,508.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,379.02	338,903.26
OFFICE TOTALS:	873,379.02	338,903.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	681.24
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-75.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	376.94
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	31,417.59
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-59.35
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	705.81
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	26,846.22
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-30.00
						FRANKED MAIL TOTALS:	59,862.60

PERSONNEL COMPENSATION

DELURY, KEVIN W.	07/01/18	09/30/18	DIRECTOR OF NEW MEDIA	19,149.99
DODGE, BARBARA	07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00
FOGARTY JR, KEVIN C.	07/01/18	09/30/18	CHIEF OF STAFF	39,125.01
GORMLEY, PATRICIA	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	11,602.51
MULE, ALEXANDRA D	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,600.00
MULE, ALEXANDRA D	08/01/18	08/31/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
POLLACK, GEORGE R	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,249.99
ROSENFELD, ANNE M.	07/01/18	09/30/18	DISTRICT DIRECTOR	26,437.50
ROSSI, SABRINA E	09/18/18	09/30/18	STAFF ASSISTANT	702.00
TAUSTER, DEENA M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	23,499.99
TERRILLION, KATHLEEN	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	15,750.00
URSPRUNG, TIMOTHY P	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	11,375.01
WOODWARD, RYAN E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,875.01
			PERSONNEL COMPENSATION TOTALS:	180,867.01

TRAVEL

07-11	AP	E0639148	MULE, ALEXANDRA D.	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	148.80
07-11	AP	E0639148	MULE, ALEXANDRA D.	06/12/18	06/12/18	MEALS	14.59
07-11	AP	E0639148	MULE, ALEXANDRA D.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	14.22
07-11	AP	E0639148	MULE, ALEXANDRA D.	06/12/18	06/12/18	TAXI/PARKING/TOLLS	22.00

1159

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
07-18	AP E0639157	HON PETER T KING	06/22/18 06/28/18	COMMERCIAL TRANSPORTATION		707.40
07-18	AP E0640928	HON PETER T KING	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		168.00
07-19	AP E0640927	TERRILLION, KATHLEEN	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		154.40
07-19	AP E0640927	TERRILLION, KATHLEEN	06/18/18 06/18/18	MEALS		33.20
07-19	AP E0640927	TERRILLION, KATHLEEN	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		29.96
07-19	AP E0640927	TERRILLION, KATHLEEN	06/18/18 06/18/18	TAXI/PARKING/TOLLS		39.00
07-23	AP E0642635	HON PETER T KING	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION		599.40
07-24	AP E0642629	ROSENFELD, ANNE M.	06/25/18 06/26/18	LODGING		370.65
07-24	AP E0642629	ROSENFELD, ANNE M.	06/25/18 06/26/18	MEALS		29.88
07-24	AP E0642629	ROSENFELD, ANNE M.	06/26/18 06/26/18	PRIVATE AUTO MILEAGE		139.10
07-24	AP E0642629	ROSENFELD, ANNE M.	06/25/18 06/27/18	TAXI/PARKING/TOLLS		60.50
07-24	AP E0642634	GORMLEY, PATRICIA	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		154.40
07-24	AP E0642634	GORMLEY, PATRICIA	06/18/18 06/18/18	MEALS		20.80
07-24	AP E0642634	GORMLEY, PATRICIA	06/18/18 06/18/18	PRIVATE AUTO MILEAGE		12.69
07-24	AP E0642634	GORMLEY, PATRICIA	06/18/18 06/18/18	TAXI/PARKING/TOLLS		44.00
08-03	AP E0645148	HON PETER T KING	07/19/18 07/26/18	COMMERCIAL TRANSPORTATION		474.40
08-15	AP E0647265	HON PETER T KING	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION		119.20
08-15	AP E0647265	HON PETER T KING	08/01/18 08/01/18	COMMERCIAL TRANSPORTATION		207.00
08-21	AP E0649711	WOODWARD,RYAN E	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION		261.00
08-21	AP E0649711	WOODWARD,RYAN E	08/02/18 08/02/18	TAXI/PARKING/TOLLS		73.33
09-13	AP 01012262	HON PETER T KING	08/30/18 09/04/18	COMMERCIAL TRANSPORTATION		659.12
09-27	AP 01018688	HON PETER T KING	09/07/18 09/13/18	COMMERCIAL TRANSPORTATION		842.60
				TRAVEL TOTALS:		5,399.64
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637374	VERIZON	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE		90.25
07-05	AP E0637373	VERIZON	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE		528.55
07-06	AP E0639147	VERIZON WIRELESS	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		144.80
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		34.64
07-16	AP 01001475	PARK BOULEVARD REALTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,012.00
07-19	AP 01004509	OPTIMUM	02/16/18 03/15/18	UTILITIES		164.56
07-19	AP E0604035	OPTIMUM	02/16/18 03/15/18	UTILITIES		-164.56
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		43.02
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		67.53
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		782.52
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		67.12
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		25.59
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		164.63
08-03	AP E0645147	VERIZON WIRELESS	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		109.38
08-06	AP E0645144	VERIZON	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		92.60
08-06	AP E0645145	VERIZON	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		520.01
08-06	AP E0645150	OPTIMUM	07/16/18 08/15/18	UTILITIES		189.89

1160



08-16	AP	01009894	PARK BOULEVARD REALTY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.00
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	36.21
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	147.22
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	60.85
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,479.37
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.53
08-28	AP	01011169	VERIZON WIRELESS .....	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.43
08-28	AP	01011196	VERIZON .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	534.01
08-28	AP	E0651124	OPTIMUM .....	08/16/18	09/15/18	UTILITIES .....	189.89
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	31.73
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	59.89
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	29.62
09-16	AP	01014824	PARK BOULEVARD REALTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	776.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	67.12
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.44
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	29.29
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	117.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,151.86
			PRINTING AND REPRODUCTION				
07-19	GL	LAW0079905	.....	07/05/18	07/05/18	REPRODUCTION OF FED/PUBLIC LAW .....	190.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	52.40
09-28	AP	01018695	FIRST IMPRESSIONS CREATIVE SERVICES INC .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	24,048.00
09-28	AP	01018696	FIRST IMPRESSIONS CREATIVE SERVICES INC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	26,593.00
						PRINTING AND REPRODUCTION TOTALS:	50,883.40
			OTHER SERVICES				
07-11	AP	E0639149	CLASSIC SERVICES INC .....	06/30/18	06/30/18	JANITORIAL AND MAINT SERV .....	150.00
07-11	AP	E0639152	CLASSIC SERVICES INC .....	06/30/18	06/30/18	JANITORIAL AND MAINT SERV .....	585.00
07-16	AP	01000851	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-15	AP	E0647883	CLASSIC SERVICES INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	120.00
08-16	AP	01009275	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014209	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	01015389	CLASSIC SERVICES INC .....	08/25/18	08/25/18	JANITORIAL AND MAINT SERV .....	120.00
09-22	AP	01015390	CLASSIC SERVICES INC .....	08/30/18	08/30/18	JANITORIAL AND MAINT SERV .....	585.00
						OTHER SERVICES TOTALS:	7,140.00
			SUPPLIES AND MATERIALS				
07-24	AP	E0642630	NEWS AT MASSAPEQUA .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	376.00
07-24	AP	E0642631	NEWS AT MASSAPEQUA .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	392.00
07-24	AP	E0642632	NEWS AT MASSAPEQUA .....	08/01/18	08/30/18	PUBLICATIONS/REFERENCE MAT'L .....	393.75
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-345.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,376.48
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	38.93
08-15	AP	E0647859	NEWS AT MASSAPEQUA .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	7.75
08-15	AP	E0647860	NEWS AT MASSAPEQUA .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	7.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER T. KING—Con.						
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		39.39
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-524.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		1,714.54
09-21	AP 01011515	STAPLES CREDIT PLAN .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		73.26
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		39.90
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-185.20
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		685.21
					SUPPLIES AND MATERIALS TOTALS:	4,090.51
EQUIPMENT						
07-12	AP E0639154	LOYAL BUSINESS MACHINES LTD .....	07/01/18 09/30/18	MAINTENANCE / REPAIRS .....		483.00
07-12	AP E0639156	LOYAL BUSINESS MACHINES LTD .....	07/01/18 09/30/18	MAINTENANCE / REPAIRS .....		333.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		564.08
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		564.08
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		564.08
					EQUIPMENT TOTALS:	2,508.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,903.26
					OFFICE TOTALS:	338,903.26
2018 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	293.57
					PERSONNEL COMPENSATION .....	224,753.12
					TRAVEL .....	26,035.42
					TRANSPORTATION OF THINGS .....	0.00
					RENT, COMMUNICATION, UTILITIES .....	20,540.41
					PRINTING AND REPRODUCTION .....	135.85
					OTHER SERVICES .....	6,863.47
					SUPPLIES AND MATERIALS .....	1,602.44
					EQUIPMENT .....	1,105.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,330.24
					OFFICE TOTALS:	281,330.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		377.15
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-466.04
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		593.16
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-162.32
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		117.19
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-165.57
					FRANKED MAIL TOTALS:	293.57
PERSONNEL COMPENSATION						
BARRY JOSEPH R .....						
			07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,250.00

1162

CRETSINGER, JONATHAN W	07/01/18	09/30/18	DISTRICT DIRECTOR	16,500.00
DAVIS, MELANIE F	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR	6,249.99
DEWITT, KOLBY R	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	11,250.00
EASTER, ANDREA	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	13,125.00
EDMISTON, SUANNE	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	16,250.01
ELMY, GARRETT C	07/01/18	09/30/18	STAFF ASSISTANT	8,010.00
HANLON, SANDRA L	07/01/18	09/30/18	FIELD REPRESENTATIVE	13,125.00
KENNEDY, JOHN M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR/SENIOR	20,625.00
KING, HUNTER M	07/01/18	07/13/18	SCHEDULER	1,518.11
KURTZ, KELLEY	07/01/18	09/30/18	SHARED EMPLOYEE	5,000.01
MEINERS, MATHU F	07/01/18	07/31/18	AGRICULTURE POLICY ADVISOR	3,125.00
NGUYEN, CASADAY	07/01/18	09/30/18	POLICY ADV/DIST DIRECTOR	13,125.00
OBHERHELMAN, JAMES	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	12,500.01
RABUSE, CHRISTINA C	08/01/18	09/18/18	PAID INTERN	1,600.00
SINCLAIR, VICTORIA M	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	10,625.01
STEVENS, CHRISTOPHER D	06/01/18	09/30/18	EXECUTIVE DIRECTOR	9,000.00
STEVENS, SARAH M	07/01/18	09/30/18	CHIEF OF STAFF	39,999.99
WHITING, ZACH S	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,874.99
			PERSONNEL COMPENSATION TOTALS:	224,753.12

TRAVEL							
07-09	AP	E0638709	HON STEVE KING	06/18/18	06/25/18	MEALS	14.41
07-09	AP	E0638709	HON STEVE KING	05/31/18	06/25/18	PRIVATE AUTO MILEAGE	881.27
07-09	AP	E0638710	DEWITT, KOLBY R.	06/21/18	06/22/18	LODGING	175.12
07-09	AP	E0638710	DEWITT, KOLBY R.	06/01/18	06/25/18	MEALS	69.22
07-09	AP	E0638710	DEWITT, KOLBY R.	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	1,000.08
07-12	AP	E0639851	OBHERHELMAN, JAMES	05/29/18	05/29/18	MEALS	20.33
07-12	AP	E0639851	OBHERHELMAN, JAMES	05/02/18	05/30/18	PRIVATE AUTO MILEAGE	159.14
07-12	AP	E0639853	CRETSINGER, JONATHAN W.	05/22/18	05/31/18	MEALS	96.17
07-12	AP	E0639853	CRETSINGER, JONATHAN W.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	643.10
07-12	AP	E0639854	WHITING, ZACH S.	06/28/18	06/29/18	LODGING	122.08
07-12	AP	E0639854	WHITING, ZACH S.	06/15/18	06/29/18	MEALS	70.87
07-12	AP	E0639854	WHITING, ZACH S.	06/08/18	06/29/18	PRIVATE AUTO MILEAGE	694.88
07-12	AP	E0639854	WHITING, ZACH S.	06/28/18	06/28/18	TAXI/PARKING/TOLLS	15.00
07-16	AP	01000580	GM FINANCIAL LEASING	07/01/18	07/31/18	AUTOMOBILE LEASE	456.61
07-17	AP	E0639852	OBHERHELMAN, JAMES	06/13/18	06/28/18	MEALS	17.47
07-17	AP	E0639852	OBHERHELMAN, JAMES	06/13/18	06/29/18	PRIVATE AUTO MILEAGE	299.21
07-17	AP	E0639852	OBHERHELMAN, JAMES	06/29/18	06/29/18	TAXI/PARKING/TOLLS	5.00
07-18	AP	E0642066	CITIBANK GOV CARD SERVICE	04/17/18	04/19/18	LODGING	838.04
07-19	AP	E0642386	EASTER, ANDREA	06/14/18	06/21/18	MEALS	33.77
07-19	AP	E0642386	EASTER, ANDREA	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	1,493.85
07-19	AP	E0642386	EASTER, ANDREA	06/29/18	06/29/18	TAXI/PARKING/TOLLS	5.00
08-10	AP	E0646144	ELMY, GARRETT C.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	18.00
08-10	AP	E0646164	LOOMIS, CASADAY T.	03/09/18	03/10/18	MEALS	11.51
08-10	AP	E0646164	LOOMIS, CASADAY T.	03/10/18	03/10/18	PRIVATE AUTO MILEAGE	61.91
08-10	AP	E0646168	LOOMIS, CASADAY T.	02/12/18	02/12/18	MEALS	11.00
08-10	AP	E0646170	LOOMIS, CASADAY T.	01/07/18	01/07/18	PRIVATE AUTO MILEAGE	79.90
08-13	AP	E0646172	WHITING, ZACH S.	07/26/18	07/27/18	LODGING	104.16
08-13	AP	E0646172	WHITING, ZACH S.	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	489.96
08-13	AP	E0646176	OBHERHELMAN, JAMES	07/12/18	07/26/18	MEALS	30.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
08-13	AP E0646176	OVERHELMAN, JAMES	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		573.34
08-13	AP E0646176	OVERHELMAN, JAMES	07/31/18 07/31/18	TAXI/PARKING/TOLLS		50.00
08-14	AP E0646149	HON STEVE KING	07/12/18 07/20/18	MEALS		65.82
08-14	AP E0646149	HON STEVE KING	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		845.84
08-14	AP E0646167	LOOMIS, CASADAY T.	06/28/18 06/29/18	LODGING		189.28
08-14	AP E0646167	LOOMIS, CASADAY T.	06/27/18 06/29/18	PRIVATE AUTO MILEAGE		214.19
08-14	AP E0646167	LOOMIS, CASADAY T.	06/28/18 06/29/18	TAXI/PARKING/TOLLS		15.00
08-16	AP 01009005	GM FINANCIAL LEASING	08/01/18 08/31/18	AUTOMOBILE LEASE		456.61
08-22	AP E0650438	CITIBANK GOV CARD SERVICE	06/05/18 07/23/18	COMMERCIAL TRANSPORTATION		3,102.60
08-22	AP E0650438	CITIBANK GOV CARD SERVICE	06/08/18 06/09/18	LODGING		236.13
08-22	AP E0650438	CITIBANK GOV CARD SERVICE	05/30/18 06/15/18	MEALS		42.89
08-22	AP E0650438	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	TAXI/PARKING/TOLLS		13.17
08-23	AP E0650433	DEWITT, KOLBY R.	07/05/18 07/24/18	MEALS		50.46
08-23	AP E0650433	DEWITT, KOLBY R.	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		962.47
08-23	AP E0650435	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	MEALS		6.45
08-23	AP E0650436	EASTER, ANDREA	07/19/18 07/21/18	LODGING		311.36
08-23	AP E0650436	EASTER, ANDREA	07/03/18 07/31/18	PRIVATE AUTO MILEAGE		1,143.41
08-23	AP E0650520	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	COMMERCIAL TRANSPORTATION		1,626.10
08-23	AP E0650520	CITIBANK GOV CARD SERVICE	07/05/18 07/25/18	MEALS		32.85
08-29	AP E0650850	CRETSINGER, JONATHAN W.	07/13/18 07/13/18	MEALS		16.26
08-29	AP E0650850	CRETSINGER, JONATHAN W.	07/09/18 07/30/18	PRIVATE AUTO MILEAGE		684.52
08-29	AP E0650851	CRETSINGER, JONATHAN W.	06/06/18 06/29/18	MEALS		104.07
08-29	AP E0650851	CRETSINGER, JONATHAN W.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		912.88
09-07	AP E0652227	HON STEVE KING	08/18/18 08/18/18	MEALS		30.63
09-07	AP E0652227	HON STEVE KING	07/31/18 08/16/18	PRIVATE AUTO MILEAGE		1,341.79
09-16	AP 01013940	GM FINANCIAL LEASING	09/01/18 09/30/18	AUTOMOBILE LEASE		456.61
09-17	AP E0655005	CRETSINGER, JONATHAN W.	07/25/18 07/25/18	MEALS		10.04
09-18	AP E0655002	WHITING, ZACH S.	08/30/18 08/30/18	MEALS		17.00
09-18	AP E0655002	WHITING, ZACH S.	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		378.78
09-18	AP E0655004	EASTER, ANDREA	08/14/18 08/16/18	LODGING		221.76
09-18	AP E0655004	EASTER, ANDREA	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		1,020.24
09-18	AP E0655007	OVERHELMAN, JAMES	08/02/18 08/16/18	MEALS		28.30
09-18	AP E0655007	OVERHELMAN, JAMES	08/02/18 08/27/18	PRIVATE AUTO MILEAGE		487.23
09-19	AP E0655003	DEWITT, KOLBY R.	08/13/18 08/30/18	MEALS		31.77
09-19	AP E0655003	DEWITT, KOLBY R.	08/13/18 08/13/18	CAR RENTAL		54.10
09-19	AP E0655003	DEWITT, KOLBY R.	08/13/18 08/13/18	GASOLINE		15.45
09-19	AP E0655003	DEWITT, KOLBY R.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		1,287.84
09-19	AP E0655006	CRETSINGER, JONATHAN W.	08/08/18 08/09/18	LODGING		175.90
09-19	AP E0655006	CRETSINGER, JONATHAN W.	08/06/18 08/29/18	MEALS		150.75
09-19	AP E0655006	CRETSINGER, JONATHAN W.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE		740.11
09-19	AP E0655006	CRETSINGER, JONATHAN W.	08/20/18 08/20/18	TAXI/PARKING/TOLLS		13.75
				TRAVEL TOTALS:		26,035.42
07-16	AP 01001436	RENT, COMMUNICATION, UTILITIES DAYTON PARK LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00

07-16	AP	01001557	PETERSEN PLAZA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
07-16	AP	01001565	THE MESSENGER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
07-16	AP	01001566	ROSENDAHL ENTERPRISES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
07-19	AP	01004523	CITI PCARD-CABLE ONE INC .....	05/29/18	06/28/18	UTILITIES .....	202.85
07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	137.36
07-19	AP	01004523	CITI PCARD-MCC MEDIACOM .....	05/29/18	06/28/18	UTILITIES .....	610.97
07-19	AP	01004523	CITI PCARD-PSN SPENCER IA UTILITI .....	05/29/18	06/28/18	UTILITIES .....	312.34
07-19	AP	01004523	CITI PCARD-TIV TIVO SERVICE .....	05/29/18	06/28/18	UTILITIES .....	29.59
07-19	AP	01004523	CITI PCARD-VZWLSS IVR VB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	658.74
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	818.61
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.56
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
08-14	AP	E0646177	FEDEX .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	25.52
08-16	AP	01009855	DAYTON PARK LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
08-16	AP	01009976	PETERSEN PLAZA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
08-16	AP	01009984	THE MESSENGER .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
08-16	AP	01009985	ROSENDAHL ENTERPRISES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
08-17	AP	01010486	CITI PCARD-CABLE ONE INC .....	06/29/18	07/27/18	UTILITIES .....	202.85
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	138.22
08-17	AP	01010486	CITI PCARD-CTS FRONTIER ONLINEPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.77
08-17	AP	01010486	CITI PCARD-FIBERCOMM LLC .....	06/29/18	07/27/18	UTILITIES .....	99.71
08-17	AP	01010486	CITI PCARD-GOGO INFLIGHTWIFI .....	06/29/18	07/27/18	UTILITIES .....	20.85
08-17	AP	01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	06/29/18	07/27/18	UTILITIES .....	64.90
08-17	AP	01010486	CITI PCARD-MCC MEDIACOM .....	06/29/18	07/27/18	UTILITIES .....	610.85
08-17	AP	01010486	CITI PCARD-PSN SPENCER IA UTILITI .....	06/29/18	07/27/18	UTILITIES .....	317.83
08-17	AP	01010486	CITI PCARD-TIV TIVO SERVICE .....	06/29/18	07/27/18	UTILITIES .....	29.59
08-17	AP	01010486	CITI PCARD-VZWLSS IVR VB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	661.38
08-22	AP	E0650438	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	UTILITIES .....	8.00
08-23	AP	E0650520	CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	UTILITIES .....	32.63
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	815.45
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
09-16	AP	01014786	DAYTON PARK LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
09-16	AP	01014905	PETERSEN PLAZA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
09-16	AP	01014913	THE MESSENGER .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
09-16	AP	01014914	ROSENDAHL ENTERPRISES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
09-18	AP	E0655002	WHITING, ZACH S. ....	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	19.18
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	699.92
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	804.87
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	2.51
09-26	AP	01019131	CITI PCARD-CABLE ONE INC .....	07/28/18	08/28/18	UTILITIES .....	202.85
09-26	AP	01019131	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.97
09-26	AP	01019131	CITI PCARD-CTS FRONTIER ONLINEPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE KING—Con.						
09-26	AP 01019131	CITI PCARD-FIBERCOMM LLC .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.70	
09-26	AP 01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18 08/28/18	UTILITIES .....	59.95	
09-26	AP 01019131	CITI PCARD-MCC MEDIACOM .....	07/28/18 08/28/18	UTILITIES .....	610.97	
09-26	AP 01019131	CITI PCARD-PSN SPENCER IA UTILITI .....	07/28/18 08/28/18	UTILITIES .....	327.52	
09-26	AP 01019131	CITI PCARD-TIV TIVO SERVICE .....	07/28/18 08/28/18	UTILITIES .....	29.59	
09-26	AP 01019131	CITI PCARD-VZWLSS IVR VB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	859.24	
09-26	AP E0657290	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	UTILITIES .....	8.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,540.41
PRINTING AND REPRODUCTION						
08-30	AP E0652225	ACCURATE WORD LLC .....	06/06/18 06/06/18	PRINTING & REPRODUCTION .....	39.95	
09-01	AP E0652222	ACCURATE WORD LLC .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....	39.95	
09-04	AP E0652224	ACCURATE WORD LLC .....	05/18/18 05/18/18	PRINTING & REPRODUCTION .....	39.95	
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....	16.00	
				PRINTING AND REPRODUCTION TOTALS:		135.85
OTHER SERVICES						
07-03	AP E0637517	NOSSAMAN LLP .....	03/16/18 05/08/18	NON-TECHNOLOGY SERVICE CONTR .....	990.00	
07-16	AP 01000786	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-19	AP 01004523	CITI PCARD-FIBERCOMM LLC .....	05/29/18 06/28/18	NON-TECHNOLOGY SERVICE CONTR .....	102.96	
07-26	AP 01004807	DEPT OF HOMELAND SECURITY .....	07/01/18 07/31/18	SECURITY SERVICE .....	50.17	
08-16	AP 01009210	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-17	AP 01010486	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	06/29/18 07/27/18	JANITORIAL AND MAINT SERV .....	10.00	
08-29	AP E0650851	CRETSINGER, JONATHAN W. ....	06/06/18 06/06/18	TRAINING .....	20.00	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY .....	08/01/18 08/31/18	SECURITY SERVICE .....	50.17	
09-16	AP 01014144	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-26	AP 01018660	DEPT OF HOMELAND SECURITY .....	09/01/18 09/30/18	SECURITY SERVICE .....	50.17	
09-26	AP 01019131	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	07/28/18 08/28/18	JANITORIAL AND MAINT SERV .....	10.00	
				OTHER SERVICES TOTALS:		6,863.47
SUPPLIES AND MATERIALS						
07-17	AP E0639852	OBERHELMAN, JAMES .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	5.64	
07-19	AP 01004523	CITI PCARD-ABSOLUTE MOBILE SHREDD .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	33.00	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23	
07-19	AP 01004523	CITI PCARD-GAN 1150DESMOINEREGCIR .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	27.57	
07-19	AP 01004523	CITI PCARD-ONE OFFICE SOLUTION .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	85.24	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-3,253.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	2,309.96	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	45.94	
08-10	AP E0646157	LOOMIS, CASADAY T. ....	07/10/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	95.61	
08-13	AP E0646172	WHITING, ZACH S. ....	07/23/18 07/27/18	FOOD & BEVERAGE .....	55.34	
08-13	AP E0646172	WHITING, ZACH S. ....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	85.43	
08-14	AP E0646167	LOOMIS, CASADAY T. ....	06/23/18 06/23/18	OFFICE SUPPLIES (OUTSIDE) .....	44.98	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	31.58	

08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	71.06
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	22.95
08-17	AP	01010486	CITI PCARD-BSL GEM LASER EXPRESS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	812.00
08-17	AP	01010486	CITI PCARD-CAPITOL HILL CLUB .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	1,326.00
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-23	AP	E0650433	DEWITT, KOLBY R. ....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	19.98
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	94.30
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,160.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	279.19
09-18	AP	E0655004	EASTER,ANDREA .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	15.00
09-19	AP	E0655006	CRETSINGER, JONATHAN W. ....	08/15/18	08/15/18	FOOD & BEVERAGE .....	12.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	72.35
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.01
09-26	AP	01019131	CITI PCARD-APL ITUNES.COM/BILL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.99
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
09-26	AP	01019131	CITI PCARD-ONE OFFICE SOLUTION .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.42
09-26	AP	01019131	CITI PCARD-PREMIERE MARKETING .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	34.95
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-978.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,203.28
SUPPLIES AND MATERIALS TOTALS:							1,602.44
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	512.75
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	172.07
08-28	AR	AC-14281	DELL USA LP .....	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-606.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	512.75
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	172.07
09-28	GL	MNT0081912	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-57.00
09-28	GL	MNT0081912	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	-57.00
09-28	GL	MNT0081912	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	-57.00
09-28	GL	MNT0081912	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	-57.00
09-28	GL	MNT0081912	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	-57.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	455.75
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	172.07
EQUIPMENT TOTALS:							1,105.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,330.24
OFFICE TOTALS:							281,330.24

1167

2018 HON. ADAM KINZINGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,229.46	25,218.40
PERSONNEL COMPENSATION .....	698,021.12	235,133.35
TRAVEL .....	33,862.80	12,909.25
RENT, COMMUNICATION, UTILITIES .....	78,454.63	39,674.68
PRINTING AND REPRODUCTION .....	22,462.75	19,432.15
OTHER SERVICES .....	18,177.25	6,055.00
SUPPLIES AND MATERIALS .....	13,692.91	10,551.35
EQUIPMENT .....	1,195.00	475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,095.92	349,449.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
					OFFICE TOTALS:	893,095.92
						349,449.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	244.52
07-30	AP	01004973	06/01/18	06/30/18	FRANKED MAIL	331.69
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-38.90
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	226.40
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-69.60
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	156.76
09-26	AP	01018811	08/01/18	08/31/18	FRANKED MAIL	24,406.28
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-38.75
					FRANKED MAIL TOTALS:	25,218.40
PERSONNEL COMPENSATION						
		BAIRD,KATHERINE D	07/01/18	09/30/18	SCHEDULE COORDINATOR	11,833.34
		BAYLOR,CHRISTOPHER S	07/01/18	09/30/18	SHARED EMPLOYEE	4,350.00
		BLANKENSHIP, APRIL L	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	3,950.01
		CZUFIN,SARAH M	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	15,333.33
		DE LUCA, SEBASTIAN P	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,000.00
		DOGGETT,PATRICK M	07/01/18	09/30/18	FIELD REPRESENTATIVE	13,333.33
		GILLESPIE,MAURA M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,999.99
		GROSS,CASEY L	07/01/18	09/30/18	CASEWORK SPECIALIST	12,333.34
		LAURIE,PAUL M	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	9,083.33
		MANSOUR,MICHAEL	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	23,583.34
		PHALEN,BRIAN L	07/01/18	09/30/18	FIELD REPRESENTATIVE	9,833.33
		RIDENOUR,GREGORY L	07/01/18	09/30/18	PART-TIME EMPLOYEE	11,416.67
		SCHOLTES,JON J	07/01/18	09/30/18	FIELD REPRESENTATIVE	7,500.00
		SCHUNEMAN,WILLIAM T	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
		WALSH,BONNIE	07/01/18	09/30/18	DISTRICT DIRECTOR	22,500.00
		WEATHERFORD, AUSTIN B	07/01/18	09/30/18	CHIEF OF STAFF	41,583.33
		WILSON,REED J	07/01/18	09/30/18	PART-TIME EMPLOYEE	8,000.01
					PERSONNEL COMPENSATION TOTALS:	235,133.35
TRAVEL						
07-02	AP	E0637041	06/04/18	06/18/18	PRIVATE AUTO MILEAGE	181.54
07-02	AP	E0637041	06/04/18	06/18/18	TAXI/PARKING/TOLLS	61.00
07-06	AP	E0638261	06/05/18	06/22/18	TAXI/PARKING/TOLLS	405.00
07-11	AP	E0639434	06/19/18	06/28/18	COMMERCIAL TRANSPORTATION	792.80
07-23	AP	E0642642	07/11/18	07/17/18	PRIVATE AUTO MILEAGE	22.56
07-24	AP	E0643336	06/21/18	06/28/18	PRIVATE AUTO MILEAGE	64.91
08-08	AP	E0645770	07/28/18	07/28/18	GASOLINE	28.59
08-09	AP	E0645657	07/10/18	07/28/18	COMMERCIAL TRANSPORTATION	719.80
08-09	AP	E0645904	07/28/18	07/31/18	PRIVATE AUTO MILEAGE	141.16
08-09	AP	E0645969	07/26/18	07/28/18	CAR RENTAL	135.21
08-09	AP	E0645969	07/26/18	07/28/18	PRIVATE AUTO MILEAGE	113.91

1168



08-09	AP	E0645969	DOGGETT, PATRICK M.	07/26/18	07/28/18	TAXI/PARKING/TOLLS	38.00
08-13	AP	E0645318	WEATHERFORD, AUSTIN B.	07/26/18	07/26/18	MEALS	19.42
08-13	AP	E0645318	WEATHERFORD, AUSTIN B.	07/26/18	07/28/18	CAR RENTAL	234.71
08-14	AP	E0646747	RIDENOUR, GREGORY	07/30/18	08/02/18	PRIVATE AUTO MILEAGE	146.01
08-15	AP	E0646906	PHALEN, BRIAN L.	07/26/18	07/28/18	CAR RENTAL	213.04
08-15	AP	E0646906	PHALEN, BRIAN L.	07/12/18	07/28/18	PRIVATE AUTO MILEAGE	456.22
08-15	AP	E0646906	PHALEN, BRIAN L.	07/26/18	08/02/18	TAXI/PARKING/TOLLS	37.60
08-15	AP	E0647187	GILLESPIE, MAURA M.	07/26/18	07/30/18	CAR RENTAL	176.00
08-15	AP	E0647187	GILLESPIE, MAURA M.	07/28/18	07/28/18	GASOLINE	25.64
08-15	AP	E0647187	GILLESPIE, MAURA M.	07/26/18	07/31/18	TAXI/PARKING/TOLLS	37.63
08-15	AP	E0648811	HON ADAM KINZINGER	08/07/18	08/08/18	PRIVATE AUTO MILEAGE	295.24
08-15	AP	E0648813	HON ADAM KINZINGER	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	141.70
08-15	AP	E0648813	HON ADAM KINZINGER	07/10/18	07/28/18	PRIVATE AUTO MILEAGE	212.55
08-15	AP	E0648813	HON ADAM KINZINGER	08/01/18	08/08/18	PRIVATE AUTO MILEAGE	233.81
08-17	AP	E0647580	CZUFIN, SARAH M.	07/31/18	07/31/18	MEALS	18.93
08-17	AP	E0647580	CZUFIN, SARAH M.	07/31/18	08/01/18	CAR RENTAL	162.88
08-17	AP	E0647580	CZUFIN, SARAH M.	07/31/18	08/01/18	TAXI/PARKING/TOLLS	40.17
08-20	AP	E0648376	DOGGETT, PATRICK M.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	148.89
08-22	AP	E0648808	RIDENOUR, GREGORY	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	57.44
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/07/18	08/09/18	LODGING	319.96
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/07/18	08/07/18	MEALS	34.07
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/07/18	08/08/18	CAR RENTAL	247.74
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/08/18	08/08/18	GASOLINE	30.96
08-23	AP	E0648809	WEATHERFORD, AUSTIN B.	08/07/18	08/09/18	TAXI/PARKING/TOLLS	35.78
08-24	AP	E0649218	CITIBANK GOV CARD SERVICE	07/26/18	08/01/18	COMMERCIAL TRANSPORTATION	2,231.20
08-24	AP	E0649218	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS	33.21
08-24	AP	E0649218	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	CAR RENTAL	990.00
08-24	AP	E0649218	CITIBANK GOV CARD SERVICE	06/25/18	07/21/18	TAXI/PARKING/TOLLS	477.00
08-27	AP	E0650462	BAIRD, KATHERINE D	07/13/18	07/28/18	PRIVATE AUTO MILEAGE	120.77
08-30	AP	E0651155	MANSOUR, MICHAEL	08/05/18	08/08/18	COMMERCIAL TRANSPORTATION	50.00
08-30	AP	E0651155	MANSOUR, MICHAEL	08/05/18	08/06/18	LODGING	187.83
08-30	AP	E0651155	MANSOUR, MICHAEL	08/05/18	08/07/18	MEALS	45.08
08-30	AP	E0651155	MANSOUR, MICHAEL	08/06/18	08/08/18	CAR RENTAL	244.31
08-30	AP	E0651155	MANSOUR, MICHAEL	08/08/18	08/08/18	GASOLINE	31.75
08-30	AP	E0651155	MANSOUR, MICHAEL	08/06/18	08/08/18	TAXI/PARKING/TOLLS	126.06
08-31	AP	E0652135	DOGGETT, PATRICK M.	08/09/18	08/24/18	PRIVATE AUTO MILEAGE	71.29
09-05	AP	E0652136	SCHOLTES, JON J.	07/28/18	07/29/18	LODGING	200.90
09-05	AP	E0652136	SCHOLTES, JON J.	07/26/18	07/29/18	CAR RENTAL	232.44
09-05	AP	E0652136	SCHOLTES, JON J.	07/25/18	08/10/18	PRIVATE AUTO MILEAGE	43.65
09-12	AP	E0653259	DOGGETT, PATRICK M.	08/28/18	08/30/18	PRIVATE AUTO MILEAGE	210.53
09-18	AP	E0654036	PHALEN, BRIAN L.	07/31/18	08/29/18	PRIVATE AUTO MILEAGE	332.23
09-20	AP	01015445	DOGGETT, PATRICK M.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	61.69
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	-478.40
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/31/18	08/08/18	COMMERCIAL TRANSPORTATION	751.20
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/31/18	08/08/18	LODGING	542.82
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/31/18	08/09/18	MEALS	146.82
09-26	AP	01015468	CITIBANK GOV CARD SERVICE	07/23/18	07/28/18	TAXI/PARKING/TOLLS	226.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,909.25
07-06	AP	E0638270	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	648.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM KINZINGER—Con.						
07-06	AP	E0638563	07/02/18 08/01/18	COMCAST UTILITIES .....		197.45
07-09	AP	E0638584	06/27/18 06/27/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE .....		2,585.00
07-10	AP	E0639219	05/30/18 06/28/18	AMEREN ILLINOIS UTILITIES .....		228.12
07-13	AP	01000230	06/21/18 06/21/18	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL .....		7.16
07-16	AP	01000690	07/03/18 08/02/18	OTTAWA REALTY LLC DISTRICT OFFICE RENT (PRIVATE) .....		3,270.00
07-16	AP	01000691	07/03/18 08/02/18	HARTMAN PROPERTIES DISTRICT OFFICE RENT (PRIVATE) .....		375.00
07-16	AP	01001668	07/03/18 08/02/18	ROCKFORD MASS TRANSIT DISTRICT DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-USPS PO POSTAGE / COURIER / BOX RENTAL .....		8.49
07-20	AP	E0641951	07/09/18 08/08/18	DIRECTV UTILITIES .....		70.99
07-20	AP	E0641953	05/30/18 06/28/18	AMEREN ILLINOIS UTILITIES .....		206.71
07-26	AP	E0643337	07/18/18 07/18/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE .....		2,585.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		121.25
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		216.78
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		63.11
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		12.63
08-01	AP	E0645876	06/27/18 07/26/18	AT&T UTILITIES .....		150.50
08-02	AP	E0645298	06/16/18 07/15/18	AT&T TELECOMSRV/EQ/TOLL CHARGE .....		631.94
08-02	AP	E0645656	08/02/18 09/01/18	COMCAST UTILITIES .....		197.47
08-06	AP	E0646606	06/24/18 07/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE .....		663.11
08-13	AP	E0647579	07/27/18 08/26/18	AT&T U-VERSE (SM) UTILITIES .....		150.33
08-14	AP	E0646933	06/28/18 07/30/18	AMEREN ILLINOIS UTILITIES .....		295.58
08-16	AP	01009114	08/03/18 09/02/18	OTTAWA REALTY LLC DISTRICT OFFICE RENT (PRIVATE) .....		3,270.00
08-16	AP	01009115	08/03/18 09/02/18	HARTMAN PROPERTIES DISTRICT OFFICE RENT (PRIVATE) .....		375.00
08-16	AP	01010087	08/03/18 09/02/18	ROCKFORD MASS TRANSIT DISTRICT DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
08-16	AP	E0647581	08/05/18 08/05/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE .....		3,860.00
08-16	AP	E0647613	07/30/18 07/30/18	EXTENDED DATA SOLUTIONS INC TELECOMSRV/EQ/TOLL CHARGE .....		2,189.24
08-17	AP	E0648812	06/28/18 07/30/18	AMEREN ILLINOIS UTILITIES .....		203.38
08-23	AP	E0649512	08/09/18 09/08/18	DIRECTV UTILITIES .....		70.99
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		217.50
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		63.11
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.53
08-28	AP	E0650729	04/17/18 04/17/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE .....		2,585.00
08-28	AP	E0650734	05/22/18 05/22/18	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE .....		2,110.00
09-10	AP	E0653261	09/02/18 10/01/18	COMCAST UTILITIES .....		197.49
09-10	AP	E0653274	07/16/18 08/15/18	AT&T TELECOMSRV/EQ/TOLL CHARGE .....		634.16
09-11	AP	E0653639	07/30/18 08/28/18	AMEREN ILLINOIS UTILITIES .....		282.57
09-11	AP	E0653640	07/24/18 08/23/18	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE .....		649.91
09-12	AP	E0654749	08/18/18 09/26/18	AT&T U-VERSE (SM) UTILITIES .....		150.33
09-16	AP	01014048	09/03/18 10/02/18	OTTAWA REALTY LLC DISTRICT OFFICE RENT (PRIVATE) .....		3,270.00
09-16	AP	01014049	09/03/18 10/02/18	HARTMAN PROPERTIES DISTRICT OFFICE RENT (PRIVATE) .....		375.00

09-16	AP	01015015	ROCKFORD MASS TRANSIT DISTRICT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
09-18	AP	01013128	AMEREN ILLINOIS .....	07/30/18	08/28/18	UTILITIES .....	219.21
09-21	AP	01015507	DIRECTV .....	09/09/18	10/08/18	UTILITIES .....	70.99
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	211.44
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.98
09-26	AP	01015468	CITIBANK GOV CARD SERVICE .....	07/28/18	07/28/18	TEMPORARY SPACE RENTAL .....	741.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,674.68
			PRINTING AND REPRODUCTION				
09-07	AP	E0654037	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	29.95
09-14	AP	E0653641	THE FRANKING GROUP .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	18,475.00
09-26	AP	01019131	CITI PCARD-ROCKFORD REGISTER ADVE .....	07/28/18	08/28/18	ADVERTISEMENTS .....	927.20
						PRINTING AND REPRODUCTION TOTALS:	19,432.15
			OTHER SERVICES				
07-16	AP	01000792	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009216	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014150	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,055.00
			SUPPLIES AND MATERIALS				
07-02	AP	E0637041	DOGGETT, PATRICK M. ....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	9.27
07-12	AP	E0640012	HINCKLEY SPRINGS .....	06/06/18	06/26/18	WATER .....	61.49
07-19	AP	01004523	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.62
07-19	AP	01004523	CITI PCARD-FOREIGN POLICY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-130.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	432.71
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-13	AP	E0645318	WEATHERFORD, AUSTIN B. ....	07/27/18	07/28/18	FOOD & BEVERAGE .....	386.62
08-15	AP	E0646906	PHALEN, BRIAN L. ....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	5.07
08-15	AP	E0647578	HINCKLEY SPRINGS .....	07/02/18	07/24/18	WATER .....	55.59
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.62
08-17	AP	01010486	CITI PCARD-FOREIGN POLICY .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	127.98
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-169.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	140.09
09-06	AP	E0651167	FIRESIDE21 .....	08/01/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
09-10	AP	E0653260	HINCKLEY SPRINGS .....	08/15/18	08/21/18	WATER .....	40.13
09-18	AP	E0654036	PHALEN, BRIAN L. ....	08/09/18	08/09/18	FOOD & BEVERAGE .....	51.63
09-20	AP	01015445	DOGGETT, PATRICK M. ....	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) .....	5.90
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01015468	CITIBANK GOV CARD SERVICE .....	07/26/18	07/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	4,411.00
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.62
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-171.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	192.26
						SUPPLIES AND MATERIALS TOTALS:	10,551.35
			EQUIPMENT				
07-12	AP	E0638872	D&I ELECTRONICS INC .....	06/27/18	06/27/18	MAINTENANCE / REPAIRS .....	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ADAM KINZINGER—Con.							
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		120.00	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		120.00	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		120.00	
					EQUIPMENT TOTALS:	475.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,449.18	
					OFFICE TOTALS:	349,449.18	
2017 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-25	AP	01004899	VARIDESK LLC .....	06/18/18 06/18/18	HABITATION EXPENSE .....	450.00	
					SUPPLIES AND MATERIALS TOTALS:	450.00	
EQUIPMENT							
08-24	AP	E0649287	TYCO INTEGRATED SECURITY LLC .....	01/31/18 01/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,605.65	
					EQUIPMENT TOTALS:	2,605.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,055.65	
					OFFICE TOTALS:	3,055.65	
2018 HON. STEPHEN KNIGHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	110,828.67	109,603.09
					PERSONNEL COMPENSATION .....	607,724.87	204,944.41
					TRAVEL .....	30,264.09	14,455.60
					RENT, COMMUNICATION, UTILITIES .....	79,088.96	25,922.87
					PRINTING AND REPRODUCTION .....	99,995.62	98,793.37
					OTHER SERVICES .....	28,730.00	8,355.00
					SUPPLIES AND MATERIALS .....	9,305.67	1,878.26
					EQUIPMENT .....	2,531.61	895.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,469.49	464,848.38
					OFFICE TOTALS:	968,469.49	464,848.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	101.68	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	12,431.10	
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-107.35	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	231.43	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	39,230.85	
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-116.35	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	109.81	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	57,799.62	
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-77.70	
					FRANKED MAIL TOTALS:	109,603.09	

PERSONNEL COMPENSATION

BAGNALL,JOHN W .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,250.00
BARCELONA,ISAAC D .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	17,499.99
BOATRIGHT,DANIEL S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
BROOKS,ADAM T .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,125.01
CHASE,MITCHELL M .....	07/01/18	09/30/18	SR. COMMUNICATIONS DIRECTOR .....	12,500.01
GRACE,ANDREA M .....	07/01/18	09/30/18	SCHEDULER .....	12,999.99
HARTL, KELLIE J. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
JUSUF,CHRISTOPHER W .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	12,999.99
MOULTON,LISA G .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,249.99
ROUGH,CATHY M .....	07/01/18	09/30/18	CASEWORKER .....	8,499.99
SANDI, VELIA J. ....	07/01/18	09/30/18	CASEWORKER .....	11,250.00
WARD,CHRISTINE A .....	07/01/18	09/30/18	CASEWORKER .....	13,749.99
WHITENER, JEANETTE P. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,000.01
ZAVERTNIK,MEGAN .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,069.44

PERSONNEL COMPENSATION TOTALS: 204,944.41

TRAVEL

07-06 AP E0636116 MOULTON, LISA G. ....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	575.48
07-06 AP E0636116 MOULTON, LISA G. ....	06/05/18	06/08/18	LODGING .....	1,367.36
07-25 AP E0643594 HON STEPHEN KNIGHT .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	219.00
07-25 AP E0643594 HON STEPHEN KNIGHT .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	163.83
07-26 AP E0643593 CHASE, MITCHELL M. ....	06/13/18	06/22/18	PRIVATE AUTO MILEAGE .....	135.11
07-30 AP E0643597 WHITENER, JEANETTE P. ....	06/30/18	07/04/18	COMMERCIAL TRANSPORTATION .....	50.00
07-30 AP E0643597 WHITENER, JEANETTE P. ....	06/30/18	07/04/18	MEALS .....	56.62
07-30 AP E0643597 WHITENER, JEANETTE P. ....	06/30/18	07/04/18	CAR RENTAL .....	253.89
07-30 AP E0643597 WHITENER, JEANETTE P. ....	07/03/18	07/04/18	GASOLINE .....	43.71
07-30 AP E0643598 WHITENER, JEANETTE P. ....	06/30/18	07/04/18	LODGING .....	776.04
07-30 AP E0643598 WHITENER, JEANETTE P. ....	06/30/18	07/03/18	TAXI/PARKING/TOLLS .....	48.00
07-30 AP E0643601 WARD, CHRISTINE A. ....	06/04/18	06/27/18	PRIVATE AUTO MILEAGE .....	138.86
08-01 AP E0643606 CITIBANK GOV CARD SERVICE .....	06/05/18	07/04/18	COMMERCIAL TRANSPORTATION .....	1,990.40
08-01 AP E0643607 CITIBANK GOV CARD SERVICE .....	06/11/18	06/18/18	COMMERCIAL TRANSPORTATION .....	436.40
08-14 AP E0646801 ZAVERTNIK, MEGAN .....	06/30/18	07/08/18	TAXI/PARKING/TOLLS .....	118.29
08-14 AP E0646802 JUSUF, CHRISTOPHER W. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	175.49
08-14 AP E0646803 CHASE, MITCHELL M. ....	07/02/18	07/30/18	PRIVATE AUTO MILEAGE .....	375.94
08-17 AP E0648116 BARCELONA, ISAAC D. ....	06/26/18	06/29/18	PRIVATE AUTO MILEAGE .....	109.68
08-17 AP E0648656 CITIBANK GOV CARD SERVICE .....	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,653.20
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	COMMERCIAL TRANSPORTATION .....	50.00
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	LODGING .....	776.04
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	MEALS .....	54.45
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	CAR RENTAL .....	367.71
08-30 AP E0650292 WHITENER, JEANETTE P. ....	08/01/18	08/01/18	GASOLINE .....	37.16
08-30 AP E0650292 WHITENER, JEANETTE P. ....	07/28/18	08/01/18	TAXI/PARKING/TOLLS .....	48.00
09-11 AP 01013151 WHITENER, JEANETTE P. ....	08/01/18	08/01/18	MEALS .....	20.01
09-13 AP 01012063 CHASE, MITCHELL M. ....	08/07/18	08/21/18	PRIVATE AUTO MILEAGE .....	260.29
09-18 AP 01011474 GRACE, ANDREA M. ....	08/19/18	08/23/18	LODGING .....	713.56
09-18 AP 01011474 GRACE, ANDREA M. ....	08/19/18	08/22/18	MEALS .....	32.01
09-18 AP 01011474 GRACE, ANDREA M. ....	08/19/18	08/23/18	CAR RENTAL .....	392.63
09-18 AP 01011474 GRACE, ANDREA M. ....	08/23/18	08/23/18	GASOLINE .....	34.29
09-20 AP 01012666 JUSUF, CHRISTOPHER W. ....	07/02/18	07/02/18	COMMERCIAL TRANSPORTATION .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
09-20	AP 01012666	JUSUF, CHRISTOPHER W.	08/13/18 08/17/18	LODGING	668.68	
09-20	AP 01012666	JUSUF, CHRISTOPHER W.	08/13/18 08/19/18	MEALS	105.77	
09-20	AP 01012666	JUSUF, CHRISTOPHER W.	08/12/18 08/19/18	CAR RENTAL	426.60	
09-20	AP 01012666	JUSUF, CHRISTOPHER W.	08/16/18 08/19/18	GASOLINE	50.82	
09-27	AP 01013676	HON STEPHEN KNIGHT	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	341.88	
09-27	AP 01013676	HON STEPHEN KNIGHT	08/01/18 08/22/18	PRIVATE AUTO MILEAGE	377.90	
09-27	AP 01018349	CITIBANK GOV CARD SERVICE	07/28/18 09/03/18	COMMERCIAL TRANSPORTATION	810.50	
					TRAVEL TOTALS:	14,455.60
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001476	SHS BUILDING	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
07-16	AP 01001477	HILTON CENTRE POINTE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 01001744	SIMI MANAGEMENT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-24	AP E0643592	SOUTHERN CALIFORNIA EDISON	05/29/18 06/27/18	UTILITIES	244.32	
07-25	AP E0643603	CITIZEN DIALOG LLC	06/11/18 06/11/18	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	89.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	214.60	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.25	
07-27	AP E0643602	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	513.18	
07-30	AP E0643599	HARTL, KELLIE J.	03/09/18 04/08/18	UTILITIES	55.00	
07-30	AP E0643599	HARTL, KELLIE J.	05/13/18 06/12/18	UTILITIES	387.86	
07-30	AP E0643599	HARTL, KELLIE J.	06/10/18 07/09/18	UTILITIES	42.42	
07-30	AP E0643599	HARTL, KELLIE J.	06/14/18 07/13/18	UTILITIES	418.67	
07-30	AP E0643599	HARTL, KELLIE J.	06/28/18 07/27/18	UTILITIES	514.65	
07-30	AP E0643599	HARTL, KELLIE J.	07/01/18 07/31/18	UTILITIES	95.96	
08-15	AP E0646865	HARTL, KELLIE J.	06/09/18 07/08/18	UTILITIES	55.00	
08-15	AP E0646865	HARTL, KELLIE J.	07/10/18 08/09/18	UTILITIES	42.42	
08-16	AP 01009895	SHS BUILDING	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
08-16	AP 01009896	HILTON CENTRE POINTE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP 01010162	SIMI MANAGEMENT LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	3.98	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	89.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	212.33	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.72	
08-28	AP E0650969	HARTL, KELLIE J.	06/13/18 07/12/18	UTILITIES	387.89	
08-28	AP E0650969	HARTL, KELLIE J.	07/14/18 08/13/18	UTILITIES	418.70	
08-28	AP E0650969	HARTL, KELLIE J.	07/19/18 08/09/18	UTILITIES	42.42	
08-28	AP E0650969	HARTL, KELLIE J.	07/28/18 08/27/18	UTILITIES	515.18	
08-28	AP E0650969	HARTL, KELLIE J.	08/01/18 08/31/18	UTILITIES	95.55	
08-28	AP E0650969	HARTL, KELLIE J.	08/09/18 09/08/18	UTILITIES	55.00	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	6.65	
08-30	AP E0650292	WHITENER, JEANETTE P.	08/01/18 08/01/18	UTILITIES	16.00	

1174

09-16	AP	01014825	SHS BUILDING .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
09-16	AP	01014826	HILTON CENTRE POINTE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-16	AP	01015089	SIMI MANAGEMENT LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	27.59
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	89.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	209.76
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.18
09-27	AP	01013644	SOUTHERN CALIFORNIA EDISON .....	07/27/18	08/27/18	UTILITIES .....	310.53
09-28	AP	01013672	SOUTHERN CALIFORNIA EDISON .....	06/27/18	07/27/18	UTILITIES .....	311.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,922.87
			PRINTING AND REPRODUCTION				
07-27	AP	E0643600	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	150.42
08-15	AP	E0648492	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	74.95
09-14	AP	01012668	THE FRANKING GROUP .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	12,495.00
09-14	AP	01012687	THE FRANKING GROUP .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	14,577.00
09-14	AP	01012764	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	11,028.00
09-17	AP	01012685	THE FRANKING GROUP .....	07/28/18	07/28/18	PRINTING & REPRODUCTION .....	12,644.00
09-17	AP	01012686	THE FRANKING GROUP .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	12,168.00
09-17	AP	01012758	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	14,620.00
09-17	AP	01012761	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	10,059.00
09-19	AP	01012679	THE FRANKING GROUP .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	10,977.00
						PRINTING AND REPRODUCTION TOTALS:	98,793.37
			OTHER SERVICES				
07-16	AP	01000752	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
07-16	AP	01001043	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009176	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
08-16	AP	01009467	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014110	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
09-16	AP	01014400	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	8,355.00
			SUPPLIES AND MATERIALS				
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	WATER .....	21.88
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	31.98
07-27	AP	E0643604	PALMDALE CHAMBER OF COMMERCE .....	06/25/18	06/25/18	FOOD & BEVERAGE .....	25.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-238.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	526.68
08-14	AP	E0646802	JUSUF, CHRISTOPHER W. ....	07/31/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	9.95
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	WATER .....	15.22
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	442.76
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	8.92
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	327.44
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-210.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	297.84
09-18	AP	01011474	GRACE, ANDREA M. ....	08/20/18	08/20/18	WATER .....	3.83
09-20	AP	01012666	JUSUF, CHRISTOPHER W. ....	08/01/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	9.95
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	WATER .....	8.60
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	-327.44
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	85.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	144.99	
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	167.87	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-176.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	701.27	
				SUPPLIES AND MATERIALS TOTALS:		1,878.26
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	172.63	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	93.24	
08-20	AP E0648491	AMERIMAC OFFICE PRODUCTS	08/06/18 08/06/18	MAINTENANCE / REPAIRS	98.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	172.63	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	93.24	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	172.63	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	93.41	
				EQUIPMENT TOTALS:	895.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,848.38	
				OFFICE TOTALS:		464,848.38
2018 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,754.02	37,064.30
				PERSONNEL COMPENSATION	610,733.04	207,516.65
				TRAVEL	27,017.54	10,036.12
				TRANSPORTATION OF THINGS	900.00	900.00
				RENT, COMMUNICATION, UTILITIES	49,664.39	17,260.96
				PRINTING AND REPRODUCTION	59,070.47	58,105.01
				OTHER SERVICES	14,280.00	5,355.00
				SUPPLIES AND MATERIALS	13,037.73	4,371.66
				EQUIPMENT	2,319.44	588.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,776.63	341,198.32
				OFFICE TOTALS:	814,776.63	341,198.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	154.04	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	24,463.74	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-34.95	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	131.11	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	12,231.87	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-10.15	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	138.79	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-10.15	
				FRANKED MAIL TOTALS:	37,064.30	
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99

1176



		BALDWIN, WILSON C .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,500.01	
		BANKOLE, YASMEEN O .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01	
		BARRETT, DENNIS E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,500.00	
		BASKIN, STEVEN A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,750.01	
		CARMICHAEL, GRACE M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		KAISSI, BRIAN O .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	3,750.00	
		KAISSI, BRIAN O .....	08/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	9,166.66	
		KAPLAN, SARAH R .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	250.00	
		MASON, THEODORE J .....	07/01/18	09/30/18	DIRECTOR OF OUTREACH .....	11,250.00	
		MORGANTE, SAMUEL T .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,499.99	
		NICKSON, MICHAEL A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01	
		OPARIL, MARIA A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		REIS, LESLIE A .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	12,999.99	
		RODRIGUEZ, SALVADOR O .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,349.99	
		SCHAUERTE, MARK .....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,750.01	
		SHABEN, ZACHARY E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01	
		SHALIA, AMOL K .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99	
		ZAKARAUSKAITE, AKVILE .....	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	207,516.65	
	TRAVEL						
07-03	AP	E0637501	HON RAJA KRISHNAMOORTHY .....	06/19/18	06/19/18	MEALS .....	7.01
07-03	AP	E0637501	HON RAJA KRISHNAMOORTHY .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	43.00
07-05	AP	E0637768	BANKOLE, YASMEEN O. ....	05/22/18	06/04/18	PRIVATE AUTO MILEAGE .....	48.51
07-05	AP	E0637768	BANKOLE, YASMEEN O. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	12.00
07-05	AP	E0637771	BANKOLE, YASMEEN O. ....	06/16/18	06/16/18	PRIVATE AUTO MILEAGE .....	79.41
07-05	AP	E0637771	BANKOLE, YASMEEN O. ....	06/16/18	06/16/18	TAXI/PARKING/TOLLS .....	13.55
07-06	AP	E0637772	ABRAHAM, SABEY M. ....	06/18/18	06/24/18	PRIVATE AUTO MILEAGE .....	74.23
07-06	AP	E0637772	ABRAHAM, SABEY M. ....	06/18/18	06/24/18	TAXI/PARKING/TOLLS .....	6.05
07-18	AP	E0642085	HON RAJA KRISHNAMOORTHY .....	06/25/18	06/28/18	MEALS .....	18.45
07-19	AP	E0642106	HON RAJA KRISHNAMOORTHY .....	07/10/18	07/13/18	MEALS .....	18.30
07-19	AP	E0642106	HON RAJA KRISHNAMOORTHY .....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	42.00
07-20	AP	E0641744	SCHAUERTE, MARK .....	05/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	500.80
07-20	AP	E0641744	SCHAUERTE, MARK .....	06/05/18	06/15/18	MEALS .....	53.16
07-20	AP	E0641744	SCHAUERTE, MARK .....	06/05/18	06/15/18	TAXI/PARKING/TOLLS .....	50.95
07-20	AP	E0641745	SHALIA, AMOL K. ....	05/14/18	06/05/18	PRIVATE AUTO MILEAGE .....	34.12
07-20	AP	E0641747	MASON, THEODORE J. ....	06/13/18	06/27/18	PRIVATE AUTO MILEAGE .....	98.65
07-20	AP	E0641747	MASON, THEODORE J. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	49.00
07-24	AP	E0642080	SCHAUERTE, MARK .....	06/19/18	07/13/18	COMMERCIAL TRANSPORTATION .....	751.20
07-24	AP	E0642080	SCHAUERTE, MARK .....	07/10/18	07/10/18	MEALS .....	10.04
07-24	AP	E0642080	SCHAUERTE, MARK .....	06/18/18	07/16/18	TAXI/PARKING/TOLLS .....	227.59
07-24	AP	E0642081	ABRAHAM, SABEY M. ....	06/27/18	07/03/18	PRIVATE AUTO MILEAGE .....	57.01
07-24	AP	E0642081	ABRAHAM, SABEY M. ....	07/05/18	07/09/18	PRIVATE AUTO MILEAGE .....	8.61
07-24	AP	E0642081	ABRAHAM, SABEY M. ....	06/27/18	07/03/18	TAXI/PARKING/TOLLS .....	7.00
07-24	AP	E0642081	ABRAHAM, SABEY M. ....	07/05/18	07/09/18	TAXI/PARKING/TOLLS .....	1.25
07-24	AP	E0642100	BARRETT, DENNIS E. ....	07/07/18	07/09/18	MEALS .....	43.79
07-24	AP	E0642100	BARRETT, DENNIS E. ....	07/07/18	07/07/18	PRIVATE AUTO MILEAGE .....	30.41
07-24	AP	E0642100	BARRETT, DENNIS E. ....	07/07/18	07/07/18	TAXI/PARKING/TOLLS .....	45.58
07-24	AP	E0642105	BALDWIN, WILSON C. ....	03/28/18	06/25/18	MEALS .....	41.35
07-24	AP	E0642105	BALDWIN, WILSON C. ....	05/31/18	06/25/18	MEALS .....	75.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
07-24	AP E0642105	BALDWIN, WILSON C .....	04/11/18 05/23/18	TAXI/PARKING/TOLLS .....		312.61
07-24	AP E0642105	BALDWIN, WILSON C .....	05/23/18 07/02/18	TAXI/PARKING/TOLLS .....		396.56
07-24	AP E0642105	BALDWIN, WILSON C .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		10.00
07-24	AP E0642112	CITIBANK GOV CARD SERVICE .....	03/28/18 06/11/18	COMMERCIAL TRANSPORTATION .....		625.90
07-31	AP E0645049	HON RAJA KRISHNAMOORTH .....	07/23/18 07/26/18	MEALS .....		6.82
07-31	AP E0645049	HON RAJA KRISHNAMOORTH .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		43.00
08-02	AP E0645050	HON RAJA KRISHNAMOORTH .....	07/14/18 07/19/18	MEALS .....		40.39
08-02	AP E0645050	HON RAJA KRISHNAMOORTH .....	07/14/18 07/16/18	TAXI/PARKING/TOLLS .....		86.00
08-06	AP E0645054	BANKOLE, YASMEEN O. ....	06/28/18 07/09/18	PRIVATE AUTO MILEAGE .....		26.92
08-07	AP E0645051	MASON, THEODORE J. ....	07/03/18 07/08/18	PRIVATE AUTO MILEAGE .....		63.27
08-07	AP E0645051	MASON, THEODORE J. ....	07/08/18 07/08/18	TAXI/PARKING/TOLLS .....		4.00
08-16	AP E0648007	RODRIGUEZ, SALVADOR O .....	06/16/18 07/08/18	PRIVATE AUTO MILEAGE .....		201.11
08-16	AP E0648007	RODRIGUEZ, SALVADOR O .....	07/13/18 07/27/18	PRIVATE AUTO MILEAGE .....		109.16
08-16	AP E0648007	RODRIGUEZ, SALVADOR O .....	07/14/18 07/27/18	TAXI/PARKING/TOLLS .....		32.70
08-17	AP E0648790	CITIBANK GOV CARD SERVICE .....	05/31/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,978.00
08-17	AP E0648790	CITIBANK GOV CARD SERVICE .....	07/14/18 07/15/18	LODGING .....		239.76
08-20	AP E0648757	MASON, THEODORE J. ....	07/19/18 07/29/18	PRIVATE AUTO MILEAGE .....		128.95
08-20	AP E0648757	MASON, THEODORE J. ....	07/19/18 07/29/18	TAXI/PARKING/TOLLS .....		20.35
08-20	AP E0648758	HON RAJA KRISHNAMOORTH .....	07/31/18 07/31/18	MEALS .....		17.79
08-20	AP E0648758	HON RAJA KRISHNAMOORTH .....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....		43.00
08-20	AP E0648777	ABRAHAM, SABEY M. ....	07/27/18 07/31/18	PRIVATE AUTO MILEAGE .....		91.00
08-20	AP E0648777	ABRAHAM, SABEY M. ....	08/01/18 08/01/18	PRIVATE AUTO MILEAGE .....		35.04
08-20	AP E0648777	ABRAHAM, SABEY M. ....	07/28/18 07/31/18	TAXI/PARKING/TOLLS .....		6.05
08-20	AP E0648777	ABRAHAM, SABEY M. ....	07/31/18 08/01/18	TAXI/PARKING/TOLLS .....		1.95
08-21	AP E0648753	BARRETT, DENNIS E. ....	07/14/18 07/15/18	MEALS .....		25.95
08-21	AP E0648753	BARRETT, DENNIS E. ....	07/14/18 07/15/18	CAR RENTAL .....		145.24
08-21	AP E0648753	BARRETT, DENNIS E. ....	07/14/18 07/15/18	GASOLINE .....		46.00
08-21	AP E0648753	BARRETT, DENNIS E. ....	07/14/18 07/15/18	TAXI/PARKING/TOLLS .....		29.00
08-21	AP E0648755	BANKOLE, YASMEEN O. ....	07/23/18 07/31/18	PRIVATE AUTO MILEAGE .....		94.67
08-21	AP E0648755	BANKOLE, YASMEEN O. ....	07/31/18 08/01/18	TAXI/PARKING/TOLLS .....		18.70
08-24	AP E0649777	ABRAHAM, SABEY M. ....	08/06/18 08/11/18	PRIVATE AUTO MILEAGE .....		49.81
08-24	AP E0649777	ABRAHAM, SABEY M. ....	08/11/18 08/13/18	PRIVATE AUTO MILEAGE .....		31.61
08-24	AP E0649777	ABRAHAM, SABEY M. ....	08/06/18 08/11/18	TAXI/PARKING/TOLLS .....		6.70
08-24	AP E0649777	ABRAHAM, SABEY M. ....	08/11/18 08/13/18	TAXI/PARKING/TOLLS .....		3.55
09-17	AP E0654880	CITIBANK GOV CARD SERVICE .....	07/02/18 07/16/18	COMMERCIAL TRANSPORTATION .....		1,131.70
09-17	AP E0654880	CITIBANK GOV CARD SERVICE .....	07/14/18 07/15/18	LODGING .....		206.01
09-17	AP E0654882	ZAKARAUSKAITE, AKVILE .....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....		50.85
09-17	AP E0654882	ZAKARAUSKAITE, AKVILE .....	06/01/18 06/18/18	PRIVATE AUTO MILEAGE .....		103.77
09-17	AP E0654882	ZAKARAUSKAITE, AKVILE .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		4.40
09-17	AP E0654882	ZAKARAUSKAITE, AKVILE .....	05/30/18 06/11/18	TAXI/PARKING/TOLLS .....		22.75
09-17	AP E0654884	ZAKARAUSKAITE, AKVILE .....	07/30/18 08/02/18	PRIVATE AUTO MILEAGE .....		44.25
09-17	AP E0654884	ZAKARAUSKAITE, AKVILE .....	08/06/18 08/24/18	PRIVATE AUTO MILEAGE .....		54.06
09-17	AP E0654884	ZAKARAUSKAITE, AKVILE .....	08/27/18 08/30/18	PRIVATE AUTO MILEAGE .....		77.66

1178

09-17	AP	E0654884	ZAKARAUSSKAITE, AKVILE .....	07/30/18	08/02/18	TAXI/PARKING/TOLLS .....	4.05
09-17	AP	E0654884	ZAKARAUSSKAITE, AKVILE .....	08/06/18	08/24/18	TAXI/PARKING/TOLLS .....	7.30
09-17	AP	E0654884	ZAKARAUSSKAITE, AKVILE .....	08/27/18	08/30/18	TAXI/PARKING/TOLLS .....	30.40
09-18	AP	E0654873	HON RAJA KRISHNAMOORTH .....	08/30/18	09/04/18	MEALS .....	12.48
09-18	AP	E0654873	HON RAJA KRISHNAMOORTH .....	09/02/18	09/02/18	PRIVATE AUTO MILEAGE .....	15.81
09-18	AP	E0654873	HON RAJA KRISHNAMOORTH .....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	43.00
09-19	AP	E0654879	MASON, THEODORE J. ....	07/30/18	08/11/18	PRIVATE AUTO MILEAGE .....	136.03
09-19	AP	E0654879	MASON, THEODORE J. ....	08/11/18	08/16/18	PRIVATE AUTO MILEAGE .....	114.61
09-19	AP	E0654879	MASON, THEODORE J. ....	07/30/18	08/15/18	TAXI/PARKING/TOLLS .....	32.55
09-19	AP	E0654879	MASON, THEODORE J. ....	08/10/18	08/16/18	TAXI/PARKING/TOLLS .....	13.10
09-19	AP	E0654879	MASON, THEODORE J. ....	08/16/18	08/16/18	TAXI/PARKING/TOLLS .....	1.20
09-24	AP	E0654876	ABRAHAM, SABEY M. ....	07/13/18	07/27/18	PRIVATE AUTO MILEAGE .....	109.16
09-24	AP	E0654876	ABRAHAM, SABEY M. ....	07/14/18	07/27/18	PRIVATE AUTO MILEAGE .....	32.70
09-25	AP	E0654883	ZAKARAUSSKAITE, AKVILE .....	06/25/18	06/30/18	PRIVATE AUTO MILEAGE .....	84.91
09-25	AP	E0654883	ZAKARAUSSKAITE, AKVILE .....	07/02/18	07/24/18	PRIVATE AUTO MILEAGE .....	74.28
09-25	AP	E0654883	ZAKARAUSSKAITE, AKVILE .....	07/26/18	07/27/18	PRIVATE AUTO MILEAGE .....	80.06
09-25	AP	E0654883	ZAKARAUSSKAITE, AKVILE .....	06/25/18	06/30/18	TAXI/PARKING/TOLLS .....	35.55
09-25	AP	E0654883	ZAKARAUSSKAITE, AKVILE .....	07/02/18	07/02/18	TAXI/PARKING/TOLLS .....	68.15
09-25	AP	E0654883	ZAKARAUSSKAITE, AKVILE .....	07/26/18	07/27/18	TAXI/PARKING/TOLLS .....	24.80
TRAVEL TOTALS:							10,036.12
TRANSPORTATION OF THINGS							
07-24	AP	E0642321	MAIL MATTERS LLC .....	06/19/18	06/19/18	FREIGHT CHARGES .....	300.00
08-03	AP	E0644043	MAIL MATTERS LLC .....	06/25/18	06/25/18	FREIGHT CHARGES .....	300.00
08-10	AP	E0645048	MAIL MATTERS LLC .....	07/12/18	07/12/18	FREIGHT CHARGES .....	300.00
TRANSPORTATION OF THINGS TOTALS:							900.00
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0637769	NICKSON, MICHAEL .....	05/21/18	06/20/18	UTILITIES .....	261.85
07-16	AP	01000998	1701 E WOODFIELD ROAD LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.03
07-19	AP	01004523	CITI PCARD-USPS PO .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
07-19	AP	E0641749	VERIZON WIRELESS .....	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,234.39
07-19	AP	E0642083	AT&T .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.35
07-20	AP	E0641744	SCHAUERTE, MARK .....	06/05/18	06/15/18	UTILITIES .....	17.00
07-20	AP	E0641748	NICKSON, MICHAEL .....	07/03/18	08/02/18	UTILITIES .....	229.84
07-24	AP	E0642080	SCHAUERTE, MARK .....	06/19/18	07/16/18	UTILITIES .....	23.00
07-24	AP	E0642105	BALDWIN, WILSON C .....	06/25/18	06/25/18	UTILITIES .....	7.99
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	113.10
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	500.29
08-07	AP	E0645052	NICKSON, MICHAEL .....	06/20/18	07/20/18	UTILITIES .....	236.81
08-16	AP	01009422	1701 E WOODFIELD ROAD LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,646.00
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.04
08-17	AP	01010486	CITI PCARD-USPS PO .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	11.50
08-17	AP	E0648008	NICKSON, MICHAEL .....	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	0.50
08-17	AP	E0648780	NICKSON, MICHAEL .....	08/03/18	09/02/18	UTILITIES .....	229.84
08-21	AP	E0648755	BANKOLE, YASMEEN O. ....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	88.50
08-21	AP	E0648793	AT&T .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	108.76
08-24	AP	E0649776	VERIZON WIRELESS .....	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,234.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	111.28	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.17	
09-16	AP	01014356	1701 E WOODFIELD ROAD LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
09-17	AP	E0654878	NICKSON, MICHAEL	07/20/18 08/20/18	UTILITIES	286.11
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	111.50
09-25	GL	EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	500.18
09-26	AP	01019131	CITI PCARD-UBERCONFERENCE	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,260.96
PRINTING AND REPRODUCTION						
07-05	AP	E0637770	PROVEN BUSINESS SYSTEMS LLC	05/26/18 06/25/18	PRINTING & REPRODUCTION	122.75
07-19	AP	01004523	CITI PCARD-CHI-TOWN PRINTING INC.	05/29/18 06/28/18	PRINTING & REPRODUCTION	250.00
07-19	AP	01004523	CITI PCARD-IDEALIST.ORG	05/29/18 06/28/18	ADVERTISEMENTS	90.00
07-19	AP	01004523	CITI PCARD-SQU SQ CAPITOL HILL F	05/29/18 06/28/18	PRINTING & REPRODUCTION	10.58
07-20	AP	E0641744	SCHAUERTE, MARK	06/18/18 06/18/18	PRINTING & REPRODUCTION	6.25
07-24	AP	E0642080	SCHAUERTE, MARK	07/09/18 07/09/18	PRINTING & REPRODUCTION	85.27
07-24	AP	E0642321	MAIL MATTERS LLC	06/19/18 06/19/18	PRINTING & REPRODUCTION	17,244.48
07-26	AP	01005044	CITIBANK P CARD	05/29/18 06/28/18	PRINTING & REPRODUCTION	-10.58
08-03	AP	E0644043	MAIL MATTERS LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION	21,016.71
08-06	AP	E0645053	PROVEN BUSINESS SYSTEMS LLC	06/26/18 07/25/18	PRINTING & REPRODUCTION	99.74
08-09	GL	LAW0080439		07/27/18 07/27/18	REPRODUCTION OF FED/PUBLIC LAW	120.00
08-10	AP	E0645048	MAIL MATTERS LLC	07/12/18 07/12/18	PRINTING & REPRODUCTION	17,418.48
08-17	AP	01010486	CITI PCARD-OFFICEMAX/OFFICEDEPT	06/29/18 07/27/18	PRINTING & REPRODUCTION	35.99
08-18	AP	E0648754	DAVID L ANDRUKITIS INC	07/27/18 07/27/18	PRINTING & REPRODUCTION	179.50
08-18	AP	E0648762	ACCURATE WORD LLC	05/01/18 05/01/18	PRINTING & REPRODUCTION	49.95
08-18	AP	E0648765	ACCURATE WORD LLC	05/07/18 05/07/18	PRINTING & REPRODUCTION	64.90
08-18	AP	E0648766	ACCURATE WORD LLC	05/17/18 05/17/18	PRINTING & REPRODUCTION	49.95
08-18	AP	E0648767	ACCURATE WORD LLC	06/11/18 06/11/18	PRINTING & REPRODUCTION	49.95
08-18	AP	E0648775	ACCURATE WORD LLC	06/15/18 06/15/18	PRINTING & REPRODUCTION	49.95
08-20	AP	E0648756	DAVID L ANDRUKITIS INC	05/16/18 05/16/18	PRINTING & REPRODUCTION	337.00
08-20	AP	E0648763	ACCURATE WORD LLC	05/03/18 05/03/18	PRINTING & REPRODUCTION	49.95
08-20	AP	E0648764	ACCURATE WORD LLC	05/03/18 05/03/18	PRINTING & REPRODUCTION	99.90
08-23	AP	E0649778	ACCURATE WORD LLC	08/09/18 08/09/18	PRINTING & REPRODUCTION	49.95
09-17	AP	E0654874	PROVEN BUSINESS SYSTEMS LLC	07/26/18 08/25/18	PRINTING & REPRODUCTION	157.39
09-19	AP	E0654877	DAVID L ANDRUKITIS INC	08/29/18 08/29/18	PRINTING & REPRODUCTION	297.50
09-25	AP	E0654883	ZAKARAUSKAITE, AKVILE	07/27/18 07/27/18	PRINTING & REPRODUCTION	99.45
09-27	GL	LAW0081840		09/13/18 09/13/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
				PRINTING AND REPRODUCTION TOTALS:		58,105.01
OTHER SERVICES						
07-16	AP	01001598	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

08-16	AP	01010017	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP	01014946	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
							OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS								
07-02	AP	00999334	CAPITOL MARKING PRODUCTS INC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	35.00	
07-05	AP	E0637768	BANKOLE, YASMEEN O. ....	05/29/18	05/29/18	HABITATION EXPENSE .....	21.37	
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	84.46	
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	77.94	
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	WATER .....	37.30	
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.49	
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	WATER .....	22.45	
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.11	
07-19	AP	01004523	CITI PCARD-AMERICAN IMMIGRATION L .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	476.00	
07-19	AP	01004523	CITI PCARD-CREAMERY DD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	51.00	
07-19	AP	01004523	CITI PCARD-JEWEL .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	222.01	
07-19	AP	01004523	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	108.37	
07-19	AP	01004523	CITI PCARD-PANERA BREAD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	28.61	
07-19	AP	01004523	CITI PCARD-TRADER JOE'S #705 QPS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	13.27	
07-20	AP	E0641745	SHALIA, AMOL K. ....	06/05/18	06/05/18	FOOD & BEVERAGE .....	7.93	
07-23	AP	E0642088	DAILY HERALD .....	07/17/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L .....	44.20	
07-24	AP	E0642100	BARRETT, DENNIS E. ....	06/18/18	06/18/18	FOOD & BEVERAGE .....	25.91	
07-24	AP	E0642105	BALDWIN, WILSON C. ....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	28.99	
07-26	AP	01005044	CITIBANK P CARD .....	05/29/18	06/28/18	HABITATION EXPENSE .....	10.58	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-90.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	249.90	
08-06	AP	E0645054	BANKOLE, YASMEEN O. ....	07/01/18	07/01/18	FOOD & BEVERAGE .....	8.12	
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	84.46	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	127.91	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	43.29	
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	56.14	
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	57.10	
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	39.19	
08-17	AP	01010486	CITI PCARD-CREAMERY DD .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	54.50	
08-17	AP	01010486	CITI PCARD-GAYLORD INDIA RESTAURA .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	329.69	
08-17	AP	01010486	CITI PCARD-MEMBERS DINING .....	06/29/18	07/27/18	LEGISLATIVE PLNNG FOOD AND BEV .....	330.70	
08-17	AP	01010486	CITI PCARD-TRADER JOE'S #705 QPS .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	35.73	
08-17	AP	01010486	CITI PCARD-WHOLEFDS SCH .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	21.55	
08-17	AP	E0648008	NICKSON, MICHAEL .....	07/18/18	07/17/19	PUBLICATIONS/REFERENCE MAT'L .....	79.00	
08-20	AP	E0648006	SHALIA, AMOL K. ....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	20.60	
08-27	GL	FRM0081086	.....	08/02/18	08/07/18	FRAMING (TRANSFER) .....	143.00	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	159.21	
09-07	GL	FRM0081346	.....	09/05/18	09/05/18	FRAMING (TRANSFER) .....	62.00	
09-17	AP	E0654875	SULLY FRAMING AND ART .....	08/16/18	08/16/18	HABITATION EXPENSE .....	131.08	
09-17	AP	E0654884	ZAKARAUSKAITE, AKVILE .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	5.10	
09-17	AP	E0654974	SULLY FRAMING AND ART .....	08/22/18	08/22/18	HABITATION EXPENSE .....	197.68	
09-25	AP	E0654883	ZAKARAUSKAITE, AKVILE .....	06/25/18	06/25/18	PUBLICATIONS/REFERENCE MAT'L .....	3.50	
09-25	GL	FRM0081771	.....	09/13/18	09/13/18	FRAMING (TRANSFER) .....	50.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAJA KRISHNAMOORTH—Con.						
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		84.46
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		293.17
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	WATER .....		18.91
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		10.99
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		41.02
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		26.87
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		117.63
09-26	AP 01019131	CITI PCARD-JEWEL-OSCO .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		154.13
09-26	AP 01019131	CITI PCARD-KCCHRONICLE. ONLINE .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		0.88
09-26	AP 01019131	CITI PCARD-TRADER JOE'S #705 QPS .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		46.46
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-31.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		89.71
				SUPPLIES AND MATERIALS TOTALS:		4,371.66
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		207.33
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		175.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		175.00
				EQUIPMENT TOTALS:		588.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,198.32
				OFFICE TOTALS:		341,198.32
2017 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AP E0637505	MORGANTE,SAMUEL T .....	05/16/17 05/25/17	TAXI/PARKING/TOLLS .....		33.85
				TRAVEL TOTALS:		33.85
SUPPLIES AND MATERIALS						
07-05	AP E0637505	MORGANTE,SAMUEL T .....	07/15/17 12/30/17	FOOD & BEVERAGE .....		136.48
				SUPPLIES AND MATERIALS TOTALS:		136.48
EQUIPMENT						
07-02	AP 00999083	DELL MARKETING LP .....	03/25/18 03/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,010.76
				EQUIPMENT TOTALS:		9,010.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,181.09
				OFFICE TOTALS:		9,181.09
2018 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	58,557.61	28,748.32
				PERSONNEL COMPENSATION .....	650,865.65	217,496.63
				TRAVEL .....	35,858.57	15,883.11
				TRANSPORTATION OF THINGS .....	1,200.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	92,708.23	34,188.19

1182

PRINTING AND REPRODUCTION .....	64,621.06	703.22
OTHER SERVICES .....	20,308.52	6,693.00
SUPPLIES AND MATERIALS .....	8,604.37	2,242.78
EQUIPMENT .....	3,996.86	3,158.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,720.87	309,114.09
OFFICE TOTALS:	936,720.87	309,114.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			396.95
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			27,997.35
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-18.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			195.56
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-16.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			193.41
									FRANKED MAIL TOTALS:
									28,748.32

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	8,750.01
BROWN,NICHOLAS B .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99
COOPER-WALL,SAMUEL J .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
COTTON,ERIN T .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	9,249.99
COWIE,ELIZA R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,166.67
DIAMOND,KEVIN R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00
EWING,MARIA R .....	07/01/18	09/30/18	SCHEDULER .....	8,242.77
GARRY,COREY R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,000.00
GERMAN,JUSTIN A .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	20,499.99
GANCOLA,THOMAS L .....	08/06/18	09/30/18	CONSTITUENT SVCS/OUTREACH COOR .....	5,805.56
GRAHAM,ROBERT P .....	07/01/18	08/31/18	CONSTITUENT SVCS/OUTREACH COOR .....	6,416.66
HORRELL,ABIGAIL F .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,750.00
LAWSON,DION A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,875.00
MUNS,JENNIFER K .....	07/01/18	09/30/18	COMMUNICATIONS & OUTREACH COOR .....	10,500.00
POLLINGER,DAWN M .....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....	14,000.01
SIDDIQI,FAISAL .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,240.00
SLATTERY,AMY E .....	07/01/18	09/30/18	DIRECTOR OF OUTREACH .....	11,499.99
WILLIAMS KROGMAN,TRAVIS J .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,000.00
				PERSONNEL COMPENSATION TOTALS:
				217,496.63

TRAVEL

07-05	AP	00999300	SLATTERY, AMY E. ....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	45.36
07-23	AP	E0642963	CITIBANK GOV CARD SERVICE .....	06/22/18	06/23/18	LODGING .....	213.90
07-23	AP	E0642963	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	MEALS .....	88.12
07-24	AP	E0643438	CITIBANK GOV CARD SERVICE .....	06/05/18	06/29/18	COMMERCIAL TRANSPORTATION .....	1,676.00
07-24	AP	E0643438	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	LODGING .....	376.94
07-24	AP	E0643455	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	700.60
07-24	AP	E0643455	CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	179.81
07-30	AP	00999837	POLLINGER, DAWN M. ....	06/27/18	06/28/18	PRIVATE AUTO MILEAGE .....	94.16
07-30	AP	00999840	COTTON, ERIN T. ....	07/04/18	07/04/18	PRIVATE AUTO MILEAGE .....	54.27
07-30	AP	00999840	COTTON, ERIN T. ....	07/04/18	07/04/18	TAXI/PARKING/TOLLS .....	4.50
07-30	AP	01004487	COTTON, ERIN T. ....	07/09/18	07/09/18	MEALS .....	10.34
07-30	AP	01004491	MUNS, JENNIFER K. ....	07/03/18	07/05/18	MEALS .....	24.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
07-30	AP 01004774	SLATTERY, AMY E.	07/18/18 07/20/18	PRIVATE AUTO MILEAGE		84.96
07-30	AP 01005099	COTTON, ERIN T.	07/24/18 07/25/18	PRIVATE AUTO MILEAGE		49.32
07-31	AP 01004485	GRAHAM, ROBERT P.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		489.02
07-31	AP 01004485	GRAHAM, ROBERT P.	07/05/18 07/17/18	PRIVATE AUTO MILEAGE		412.07
08-02	AP 00999838	BROWN, NICHOLAS B.	06/07/18 06/08/18	CAR RENTAL		113.16
08-02	AP 00999838	BROWN, NICHOLAS B.	05/25/18 05/25/18	PRIVATE AUTO MILEAGE		30.13
08-02	AP 00999838	BROWN, NICHOLAS B.	05/24/18 05/24/18	TAXI/PARKING/TOLLS		37.74
08-02	AP 00999838	BROWN, NICHOLAS B.	06/07/18 06/07/18	TAXI/PARKING/TOLLS		17.32
08-02	AP 01000126	MUNS, JENNIFER K.	07/03/18 07/08/18	COMMERCIAL TRANSPORTATION		50.00
08-02	AP 01000126	MUNS, JENNIFER K.	07/03/18 07/06/18	MEALS		132.28
08-02	AP 01000126	MUNS, JENNIFER K.	07/03/18 07/06/18	TAXI/PARKING/TOLLS		105.00
08-06	AP 01005180	BRESNAHAN, BRIAN D.	07/20/18 07/26/18	PRIVATE AUTO MILEAGE		118.58
08-06	AP 01005719	SLATTERY, AMY E.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE		47.34
08-06	AP 01005731	COTTON, ERIN T.	08/01/18 08/02/18	PRIVATE AUTO MILEAGE		67.86
08-09	AP 01005721	GERMAN, JUSTIN A.	02/20/18 02/24/18	CAR RENTAL		273.91
08-09	AP 01005721	GERMAN, JUSTIN A.	05/28/18 06/01/18	CAR RENTAL		110.02
08-09	AP 01005721	GERMAN, JUSTIN A.	06/22/18 06/22/18	TAXI/PARKING/TOLLS		20.00
08-15	AP 01006099	SLATTERY, AMY E.	08/06/18 08/06/18	PRIVATE AUTO MILEAGE		40.01
08-15	AP 01006119	MUNS, JENNIFER K.	08/06/18 08/06/18	PRIVATE AUTO MILEAGE		31.59
08-15	AP 01006309	GRAHAM, ROBERT P.	07/18/18 07/27/18	PRIVATE AUTO MILEAGE		155.88
08-15	AP 01006309	GRAHAM, ROBERT P.	08/01/18 08/08/18	PRIVATE AUTO MILEAGE		239.90
08-15	AP 01006369	COTTON, ERIN T.	08/07/18 08/08/18	PRIVATE AUTO MILEAGE		71.46
08-15	AP 01006369	COTTON, ERIN T.	08/07/18 08/07/18	TAXI/PARKING/TOLLS		1.50
08-15	AP 01006496	COTTON, ERIN T.	08/13/18 08/13/18	PRIVATE AUTO MILEAGE		37.53
08-17	AP E0649691	CITIBANK GOV CARD SERVICE	07/10/18 07/28/18	COMMERCIAL TRANSPORTATION		2,190.00
08-24	AP E0651397	CITIBANK GOV CARD SERVICE	05/18/18 07/08/18	COMMERCIAL TRANSPORTATION		677.58
08-24	AP E0651397	CITIBANK GOV CARD SERVICE	05/28/18 06/01/18	LODGING		426.40
08-24	AP E0651397	CITIBANK GOV CARD SERVICE	05/28/18 06/01/18	CAR RENTAL		227.88
08-28	AP E0651152	CITIBANK GOV CARD SERVICE	08/23/18 08/24/18	LODGING		233.26
08-29	AP 01006685	MUNS, JENNIFER K.	08/14/18 08/14/18	MEALS		10.89
08-29	AP 01006685	MUNS, JENNIFER K.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE		31.86
08-30	AP 01010530	GARRY, COREY R.	07/11/18 07/13/18	MEALS		52.68
08-30	AP 01010530	GARRY, COREY R.	07/10/18 07/20/18	PRIVATE AUTO MILEAGE		172.04
08-30	AP 01010530	GARRY, COREY R.	07/11/18 07/13/18	TAXI/PARKING/TOLLS		68.26
08-30	AP 01011247	DIAMOND, KEVIN R.	08/13/18 08/17/18	COMMERCIAL TRANSPORTATION		50.00
08-30	AP 01011247	DIAMOND, KEVIN R.	08/13/18 08/16/18	MEALS		47.90
08-30	AP 01011247	DIAMOND, KEVIN R.	08/13/18 08/17/18	CAR RENTAL		271.55
08-30	AP 01011247	DIAMOND, KEVIN R.	08/15/18 08/16/18	GASOLINE		46.58
08-30	AP 01011247	DIAMOND, KEVIN R.	08/16/18 08/16/18	TAXI/PARKING/TOLLS		1.00
08-30	AP 01011250	COTTON, ERIN T.	08/23/18 08/24/18	PRIVATE AUTO MILEAGE		110.97
08-31	AP 01011365	COWIE, ELIZA R.	05/15/18 05/17/18	PRIVATE AUTO MILEAGE		25.65
08-31	AP E0652947	CITIBANK GOV CARD SERVICE	05/14/18 05/15/18	LODGING		153.39
08-31	AP E0652947	CITIBANK GOV CARD SERVICE	05/14/18 05/21/18	MEALS		38.60



08-31	AP	E0652947	CITIBANK GOV CARD SERVICE .....	05/14/18	05/14/18	TAXI/PARKING/TOLLS .....	30.85
09-10	AP	01011860	SLATTERY, AMY E .....	08/23/18	08/24/18	MEALS .....	33.28
09-10	AP	01011860	SLATTERY, AMY E .....	08/23/18	08/24/18	PRIVATE AUTO MILEAGE .....	38.61
09-11	AP	01011853	BRESNAHAN, BRIAN D. ....	08/17/18	08/30/18	PRIVATE AUTO MILEAGE .....	182.52
09-11	AP	01011854	SLATTERY, AMY E .....	08/29/18	08/29/18	PRIVATE AUTO MILEAGE .....	36.72
09-11	AP	01011861	BRESNAHAN, BRIAN D. ....	06/06/18	06/11/18	PRIVATE AUTO MILEAGE .....	138.65
09-11	AP	01012467	MUNS, JENNIFER K. ....	08/31/18	08/31/18	PRIVATE AUTO MILEAGE .....	9.00
09-12	AP	01011926	GRAHAM, ROBERT P. ....	08/16/18	08/30/18	PRIVATE AUTO MILEAGE .....	242.87
09-12	AP	01012469	GIANCOLA, THOMAS L. ....	08/13/18	09/05/18	PRIVATE AUTO MILEAGE .....	348.30
09-20	AP	01013456	MUNS, JENNIFER K. ....	09/11/18	09/11/18	PRIVATE AUTO MILEAGE .....	18.86
09-24	AP	01012705	BRESNAHAN, BRIAN D. ....	09/06/18	09/06/18	PRIVATE AUTO MILEAGE .....	30.69
09-24	AP	01013455	COWIE, ELIZA R. ....	08/23/18	08/29/18	MEALS .....	28.18
09-24	AP	01013455	COWIE, ELIZA R. ....	08/13/18	08/23/18	PRIVATE AUTO MILEAGE .....	224.10
09-24	AP	01013924	GIANCOLA, THOMAS L. ....	09/07/18	09/13/18	PRIVATE AUTO MILEAGE .....	162.90
09-24	AP	E0656521	CITIBANK GOV CARD SERVICE .....	08/13/18	08/17/18	LODGING .....	540.20
09-24	AP	E0656620	CITIBANK GOV CARD SERVICE .....	08/06/18	09/14/18	COMMERCIAL TRANSPORTATION .....	1,981.98
09-24	AP	E0656620	CITIBANK GOV CARD SERVICE .....	08/23/18	08/24/18	LODGING .....	294.30
09-25	AP	01018378	COTTON, ERIN T. ....	09/19/18	09/19/18	PRIVATE AUTO MILEAGE .....	31.23
09-25	AP	01018380	SLATTERY, AMY E .....	09/14/18	09/20/18	PRIVATE AUTO MILEAGE .....	62.64
09-26	AP	01015481	MUNS, JENNIFER K. ....	09/14/18	09/14/18	PRIVATE AUTO MILEAGE .....	62.19
09-26	AP	01017985	COWIE, ELIZA R. ....	05/18/18	05/23/18	PRIVATE AUTO MILEAGE .....	29.25
09-26	AP	01017985	COWIE, ELIZA R. ....	05/23/18	05/24/18	PRIVATE AUTO MILEAGE .....	11.25
09-26	AP	01017985	COWIE, ELIZA R. ....	06/05/18	06/12/18	PRIVATE AUTO MILEAGE .....	32.18
09-26	AP	01017985	COWIE, ELIZA R. ....	06/12/18	06/19/18	PRIVATE AUTO MILEAGE .....	28.80
09-26	AP	01017985	COWIE, ELIZA R. ....	06/19/18	06/22/18	PRIVATE AUTO MILEAGE .....	24.75
09-26	AP	01017985	COWIE, ELIZA R. ....	06/22/18	06/27/18	PRIVATE AUTO MILEAGE .....	27.45
09-26	AP	01017985	COWIE, ELIZA R. ....	06/27/18	06/28/18	PRIVATE AUTO MILEAGE .....	13.50
09-26	AP	01017985	COWIE, ELIZA R. ....	07/10/18	07/13/18	PRIVATE AUTO MILEAGE .....	28.58
09-26	AP	01017985	COWIE, ELIZA R. ....	07/13/18	07/18/18	PRIVATE AUTO MILEAGE .....	27.98
09-26	AP	01017985	COWIE, ELIZA R. ....	07/18/18	07/24/18	PRIVATE AUTO MILEAGE .....	27.45
09-26	AP	01017985	COWIE, ELIZA R. ....	07/24/18	07/26/18	PRIVATE AUTO MILEAGE .....	18.23
09-26	AP	01018376	BRESNAHAN, BRIAN D. ....	09/18/18	09/18/18	PRIVATE AUTO MILEAGE .....	74.34
						TRAVEL TOTALS:	15,883.11
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00998588	CCS INC .....	06/11/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	8,250.00
07-16	AP	01000692	STELLA A CIBOROWSKI FAMILY TRUST .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00
07-16	AP	01001292	170-186 LIMITED PARTNERSHIP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
07-16	AP	01001645	UNION HALL COMPANY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM .....	05/29/18	06/28/18	UTILITIES .....	34.88
07-19	AP	01004523	CITI PCARD-CONSOLIDATED COMMUNICA .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	256.36
07-19	AP	01004523	CITI PCARD-FONALITY .....	05/29/18	06/28/18	UTILITIES .....	348.24
07-19	AP	01004523	CITI PCARD-SPECTROTEL HOLDING COM .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	524.13
07-19	AP	01004523	CITI PCARD-VZWRLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	782.43
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	245.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	118.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	617.71
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
07-31	AP	01004486	EVERSOURCE .....	06/11/18	07/11/18	UTILITIES .....	66.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
08-16	AP 01009116	STELLA A CIBOROWSKI FAMILY TRUST .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00	
08-16	AP 01009715	170-186 LIMITED PARTNERSHIP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00	
08-16	AP 01010064	UNION HALL COMPANY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMM .....	06/29/18 07/27/18	UTILITIES .....	34.88	
08-17	AP 01010486	CITI PCARD-CONSOLIDATED COMMUNICA .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	256.36	
08-17	AP 01010486	CITI PCARD-FONALITY .....	06/29/18 07/27/18	UTILITIES .....	359.24	
08-17	AP 01010486	CITI PCARD-SPECTROTEL HOLDING COM .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	525.17	
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS .....	06/29/18 07/27/18	UTILITIES .....	487.38	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	844.39	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	118.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	519.38	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.29	
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....	95.00	
08-30	AP 01008969	EVERSOURCE .....	07/11/18 08/10/18	UTILITIES .....	78.83	
09-16	AP 01014050	STELLA A CIBOROWSKI FAMILY TRUST .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00	
09-16	AP 01014646	170-186 LIMITED PARTNERSHIP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	950.00	
09-16	AP 01014992	UNION HALL COMPANY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	118.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	529.04	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	42.29	
09-26	AP 01015477	EVERSOURCE .....	08/10/18 09/11/18	UTILITIES .....	89.31	
09-26	AP 01019131	CITI PCARD-COMCAST CABLE COMM .....	07/28/18 08/28/18	UTILITIES .....	34.88	
09-26	AP 01019131	CITI PCARD-CONSOLIDATED COMMUNICA .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	258.52	
09-26	AP 01019131	CITI PCARD-FONALITY .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	359.24	
09-26	AP 01019131	CITI PCARD-SPECTROTEL HOLDING COM .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	526.83	
09-26	AP 01019131	CITI PCARD-TWC NATIONAL BUSINESS .....	07/28/18 08/28/18	UTILITIES .....	219.96	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	843.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,188.19	
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-FACEBK RA5YSEJ .....	05/29/18 06/28/18	ADVERTISEMENTS .....	622.46	
09-20	AP 01013806	PUBLIC PRINTER .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....	26.20	
09-20	AP 01013806	PUBLIC PRINTER .....	08/02/18 08/02/18	PRINTING & REPRODUCTION .....	54.56	
				PRINTING AND REPRODUCTION TOTALS:	703.22	
OTHER SERVICES						
07-16	AP 01000843	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-30	AP 00999839	PARAGON BUSINESS SERVICES LLC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	204.00	
08-16	AP 01009267	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-17	AP 01006296	PARAGON BUSINESS SERVICES LLC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	204.00	
08-30	AP 01010918	EXTRA CARE CLEANING SERVICE LLC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	150.00	
08-30	AP 01011016	EXTRA CARE CLEANING SERVICE LLC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	150.00	
09-16	AP 01014201	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	

1186

09-20	AP	01012953	PARAGON BUSINESS SERVICES LLC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	255.00
09-20	AP	01013454	EXTRA CARE CLEANING SERVICE LLC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	6,693.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-ANGELINAS RISTORANTE I .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	238.17
07-19	AP	01004523	CITI PCARD-CENTERPLATE@CANNON MOU .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	136.06
07-19	AP	01004523	CITI PCARD-HANNAFORD .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	420.50
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	WATER .....	61.48
07-19	AP	01004523	CITI PCARD-UNION LEADER CIRCULATI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	583.60
08-02	AP	00999838	BROWN, NICHOLAS B. ....	04/27/18	04/27/18	SOFTWARE LESS THAN \$500 .....	71.99
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	52.49
08-17	AP	01010486	CITI PCARD-UNION LEADER CIRCULATI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	26.75
08-31	AP	01011905	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	173.71
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-37.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	290.39
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	119.37
09-26	AP	01019131	CITI PCARD-SALMON PRESS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	62.00
09-26	AP	01019131	CITI PCARD-UNION LEADER CIRCULATI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.75
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	40.52
						SUPPLIES AND MATERIALS TOTALS:	2,242.78
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	139.67
08-29	AP	E0650165	TYCO INTEGRATED SECURITY LLC .....	04/17/18	04/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,739.83
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	139.67
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	139.67
						EQUIPMENT TOTALS:	3,158.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,114.09
						OFFICE TOTALS:	309,114.09
			2017 HON. ANN M. KUSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-11	AP	01013174	W.B. MASON CO. INC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) .....	5.00
09-11	AP	01013174	W.B. MASON CO. INC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	270.00
09-11	AP	01013174	W.B. MASON CO. INC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	872.00
09-11	AP	01013174	W.B. MASON CO. INC .....	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	3,255.00
						SUPPLIES AND MATERIALS TOTALS:	4,402.00
			EQUIPMENT				
09-11	AP	01013171	W.B. MASON CO. INC .....	02/16/18	02/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,674.50
						EQUIPMENT TOTALS:	18,674.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,076.50
						OFFICE TOTALS:	23,076.50
			2018 HON. DAVID KUSTOFF				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,455.97
						PERSONNEL COMPENSATION .....	188,575.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
				TRAVEL .....	42,496.83	14,375.37
				RENT, COMMUNICATION, UTILITIES .....	68,595.59	23,248.58
				PRINTING AND REPRODUCTION .....	46,993.96	196.25
				OTHER SERVICES .....	14,941.41	5,641.41
				SUPPLIES AND MATERIALS .....	10,887.93	1,726.59
				EQUIPMENT .....	3,844.13	2,586.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,630.95	238,806.83
				OFFICE TOTALS:	786,630.95	238,806.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		344.07
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-47.30
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		2,065.99
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-17.10
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		143.01
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-32.70
				FRANKED MAIL TOTALS:		2,455.97
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	ALLEN SHIRES, DEBBIE J. ....		13,749.99
			07/01/18 07/31/18	BRIGGS, ANDERSON M. ....		4,166.67
			08/01/18 09/30/18	BRIGGS, ANDERSON M. ....		8,333.34
			07/01/18 09/30/18	DUNAVANT, MARIANNE P. ....		17,499.99
			07/01/18 09/30/18	FOCHT, LOUIS M. ....		7,500.00
			07/01/18 09/30/18	GOODMAN, ELIANA F. ....		9,249.99
			07/01/18 09/30/18	HOGIN, ANDREW H. ....		13,749.99
			07/01/18 09/30/18	JACKSON III, EDWARD S. ....		12,500.01
			09/01/18 09/30/18	JOHNSON, KEVIN A. ....		3,750.00
			07/01/18 09/30/18	MELVIN, JUSTIN E. ....		17,499.99
			07/01/18 09/30/18	NEWMAN, JOHN S. ....		6,750.00
			07/01/18 09/30/18	ROGERS, LAUREN I. ....		10,833.33
			07/01/18 09/30/18	RUHLEN, MARY E. ....		4,500.00
			07/01/18 09/30/18	SAAB, ALBERT D. ....		7,500.00
			07/09/18 09/30/18	SHAW, SHELBY L. ....		11,388.90
			07/01/18 09/30/18	THREADGILL, TYLER B. ....		39,603.75
				PERSONNEL COMPENSATION TOTALS:		188,575.95
TRAVEL						
07-05	AP	00999075	06/01/18 06/25/18	FOCHT, LOUIS M. ....		130.50
07-05	AP	00999075	06/14/18 06/14/18	FOCHT, LOUIS M. ....		6.00
07-11	AP	00999885	05/25/18 06/24/18	AT & T .....		37.57
07-17	AP	00999884	06/05/18 06/21/18	ROGERS, LAUREN I. ....		306.00
07-17	AP	00999889	06/18/18 06/30/18	JACKSON III, EDWARD S. ....		362.66
07-17	AP	00999889	06/20/18 06/20/18	JACKSON III, EDWARD S. ....		14.00

1188

07-18	AP	01002062	JACKSON III, EDWARD S.	07/02/18	07/12/18	PRIVATE AUTO MILEAGE	379.40
07-23	AP	01002132	CITIBANK GOV CARD SERVICE	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION	1,526.79
07-23	AP	01002132	CITIBANK GOV CARD SERVICE	05/30/18	06/08/18	LODGING	569.98
07-31	AP	01005133	HOGIN, ANDREW H.	07/22/18	07/23/18	MEALS	34.64
07-31	AP	01005133	HOGIN, ANDREW H.	07/23/18	07/23/18	CAR RENTAL	269.07
07-31	AP	01005133	HOGIN, ANDREW H.	07/22/18	07/24/18	TAXI/PARKING/TOLLS	149.76
08-02	AP	01005278	FOCHT, LOUIS M.	07/06/18	07/11/18	PRIVATE AUTO MILEAGE	49.05
08-07	AP	01005398	DUNAVANT, MARIANNE	06/15/18	06/26/18	PRIVATE AUTO MILEAGE	56.70
08-07	AP	01005398	DUNAVANT, MARIANNE	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	493.20
08-07	AP	01005472	JACKSON III, EDWARD S.	07/17/18	07/31/18	PRIVATE AUTO MILEAGE	475.52
08-08	AP	01005597	HOGIN, ANDREW H.	07/27/18	07/30/18	MEALS	48.03
08-08	AP	01005597	HOGIN, ANDREW H.	07/26/18	07/30/18	CAR RENTAL	419.42
08-08	AP	01005597	HOGIN, ANDREW H.	07/29/18	07/29/18	GASOLINE	45.29
08-08	AP	01005597	HOGIN, ANDREW H.	07/26/18	07/30/18	TAXI/PARKING/TOLLS	40.61
08-27	AP	01006695	THREADGILL, TYLER	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	25.00
08-27	AP	01006695	THREADGILL, TYLER	07/21/18	07/30/18	MEALS	47.31
08-27	AP	01006695	THREADGILL, TYLER	07/30/18	08/02/18	CAR RENTAL	195.79
08-27	AP	01006695	THREADGILL, TYLER	07/19/18	07/30/18	TAXI/PARKING/TOLLS	149.85
08-27	AP	01010683	JACKSON III, EDWARD S.	08/03/18	08/17/18	PRIVATE AUTO MILEAGE	783.36
08-28	AP	01006690	CITIBANK GOV CARD SERVICE	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION	3,546.34
08-28	AP	01006690	CITIBANK GOV CARD SERVICE	07/11/18	07/24/18	LODGING	868.41
08-28	AP	01006690	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	MEALS	15.12
09-06	AP	01011993	FOCHT, LOUIS M.	08/16/18	08/31/18	PRIVATE AUTO MILEAGE	54.90
09-06	AP	01011993	FOCHT, LOUIS M.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	6.00
09-10	AP	01011991	JACKSON III, EDWARD S.	08/22/18	08/23/18	LODGING	80.30
09-10	AP	01011991	JACKSON III, EDWARD S.	08/19/18	08/30/18	PRIVATE AUTO MILEAGE	526.23
09-20	AP	01013683	CITIBANK GOV CARD SERVICE	07/30/18	09/04/18	COMMERCIAL TRANSPORTATION	1,117.37
09-20	AP	01013683	CITIBANK GOV CARD SERVICE	07/26/18	08/23/18	LODGING	928.46
09-20	AP	01013788	DUNAVANT, MARIANNE	08/10/18	08/24/18	PRIVATE AUTO MILEAGE	109.80
09-20	AP	01013788	DUNAVANT, MARIANNE	09/06/18	09/07/18	TAXI/PARKING/TOLLS	115.48
09-24	AP	01015605	JACKSON III, EDWARD S.	09/03/18	09/13/18	PRIVATE AUTO MILEAGE	391.46
						TRAVEL TOTALS:	14,375.37
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001014	CITY OF MARTIN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-16	AP	01001279	FOUR CORNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01001411	DYDUBROS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01001567	BOYLE INVESTMENT COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
07-16	AP	01002071	DYERSBURG ELECTRIC	06/04/18	07/03/18	UTILITIES	211.56
07-18	AP	01000138	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.56
07-23	AP	01004528	JACKSON ENERGY AUTHORITY	06/09/18	07/09/18	UTILITIES	325.24
07-26	AP	01004742	JACKSON ENERGY AUTHORITY	06/12/18	07/10/18	UTILITIES	161.52
07-26	AP	01004853	AT & T	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	131.34
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	733.71
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	365.74
08-02	AP	01005285	DYERSBURG GAS AND WATER DEPT	05/30/18	06/29/18	UTILITIES	14.90
08-06	AP	01005634	AT & T	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	477.00
08-07	AP	01005588	CABLE ONE INC	07/16/18	08/15/18	UTILITIES	214.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID KUSTOFF—Con.						
08-16	AP 01009438	CITY OF MARTIN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00	
08-16	AP 01009702	FOUR CORNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-16	AP 01009830	DYDUBROS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP 01009986	BOYLE INVESTMENT COMPANY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
08-22	AP 01006540	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.02	
08-24	AP 01010684	JACKSON ENERGY AUTHORITY	07/09/18 08/11/18	UTILITIES	327.76	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	17.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	98.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,417.85	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	370.43	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	200.00	
09-06	AP 01011154	JACKSON ENERGY AUTHORITY	07/10/18 08/11/18	UTILITIES	150.80	
09-06	AP 01011243	CABLE ONE INC	08/16/18 09/15/18	UTILITIES	214.37	
09-06	AP 01011244	AT & T	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	131.64	
09-06	AP 01011305	DYERSBURG GAS AND WATER DEPT	06/29/18 07/30/18	UTILITIES	30.50	
09-06	AP 01011307	DYERSBURG ELECTRIC	07/03/18 08/02/18	UTILITIES	226.34	
09-11	AP 01012898	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	331.02	
09-12	AP 01012962	AT & T	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	477.60	
09-16	AP 01014372	CITY OF MARTIN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	75.00	
09-16	AP 01014633	FOUR CORNERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP 01014761	DYDUBROS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 01014915	BOYLE INVESTMENT COMPANY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
09-20	AP 01013788	DUNAVANT, MARIANNE	09/29/18 09/29/18	TEMPORARY SPACE RENTAL	300.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	98.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	656.63	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	372.39	
09-27	AP 01018056	JACKSON ENERGY AUTHORITY	08/09/18 09/12/18	UTILITIES	309.54	
09-28	AP 01018704	JACKSON ENERGY AUTHORITY	08/11/18 09/12/18	UTILITIES	126.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,248.58	
PRINTING AND REPRODUCTION						
07-16	AP 01002033	ACCURATE WORD LLC	07/02/18 07/02/18	PRINTING & REPRODUCTION	39.95	
07-19	AP 01002204	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION	54.90	
08-27	AP 01010735	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	39.95	
09-24	AP 01015598	ACCURATE WORD LLC	09/13/18 09/13/18	PRINTING & REPRODUCTION	39.95	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	196.25	
OTHER SERVICES						
07-16	AP 01000900	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009324	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014258	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-20	AP 01013788	DUNAVANT, MARIANNE	09/10/18 09/10/18	SECURITY SERVICE	61.41	
				OTHER SERVICES TOTALS:	5,641.41	

SUPPLIES AND MATERIALS									
07-05	AP	00999075	FOCHT, LOUIS M.	06/05/18	06/05/18	FOOD & BEVERAGE			10.00
07-16	AP	01000481	CAPITOL MARKING PRODUCTS INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			83.00
07-24	AP	01004710	BRIGGS, ANDERSON M.	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)			182.78
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-152.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			404.77
08-02	AP	01005136	BLR	07/15/18	07/15/19	PUBLICATIONS/REFERENCE MAT'L			397.00
08-21	AP	01006525	JD DISTRIBUTORS	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)			545.41
08-27	AP	01006695	THREADGILL, TYLER	03/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L			117.35
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-39.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			68.98
09-20	AP	01013788	DUNAVANT, MARIANNE	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)			28.38
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-86.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			165.92
									SUPPLIES AND MATERIALS TOTALS:
									1,726.59

EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			165.00
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES			44.57
08-14	AP	01006603	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000			1,858.00
08-14	AP	01006603	LEIDOS DIGITAL SOLUTIONS INC	08/09/18	08/09/18	WARRANTIES			100.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			165.00
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES			44.57
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			165.00
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES			44.57
									EQUIPMENT TOTALS:
									2,586.71
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									238,806.83
									OFFICE TOTALS:
									238,806.83

1191

2018 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,563.54	445.19
PERSONNEL COMPENSATION	796,215.89	267,576.12
TRAVEL	49,503.32	19,121.96
RENT, COMMUNICATION, UTILITIES	53,680.06	21,108.11
PRINTING AND REPRODUCTION	30,138.78	425.86
OTHER SERVICES	12,619.75	5,308.75
SUPPLIES AND MATERIALS	2,619.60	720.94
EQUIPMENT	2,214.99	1,482.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,555.93	316,189.74
OFFICE TOTALS:	967,555.93	316,189.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			213.62
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL			-28.50
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			216.08
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL			-23.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			92.94
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-25.80
									FRANKED MAIL TOTALS:
									445.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,HALINE F .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		5,250.00
		CARLTON,SCOTT M .....	07/01/18 09/30/18	REGIONAL DIRECTOR .....		15,000.00
		CLUFF,JAN M .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		13,500.00
		CUNNINGTON,MICHAEL A .....	07/01/18 09/30/18	CHIEF OF STAFF .....		30,000.00
		FIKE II,HUGH D .....	07/01/18 08/19/18	LEGISLATIVE DIRECTOR .....		10,888.89
		GRIFF,BRAD D .....	07/01/18 09/30/18	REGIONAL DIRECTOR .....		16,250.01
		JARVIS,MICHELE .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,510.00
		KEENAN,MATTHEW R .....	07/01/18 09/30/18	STAFF ASSISTANT .....		11,250.00
		LESTER, DEAN A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		5,499.99
		MORBECK,JUDITH U .....	07/01/18 09/30/18	CONSTITUENT SERVICE SPECIALIST .....		14,499.99
		MORLEY,ANDREW J .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		11,250.00
		POPKEY,DANIEL R .....	07/01/18 09/30/18	PRESS SECRETARY .....		22,500.00
		SANDER,LAUREN E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
		SHOCKEY,TORI A .....	07/01/18 09/30/18	CONSTITUENT SERVICES COORDINAT .....		16,250.01
		SIDDIQUI,FAISAL .....	07/01/18 09/30/18	SHARED SYSTEM ADMINISTRATOR .....		3,510.00
		SMITH,SEAN J .....	07/01/18 08/12/18	PAID INTERN .....		1,400.00
		SMITH,SEAN J .....	08/13/18 09/30/18	STAFF ASSISTANT .....		4,711.67
		TAYLOR,DOUGLAS M .....	07/01/18 09/30/18	CHIEF OF STAFF .....		30,000.00
		WINER,TODD J .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		24,999.99
		WREDE,KATHLEEN L .....	07/01/18 08/14/18	LEGISLATIVE ASSISTANT .....		6,355.56
		WREDE,KATHLEEN L .....	08/15/18 09/30/18	LEGISLATIVE DIRECTOR .....		9,200.00
				PERSONNEL COMPENSATION TOTALS:		267,576.12
TRAVEL						
07-05	AP	E0637606	JARVIS, MICHELE .....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....	22.00
07-11	AP	E0638892	WINER,TODD J .....	02/06/18 02/13/18	PRIVATE AUTO MILEAGE .....	6.80
07-11	AP	E0638892	WINER,TODD J .....	04/11/18 04/11/18	PRIVATE AUTO MILEAGE .....	0.60
07-11	AP	E0638892	WINER,TODD J .....	05/24/18 05/24/18	PRIVATE AUTO MILEAGE .....	1.30
07-11	AP	E0638892	WINER,TODD J .....	06/08/18 06/25/18	PRIVATE AUTO MILEAGE .....	22.80
07-19	AP	E0640913	CITIBANK GOV CARD SERVICE .....	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,420.10
07-19	AP	E0640915	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION .....	731.80
07-19	AP	E0640915	CITIBANK GOV CARD SERVICE .....	06/05/18 06/26/18	MEALS .....	150.42
07-19	AP	E0640915	CITIBANK GOV CARD SERVICE .....	06/08/18 06/27/18	TAXI/PARKING/TOLLS .....	147.37
07-19	AP	E0640916	GRIFF, BRAD D. ....	05/02/18 05/23/18	PRIVATE AUTO MILEAGE .....	36.00
07-19	AP	E0640916	GRIFF, BRAD D. ....	05/04/18 05/31/18	TAXI/PARKING/TOLLS .....	25.70
07-19	AP	E0640917	GRIFF, BRAD D. ....	06/13/18 06/22/18	MEALS .....	19.57
07-19	AP	E0640917	GRIFF, BRAD D. ....	06/06/18 06/29/18	PRIVATE AUTO MILEAGE .....	71.50
07-19	AP	E0640917	GRIFF, BRAD D. ....	06/07/18 06/29/18	TAXI/PARKING/TOLLS .....	24.30
07-20	AP	E0640914	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....	5,104.60
07-20	AP	E0640914	CITIBANK GOV CARD SERVICE .....	05/21/18 05/24/18	MEALS .....	35.36
07-20	AP	E0640914	CITIBANK GOV CARD SERVICE .....	05/22/18 05/24/18	TAXI/PARKING/TOLLS .....	46.00
08-15	AP	E0648004	CITIBANK GOV CARD SERVICE .....	06/18/18 06/26/18	MEALS .....	63.13
08-16	AP	E0648000	CARLTON, SCOTT .....	04/02/18 04/30/18	PRIVATE AUTO MILEAGE .....	371.50



08-16	AP	E0648000	CARLTON, SCOTT	05/04/18	05/31/18	PRIVATE AUTO MILEAGE	251.50
08-16	AP	E0648000	CARLTON, SCOTT	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	105.00
08-16	AP	E0648001	GRIFF, BRAD D.	07/16/18	07/19/18	LODGING	740.46
08-16	AP	E0648001	GRIFF, BRAD D.	06/26/18	06/26/18	MEALS	10.95
08-16	AP	E0648001	GRIFF, BRAD D.	07/16/18	07/19/18	MEALS	97.98
08-16	AP	E0648001	GRIFF, BRAD D.	07/12/18	07/24/18	PRIVATE AUTO MILEAGE	30.50
08-16	AP	E0648001	GRIFF, BRAD D.	07/12/18	07/24/18	TAXI/PARKING/TOLLS	102.04
08-16	AP	E0648003	POPKEY, DANIEL R.	07/29/18	08/03/18	COMMERCIAL TRANSPORTATION	701.10
08-16	AP	E0648003	POPKEY, DANIEL R.	07/29/18	08/03/18	LODGING	1,004.50
08-16	AP	E0648003	POPKEY, DANIEL R.	07/02/18	07/02/18	MEALS	27.00
08-16	AP	E0648003	POPKEY, DANIEL R.	07/30/18	08/03/18	MEALS	127.45
08-16	AP	E0648003	POPKEY, DANIEL R.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	9.00
08-16	AP	E0648003	POPKEY, DANIEL R.	07/29/18	08/03/18	TAXI/PARKING/TOLLS	34.89
08-29	AP	E0651642	CITIBANK GOV CARD SERVICE	07/12/18	07/23/18	MEALS	44.75
08-29	AP	E0651642	CITIBANK GOV CARD SERVICE	07/06/18	07/24/18	TAXI/PARKING/TOLLS	9.00
08-29	AP	E0651666	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	421.80
09-04	AP	E0651871	CUNNINGTON, MICHAEL	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	55.90
09-04	AP	E0651871	CUNNINGTON, MICHAEL	02/13/18	02/27/18	PRIVATE AUTO MILEAGE	49.00
09-04	AP	E0651871	CUNNINGTON, MICHAEL	03/05/18	03/22/18	PRIVATE AUTO MILEAGE	49.50
09-04	AP	E0651871	CUNNINGTON, MICHAEL	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	369.25
09-04	AP	E0651872	CUNNINGTON, MICHAEL	05/01/18	05/17/18	MEALS	215.54
09-04	AP	E0651872	CUNNINGTON, MICHAEL	05/07/18	05/07/18	TAXI/PARKING/TOLLS	1.00
09-05	AP	E0651873	CUNNINGTON, MICHAEL	05/01/18	05/17/18	MEALS	129.78
09-05	AP	E0651873	CUNNINGTON, MICHAEL	05/03/18	05/23/18	TAXI/PARKING/TOLLS	130.87
09-06	AP	E0651667	CITIBANK GOV CARD SERVICE	07/10/18	08/27/18	COMMERCIAL TRANSPORTATION	5,038.90
09-06	AP	E0651667	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	MEALS	118.08
09-06	AP	E0651667	CITIBANK GOV CARD SERVICE	07/02/18	07/16/18	TAXI/PARKING/TOLLS	55.86
09-12	AP	01012260	POPKEY, DANIEL R.	08/17/18	08/17/18	MEALS	18.00
09-12	AP	01012260	POPKEY, DANIEL R.	08/13/18	08/28/18	PRIVATE AUTO MILEAGE	36.50
09-12	AP	E0653187	CUNNINGTON, MICHAEL	05/02/18	05/24/18	PRIVATE AUTO MILEAGE	302.50
09-12	AP	E0653187	CUNNINGTON, MICHAEL	06/05/18	06/27/18	PRIVATE AUTO MILEAGE	184.70
09-12	AP	E0653187	CUNNINGTON, MICHAEL	07/12/18	07/25/18	PRIVATE AUTO MILEAGE	74.00
09-12	AP	E0653187	CUNNINGTON, MICHAEL	03/01/18	03/27/18	TAXI/PARKING/TOLLS	41.45
09-19	AP	01013308	ANDERSON, HALINE F.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	12.00
09-19	AP	01013309	SHOCKEY, TORI A.	07/11/18	07/18/18	PRIVATE AUTO MILEAGE	92.20
09-26	AP	01018373	CITIBANK GOV CARD SERVICE	07/26/18	08/23/18	MEALS	90.92
09-26	AP	01018374	WINER, TODD J.	07/10/18	07/23/18	PRIVATE AUTO MILEAGE	24.00
09-26	AP	01018374	WINER, TODD J.	09/04/18	09/07/18	PRIVATE AUTO MILEAGE	11.40
09-26	AP	01018374	WINER, TODD J.	07/23/18	07/23/18	TAXI/PARKING/TOLLS	1.84
						TRAVEL TOTALS:	19,121.96
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0637601	FRONTIER COMMUNICATIONS	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	109.42
07-03	AP	E0637602	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-03	AP	E0637603	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-06	AP	E0638889	VERIZON WIRELESS	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	686.16
07-09	AP	E0638888	CENTURYLINK	06/20/18	07/20/18	UTILITIES	243.08
07-10	AP	E0638890	TIME WARNER CABLE	07/07/18	08/06/18	UTILITIES	245.28
07-11	AP	E0638891	INTERMAX NETWORKS	07/01/18	07/31/18	UTILITIES	109.00
07-16	AP	01001478	OFFICE OF THE CITY CLERK	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,681.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL R. LABRADOR—Con.						
07-16	AP 01001545	GLACIER 1250 IRONWOOD LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		664.00
07-16	AP 01001713	MEANS 100 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-19	AP E0642593	CABLE ONE INC	06/16/18 07/15/18	UTILITIES		186.07
07-24	AP E0642597	CABLE ONE INC	07/16/18 08/15/18	UTILITIES		186.47
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		754.14
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		15.65
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		10.10
08-16	AP 01009897	OFFICE OF THE CITY CLERK	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
08-16	AP 01009964	GLACIER 1250 IRONWOOD LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		664.00
08-16	AP 01010132	MEANS 100 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP E0647981	FRONTIER COMMUNICATIONS	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE		110.92
08-16	AP E0647982	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-16	AP E0647983	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
08-16	AP E0647984	QWEST	05/22/18 06/21/18	UTILITIES		670.01
08-16	AP E0647986	QWEST	07/20/18 08/20/18	UTILITIES		243.02
08-16	AP E0647987	VERIZON WIRELESS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		726.45
08-16	AP E0647996	INTERMAX NETWORKS	08/01/18 08/31/18	UTILITIES		109.00
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		4.95
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		6.65
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		100.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		789.61
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		14.58
08-30	AP E0651638	FRONTIER COMMUNICATIONS	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		110.92
08-30	AP E0651639	QWEST	06/22/18 07/21/18	UTILITIES		692.31
09-04	AP E0651872	CUNNINGTON, MICHAEL	05/07/18 05/14/18	UTILITIES		58.00
09-05	AP E0651644	CABLE ONE INC	07/15/18 07/15/18	UTILITIES		8.00
09-05	AP E0651644	CABLE ONE INC	07/25/18 08/15/18	UTILITIES		188.17
09-05	AP E0651873	CUNNINGTON, MICHAEL	05/07/18 05/17/18	UTILITIES		67.85
09-10	AP 01012244	VERIZON WIRELESS	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		685.22
09-11	AP 01012251	TIME WARNER CABLE	08/07/18 09/06/18	UTILITIES		245.28
09-11	AP 01012252	TIME WARNER CABLE	09/07/18 10/06/18	UTILITIES		237.26
09-12	AP 01012245	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-12	AP 01012247	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
09-12	AP 01012250	INTERMAX NETWORKS	09/01/18 09/30/18	UTILITIES		109.00
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		7.39
09-16	AP 01014827	OFFICE OF THE CITY CLERK	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
09-16	AP 01014894	GLACIER 1250 IRONWOOD LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		664.00
09-16	AP 01015059	MEANS 100 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		100.75

09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	827.47
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.17
09-26	AP	01018370	CENTURYLINK	08/20/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE	77.84
09-26	AP	01018370	CENTURYLINK	08/20/18	09/20/18	UTILITIES	174.90
09-26	AP	01018372	CABLE ONE INC	09/16/18	10/15/18	UTILITIES	194.47
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	11.18
09-27	AP	01018369	QWEST	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	583.45
09-27	AP	01018369	QWEST	07/22/18	08/21/18	UTILITIES	131.94
09-27	AP	01018744	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	33.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,108.11
			PRINTING AND REPRODUCTION				
08-27	AP	E0651641	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	79.90
08-31	AP	E0651643	BOISE OFFICE EQUIPMENT	05/09/18	08/08/18	PRINTING & REPRODUCTION	306.01
09-06	AP	01012254	ACCURATE WORD LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	425.86
			OTHER SERVICES				
07-16	AP	01000787	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
08-16	AP	01009211	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
08-16	AP	E0647988	VALERIE SCHATZ	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	100.00
08-16	AP	E0648003	POPKEY, DANIEL R.	08/02/18	08/02/18	TRAINING	60.00
09-16	AP	01014145	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,345.00
09-26	AP	01018371	NOSSAMAN LLP	03/16/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR	1,113.75
						OTHER SERVICES TOTALS:	5,308.75
			SUPPLIES AND MATERIALS				
07-05	AP	E0637606	JARVIS, MICHELE	06/14/18	06/14/18	FOOD & BEVERAGE	36.74
07-19	AP	E0640915	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	WATER	8.68
07-19	AP	E0640916	GRIFF, BRAD D.	05/17/18	05/17/18	FOOD & BEVERAGE	16.00
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-74.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	177.80
08-16	AP	E0647990	OFFICE VALUE MERIDIAN	04/17/18	04/17/18	OFFICE SUPPLIES (OUTSIDE)	39.99
08-16	AP	E0647991	OFFICE VALUE MERIDIAN	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	13.47
08-16	AP	E0647992	OFFICE VALUE MERIDIAN	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	22.74
08-16	AP	E0647994	IDAHO SPRINGS WATER COMPANY	06/26/18	07/25/18	WATER	21.98
08-17	AP	E0647989	CULLIGAN LLC	08/01/18	08/31/18	WATER	10.95
08-17	AP	E0647995	IDAHO SPRINGS WATER COMPANY	05/26/18	06/25/18	WATER	27.97
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	124.00
09-12	AP	01012255	CULLIGAN LLC	09/01/18	09/30/18	WATER	10.95
09-12	AP	01012256	IDAHO SPRINGS WATER COMPANY	07/31/18	08/25/18	WATER	33.96
09-12	AP	01012259	THE IDAHO STATESMAN	09/25/18	12/25/18	PUBLICATIONS/REFERENCE MAT'L	169.49
09-12	AP	01012260	POPKEY, DANIEL R.	08/13/18	08/28/18	FOOD & BEVERAGE	43.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-40.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	137.22
						SUPPLIES AND MATERIALS TOTALS:	720.94
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	114.33
08-21	AP	E0647993	DAMILIC CORPORATION	08/07/18	08/06/19	WARRANTIES	297.00
08-22	AP	01010505	VERIZON WIRELESS	07/17/18	07/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	829.99
08-31	AP	E0651643	BOISE OFFICE EQUIPMENT	08/09/18	11/08/18	MAINTENANCE / REPAIRS	46.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RAUL R. LABRADOR—Con.								
08-31	GL	MNT0081088	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29		
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		82.00		
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		82.00		
					EQUIPMENT TOTALS:	1,482.81		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,189.74		
					OFFICE TOTALS:	316,189.74		
2017 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-01	AP	01005303	W.B. MASON CO. INC	02/02/18 02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,515.00		
					EQUIPMENT TOTALS:	2,515.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,515.00		
					OFFICE TOTALS:	2,515.00		
2018 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	50,181.95	23,614.11	
					PERSONNEL COMPENSATION .....	646,317.80	208,747.23	
					TRAVEL .....	32,529.04	11,751.69	
					RENT, COMMUNICATION, UTILITIES .....	71,318.06	25,892.31	
					PRINTING AND REPRODUCTION .....	10,403.61	669.10	
					OTHER SERVICES .....	17,372.38	6,262.02	
					SUPPLIES AND MATERIALS .....	7,351.99	4,995.15	
					EQUIPMENT .....	4,216.77	426.27	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,691.60	282,357.88	
					OFFICE TOTALS:	839,691.60	282,357.88	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL .....	1,511.80		
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL .....	1,357.80		
07-31	GL	FLG0080257		07/20/18 07/31/18	FRANKED MAIL .....	-44.95		
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL .....	10,101.04		
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL .....	3,283.29		
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL .....	-41.30		
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL .....	7,491.53		
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL .....	-45.10		
					FRANKED MAIL TOTALS:	23,614.11		
PERSONNEL COMPENSATION								
					ANTOSKIEWICZ,ASHLEY .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	17,499.99
					BAKER, BARBARA J. ....	07/01/18 09/30/18	CONSTITUENT SERVICE SPECIALIST .....	13,749.99

1196

		BUNTING,LUKE D .....	07/01/18	07/02/18	DEPUTY COMMUNICATIONS DIRECTOR .....	255.56	
		BUNTING,LUKE D .....	07/01/18	07/02/18	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	638.89	
		DALFONSO,JOSEPH D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,250.00	
		DAVIS,LESTER M .....	07/01/18	09/30/18	CASEWORK MANAGER .....	11,874.99	
		DYBAS,SAMANTHA L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,999.99	
		GILMORE,MICHAEL J .....	07/01/18	09/30/18	MILITARY/VETERAN SPECIALIST .....	11,250.00	
		JONES,AUTUM M .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	9,999.99	
		KOURI,JOSEPH E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		PFRANG, STEVEN H. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,875.01	
		RAUBER,JOHN P .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01	
		RICHARDSON,MARY E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01	
		SCHUTTE,TANNER J .....	07/01/18	09/30/18	DISTRICT STAFF ASSISTANT .....	7,625.01	
		SMITH,HAROLD I .....	07/01/18	09/30/18	SPRINGFIELD DIRECTOR .....	12,999.99	
		STOTLER,BRADLEY S .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	25,250.01	
		TRAVER,JENNIFER P .....	07/01/18	08/29/18	SCHEDULER .....	6,222.22	
		TRAVER,JENNIFER P .....	08/01/18	08/29/18	SCHEDULER (OTHER COMPENSATION) .....	555.56	
		WETHERALD,MARGARET E .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	208,747.23	
	TRAVEL						
07-02	AP	00999015	TRAVER, JENNIFER P. ....	06/13/18	06/26/18	PRIVATE AUTO MILEAGE .....	22.67
07-03	AP	00999280	SMITH, HAROLD I .....	05/21/18	05/24/18	LODGING .....	974.64
07-12	AP	00999639	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	246.25
07-12	AP	00999639	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	871.32
07-20	AP	01002084	SCHUTTE, TANNER J. ....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	19.34
07-20	AP	01002107	TRAVER, JENNIFER P. ....	06/28/18	07/12/18	PRIVATE AUTO MILEAGE .....	27.35
07-22	AP	01002082	JONES, AUTUM M. ....	06/05/18	06/19/18	PRIVATE AUTO MILEAGE .....	123.24
07-24	AP	01000571	STOTLER, BRADLEY S. ....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	25.00
07-24	AP	01000571	STOTLER, BRADLEY S. ....	06/08/18	06/08/18	MEALS .....	13.36
07-24	AP	01000571	STOTLER, BRADLEY S. ....	06/14/18	06/18/18	PRIVATE AUTO MILEAGE .....	66.25
07-24	AP	01000571	STOTLER, BRADLEY S. ....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	37.12
07-24	AP	01002079	BAKER, BARBARA J. ....	06/05/18	06/21/18	PRIVATE AUTO MILEAGE .....	148.72
07-24	AP	01002080	DAVIS, LESTER M. ....	06/07/18	06/22/18	PRIVATE AUTO MILEAGE .....	183.25
07-24	AP	01002081	SMITH, HAROLD I .....	06/14/18	06/28/18	PRIVATE AUTO MILEAGE .....	193.44
07-24	AP	01002086	GILMORE, MICHAEL J. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	284.23
07-25	AP	00999638	CITIBANK GOV CARD SERVICE .....	06/03/18	07/15/18	COMMERCIAL TRANSPORTATION .....	2,505.30
07-25	AP	00999638	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	MEALS .....	18.68
08-15	AP	01008945	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	06/01/18	06/30/18	TAXI/PARKING/TOLLS .....	30.42
08-16	AP	01005431	CITIBANK GOV CARD SERVICE .....	07/16/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,029.80
08-16	AP	01005431	CITIBANK GOV CARD SERVICE .....	07/15/18	07/23/18	MEALS .....	66.52
08-16	AP	01006160	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	07/01/18	07/31/18	TAXI/PARKING/TOLLS .....	30.42
08-16	AP	01006229	TRAVER, JENNIFER P. ....	07/12/18	07/26/18	PRIVATE AUTO MILEAGE .....	39.78
08-21	AP	01006493	DAVIS, LESTER M. ....	07/19/18	07/26/18	PRIVATE AUTO MILEAGE .....	88.61
08-21	AP	01006495	SCHUTTE, TANNER J. ....	07/25/18	07/25/18	PRIVATE AUTO MILEAGE .....	114.19
08-22	AP	01006492	BAKER, BARBARA J. ....	07/25/18	07/27/18	PRIVATE AUTO MILEAGE .....	135.20
08-22	AP	01006494	GILMORE, MICHAEL J. ....	07/10/18	07/31/18	PRIVATE AUTO MILEAGE .....	313.66
08-22	AP	01006497	SMITH, HAROLD I .....	07/03/18	07/24/18	PRIVATE AUTO MILEAGE .....	201.24
08-22	AP	01006499	STOTLER, BRADLEY S. ....	07/12/18	07/31/18	PRIVATE AUTO MILEAGE .....	130.00
09-10	AP	01011816	CITIBANK GOV CARD SERVICE .....	07/30/18	08/23/18	COMMERCIAL TRANSPORTATION .....	1,023.60
09-10	AP	01011816	CITIBANK GOV CARD SERVICE .....	07/30/18	08/23/18	LODGING .....	427.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
09-10	AP 01011816	CITIBANK GOV CARD SERVICE .....	07/30/18 08/01/18	MEALS .....		61.71
09-10	AP 01011816	CITIBANK GOV CARD SERVICE .....	07/30/18 08/01/18	CAR RENTAL .....		411.54
09-18	AP 01012974	ANTOSKIEWICZ, ASHLEY .....	08/21/18 08/23/18	MEALS .....		72.00
09-18	AP 01012974	ANTOSKIEWICZ, ASHLEY .....	08/21/18 08/23/18	TAXI/PARKING/TOLLS .....		48.85
09-20	AP 01015478	BAKER, BARBARA J. ....	08/13/18 08/30/18	PRIVATE AUTO MILEAGE .....		135.72
09-21	AP 01015479	DALFONSO, JOSEPH D. ....	08/08/18 08/21/18	PRIVATE AUTO MILEAGE .....		450.74
09-21	AP 01015483	GILMORE, MICHAEL J. ....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....		563.00
09-21	AP 01015485	STOTLER, BRADLEY S. ....	08/09/18 08/09/18	PRIVATE AUTO MILEAGE .....		78.11
09-22	AP 01015482	DAVIS, LESTER M. ....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....		380.02
09-22	AP 01015484	SMITH, HAROLD I. ....	08/21/18 08/23/18	PRIVATE AUTO MILEAGE .....		158.60
					TRAVEL TOTALS:	11,751.69
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00999013	SPRINGFIELD DOWNTOWN PARKING INC .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....		62.00
07-09	AP 00999660	COMCAST .....	07/01/18 07/31/18	UTILITIES .....		136.41
07-09	AP 00999661	COMCAST .....	06/30/18 07/29/18	UTILITIES .....		331.59
07-10	AP 00999674	AMEREN ILLINOIS .....	05/24/18 06/25/18	UTILITIES .....		237.48
07-12	AP 01000039	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	06/01/18 06/30/18	DISTRICT OFFICE PARKING .....		30.42
07-13	AP 00999665	COOK RENTALS .....	06/18/18 06/19/18	EQUIP RENTAL (EFF 1/3/03) .....		493.75
07-13	AP 01000042	FRONTIER COMMUNICATIONS .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		238.99
07-16	AP 01001377	LINCOLNLAND PROPERTIES INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,025.00
07-16	AP 01001479	EDWARD J DOYLE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
07-16	AP 01001738	LB/JB .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
07-19	AP 01002090	COMCAST .....	07/12/18 08/11/18	UTILITIES .....		66.73
07-19	AP 01002093	CITY OF JACKSONVILLE ILLINOIS .....	06/01/18 07/02/18	UTILITIES .....		35.49
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		147.44
07-24	AP 01004762	VERIZON WIRELESS .....	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		199.09
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		113.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		418.36
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		59.54
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		26.17
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....		3,884.81
08-01	AP 01004769	SPRINGFIELD DOWNTOWN PARKING INC .....	08/01/18 08/31/18	DISTRICT OFFICE PARKING .....		62.00
08-06	AP 01005373	AMEREN ILLINOIS .....	06/25/18 07/25/18	UTILITIES .....		220.28
08-07	AP 01006071	COMCAST .....	07/30/18 08/29/18	UTILITIES .....		334.26
08-15	AP 01008945	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	06/01/18 06/30/18	DISTRICT OFFICE PARKING .....		-30.42
08-16	AP 01006219	FRONTIER COMMUNICATIONS .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		239.66
08-16	AP 01006220	COMCAST .....	08/01/18 08/31/18	UTILITIES .....		136.41
08-16	AP 01006579	COMCAST .....	08/12/18 09/11/18	UTILITIES .....		66.73
08-16	AP 01009796	LINCOLNLAND PROPERTIES INC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,025.00
08-16	AP 01009898	EDWARD J DOYLE .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
08-16	AP 01010156	LB/JB .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
08-17	AP 01006532	CITY OF JACKSONVILLE ILLINOIS .....	07/11/18 08/10/18	UTILITIES .....		35.49

1198

08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	5.52
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	148.16
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	413.15
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	59.54
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.99
08-28	AP	01010939	VERIZON WIRELESS .....	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.09
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	48.00
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,884.81
09-04	AP	01011825	AMEREN ILLINOIS .....	07/25/18	08/23/18	UTILITIES .....	226.14
09-07	AP	01011844	SPRINGFIELD DOWNTOWN PARKING INC .....	09/01/18	09/30/18	DISTRICT OFFICE PARKING .....	62.00
09-10	AP	01011558	CITY WATER LIGHT & POWER .....	07/13/18	08/16/18	UTILITIES .....	1.64
09-10	AP	01012151	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	136.41
09-14	AP	01012712	COMCAST .....	08/30/18	09/29/18	UTILITIES .....	334.32
09-16	AP	01014727	LINCOLNLAND PROPERTIES INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
09-16	AP	01014828	EDWARD J DOYLE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
09-16	AP	01015083	LB/JB .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
09-17	AP	01013336	FRONTIER COMMUNICATIONS .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.27
09-18	AP	01013328	CITY OF JACKSONVILLE ILLINOIS .....	08/02/18	09/04/18	UTILITIES .....	35.49
09-20	AP	01015494	COMCAST .....	09/12/18	10/11/18	UTILITIES .....	66.73
09-24	AP	01015852	VERIZON WIRELESS .....	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	199.09
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	3,884.81
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	398.58
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	59.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.99
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	150.43
09-28	AP	01018955	CITY WATER LIGHT & POWER .....	08/16/18	09/13/18	UTILITIES .....	240.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,892.31
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-FACEBK X6307GJST .....	05/29/18	06/28/18	ADVERTISEMENTS .....	66.13
07-19	AP	01004523	CITI PCARD-JOANS TROPHY & PLAQUE .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	69.76
09-04	AP	01011630	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	139.90
09-11	AP	01012164	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	69.95
09-20	AP	01013806	PUBLIC PRINTER .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	323.36
						PRINTING AND REPRODUCTION TOTALS:	669.10
			OTHER SERVICES				
07-16	AP	01000794	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	274.10
08-16	AP	01009218	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	274.10
09-16	AP	01014152	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	01/01/18	01/31/18	SECURITY SERVICE .....	-35.07
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	02/01/18	02/28/18	SECURITY SERVICE .....	-35.07
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	03/01/18	03/31/18	SECURITY SERVICE .....	-35.07
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	04/01/18	04/30/18	SECURITY SERVICE .....	-35.07
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	274.10
						OTHER SERVICES TOTALS:	6,262.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARIN LAHOOD—Con.						
SUPPLIES AND MATERIALS						
07-06	AP 00999278	HUGH SAXE ENTERPRISES INC .....	06/12/18 06/12/18	WATER .....		33.12
07-06	AP 00999278	HUGH SAXE ENTERPRISES INC .....	07/01/18 07/31/18	WATER .....		10.00
07-19	AP 01002110	LEADERSHIP DIRECTORIES INC .....	09/02/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	695.00	
07-19	AP 01002125	QUILL CORPORATION .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	437.94	
07-23	AP 01002111	LEADERSHIP DIRECTORIES INC .....	09/02/18 09/01/19	PUBLICATIONS/REFERENCE MAT'L .....	695.00	
07-24	AP 01002080	DAVIS, LESTER M. ....	06/15/18 06/15/18	WATER .....	27.23	
07-24	AP 01002080	DAVIS, LESTER M. ....	06/18/18 06/18/18	FOOD & BEVERAGE .....	44.13	
07-24	AP 01002081	SMITH, HAROLD I. ....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	11.34	
07-25	AP 00999638	CITIBANK GOV CARD SERVICE .....	06/03/18 06/08/18	PUBLICATIONS/REFERENCE MAT'L .....	14.84	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-126.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	159.49	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	19.99	
08-08	AP 01005223	HUGH SAXE ENTERPRISES INC .....	07/10/18 07/10/18	WATER .....	33.12	
08-08	AP 01005223	HUGH SAXE ENTERPRISES INC .....	08/01/18 08/31/18	WATER .....	10.00	
08-16	AP 01005431	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	PUBLICATIONS/REFERENCE MAT'L .....	2.50	
08-16	AP 01006164	QUILL CORPORATION .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	130.93	
08-16	AP 01006229	TRAVER, JENNIFER P. ....	07/24/18 07/24/18	FOOD & BEVERAGE .....	36.65	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	369.95	
08-17	AP 01010486	CITI PCARD-STAPLES DIRECT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	569.97	
08-20	AP 01006462	PFRANG, STEVEN .....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	602.97	
08-22	AP 01006589	QUILL CORPORATION .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	48.38	
08-25	AP 01010642	QUILL CORPORATION .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	19.99	
08-27	GL FRM0081086	.....	07/27/18 07/27/18	FRAMING (TRANSFER) .....	50.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-106.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	59.32	
09-07	AP 01011819	QUILL CORPORATION .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	53.99	
09-07	AP 01011842	QUILL CORPORATION .....	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	172.47	
09-10	AP 01011800	PFRANG, STEVEN .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	741.42	
09-10	AP 01011824	HUGH SAXE ENTERPRISES INC .....	08/07/18 08/07/18	WATER .....	44.47	
09-10	AP 01011824	HUGH SAXE ENTERPRISES INC .....	09/01/18 09/30/18	WATER .....	10.00	
09-22	AP 01015482	DAVIS, LESTER M. ....	08/13/18 08/13/18	FOOD & BEVERAGE .....	16.14	
09-22	AP 01015482	DAVIS, LESTER M. ....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	8.66	
09-22	AP 01015484	SMITH, HAROLD I. ....	08/28/18 08/28/18	WATER .....	5.00	
09-22	AP 01015484	SMITH, HAROLD I. ....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.30	
09-24	AP 01015865	QUILL CORPORATION .....	09/11/18 09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	65.98	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	19.99	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-104.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	64.88	
					SUPPLIES AND MATERIALS TOTALS:	4,995.15
EQUIPMENT						
08-15	AP 01006237	RICOH USA INC .....	07/11/18 07/11/18	MAINTENANCE / REPAIRS .....		426.27

1200



EQUIPMENT TOTALS: 426.27  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 282,357.88  
 OFFICE TOTALS: 282,357.88

2017 HON. DARIN LAHOOD  
 OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES  
 09-26 AP 01018660 DEPT OF HOMELAND SECURITY ..... 10/01/17 10/31/17 SECURITY SERVICE ..... -37.90  
 09-26 AP 01018660 DEPT OF HOMELAND SECURITY ..... 11/01/17 11/30/17 SECURITY SERVICE ..... -35.07  
 09-26 AP 01018660 DEPT OF HOMELAND SECURITY ..... 12/01/17 12/31/17 SECURITY SERVICE ..... -35.07  
 OTHER SERVICES TOTALS: -108.04

EQUIPMENT  
 07-18 AP E0641776 TYCO INTEGRATED SECURITY LLC ..... 01/22/18 01/22/18 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 6,050.88  
 08-09 AP 01006231 CDW GOVERNMENT INC. C/O ISM IN ..... 04/11/18 04/11/18 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 4,064.70  
 EQUIPMENT TOTALS: 10,115.58  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,007.54  
 OFFICE TOTALS: 10,007.54

2018 HON. DOUG LAMALFA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 23,160.04 22,182.64  
 PERSONNEL COMPENSATION ..... 736,862.88 251,014.15  
 TRAVEL ..... 64,969.27 22,024.79  
 RENT, COMMUNICATION, UTILITIES ..... 61,810.82 30,102.53  
 PRINTING AND REPRODUCTION ..... 21,046.68 20,082.98  
 OTHER SERVICES ..... 18,893.79 7,533.25  
 SUPPLIES AND MATERIALS ..... 13,621.81 2,253.72  
 EQUIPMENT ..... 2,267.34 1,013.34  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 942,632.63 356,207.40  
 OFFICE TOTALS: 942,632.63 356,207.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 604.87  
 07-31 GL FLG0080257 ..... 07/20/18 07/31/18 FRANKED MAIL ..... -32.95  
 08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 94.53  
 08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -115.95  
 09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 221.36  
 09-26 AP 01018811 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 21,449.43  
 09-28 GL FLG0081939 ..... 09/20/18 09/30/18 FRANKED MAIL ..... -38.65  
 FRANKED MAIL TOTALS: 22,182.64

PERSONNEL COMPENSATION

ACORNLEY, MARK A ..... 07/01/18 09/30/18 SHARED EMPLOYEE ..... 3,249.99  
 BATTI, JENNA M ..... 07/01/18 09/30/18 SENIOR CASEWORKER ..... 11,874.99  
 BOOGAARD, PAIGE A ..... 06/25/18 09/30/18 STAFF ASSISTANT ..... 8,800.00  
 BUESCHER, LISA M ..... 07/01/18 09/30/18 DISTRICT REPRESENTATIVE ..... 17,124.99  
 DEVLIN, KATHLEEN R ..... 07/01/18 09/30/18 LEGISLATIVE CORRESPONDENT ..... 9,000.00  
 DORSEY, SAMUEL J ..... 07/24/18 09/13/18 TEMPORARY EMPLOYEE ..... 2,578.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
		GILSDORF, ANDREA L .....	07/01/18 09/30/18	FIELD DEPUTY .....	6,533.33	
		HAYNES, BRENDA L .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	9,249.99	
		HORNE, JENNIFER A .....	07/01/18 09/24/18	DISTRICT REPRESENTATIVE .....	13,416.67	
		KROFT, MEREDITH L .....	07/01/18 09/30/18	SCHEDULE COORDINATOR .....	12,500.01	
		LINCOLN, JACK D .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	13,500.00	
		MCGOWAN, COLLEEN C .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	23,000.01	
		PAGE, LAURA C .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	17,750.01	
		RYAN, ERIN M .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	14,375.01	
		SCHUESSLER, LESLIE E .....	07/01/18 09/30/18	CASEWORKER MANAGER .....	11,874.99	
		SPANNAGEL, MARK D. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	26,811.10	
		STARR, SHANE J .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	11,874.99	
		VEALE, JOHN M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	13,749.99	
		WHITE, STEPHANIE R .....	07/01/18 09/30/18	CONSTITUENT SERVICES MANAGER .....	11,750.01	
		WILLIAMS, JON P. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	251,014.15	
TRAVEL						
07-03	AP E0634571	STARR, SHANE J. ....	03/01/18 03/28/18	PRIVATE AUTO MILEAGE .....	2,036.75	
07-03	AP E0634571	STARR, SHANE J. ....	04/03/18 04/25/18	PRIVATE AUTO MILEAGE .....	1,544.01	
07-18	AP E0640230	PAGE, LAURA C. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....	349.78	
07-18	AP E0640296	CITIBANK GOV CARD SERVICE .....	06/11/18 06/15/18	COMMERCIAL TRANSPORTATION .....	1,126.40	
07-18	AP E0640300	VEALE, JOHN M. ....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	67.35	
07-23	AP E0642393	CITIBANK GOV CARD SERVICE .....	06/12/18 07/13/18	COMMERCIAL TRANSPORTATION .....	7,238.74	
07-23	AP E0642393	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....	1,304.12	
07-23	AP E0642393	CITIBANK GOV CARD SERVICE .....	06/08/18 06/13/18	TAXI/PARKING/TOLLS .....	164.69	
07-23	AP E0642410	PAGE, LAURA C. ....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....	373.65	
07-23	AP E0642410	PAGE, LAURA C. ....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....	4.00	
08-01	AP E0644121	HORNE, JENNIFER A. ....	06/05/18 06/27/18	PRIVATE AUTO MILEAGE .....	79.72	
08-01	AP E0644121	HORNE, JENNIFER A. ....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	40.00	
08-23	AP E0650010	BUESCHER, LISA M. ....	06/04/18 06/18/18	PRIVATE AUTO MILEAGE .....	85.07	
08-23	AP E0650012	PAGE, LAURA C. ....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....	84.15	
08-23	AP E0650017	HORNE, JENNIFER A. ....	07/18/18 07/26/18	PRIVATE AUTO MILEAGE .....	74.90	
08-23	AP E0650052	RYAN, ERIN M. ....	06/12/18 06/26/18	PRIVATE AUTO MILEAGE .....	570.31	
08-23	AP E0650052	RYAN, ERIN M. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....	802.50	
08-23	AP E0650856	CITIBANK GOV CARD SERVICE .....	07/16/18 07/26/18	COMMERCIAL TRANSPORTATION .....	2,922.76	
08-27	AP E0651023	HON DOUG LAMALFA .....	01/08/18 01/28/18	PRIVATE AUTO MILEAGE .....	174.95	
08-27	AP E0651023	HON DOUG LAMALFA .....	02/02/18 02/26/18	PRIVATE AUTO MILEAGE .....	209.93	
08-27	AP E0651023	HON DOUG LAMALFA .....	03/01/18 03/22/18	PRIVATE AUTO MILEAGE .....	209.93	
08-27	AP E0651023	HON DOUG LAMALFA .....	04/10/18 04/22/18	PRIVATE AUTO MILEAGE .....	214.29	
08-27	AP E0651023	HON DOUG LAMALFA .....	04/23/18 04/27/18	PRIVATE AUTO MILEAGE .....	69.98	
08-27	AP E0651023	HON DOUG LAMALFA .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....	69.98	
08-27	AP E0651023	HON DOUG LAMALFA .....	06/05/18 06/05/18	PRIVATE AUTO MILEAGE .....	34.99	
09-13	AP E0653727	HAYNES, BRENDA L. ....	06/05/18 06/27/18	PRIVATE AUTO MILEAGE .....	123.59	
09-13	AP E0653737	BUESCHER, LISA M. ....	08/06/18 08/07/18	LODGING .....	275.00	

1202

09-13	AP	E0653737	BUESCHER, LISA M.	08/03/18	08/09/18	PRIVATE AUTO MILEAGE	186.72
09-13	AP	E0653753	BUESCHER, LISA M.	07/31/18	08/01/18	LODGING	223.19
09-13	AP	E0653753	BUESCHER, LISA M.	07/18/18	07/31/18	PRIVATE AUTO MILEAGE	229.52
09-19	AP	E0655567	MCGOWAN, COLLEEN C.	08/21/18	08/27/18	MEALS	95.02
09-19	AP	E0655567	MCGOWAN, COLLEEN C.	08/21/18	08/28/18	CAR RENTAL	316.55
09-19	AP	E0655567	MCGOWAN, COLLEEN C.	08/24/18	08/24/18	GASOLINE	26.18
09-20	AP	E0655571	PAGE, LAURA C.	08/08/18	08/17/18	PRIVATE AUTO MILEAGE	92.32
09-20	AP	E0655574	BUESCHER, LISA M.	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	301.21
09-20	AP	E0655574	BUESCHER, LISA M.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	18.00
09-28	AP	E0657324	CITIBANK GOV CARD SERVICE	06/27/18	07/25/18	TAXI/PARKING/TOLLS	284.54
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,024.79
07-03	AP	E0638004	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	405.17
07-16	AP	01000693	ROBERT GREGORY BORELLO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
07-16	AP	01001029	FULL THROTTLE AVIATION	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01001288	OROVILLE PROFESSIONAL PLAZA LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
07-16	AP	E0640228	CHARTER COMMUNICATIONS	07/07/18	08/06/18	UTILITIES	358.06
07-17	AP	E0640293	WAVE	07/09/18	08/08/18	UTILITIES	284.41
07-17	AP	E0640302	CUSTOMER SERVICE DIVISION	05/22/18	06/21/18	UTILITIES	127.96
07-18	AP	E0640299	PACIFIC GAS & ELECTRIC COMPANY	05/17/18	06/15/18	UTILITIES	8.12
07-19	AP	01004523	CITI PCARD-DISH NETWORK-ONE TIME	05/29/18	06/28/18	UTILITIES	45.02
07-19	AP	E0642427	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	421.71
07-23	AP	E0642428	PACIFIC GAS & ELECTRIC COMPANY	06/01/18	07/01/18	UTILITIES	324.94
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	89.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	827.74
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	30.99
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.76
07-30	AP	E0644106	ICONSTITUENT LLC	06/26/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
07-30	AP	E0644120	CUSTOMER SERVICE DIVISION	03/23/18	04/23/18	UTILITIES	79.54
08-01	AP	E0644107	ICONSTITUENT LLC	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
08-16	AP	01009117	ROBERT GREGORY BORELLO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
08-16	AP	01009453	FULL THROTTLE AVIATION	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01009711	OROVILLE PROFESSIONAL PLAZA LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
08-17	AP	01010486	CITI PCARD-DISH NETWORK-ONE TIME	06/29/18	07/27/18	UTILITIES	45.02
08-21	AP	E0650019	ICONSTITUENT LLC	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	3,640.00
08-22	AP	E0650015	CUSTOMER SERVICE DIVISION	06/21/18	07/23/18	UTILITIES	179.10
08-23	AP	E0650006	WAVE	08/09/18	09/08/18	UTILITIES	284.02
08-23	AP	E0650007	PACIFIC GAS & ELECTRIC COMPANY	07/03/18	07/31/18	UTILITIES	535.15
08-23	AP	E0650018	CHARTER COMMUNICATIONS	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	357.70
08-23	AP	E0650024	PACIFIC GAS & ELECTRIC COMPANY	06/16/18	07/16/18	UTILITIES	8.39
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	89.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	829.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	30.99
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.25
09-07	AP	E0653734	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	404.34
09-11	AP	E0653726	PACIFIC GAS & ELECTRIC COMPANY	07/17/18	08/16/18	UTILITIES	8.39
09-11	AP	E0653751	CUSTOMER SERVICE DIVISION	07/23/18	08/21/18	UTILITIES	172.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMALFA—Con.						
09-13	AP	E0653753	BUESCHER, LISA M.	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	27.30
09-16	AP	01014051	ROBERT GREGORY BORELLO	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	949.00
09-16	AP	01014386	FULL THROTTLE AVIATION	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01014642	OROVILLE PROFESSIONAL PLAZA LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
09-19	AP	E0655568	CHARTER COMMUNICATIONS	09/07/18 10/06/18	TELECOMSRV/EQ/TOLL CHARGE	357.70
09-20	AP	E0655574	BUESCHER, LISA M.	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	1.21
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	89.75
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	803.76
09-25	GL	EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	30.99
09-25	GL	EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.45
09-26	AP	01019131	CITI PCARD-DISH NETWORK-ONE TIME	07/28/18 08/28/18	UTILITIES	45.02
09-26	AP	E0656914	WAVE	09/09/18 10/08/18	UTILITIES	285.02
09-27	AP	E0656915	PACIFIC GAS & ELECTRIC COMPANY	08/01/18 08/31/18	UTILITIES	340.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,102.53
PRINTING AND REPRODUCTION						
07-13	AP	E0640229	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	43.90
07-13	AP	E0640283	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION	39.95
09-19	AP	E0655645	POLLING AMERICA COMMUNICATIONS	08/08/18 08/08/18	PRINTING & REPRODUCTION	8,831.45
09-20	AP	E0655646	POLLING AMERICA COMMUNICATIONS	08/08/18 08/08/18	PRINTING & REPRODUCTION	11,167.68
					PRINTING AND REPRODUCTION TOTALS:	20,082.98
OTHER SERVICES						
07-03	AP	E0638003	NOSSAMAN LLP	03/16/18 05/14/18	NON-TECHNOLOGY SERVICE CONTR	495.00
07-14	AP	E0640235	LESLIES CLEANING SERVICES INC	06/28/18 06/28/18	JANITORIAL AND MAINT SERV	75.00
07-16	AP	01000747	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-18	AP	E0640290	KLEAN AS A WHISTLE/CLEAN SWEEP	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	225.00
07-19	AP	01004523	CITI PCARD-INTUIT IN TITAN SHRE	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	89.00
07-21	AP	E0642412	CALIFORNIA SAFETY COMPANY	07/01/18 07/31/18	SECURITY SERVICE	45.71
07-30	AP	E0644108	LESLIES CLEANING SERVICES INC	07/12/18 07/12/18	JANITORIAL AND MAINT SERV	75.00
07-30	AP	E0644119	LESLIES CLEANING SERVICES INC	06/14/18 06/14/18	JANITORIAL AND MAINT SERV	75.00
08-16	AP	01009171	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-23	AP	E0649991	KLEAN AS A WHISTLE/CLEAN SWEEP	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	225.00
08-23	AP	E0649996	CALIFORNIA SAFETY COMPANY	08/01/18 08/31/18	SECURITY SERVICE	45.39
08-23	AP	E0649999	LESLIES CLEANING SERVICES INC	07/26/18 07/26/18	JANITORIAL AND MAINT SERV	75.00
09-11	AP	E0653728	LESLIES CLEANING SERVICES INC	08/09/18 08/09/18	JANITORIAL AND MAINT SERV	75.00
09-11	AP	E0653754	KLEAN AS A WHISTLE/CLEAN SWEEP	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	225.00
09-12	AP	E0653724	LESLIES CLEANING SERVICES INC	08/23/18 08/23/18	JANITORIAL AND MAINT SERV	75.00
09-16	AP	01014105	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-19	AP	E0655551	MAUI BOBS OFFICE CLEANING INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	127.00
09-26	AP	E0656901	CALIFORNIA SAFETY COMPANY	06/01/18 06/30/18	SECURITY SERVICE	45.71
09-26	AP	E0656902	MAUI BOBS OFFICE CLEANING INC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	127.00
09-26	AP	E0656916	CALIFORNIA SAFETY COMPANY	09/01/18 09/30/18	SECURITY SERVICE	46.39
09-26	AP	E0656967	CALIFORNIA SAFETY COMPANY	04/01/18 04/30/18	SECURITY SERVICE	47.05
					OTHER SERVICES TOTALS:	7,533.25

1204

SUPPLIES AND MATERIALS																																																																																																													
07-17	AP	E0640301	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....			8.46																																																																																																				
07-18	AP	E0640230	PAGE, LAURA C. ....	05/15/18	05/16/18	FOOD & BEVERAGE .....			85.00																																																																																																				
07-18	AP	E0640231	QUILL CORPORATION .....	06/26/18	06/26/18	WATER .....			19.98																																																																																																				
07-18	AP	E0640231	QUILL CORPORATION .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....			90.92																																																																																																				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			19.98																																																																																																				
07-19	AP	01004523	CITI PCARD-RALEY'S .....	05/29/18	06/28/18	FOOD & BEVERAGE .....			17.13																																																																																																				
07-23	AP	E0642408	IMPACTOFFICE .....	07/10/18	07/10/18	FOOD & BEVERAGE .....			103.60																																																																																																				
07-23	AP	E0642409	ALHAMBRA .....	06/01/18	06/26/18	WATER .....			81.08																																																																																																				
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			-76.00																																																																																																				
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			183.38																																																																																																				
08-01	AP	E0644102	QUILL CORPORATION .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....			35.64																																																																																																				
08-01	AP	E0644105	QUILL CORPORATION .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....			163.23																																																																																																				
08-17	AP	01010486	CITI PCARD-RURAL COUNTY REPRESENT .....	06/29/18	07/27/18	FOOD & BEVERAGE .....			600.00																																																																																																				
08-23	AP	E0650009	ALHAMBRA .....	06/29/18	07/24/18	WATER .....			87.71																																																																																																				
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-281.00																																																																																																				
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			259.50																																																																																																				
09-12	AP	E0653735	QUILL CORPORATION .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....			55.75																																																																																																				
09-12	AP	E0653736	QUILL CORPORATION .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....			42.49																																																																																																				
09-12	AP	E0653755	CONNECTION .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....			55.65																																																																																																				
09-19	AP	E0655570	ALHAMBRA .....	07/27/18	08/21/18	WATER .....			79.08																																																																																																				
09-20	AP	E0655569	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....			74.41																																																																																																				
09-20	AP	E0655571	PAGE, LAURA C. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....			33.00																																																																																																				
09-20	AP	E0655574	BUESCHER, LISA M. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....			25.00																																																																																																				
09-20	AP	E0655574	BUESCHER, LISA M. ....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....			3.67																																																																																																				
09-20	AP	E0655575	QUILL CORPORATION .....	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) .....			58.24																																																																																																				
09-20	AP	E0655576	QUILL CORPORATION .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....			191.69																																																																																																				
09-26	AP	01019131	CITI PCARD-SAFEWAY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....			89.34																																																																																																				
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			-68.00																																																																																																				
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			214.79																																																																																																				
SUPPLIES AND MATERIALS TOTALS:									2,253.72																																																																																																				
EQUIPMENT																																																																																																													
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			209.00																																																																																																				
08-21	AP	E0649992	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/10/18	07/17/18	MAINTENANCE / REPAIRS .....			386.34																																																																																																				
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			209.00																																																																																																				
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			209.00	EQUIPMENT TOTALS:									1,013.34	OFFICIAL EXPENSES OF MEMBERS TOTALS:									356,207.40	OFFICE TOTALS:									356,207.40	2017 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION										08-23	AP	E0650025	DAVID L ANDRUKITIS INC .....	12/06/17	12/06/17	PRINTING & REPRODUCTION .....			397.50	PRINTING AND REPRODUCTION TOTALS:									397.50	OTHER SERVICES										08-23	AP	E0651245	LESLIES CLEANING SERVICES INC .....	12/13/17	12/27/17	JANITORIAL AND MAINT SERV .....			150.00	OTHER SERVICES TOTALS:									150.00	OFFICIAL EXPENSES OF MEMBERS TOTALS:									547.50
EQUIPMENT TOTALS:									1,013.34																																																																																																				
OFFICIAL EXPENSES OF MEMBERS TOTALS:									356,207.40																																																																																																				
OFFICE TOTALS:									356,207.40																																																																																																				
2017 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION																																																																																																													
08-23	AP	E0650025	DAVID L ANDRUKITIS INC .....	12/06/17	12/06/17	PRINTING & REPRODUCTION .....			397.50																																																																																																				
PRINTING AND REPRODUCTION TOTALS:									397.50																																																																																																				
OTHER SERVICES																																																																																																													
08-23	AP	E0651245	LESLIES CLEANING SERVICES INC .....	12/13/17	12/27/17	JANITORIAL AND MAINT SERV .....			150.00																																																																																																				
OTHER SERVICES TOTALS:									150.00																																																																																																				
OFFICIAL EXPENSES OF MEMBERS TOTALS:									547.50																																																																																																				

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
					OFFICE TOTALS:	547.50
2016 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-26	AP	E0656900	AT&T	12/10/16 01/09/17 TELECOMSRV/EQ/TOLL CHARGE		219.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	219.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219.91
					OFFICE TOTALS:	219.91
2018 HON. CONOR LAMB OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43.42
					PERSONNEL COMPENSATION	267,963.93
					TRAVEL	10,304.24
					RENT, COMMUNICATION, UTILITIES	20,783.67
					PRINTING AND REPRODUCTION	3,395.90
					OTHER SERVICES	17,325.00
					SUPPLIES AND MATERIALS	9,456.41
					EQUIPMENT	1,679.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,951.57
					OFFICE TOTALS:	330,951.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18 FRANKED MAIL		105.40
07-31	GL	FLG0080257		07/20/18 07/31/18 FRANKED MAIL		-7.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18 FRANKED MAIL		23.32
08-31	GL	FLG0081094		08/20/18 08/31/18 FRANKED MAIL		-15.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18 FRANKED MAIL		29.65
09-28	GL	FLG0081939		09/20/18 09/30/18 FRANKED MAIL		-20.85
					FRANKED MAIL TOTALS:	114.97
PERSONNEL COMPENSATION						
					BOWMAN, CHRISTOPHER L	20,000.01
					CALLAN, MARCIE E	10,500.00
					FLORY, FIONA E	9,999.99
					HAAS, EMILY F	17,499.99
					KUHLMAN, IRENE P	20,000.01
					KWIECINSKI, CRAIG J	38,750.01
					MURPHY, ABBY N	7,500.00
					PAINTER, HEATHER	11,250.00
					SMITH, TREMAYNE B	11,250.00
					STONER, KYLI	9,500.01
					PERSONNEL COMPENSATION TOTALS:	156,250.02

TRAVEL									
07-03	AP	00999056	SMITH, TREMAYNE B.	05/24/18	06/25/18	PRIVATE AUTO MILEAGE			15.37
07-06	AP	00999272	SMITH, TREMAYNE B.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE			5.12
07-06	AP	E0637949	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION			290.20
07-06	AP	E0637949	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	COMMERCIAL TRANSPORTATION			924.40
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/17/18	06/18/18	LODGING			147.06
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/18/18	06/18/18	MEALS			24.35
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/17/18	06/17/18	PRIVATE AUTO MILEAGE			156.96
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE			138.43
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/17/18	06/17/18	TAXI/PARKING/TOLLS			34.45
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/17/18	06/18/18	TAXI/PARKING/TOLLS			15.00
07-09	AP	00999296	BOWMAN, CHRISTOPHER L.	06/18/18	06/18/18	TAXI/PARKING/TOLLS			15.80
07-16	AP	01000554	SMITH, TREMAYNE B.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE			5.12
07-25	AP	01004854	HON CONOR LAMB	07/19/18	07/19/18	PRIVATE AUTO MILEAGE			134.07
07-25	AP	01004854	HON CONOR LAMB	07/23/18	07/23/18	PRIVATE AUTO MILEAGE			134.07
08-02	AP	01005024	KWIECINSKI, CRAIG J.	07/24/18	07/24/18	PRIVATE AUTO MILEAGE			134.07
08-02	AP	01005024	KWIECINSKI, CRAIG J.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE			134.07
08-02	AP	01005262	SMITH, TREMAYNE B.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE			4.80
08-02	AP	01005262	SMITH, TREMAYNE B.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE			4.80
08-02	AP	01005262	SMITH, TREMAYNE B.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE			3.05
08-07	AP	E0645096	CITIBANK GOV CARD SERVICE	06/28/18	07/05/18	COMMERCIAL TRANSPORTATION			305.20
08-07	AP	E0645096	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION			737.40
08-07	AP	E0645096	CITIBANK GOV CARD SERVICE	07/13/18	07/19/18	COMMERCIAL TRANSPORTATION			290.20
08-14	AP	01005832	FLORY, FIONA E.	08/02/18	08/03/18	LODGING			147.06
08-14	AP	01005832	FLORY, FIONA E.	08/02/18	08/02/18	MEALS			24.00
08-14	AP	01005832	FLORY, FIONA E.	08/03/18	08/03/18	MEALS			23.30
08-14	AP	01005832	FLORY, FIONA E.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE			134.07
08-14	AP	01005832	FLORY, FIONA E.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE			134.07
08-14	AP	01005832	FLORY, FIONA E.	08/02/18	08/02/18	TAXI/PARKING/TOLLS			2.10
08-14	AP	01005832	FLORY, FIONA E.	08/03/18	08/03/18	TAXI/PARKING/TOLLS			15.80
08-17	AP	01006141	KWIECINSKI, CRAIG J.	08/05/18	08/07/18	LODGING			294.12
08-17	AP	01006141	KWIECINSKI, CRAIG J.	08/05/18	08/05/18	PRIVATE AUTO MILEAGE			134.07
08-17	AP	01006141	KWIECINSKI, CRAIG J.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE			134.07
08-17	AP	01006141	KWIECINSKI, CRAIG J.	08/05/18	08/06/18	TAXI/PARKING/TOLLS			30.00
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/08/18	LODGING			294.12
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/06/18	MEALS			3.49
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/08/18	MEALS			75.58
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/08/18	PRIVATE AUTO MILEAGE			303.78
08-17	AP	01006339	BOWMAN, CHRISTOPHER L.	08/06/18	08/08/18	TAXI/PARKING/TOLLS			97.85
08-28	AP	01010674	STONER, KYLI	06/27/18	06/27/18	PRIVATE AUTO MILEAGE			132.98
08-28	AP	01010681	HAAS, EMILY F.	08/08/18	08/10/18	LODGING			232.56
08-28	AP	01010681	HAAS, EMILY F.	08/10/18	08/10/18	MEALS			17.23
08-28	AP	01010681	HAAS, EMILY F.	08/08/18	08/10/18	PRIVATE AUTO MILEAGE			332.99
08-28	AP	01010681	HAAS, EMILY F.	08/10/18	08/12/18	TAXI/PARKING/TOLLS			22.46
09-05	AP	01011259	PAINTER, HEATHER	08/18/18	08/22/18	COMMERCIAL TRANSPORTATION			248.40
09-05	AP	01011259	PAINTER, HEATHER	08/20/18	08/20/18	MEALS			10.21
09-05	AP	01011259	PAINTER, HEATHER	08/21/18	08/21/18	MEALS			7.76
09-05	AP	01011259	PAINTER, HEATHER	08/22/18	08/22/18	MEALS			2.94
09-07	AP	01011749	HAAS, EMILY F.	08/22/18	08/23/18	MEALS			16.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CONOR LAMB—Con.						
09-07	AP 01011749	HAAS, EMILY F.	08/22/18 08/23/18	PRIVATE AUTO MILEAGE		294.30
09-10	AP 01011253	SMITH, TREMAYNE B.	08/23/18 08/24/18	MEALS		74.65
09-10	AP 01011253	SMITH, TREMAYNE B.	08/23/18 08/24/18	PRIVATE AUTO MILEAGE		269.23
09-10	AP 01011253	SMITH, TREMAYNE B.	08/23/18 08/24/18	TAXI/PARKING/TOLLS		31.60
09-18	AP 01013098	KUHLMAN, IRENE P.	07/10/18 07/10/18	MEALS		7.45
09-18	AP 01013098	KUHLMAN, IRENE P.	07/09/18 07/09/18	PRIVATE AUTO MILEAGE		138.43
09-21	AP 01013465	SMITH, TREMAYNE B.	09/04/18 09/07/18	PRIVATE AUTO MILEAGE		10.25
09-26	AP 01015410	HON CONOR LAMB	09/12/18 09/13/18	PRIVATE AUTO MILEAGE		274.68
				TRAVEL TOTALS:		7,626.33
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01002008	RIA UDISCHAS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
07-25	AP 01004674	DAVID DAVIS COMMUNICATIONS INC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		19.97
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		118.11
08-08	AP 01005395	DAVID DAVIS COMMUNICATIONS INC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-16	AP 01010426	RIA UDISCHAS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
08-17	AP 01010486	CITI PCARD-USPS PO	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		30.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		113.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		407.81
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.97
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)		20.00
09-14	AP 01012059	COMCAST	08/16/18 09/15/18	UTILITIES		110.12
09-16	AP 01015352	RIA UDISCHAS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
09-17	AP 01013081	DAVID DAVIS COMMUNICATIONS INC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-18	AP 01015488	COMCAST	06/16/18 07/15/18	UTILITIES		110.12
09-18	AP 01015490	COMCAST	07/16/18 08/15/18	UTILITIES		110.12
09-20	AP 01015666	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		144.57
09-21	AP 01013564	CALLAN, MARCIE E.	06/18/18 07/23/18	TEMPORARY SPACE RENTAL		120.00
09-21	AP 01015672	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		342.45
09-25	AP 01013522	CALLAN, MARCIE E.	08/14/18 08/14/18	TEMPORARY SPACE RENTAL		200.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		113.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		606.84
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,786.97
PRINTING AND REPRODUCTION						
09-19	AP 01013267	ACCURATE WORD LLC	09/11/18 09/11/18	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES						
07-16	AP 01001102	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00

1208



08-16	AP	01009526	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-29	AP	01010858	FOLLAIN ENTERPRISES LLC .....	07/07/18	07/28/18	JANITORIAL AND MAINT SERV .....	200.00
09-07	AP	01011640	KUHLMAN, IRENE P. ....	07/01/18	07/30/18	JANITORIAL AND MAINT SERV .....	250.00
09-16	AP	01014459	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-26	AP	01015858	FOLLAIN ENTERPRISES LLC .....	08/04/18	08/25/18	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	10,655.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998806	CALLAN, MARCIE E. ....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	26.75
07-02	AP	00999163	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/18	04/24/18	PUBLICATIONS/REFERENCE MAT'L .....	3,400.00
07-19	AP	01004523	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
07-19	AP	01004523	CITI PCARD-OBSERVER PUBLISHIN .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.67
07-19	AP	01004523	CITI PCARD-PITTSBURGH POST-GA .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	620.18
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.80
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	121.61
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	381.00
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	31.15
08-17	AP	01010486	CITI PCARD-OBSERVER PUBLISHIN .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.67
08-17	AP	01010486	CITI PCARD-PITTSBURGH POST-GA .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	42.31
08-17	AP	01010486	CITI PCARD-THE BUSINESS JOURNALS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	-6.61
08-27	GL	FRM0081086	.....	08/02/18	08/02/18	FRAMING (TRANSFER) .....	100.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	102.78
09-07	AP	01011640	KUHLMAN, IRENE P. ....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.12
09-07	GL	FRM0081346	.....	08/30/18	08/30/18	FRAMING (TRANSFER) .....	50.00
09-18	AP	01013098	KUHLMAN, IRENE P. ....	08/03/18	08/03/18	FOOD & BEVERAGE .....	17.25
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	45.10
09-26	AP	01019131	CITI PCARD-OBSERVER PUBLISHIN .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.67
09-26	AP	01019131	CITI PCARD-PITTSBURGH POST-GA .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	107.77
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-103.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	169.36
						SUPPLIES AND MATERIALS TOTALS:	5,165.43
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	347.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	319.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	319.00
						EQUIPMENT TOTALS:	985.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,623.67
						OFFICE TOTALS:	192,623.67

1209

2018 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,930.40	336.90
PERSONNEL COMPENSATION .....	594,093.55	194,653.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
				TRAVEL .....	28,139.26	8,390.74
				RENT, COMMUNICATION, UTILITIES .....	53,276.49	16,836.40
				PRINTING AND REPRODUCTION .....	23,378.26	282.85
				OTHER SERVICES .....	14,701.25	5,621.25
				SUPPLIES AND MATERIALS .....	9,033.17	1,710.56
				EQUIPMENT .....	2,521.78	917.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,074.16	228,749.19
				OFFICE TOTALS:	754,074.16	228,749.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		123.03
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-22.50
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		172.64
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-14.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		143.58
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-65.20
				FRANKED MAIL TOTALS:		336.90
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	07/01/18 09/30/18	FINANCIAL MANAGER .....		3,825.51
		ANDERSON, DALE A .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		18,999.99
		ANDERSON, JEFFREY .....	07/01/18 09/30/18	SENIOR ADVISOR .....		9,999.99
		BRAUN, ANDREW P .....	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT .....		16,500.00
		DANGERS, JAMIE C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,000.00
		DAVIS, ALYSA A .....	07/01/18 09/30/18	SCHEDULER .....		10,625.01
		MAGARY, ADAM J. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		PETREE, SAVANNAH M .....	07/01/18 09/30/18	PRESS SECRETARY .....		9,999.99
		RUTZEN, LINDA R .....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....		9,999.99
		SCHNEIDER, LINDSAY A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,500.01
		SHULER, MICHELLE R .....	07/01/18 07/18/18	PAID INTERN .....		1,080.00
		SHULER, MICHELLE R .....	07/19/18 08/31/18	TEMPORARY EMPLOYEE .....		2,520.00
		TACKETT, JAMES .....	07/01/18 09/30/18	SENIOR VETERANS LIAISON .....		12,000.00
		TAPIA, ELIZABETH A .....	07/01/18 09/30/18	CASEWORKER .....		23,000.00
		THOMAS, JAMES E. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		23,499.99
				PERSONNEL COMPENSATION TOTALS:		194,653.23
TRAVEL						
07-02	AP 00998742	CITIBANK GOV CARD SERVICE .....	05/07/18 06/12/18	COMMERCIAL TRANSPORTATION .....		924.20
07-02	AP 00998742	CITIBANK GOV CARD SERVICE .....	05/07/18 05/25/18	TAXI/PARKING/TOLLS .....		58.45
07-25	AP 01004714	CITIBANK GOV CARD SERVICE .....	06/10/18 06/12/18	COMMERCIAL TRANSPORTATION .....		338.10
08-16	AP 01005907	RUTZEN, LINDA R .....	06/02/18 06/14/18	PRIVATE AUTO MILEAGE .....		76.19
08-16	AP 01005916	CITIBANK GOV CARD SERVICE .....	06/06/18 06/28/18	COMMERCIAL TRANSPORTATION .....		1,733.03
08-16	AP 01005916	CITIBANK GOV CARD SERVICE .....	06/13/18 06/23/18	TAXI/PARKING/TOLLS .....		65.60
08-16	AP 01005919	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,547.23

1210

08-20	AP	01005915	PETREE, SAVANNAH M	06/11/18	06/12/18	CAR RENTAL	66.85
08-20	AP	01005915	PETREE, SAVANNAH M	06/12/18	06/12/18	TAXI/PARKING/TOLLS	22.25
08-20	AP	01005915	PETREE, SAVANNAH M	07/23/18	07/27/18	TAXI/PARKING/TOLLS	68.56
08-29	AP	01010668	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	79.00
08-29	AP	01010668	CITIBANK GOV CARD SERVICE	06/10/18	06/11/18	MEALS	178.78
09-20	AP	01018113	CITIBANK GOV CARD SERVICE	06/10/18	06/12/18	CAR RENTAL	108.29
09-26	AP	01013436	TAPIA, ELIZABETH A	08/06/18	08/15/18	PRIVATE AUTO MILEAGE	182.04
09-26	AP	01013437	ANDERSON, JEFFREY	01/06/18	01/23/18	PRIVATE AUTO MILEAGE	365.86
09-26	AP	01013437	ANDERSON, JEFFREY	04/03/18	04/23/18	PRIVATE AUTO MILEAGE	401.61
09-26	AP	01013440	SHULER, MICHELLE R	08/13/18	08/14/18	PRIVATE AUTO MILEAGE	60.50
09-26	AP	01013441	SCHNEIDER, LINDSAY A	08/27/18	08/28/18	LODGING	131.20
09-26	AP	01013441	SCHNEIDER, LINDSAY A	08/27/18	08/28/18	MEALS	19.51
09-26	AP	01013441	SCHNEIDER, LINDSAY A	08/28/18	08/28/18	MEALS	2.03
09-26	AP	01013441	SCHNEIDER, LINDSAY A	08/27/18	08/27/18	TAXI/PARKING/TOLLS	92.51
09-26	AP	01013442	ANDERSON, JEFFREY	05/10/18	05/19/18	PRIVATE AUTO MILEAGE	267.81
09-26	AP	01013442	ANDERSON, JEFFREY	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	508.98
09-26	AP	01013442	ANDERSON, JEFFREY	07/04/18	07/22/18	PRIVATE AUTO MILEAGE	402.16
09-26	AP	01013446	CITIBANK GOV CARD SERVICE	06/25/18	07/26/18	COMMERCIAL TRANSPORTATION	473.05
09-26	AP	01013446	CITIBANK GOV CARD SERVICE	06/29/18	07/16/18	TAXI/PARKING/TOLLS	216.95
TRAVEL TOTALS:							8,390.74
RENT, COMMUNICATION, UTILITIES							
07-13	AP	00999723	KYVON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-13	AP	01000179	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	7.08
07-16	AP	00999094	COMCAST	06/28/18	07/27/18	UTILITIES	246.26
07-16	AP	01000105	VERIZON WIRELESS	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.79
07-16	AP	01001915	NEW CHAPEL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	28.69
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	6.66
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	125.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,160.33
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.28
08-15	AP	01005903	COMCAST	07/28/18	08/27/18	UTILITIES	246.26
08-16	AP	01005902	CENTURYLINK	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	48.90
08-16	AP	01005917	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	135.00
08-16	AP	01010334	NEW CHAPEL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	58.81
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	125.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,164.79
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.34
08-28	AP	01005920	THE NAVIGATORS	06/11/18	06/11/18	TEMPORARY SPACE RENTAL	700.00
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	8.03
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	7.38
09-16	AP	01015261	NEW CHAPEL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,373.33
09-20	AP	01013435	VERIZON WIRELESS	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.52
09-20	AP	01013447	VERIZON WIRELESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.52
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	125.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DOUG LAMBORN—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,159.87
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.25
09-26	AP	01013434	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		57.48
09-26	AP	01013439	08/28/18 09/27/18	UTILITIES		246.26
09-26	AP	01013443	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		135.00
09-28	AP	01019508	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		12.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,836.40
PRINTING AND REPRODUCTION						
07-13	AP	00999724	05/31/18 06/29/18	PRINTING & REPRODUCTION		56.07
07-13	AP	00999725	03/02/18 05/01/18	PRINTING & REPRODUCTION		140.34
08-16	AP	01005923	06/30/18 07/30/18	PRINTING & REPRODUCTION		56.49
09-27	AP	01013444	08/22/18 08/22/18	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		282.85
OTHER SERVICES						
07-13	AP	00999721	06/26/18 06/26/18	JANITORIAL AND MAINT SERV		210.00
07-16	AP	01001691	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP	01005912	07/24/18 07/24/18	JANITORIAL AND MAINT SERV		26.25
08-16	AP	01010110	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP	01015038	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		5,621.25
SUPPLIES AND MATERIALS						
07-02	AP	00998744	05/23/18 06/08/18	FOOD & BEVERAGE		27.98
07-02	AP	00998744	05/23/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		153.74
07-13	AP	00998903	07/01/18 07/31/18	WATER		38.00
07-13	AP	01000104	06/14/18 06/24/18	WATER		27.07
07-17	AP	00999722	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)		15.50
07-30	AR	FIN-01452-BD	02/13/18 02/13/19	PUBLICATIONS/REFERENCE MAT'L		-287.90
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-49.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		84.67
08-16	AP	01005905	04/25/18 04/25/18	FOOD & BEVERAGE		45.00
08-16	AP	01005911	08/01/18 08/31/18	WATER		38.00
08-20	AP	01005915	07/09/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		15.20
08-21	AP	01005913	06/15/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		164.78
08-28	AP	01005920	06/11/18 06/11/18	FOOD & BEVERAGE		686.58
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		142.89
09-08	AP	01011938	07/12/18 07/24/18	WATER		49.28
09-10	AP	01011937	08/01/18 07/31/19	PUBLICATIONS/REFERENCE MAT'L		29.50
09-26	AP	01013438	07/25/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		159.15
09-26	AP	01013445	09/01/18 09/30/18	WATER		38.00
09-26	AP	01013448	08/09/18 08/24/18	WATER		27.65
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-141.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		507.47
				SUPPLIES AND MATERIALS TOTALS:		1,710.56

EQUIPMENT									
07-16	AP	00998871	CONTRACT COVERINGS PEAK WINDOW COVERINGS .....	06/20/18	06/20/18	MAINTENANCE / REPAIRS .....			115.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			267.42
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			267.42
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			267.42
								EQUIPMENT TOTALS:	917.26
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,749.19
								OFFICE TOTALS:	<u>228,749.19</u>

2017 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			417.28
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	SOFTWARE LESS THAN \$500 .....			253.36
								SUPPLIES AND MATERIALS TOTALS:	670.64
EQUIPMENT									
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			7,975.21
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....			3,360.48
07-23	AP	01004519	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/18	05/08/18	WARRANTIES .....			627.24
								EQUIPMENT TOTALS:	11,962.93
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,633.57
								OFFICE TOTALS:	<u>12,633.57</u>

2018 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	565.83	220.59
PERSONNEL COMPENSATION .....	646,241.01	215,482.59
TRAVEL .....	21,739.34	8,398.07
RENT, COMMUNICATION, UTILITIES .....	81,125.51	27,916.63
PRINTING AND REPRODUCTION .....	1,467.00	104.90
OTHER SERVICES .....	15,959.00	6,560.00
SUPPLIES AND MATERIALS .....	6,352.50	1,682.46
EQUIPMENT .....	3,962.25	1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,412.44	261,676.39
OFFICE TOTALS:	<u>777,412.44</u>	<u>261,676.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			141.02
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-43.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			111.15
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-54.00
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			164.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-98.35
								FRANKED MAIL TOTALS:	220.59
PERSONNEL COMPENSATION									
		ABBATE, BONNIE D .....		07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....			9,624.99
		BUTORA, ROBERT .....		07/01/18	09/30/18	SENIOR HEALTH CARE ADVISOR .....			14,300.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
		BYERS,JOHN M .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	18,750.00	
		GOODMAN,BARBARA A .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		GRUBER,HALI R .....	07/01/18 09/30/18	DC SCHEDULER .....	6,999.99	
		GURLEY,EMILY H .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,016.66	
		HEARN,BRIANNA E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,249.99	
		HELMER,MICHAEL E .....	07/01/18 08/31/18	STAFF ASSISTANT .....	4,833.34	
		MALONE,JOHN L .....	07/01/18 09/30/18	FIELD DIRECTOR .....	9,791.67	
		MCDEVITT,RYAN S .....	07/01/18 08/31/18	LEGISLATIVE AIDE .....	6,666.66	
		MITCHELL, JAMES T. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		MORTIMER,GLENN W .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		PELLECCHIA,ANNA A .....	07/01/18 09/30/18	SCHEDULER .....	9,375.00	
		ROOS,AMBER E .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	1,646.49	
		TAGGART,MICHAEL H .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	15,500.01	
		TURNER,SHANNON E .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	8,375.01	
		WADLE,EVAN M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	7,250.01	
		WANDEL,BRYAN P .....	08/01/18 08/31/18	SHARED EMPLOYEE .....	3,125.00	
		WOLOSHEN, AMANDA V. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	23,375.01	
				PERSONNEL COMPENSATION TOTALS:	215,482.59	
		TRAVEL				
07-09	AP E0638527	WADLE, EVAN M. ....	06/01/18 06/16/18	PRIVATE AUTO MILEAGE .....	266.38	
07-09	AP E0638527	WADLE, EVAN M. ....	06/16/18 06/29/18	PRIVATE AUTO MILEAGE .....	229.80	
07-09	AP E0638527	WADLE, EVAN M. ....	06/29/18 06/30/18	PRIVATE AUTO MILEAGE .....	60.43	
07-09	AP E0638527	WADLE, EVAN M. ....	06/04/18 06/04/18	TAXI/PARKING/TOLLS .....	96.00	
07-11	AP E0639378	HON. LEONARD LANCE .....	06/12/18 06/28/18	PRIVATE AUTO MILEAGE .....	172.22	
07-16	AP E0640108	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/07/18 06/07/18	COMMERCIAL TRANSPORTATION .....	283.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION .....	275.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/18	COMMERCIAL TRANSPORTATION .....	122.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/20/18 06/20/18	COMMERCIAL TRANSPORTATION .....	114.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/21/18 06/21/18	COMMERCIAL TRANSPORTATION .....	283.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	277.00	
07-24	AP E0641568	CITIBANK GOV CARD SERVICE .....	06/26/18 06/28/18	COMMERCIAL TRANSPORTATION .....	419.00	
08-07	AP E0645590	HON. LEONARD LANCE .....	05/24/18 05/24/18	TAXI/PARKING/TOLLS .....	16.00	
08-07	AP E0645590	HON. LEONARD LANCE .....	06/12/18 06/28/18	TAXI/PARKING/TOLLS .....	24.00	
08-15	AP E0647499	WADLE, EVAN M. ....	07/02/18 07/21/18	PRIVATE AUTO MILEAGE .....	314.13	
08-15	AP E0647499	WADLE, EVAN M. ....	07/21/18 07/31/18	PRIVATE AUTO MILEAGE .....	170.79	
08-15	AP E0647499	WADLE, EVAN M. ....	07/09/18 07/09/18	TAXI/PARKING/TOLLS .....	43.00	
08-15	AP E0649356	HON. LEONARD LANCE .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	172.22	
08-22	AP E0648695	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	-59.00	

08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION .....	248.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/12/18	07/12/18	COMMERCIAL TRANSPORTATION .....	122.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	277.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	212.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	277.00
08-22	AP	E0648695	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	277.00
08-25	AP	E0650385	MALONE, JOHN L. ....	06/06/18	06/16/18	PRIVATE AUTO MILEAGE .....	44.50
08-31	AP	E0651825	BYERS, JOHN M. ....	04/27/18	04/28/18	PRIVATE AUTO MILEAGE .....	230.69
08-31	AP	E0651825	BYERS, JOHN M. ....	05/10/18	05/31/18	PRIVATE AUTO MILEAGE .....	264.42
08-31	AP	E0651825	BYERS, JOHN M. ....	08/03/18	08/15/18	PRIVATE AUTO MILEAGE .....	375.58
09-10	AP	E0652844	WADLE, EVAN M. ....	08/01/18	08/08/18	PRIVATE AUTO MILEAGE .....	192.91
09-10	AP	E0652844	WADLE, EVAN M. ....	08/09/18	08/16/18	PRIVATE AUTO MILEAGE .....	231.49
09-10	AP	E0652844	WADLE, EVAN M. ....	08/16/18	08/30/18	PRIVATE AUTO MILEAGE .....	250.22
09-10	AP	E0652945	MALONE, JOHN L. ....	08/01/18	08/23/18	PRIVATE AUTO MILEAGE .....	111.96
09-10	AP	E0652945	MALONE, JOHN L. ....	08/16/18	08/16/18	TAXI/PARKING/TOLLS .....	1.50
09-11	AP	E0652949	TAGGART, MICHAEL H. ....	08/16/18	08/16/18	MEALS .....	11.12
09-11	AP	E0652949	TAGGART, MICHAEL H. ....	08/16/18	08/17/18	PRIVATE AUTO MILEAGE .....	260.81
09-11	AP	E0652949	TAGGART, MICHAEL H. ....	08/16/18	08/17/18	TAXI/PARKING/TOLLS .....	32.90
09-21	AP	E0656265	CITIBANK GOV CARD SERVICE .....	08/14/18	08/14/18	COMMERCIAL TRANSPORTATION .....	285.00
09-26	AP	E0657637	HON. LEONARD LANCE .....	07/10/18	07/26/18	TAXI/PARKING/TOLLS .....	24.00
09-26	AP	E0657637	HON. LEONARD LANCE .....	09/03/18	09/03/18	TAXI/PARKING/TOLLS .....	4.00
						TRAVEL TOTALS:	8,398.07
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637728	ELIZABETHTOWN GAS .....	05/21/18	06/19/18	UTILITIES .....	21.92
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.20
07-13	AP	E0640048	JERSEY CENTRAL POWER & LIGHT .....	05/31/18	06/28/18	UTILITIES .....	106.22
07-16	AP	01000982	COUNTRYSIDE PLAZA INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,087.17
07-16	AP	01000983	JATOLE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00
07-18	AP	E0641569	ELIZABETHTOWN GAS .....	06/08/18	07/10/18	UTILITIES .....	4.82
07-19	AP	01004523	CITI PCARD-COMCAST .....	05/29/18	06/28/18	UTILITIES .....	216.60
07-19	AP	E0641635	PSEG CO .....	06/04/18	07/03/18	UTILITIES .....	427.30
07-19	AP	E0641636	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	469.27
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	503.85
07-23	AP	E0642920	VERIZON .....	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	403.24
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	9.89
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	5.78
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	863.26
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	63.52
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.23
07-30	AP	E0644325	CENTURYLINK .....	06/10/18	07/09/18	UTILITIES .....	404.99
07-31	AP	E0644646	ELIZABETHTOWN GAS .....	06/20/18	07/20/18	UTILITIES .....	17.97
08-02	AP	E0645588	CENTURYLINK .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
08-16	AP	01009406	COUNTRYSIDE PLAZA INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,087.17
08-16	AP	01009407	JATOLE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00
08-16	AP	E0648696	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	474.06
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	216.60
08-17	AP	E0648631	JERSEY CENTRAL POWER & LIGHT .....	06/29/18	07/30/18	UTILITIES .....	135.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEONARD LANCE—Con.						
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	2.39	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL	2.69	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	869.30	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.52	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	40.93	
08-29	AP E0651340	VERIZON	07/08/18 08/07/18	TELECOMSRVEQ/TOLL CHARGE	403.64	
08-30	AP 01010922	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	2.69	
08-30	AP E0651339	ELIZABETHTOWN GAS	07/10/18 08/07/18	UTILITIES	21.92	
08-31	AP E0651828	CENTURYLINK	07/10/18 08/09/18	UTILITIES	499.19	
09-05	AP 01011543	ELIZABETHTOWN GAS	07/20/18 08/19/18	UTILITIES	21.92	
09-07	AP E0652811	CENTURYLINK	08/16/18 09/15/18	TELECOMSRVEQ/TOLL CHARGE	28.80	
09-13	AP E0655563	PSEG CO	08/02/18 08/31/18	UTILITIES	441.06	
09-13	AP E0655572	PSEG CO	07/03/18 08/02/18	UTILITIES	426.96	
09-14	AP E0655438	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRVEQ/TOLL CHARGE	474.06	
09-16	AP 01014340	COUNTRYSIDE PLAZA INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,087.17	
09-16	AP 01014341	JATOLE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
09-18	AP E0655436	JERSEY CENTRAL POWER & LIGHT	07/31/18 08/29/18	UTILITIES	127.37	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL	2.39	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	10.32	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL	2.84	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	2.30	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	863.05	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	63.52	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.58	
09-26	AP 01019131	CITI PCARD-COMCAST	07/28/18 08/28/18	UTILITIES	216.60	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL	11.45	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL	5.25	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	9.31	
09-28	AP E0657636	VERIZON	08/08/18 09/07/18	TELECOMSRVEQ/TOLL CHARGE	403.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,916.63	
		PRINTING AND REPRODUCTION				
08-14	GL LAW0080546		08/01/18 08/01/18	REPRODUCTION OF FED/PUBLIC LAW	45.00	
08-16	AP E0648630	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION	59.90	
				PRINTING AND REPRODUCTION TOTALS:	104.90	
		OTHER SERVICES				
07-16	AP 01000845	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009269	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014203	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP 01019131	CITI PCARD-THE GOVERNMENT AFFAIRS	07/28/18 08/28/18	TRAINING	980.00	
				OTHER SERVICES TOTALS:	6,560.00	

1216



SUPPLIES AND MATERIALS									
07-13	AP	E0640075	ABBATE,BONNIE D .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....			29.98
07-19	AP	01004523	CITI PCARD-ADOBE SYSTEMS INC .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....			14.99
07-19	AP	01004523	CITI PCARD-DUNKIN #335599 Q .....	05/29/18	06/28/18	FOOD & BEVERAGE .....			89.95
07-19	AP	01004523	CITI PCARD-SHOPRITE GARWOODS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....			158.99
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			-438.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			936.75
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....			101.77
08-17	AP	01010486	CITI PCARD-ADOBE SYSTEMS INC .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....			14.99
08-17	AP	01010486	CITI PCARD-GAN NEWSPAPER SUB .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			0.57
08-20	AP	E0648694	ABBATE,BONNIE D .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....			43.07
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....			96.80
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-144.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			242.57
09-21	AP	E0656349	WADLE, EVAN M. ....	09/14/18	09/14/18	HABITATION EXPENSE .....			37.32
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....			112.77
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....			117.18
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....			40.48
09-26	AP	01019131	CITI PCARD-ADOBE SYSTEMS INC .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....			14.99
09-26	AP	01019131	CITI PCARD-GAN NEWSPAPER SUB .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....			0.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			-344.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			554.30
SUPPLIES AND MATERIALS TOTALS:									1,682.46
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			437.05
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			437.05
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			437.05
EQUIPMENT TOTALS:									1,311.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:									261,676.39
OFFICE TOTALS:									261,676.39

1217

2017 HON. LEONARD LANCE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
09-28	AP	01018890	MALONE, JOHN L .....	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE) .....			21.36
SUPPLIES AND MATERIALS TOTALS:									21.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:									21.36
OFFICE TOTALS:									21.36

2018 HON. JAMES R. LANGEVIN OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	1,577.13		566.22
						PERSONNEL COMPENSATION .....	737,247.25		253,855.53
						TRAVEL .....	19,455.61		6,674.14
						RENT, COMMUNICATION, UTILITIES .....	81,373.21		29,917.95
						PRINTING AND REPRODUCTION .....	2,194.72		199.80
						OTHER SERVICES .....	15,565.00		5,580.00
						SUPPLIES AND MATERIALS .....	12,110.57		3,068.49
						EQUIPMENT .....	1,476.00		492.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,999.49
					OFFICE TOTALS:	300,354.13
					870,999.49	300,354.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	40.91
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-16.05
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	225.93
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-33.55
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	357.73
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-8.75
					FRANKED MAIL TOTALS:	566.22
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	07/01/18	09/30/18	PART-TIME EMPLOYEE	6,750.00
		ADAMS, TODD L.	07/01/18	09/30/18	CHIEF OF STAFF	32,250.00
		ALBERT, KATHERINE M.	06/01/18	09/30/18	DISTRICT SCHEDULER	10,072.21
		BEATTIE, NANCY J.	07/01/18	09/30/18	DIR OF CONSTITUENT SVCS	22,500.00
		CHARON JUSTYN D.	09/20/18	09/30/18	CONSTITUENT SERVICE REP.	1,252.78
		CURTIS, RYAN C.	06/01/18	09/30/18	CONSTITUENT SERVICE REP.	8,822.23
		KLAIMAN, SETH M.	07/01/18	09/30/18	DISTRICT DIRECTOR	30,249.99
		LA FOUNTAIN, PETER H.	07/01/18	09/06/18	LEGISLATIVE ASSISTANT	10,266.67
		LA FOUNTAIN, PETER H.	09/07/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	3,733.33
		LEISERSON, NICHOLAS	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	21,750.00
		MAIDEN, LEIGH A.	07/16/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT	11,041.67
		MALEC, STUART C.	07/01/18	09/30/18	PRESS SECRETARY	12,999.99
		MALIN, ELYSSA D.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99
		MCKITTRICK, KERRY A.	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,500.00
		MITCHELL, KATHRYN E.	07/01/18	08/09/18	MILITARY LEGISLATIVE ASST	6,066.67
		PAZ, JULIO R.	07/01/18	09/30/18	CASEWORKER	10,500.00
		ROSE, JOHN S.	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER	22,500.00
		SIEVERS, SAMANTHA S.	08/01/18	09/30/18	STAFF ASSISTANT	5,350.00
		SWORDS, JOHN P.	07/01/18	09/30/18	LEGISLATIVE CORR/STAFF ASSIST.	10,500.00
					PERSONNEL COMPENSATION TOTALS:	253,855.53
TRAVEL						
07-19	AP	E0641271	05/03/18	05/31/18	PRIVATE AUTO MILEAGE	104.98
07-19	AP	E0641271	05/04/18	05/04/18	TAXI/PARKING/TOLLS	20.00
07-19	AP	E0641271	05/29/18	05/29/18	TAXI/PARKING/TOLLS	15.00
07-19	AP	E0641278	06/07/18	06/21/18	PRIVATE AUTO MILEAGE	86.29
07-19	AP	E0641279	06/25/18	06/25/18	TAXI/PARKING/TOLLS	17.84
07-21	AP	E0642476	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	261.98
07-21	AP	E0642476	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	261.98
07-21	AP	E0642477	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION	291.60
07-21	AP	E0642477	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	261.98

1218

07-21	AP	E0642477	CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	261.98
07-21	AP	E0642477	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	261.98
07-21	AP	E0642477	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	203.20
07-24	AP	E0642745	CURTIS, RYAN C. ....	05/29/18	06/21/18	PRIVATE AUTO MILEAGE .....	115.18
08-02	AP	E0644989	BEATTIE, NANCY J. ....	04/23/18	04/26/18	PRIVATE AUTO MILEAGE .....	37.80
08-02	AP	E0644989	BEATTIE, NANCY J. ....	05/01/18	05/20/18	PRIVATE AUTO MILEAGE .....	45.36
08-02	AP	E0644989	BEATTIE, NANCY J. ....	06/02/18	06/14/18	PRIVATE AUTO MILEAGE .....	56.70
08-13	AP	E0646779	PAZ, JULIO R. ....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	48.38
08-13	AP	E0646779	PAZ, JULIO R. ....	07/02/18	07/02/18	TAXI/PARKING/TOLLS .....	2.65
08-14	AP	E0646699	CURTIS, RYAN C. ....	07/08/18	07/27/18	PRIVATE AUTO MILEAGE .....	177.13
08-14	AP	E0646699	CURTIS, RYAN C. ....	07/19/18	07/19/18	TAXI/PARKING/TOLLS .....	10.00
08-14	AP	E0646780	LA FOUNTAIN, PETER H. ....	08/02/18	08/02/18	COMMERCIAL TRANSPORTATION .....	274.40
08-14	AP	E0646780	LA FOUNTAIN, PETER H. ....	08/02/18	08/02/18	TAXI/PARKING/TOLLS .....	55.27
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	231.20
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	261.98
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	231.20
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	264.03
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	261.98
08-17	AP	E0648914	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	284.40
08-29	AP	E0651415	MCKITTRICK, KERRY A. ....	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION .....	230.40
08-29	AP	E0651415	MCKITTRICK, KERRY A. ....	08/15/18	08/15/18	TAXI/PARKING/TOLLS .....	32.89
09-04	AP	E0652063	LA FOUNTAIN, PETER H. ....	08/22/18	08/22/18	COMMERCIAL TRANSPORTATION .....	167.40
09-04	AP	E0652063	LA FOUNTAIN, PETER H. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	33.50
09-07	AP	E0652619	MALIN, ELYSSA D. ....	08/14/18	08/19/18	COMMERCIAL TRANSPORTATION .....	176.00
09-07	AP	E0652619	MALIN, ELYSSA D. ....	08/16/18	08/16/18	PRIVATE AUTO MILEAGE .....	66.74
09-10	AP	E0653155	CURTIS, RYAN C. ....	07/30/18	08/28/18	PRIVATE AUTO MILEAGE .....	86.67
09-10	AP	E0654092	ALBERT, KATHERINE M. ....	07/13/18	07/19/18	PRIVATE AUTO MILEAGE .....	23.49
09-10	AP	E0654092	ALBERT, KATHERINE M. ....	08/15/18	08/30/18	PRIVATE AUTO MILEAGE .....	45.25
09-10	AP	E0654092	ALBERT, KATHERINE M. ....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	15.00
09-11	AP	E0653154	LEISERSON,NICHOLAS .....	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION .....	245.20
09-13	AP	E0654080	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	231.20
09-21	AP	E0656076	LEISERSON,NICHOLAS .....	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION .....	175.20
09-21	AP	E0656076	LEISERSON,NICHOLAS .....	06/03/18	06/03/18	COMMERCIAL TRANSPORTATION .....	316.20
09-22	AP	E0656218	PAZ, JULIO R. ....	08/03/18	08/22/18	PRIVATE AUTO MILEAGE .....	44.39
09-27	AP	E0657378	MAIDEN, LEIGH A. ....	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION .....	72.98
09-27	AP	E0657378	MAIDEN, LEIGH A. ....	08/27/18	08/30/18	LODGING .....	305.16
						TRAVEL TOTALS:	6,674.14
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001621	SUMMIT EWS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
07-18	AP	E0641023	VERIZON WIRELESS .....	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	509.40
07-19	AP	E0641022	VERIZON .....	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	472.77
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	653.88
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.20
08-02	AP	E0644990	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.44
08-02	AP	E0644992	COX COMMUNICATIONS INC .....	07/04/18	08/03/18	UTILITIES .....	106.54
08-10	AP	E0646197	MALIN, ELYSSA D. ....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	105.98
08-16	AP	01010040	SUMMIT EWS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES R. LANGEVIN—Con.						
08-21	AP E0649638	COX COMMUNICATIONS INC	08/04/18 09/03/18	UTILITIES	106.54	
08-21	AP E0649639	VERIZON	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	488.42	
08-21	AP E0649641	VERIZON WIRELESS	07/23/18 08/22/18	TELECOMSRV/EQ/TOLL CHARGE	476.05	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	686.68	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.40	
09-06	AP E0652572	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.88	
09-06	AP E0652579	INNOVEX	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL	4.95	
09-12	AP E0654081	VERIZON WIRELESS	08/23/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE	488.35	
09-16	AP 01014968	SUMMIT EWS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
09-21	AP E0655949	VERIZON	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	502.49	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	641.68	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.23	
09-27	AP E0657366	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	12.53	
09-27	AP E0657375	COX COMMUNICATIONS INC	09/04/18 10/03/18	UTILITIES	106.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,917.95	
PRINTING AND REPRODUCTION						
07-31	AP E0644991	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION	49.95	
08-17	AP E0648478	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION	49.95	
09-11	AP E0654090	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION	49.95	
09-26	AP E0657376	ACCURATE WORD LLC	09/17/18 09/17/18	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	199.80	
OTHER SERVICES						
07-16	AP 01000891	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009315	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014249	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
07-18	AP E0641019	W.B. MASON CO. INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	61.78	
07-18	AP E0641020	W.B. MASON CO. INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	34.78	
07-18	AP E0641021	W.B. MASON CO. INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	17.50	
07-18	AP E0641025	W.B. MASON CO. INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	11.35	
07-19	AP E0641276	READYREFRESH BY NESTLE	06/07/18 07/06/18	WATER	31.22	
07-20	AP E0641277	NEW ENGLAND NEWSCLIP	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	220.00	
07-24	AP E0642746	MCKITTRICK, KERRY A.	07/15/18 07/15/18	OFFICE SUPPLIES (OUTSIDE)	157.57	
07-24	AP E0643795	READYREFRESH BY NESTLE	05/19/18 06/18/18	WATER	2.49	
07-27	AP E0643796	READYREFRESH BY NESTLE	06/19/18 07/18/18	WATER	108.36	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-38.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	955.62	
08-07	AP E0645783	W.B. MASON CO. INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	47.80	

1220

08-07	AP	E0645784	NEW ENGLAND NEWSCLIP .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	222.49
08-17	AP	01010486	CITI PCARD-STAPLES .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	317.98
08-17	AP	E0648479	READYREFRESH BY NESTLE .....	07/07/18	08/06/18	WATER .....	51.22
08-29	AP	E0651414	READYREFRESH BY NESTLE .....	07/19/18	08/18/18	WATER .....	45.91
08-31	AP	E0652574	W.B. MASON CO. INC .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	85.97
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-76.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	237.00
09-04	AP	E0652573	W.B. MASON CO. INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-04	AP	E0652575	W.B. MASON CO. INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	57.28
09-04	AP	E0652578	W.B. MASON CO. INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	93.26
09-11	AP	E0653154	LEISERSON,NICHOLAS .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	12.68
09-12	AP	E0654091	NEW ENGLAND NEWSCLIP .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	221.13
09-27	AP	E0657377	READYREFRESH BY NESTLE .....	08/19/18	09/18/18	WATER .....	20.93
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	167.18
						SUPPLIES AND MATERIALS TOTALS:	3,068.49
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	164.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	164.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,354.13
						OFFICE TOTALS:	300,354.13

2018 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,411.51	1,131.59
PERSONNEL COMPENSATION .....	664,889.91	221,750.01
TRAVEL .....	24,923.59	10,047.20
RENT, COMMUNICATION, UTILITIES .....	72,250.92	26,014.18
PRINTING AND REPRODUCTION .....	1,428.04	413.37
OTHER SERVICES .....	14,915.00	5,580.00
SUPPLIES AND MATERIALS .....	5,046.20	933.39
EQUIPMENT .....	900.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,765.17	266,169.74
OFFICE TOTALS:	786,765.17	266,169.74

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	471.90
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-12.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	478.43
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-30.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	231.66
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.30
						FRANKED MAIL TOTALS:	1,131.59
			PERSONNEL COMPENSATION				
			BANKS, LINDA M. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,249.99
			GELWICKS, LAURA A .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
		GOLDEN, JONATHAN Z .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	16,250.01	
		GROS, LAUREN M .....	07/01/18 09/30/18	SCHEDULER .....	9,249.99	
		HUDSPITH, MICHAEL D .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,750.01	
		JARNOT, BRITTANY M .....	07/01/18 09/30/18	EVERETT CASE WORKER .....	11,750.01	
		JOHNSTON, KIMBERLY D. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	35,250.00	
		LEMIEUX, ADAM S .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	21,999.99	
		MCKEON, SEAMUS M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,750.00	
		MENARDY, ALEXANDRA C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	14,499.99	
		MUNGER, AMANDA L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01	
		NAZARETOVA, YEKATERINA P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,000.01	
		SABAG, TERRA L. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	28,125.00	
		TREADWAY, JENNIFER S .....	07/01/18 09/30/18	COMMUNITY LIAISON .....	9,624.99	
		WEBB, LINDSEY E. ....	07/01/18 09/30/18	COMMUNITY LIAISON .....	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	221,750.01	
TRAVEL						
07-02	AP E0636983	HON. RICK LARSEN .....	06/22/18 06/22/18	TAXI/PARKING/TOLLS .....	72.00	
07-05	AP E0637275	HON. RICK LARSEN .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....	84.00	
07-05	AP E0637275	HON. RICK LARSEN .....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....	84.00	
07-05	AP E0637275	HON. RICK LARSEN .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	48.00	
07-05	AP E0637757	HON. RICK LARSEN .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	90.82	
07-09	AP E0638803	HON. RICK LARSEN .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....	72.00	
07-13	AP E0640871	HON. RICK LARSEN .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-13	AP E0640871	HON. RICK LARSEN .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-19	AP E0641538	HON. RICK LARSEN .....	07/09/18 07/09/18	MEALS .....	13.59	
07-19	AP E0641541	HON. RICK LARSEN .....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....	84.00	
07-19	AP E0642138	HON. RICK LARSEN .....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....	84.00	
07-19	AP E0642138	HON. RICK LARSEN .....	07/16/18 07/16/18	TAXI/PARKING/TOLLS .....	84.00	
07-19	AP E0642140	HON. RICK LARSEN .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-19	AP E0642140	HON. RICK LARSEN .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-25	AP E0643917	SABAG, TERRA L. ....	06/18/18 06/18/18	TAXI/PARKING/TOLLS .....	9.63	
07-25	AP E0643917	SABAG, TERRA L. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....	9.47	
07-25	AP E0643917	SABAG, TERRA L. ....	07/17/18 07/17/18	TAXI/PARKING/TOLLS .....	34.00	
07-26	AP E0643914	HON. RICK LARSEN .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-26	AP E0643914	HON. RICK LARSEN .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-26	AP E0643914	HON. RICK LARSEN .....	07/19/18 07/19/18	TAXI/PARKING/TOLLS .....	84.00	
07-31	AP E0645007	HON. RICK LARSEN .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....	247.20	
07-31	AP E0645007	HON. RICK LARSEN .....	07/23/18 07/23/18	MEALS .....	6.40	

1222

07-31	AP	E0645007	HON. RICK LARSEN	07/13/18	07/13/18	TAXI/PARKING/TOLLS	3.25
08-02	AP	E0645600	SABAG, TERRA L	07/24/18	07/24/18	TAXI/PARKING/TOLLS	11.00
08-03	AP	E0645512	HON. RICK LARSEN	07/23/18	07/23/18	TAXI/PARKING/TOLLS	84.00
08-03	AP	E0645512	HON. RICK LARSEN	07/26/18	07/26/18	TAXI/PARKING/TOLLS	84.00
08-30	AP	E0651055	GELWICKS, LAURA A.	06/06/18	06/30/18	PRIVATE AUTO MILEAGE	353.00
08-30	AP	E0651055	GELWICKS, LAURA A.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	111.00
08-30	AP	E0651056	WEBB, LINDSEY E.	06/01/18	06/23/18	PRIVATE AUTO MILEAGE	35.50
08-31	AP	E0651958	LEMIEUX, ADAM S	06/19/18	06/25/18	MEALS	49.88
08-31	AP	E0651958	LEMIEUX, ADAM S	05/05/18	05/05/18	PRIVATE AUTO MILEAGE	30.80
08-31	AP	E0651958	LEMIEUX, ADAM S	06/08/18	06/27/18	PRIVATE AUTO MILEAGE	439.95
08-31	AP	E0651958	LEMIEUX, ADAM S	06/11/18	06/26/18	TAXI/PARKING/TOLLS	27.00
08-31	AP	E0652589	HON. RICK LARSEN	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	169.00
09-05	AP	E0653508	HON. RICK LARSEN	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	247.20
09-11	AP	E0653522	LEMIEUX, ADAM S	07/20/18	07/30/18	MEALS	41.74
09-11	AP	E0653522	LEMIEUX, ADAM S	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	145.05
09-11	AP	E0653522	LEMIEUX, ADAM S	07/20/18	07/20/18	TAXI/PARKING/TOLLS	27.35
09-11	AP	E0653523	JARNOT, BRITTANY M.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE	32.00
09-11	AP	E0653566	WEBB, LINDSEY E.	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	53.05
09-11	AP	E0653566	WEBB, LINDSEY E.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	5.00
09-13	AP	E0654705	HON. RICK LARSEN	09/04/18	09/04/18	TAXI/PARKING/TOLLS	84.00
09-14	AP	E0654703	GELWICKS, LAURA A.	07/06/18	07/13/18	PRIVATE AUTO MILEAGE	216.00
09-14	AP	E0654703	GELWICKS, LAURA A.	07/02/18	07/09/18	TAXI/PARKING/TOLLS	12.00
09-14	AP	E0654706	JARNOT, BRITTANY M.	06/15/18	06/20/18	PRIVATE AUTO MILEAGE	107.75
09-18	AP	E0655299	HON. RICK LARSEN	07/30/18	07/30/18	MEALS	20.13
09-18	AP	E0655299	HON. RICK LARSEN	07/31/18	07/31/18	MEALS	13.04
09-18	AP	E0655299	HON. RICK LARSEN	08/09/18	08/09/18	MEALS	9.73
09-18	AP	E0655299	HON. RICK LARSEN	08/10/18	08/10/18	MEALS	13.02
09-18	AP	E0655299	HON. RICK LARSEN	08/14/18	08/14/18	MEALS	17.60
09-18	AP	E0655299	HON. RICK LARSEN	08/20/18	08/20/18	MEALS	15.13
09-19	AP	E0655301	WEBB, LINDSEY E.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	167.35
09-19	AP	E0655301	WEBB, LINDSEY E.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	12.00
09-19	AP	E0655302	JARNOT, BRITTANY M.	08/08/18	08/23/18	PRIVATE AUTO MILEAGE	77.10
09-19	AP	E0656745	HON. RICK LARSEN	09/14/18	09/14/18	COMMERCIAL TRANSPORTATION	247.20
09-19	AP	E0656745	HON. RICK LARSEN	09/14/18	09/14/18	TAXI/PARKING/TOLLS	84.00
09-21	AP	E0655300	LEMIEUX, ADAM S	08/14/18	08/17/18	MEALS	39.73
09-21	AP	E0655300	LEMIEUX, ADAM S	08/01/18	08/17/18	PRIVATE AUTO MILEAGE	348.30
09-21	AP	E0655300	LEMIEUX, ADAM S	08/17/18	08/29/18	PRIVATE AUTO MILEAGE	176.65
09-21	AP	E0655300	LEMIEUX, ADAM S	08/01/18	08/23/18	TAXI/PARKING/TOLLS	48.75
09-21	AP	E0655300	LEMIEUX, ADAM S	08/03/18	08/03/18	TAXI/PARKING/TOLLS	11.15
09-21	AP	E0655303	GELWICKS, LAURA A.	08/23/18	08/23/18	MEALS	21.66
09-21	AP	E0655303	GELWICKS, LAURA A.	07/18/18	07/31/18	PRIVATE AUTO MILEAGE	186.50
09-21	AP	E0655303	GELWICKS, LAURA A.	08/02/18	08/22/18	PRIVATE AUTO MILEAGE	438.50
09-21	AP	E0655303	GELWICKS, LAURA A.	08/22/18	08/27/18	PRIVATE AUTO MILEAGE	264.50
09-21	AP	E0655303	GELWICKS, LAURA A.	08/02/18	08/27/18	TAXI/PARKING/TOLLS	89.60
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/26/18	08/31/18	COMMERCIAL TRANSPORTATION	551.40
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/27/18	08/31/18	MEALS	57.03
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/26/18	08/31/18	CAR RENTAL	577.12
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/27/18	08/31/18	GASOLINE	79.48
09-26	AP	E0655617	NAZARETOVA, YEKATERINA P.	08/27/18	08/31/18	TAXI/PARKING/TOLLS	37.50
						TRAVEL TOTALS:	10,047.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICK LARSEN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637755	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		348.69
07-05	AP E0637756	ALLSTREAM .....	06/15/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		48.75
07-16	AP 01001612	CITY OF EVERETT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,229.00
07-16	AP 01001786	BELLINGHAM TOWERS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,520.00
07-19	AP E0641536	INTEGRA TELECOM .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,481.09
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		105.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,068.78
08-03	AP E0645496	VERIZON WIRELESS .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		346.39
08-16	AP 01010031	CITY OF EVERETT .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,229.00
08-16	AP 01010204	BELLINGHAM TOWERS LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,520.00
08-23	AP E0649368	ALLSTREAM .....	08/01/18 08/31/18	UTILITIES .....		1,481.13
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		848.04
08-30	AP 01010694	UNITED PARCEL SERVICE .....	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL .....		4.55
08-31	AP E0652590	VERIZON WIRELESS .....	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		363.01
09-11	AP 01013286	INTEGRA TELECOM .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		910.13
09-11	AP 01013286	INTEGRA TELECOM .....	08/01/18 08/31/18	UTILITIES .....		-910.13
09-16	AP 01014960	CITY OF EVERETT .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,229.00
09-16	AP 01015131	BELLINGHAM TOWERS LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,520.00
09-21	AP E0656327	INTEGRA TELECOM .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,481.13
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL .....		4.25
09-25	AP 01018746	UNITED PARCEL SERVICE .....	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL .....		8.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		105.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		833.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,014.18
PRINTING AND REPRODUCTION						
07-06	AP E0638804	XEROX CORPORATION .....	04/30/18 05/23/18	PRINTING & REPRODUCTION .....		16.21
07-09	AP E0639349	DAVID L ANDRUKITIS INC .....	06/26/18 06/26/18	PRINTING & REPRODUCTION .....		70.00
07-25	AP E0643198	DAVID L ANDRUKITIS INC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....		115.00
09-04	AP E0652588	XEROX CORPORATION .....	03/21/18 06/21/18	PRINTING & REPRODUCTION .....		193.05
09-19	AP E0655304	XEROX CORPORATION .....	06/27/18 07/30/18	PRINTING & REPRODUCTION .....		12.71
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....		6.40
					PRINTING AND REPRODUCTION TOTALS:	413.37
OTHER SERVICES						
07-16	AP 01000932	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009356	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014290	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-16	AP E0639964	PUGET SOUND BUSINESS JOURNAL .....	07/07/18 07/06/19	PUBLICATIONS/REFERENCE MAT'L .....		75.00

1224



07-24	AP	01002138	OFFICE DEPOT INC .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	107.76
07-25	AP	E0643916	CRYSTAL SPRINGS .....	06/27/18	07/11/18	WATER .....	50.39
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	190.69
08-22	AP	E0649369	MCKEON, SEAMUS M. ....	07/30/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	59.98
08-31	AP	E0651957	CRYSTAL SPRINGS .....	07/25/18	08/08/18	WATER .....	61.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	209.04
09-21	AP	E0656333	CRYSTAL SPRINGS .....	08/22/18	09/05/18	WATER .....	52.54
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	213.11
						SUPPLIES AND MATERIALS TOTALS:	933.39
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	100.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	100.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,169.74
						OFFICE TOTALS:	266,169.74

2018 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,345.04	518.46
PERSONNEL COMPENSATION .....	792,315.30	276,834.20
TRAVEL .....	3,554.97	382.28
RENT, COMMUNICATION, UTILITIES .....	62,740.91	20,282.34
PRINTING AND REPRODUCTION .....	2,597.51	1,636.37
OTHER SERVICES .....	24,657.75	8,774.34
SUPPLIES AND MATERIALS .....	19,120.56	3,863.02
EQUIPMENT .....	3,922.50	1,630.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,254.54	313,921.18
OFFICE TOTALS:	910,254.54	313,921.18

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	196.31
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	167.94
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-7.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	216.06
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-46.45
						FRANKED MAIL TOTALS:	518.46
			PERSONNEL COMPENSATION				
			BANJAC, SRDAN .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,249.99
			BENETTIERI, HUGO T .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	9,875.01
			CHRISTIANA, LINDA G. ....	07/01/18	09/30/18	SENIOR EXECUTIVE ASSISTANT .....	17,750.01
			CIOTTO, BIAGIO S .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,175.00
			DODD, OWEN M .....	07/01/18	09/30/18	COMMUNICATIONS/SCHEDULER .....	12,500.01
			DUNN, MICHAEL H .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
		FITZPATRICK,ERICA S .....	07/02/18 09/30/18	STAFF ASSISTANT .....		7,911.12
		GARTEN,ALICIA G .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,500.00
		GIANNI,SARAH E .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		HARRIS,KIMBERLY L .....	07/01/18 09/30/18	DISTRICT AIDE .....		9,999.99
		LEE,SYLVIA .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		16,749.99
		LYNCH JR, DANIEL P. ....	07/01/18 09/30/18	DISTRICT AIDE .....		5,175.00
		MAAIKI,SARA A .....	07/01/18 09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....		12,500.01
		MERCADO,GLADYS .....	07/01/18 09/30/18	DISTRICT AIDE .....		12,500.01
		MORIARTY, MAUREEN T. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		26,499.99
		PERRONE, LISA H. ....	07/01/18 09/30/18	CASEWORKER .....		15,500.01
		QUINN,CONOR P .....	07/01/18 09/30/18	CONSTITUENCY DIRECTOR .....		18,249.99
		RYAN, ISABELLE I .....	07/16/18 07/26/18	PAID INTERN .....		448.07
		SITCOVSKY,DAVID .....	07/01/18 09/30/18	CHIEF OF STAFF .....		32,499.99
		STEPHANOU,SCOTT .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		18,249.99
		YATROUSIS,MARY E .....	07/01/18 09/30/18	PRESS SECRETARY .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		276,834.20
		TRAVEL				
07-06	AP	E0638472	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	108.20
07-06	AP	E0638481	CITIBANK GOV CARD SERVICE .....	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION .....	179.20
08-10	AP	E0647000	YATROUSIS, MARY E. ....	03/27/18 03/27/18	PRIVATE AUTO MILEAGE .....	9.94
08-10	AP	E0647000	YATROUSIS, MARY E. ....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	1.23
08-10	AP	E0647000	YATROUSIS, MARY E. ....	03/29/18 03/29/18	PRIVATE AUTO MILEAGE .....	8.88
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/01/18 05/01/18	PRIVATE AUTO MILEAGE .....	6.31
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/04/18 05/04/18	PRIVATE AUTO MILEAGE .....	12.35
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/12/18 05/12/18	PRIVATE AUTO MILEAGE .....	24.07
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....	1.39
08-10	AP	E0647001	YATROUSIS, MARY E. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....	7.80
08-10	AP	E0647003	YATROUSIS, MARY E. ....	06/04/18 06/04/18	PRIVATE AUTO MILEAGE .....	7.16
08-10	AP	E0647003	YATROUSIS, MARY E. ....	06/29/18 06/29/18	PRIVATE AUTO MILEAGE .....	1.60
08-10	AP	E0647004	YATROUSIS, MARY E. ....	07/05/18 07/05/18	PRIVATE AUTO MILEAGE .....	0.96
08-10	AP	E0647004	YATROUSIS, MARY E. ....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....	3.36
08-10	AP	E0647004	YATROUSIS, MARY E. ....	07/27/18 07/27/18	PRIVATE AUTO MILEAGE .....	2.67
08-10	AP	E0647004	YATROUSIS, MARY E. ....	07/30/18 07/30/18	PRIVATE AUTO MILEAGE .....	7.16
				TRAVEL TOTALS:		382.28
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0640014	COMCAST .....	07/01/18 07/31/18	UTILITIES .....	118.70
07-16	AP	01001905	UPPER WILLOUGHBY LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00
07-18	AP	E0641024	FRONTIER COMMUNICATIONS .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,352.05
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	54.57
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	128.00
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	585.99
07-26	GL	EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	52.72

1226

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.47
07-30	AP	E0644187	VERIZON WIRELESS .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	561.31
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	.....	46.30
08-10	AP	E0647011	COMCAST .....	07/08/18	08/31/18	UTILITIES .....	.....	128.19
08-16	AP	01010324	UPPER WILLOUGHBY LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	3,972.00
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	.....	4.20
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	.....	50.41
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	.....	174.52
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	.....	467.53
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	52.72
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	11.27
08-29	AP	E0651714	FRONTIER COMMUNICATIONS .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,328.92
08-31	AP	E0652200	VERIZON WIRELESS .....	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	500.70
09-06	AP	E0652787	COMCAST .....	08/07/18	08/07/18	UTILITIES .....	.....	9.49
09-06	AP	E0652787	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	.....	118.70
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	.....	45.45
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	.....	27.20
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	.....	28.66
09-16	AP	01015251	UPPER WILLOUGHBY LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	3,972.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	695.28
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	52.72
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.77
09-26	AP	01018075	FRONTIER COMMUNICATIONS .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,326.69
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	.....	6.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,282.34
			PRINTING AND REPRODUCTION					
07-19	AP	01004523	CITI PCARD-MINUTEMAN PRESS HARTFO .....	05/29/18	06/28/18	PRINTING & REPRODUCTION	.....	997.57
07-19	AP	E0641422	DAVID L ANDRUKITIS INC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION	.....	350.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	.....	81.30
09-04	AP	E0652264	DAVID L ANDRUKITIS INC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION	.....	207.50
			OTHER SERVICES					
07-16	AP	01000945	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
07-16	AP	E0640013	ALL WASTE INC .....	06/25/18	06/25/18	JANITORIAL AND MAINT SERV	.....	29.78
07-20	AP	E0642390	DCS CONGRESSIONAL LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	.....	785.00
08-14	AP	E0646974	ALL WASTE INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	29.78
08-16	AP	01009369	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-27	AP	E0650610	UPPER WILLOUGHBY LLC .....	04/01/18	06/30/18	JANITORIAL AND MAINT SERV	.....	750.00
08-27	AP	E0650618	DCS CONGRESSIONAL LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	.....	785.00
09-06	AP	E0652790	ALL WASTE INC .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	.....	29.78
09-16	AP	01014303	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
09-26	AP	01018071	DCS CONGRESSIONAL LLC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	.....	785.00
			SUPPLIES AND MATERIALS					
07-06	AP	E0638701	HAGUE QUALITY WATER OF MD INC .....	07/03/18	08/02/18	WATER .....	.....	63.00
						OTHER SERVICES TOTALS:		8,774.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
07-30	AP E0644188	READYREFRESH BY NESTLE .....	06/09/18 07/08/18	WATER .....		46.78
07-30	AP E0644189	W.B. MASON CO. INC .....	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE) .....		104.12
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		1,010.15
08-02	AP E0644918	SULLY FRAMING AND ART .....	07/20/18 07/20/18	HABITATION EXPENSE .....		126.71
08-03	AP E0644862	THE WINSTED JOURNAL .....	08/30/18 08/30/19	PUBLICATIONS/REFERENCE MAT'L .....		60.00
08-13	AP E0646749	HAGUE QUALITY WATER OF MD INC .....	08/03/18 09/02/18	WATER .....		63.00
08-14	AP E0647005	W.B. MASON CO. INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		46.09
08-17	AP 01010486	CITI PCARD-PAYPAL GL-CITIZEN .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		25.00
08-22	AP E0650615	W.B. MASON CO. INC .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) .....		13.19
08-22	AP E0650619	W.B. MASON CO. INC .....	07/31/18 07/31/18	FOOD & BEVERAGE .....		41.26
08-24	AP E0650616	READYREFRESH BY NESTLE .....	07/09/18 08/08/18	WATER .....		46.78
08-27	AP E0650581	W.B. MASON CO. INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		20.38
08-27	GL FRM0081086	.....	07/23/18 08/08/18	FRAMING (TRANSFER) .....		131.00
08-31	AP E0652788	W.B. MASON CO. INC .....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....		37.24
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		855.91
09-06	AP E0652789	W.B. MASON CO. INC .....	08/13/18 08/13/18	FOOD & BEVERAGE .....		82.52
09-07	GL FRM0081346	.....	08/14/18 08/15/18	FRAMING (TRANSFER) .....		100.00
09-12	AP E0654079	HAGUE QUALITY WATER OF MD INC .....	09/03/18 10/02/18	WATER .....		63.00
09-21	AP 01015387	W.B. MASON CO. INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		70.99
09-21	AP 01015450	W.B. MASON CO. INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		86.46
09-21	AP 01015451	W.B. MASON CO. INC .....	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE) .....		141.38
09-21	AP 01015453	W.B. MASON CO. INC .....	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE) .....		225.87
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-192.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		632.19
				SUPPLIES AND MATERIALS TOTALS:		3,863.02
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		175.00
08-15	AP E0646973	DOCUSOURCE BUSINESS SOLUTIONS .....	07/26/18 07/26/18	MAINTENANCE / REPAIRS .....		145.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		175.00
09-24	AP 01018487	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/18 09/14/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		960.17
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		175.00
				EQUIPMENT TOTALS:		1,630.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,921.18
				OFFICE TOTALS:		313,921.18

1228

2018 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,946.16	7,073.84
PERSONNEL COMPENSATION .....	676,784.77	224,127.72
TRAVEL .....	49,440.16	18,870.02
RENT, COMMUNICATION, UTILITIES .....	62,838.23	20,149.34

PRINTING AND REPRODUCTION .....	2,693.35	1,414.43
OTHER SERVICES .....	39,762.09	12,127.09
SUPPLIES AND MATERIALS .....	21,171.79	10,637.95
EQUIPMENT .....	8,435.22	1,615.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,071.77	296,015.64
OFFICE TOTALS:	882,071.77	296,015.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,338.34
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-196.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	2,635.56
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-26.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	3,352.24
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-29.45
					FRANKED MAIL TOTALS:	7,073.84

PERSONNEL COMPENSATION

BAUMAN,BRIAN R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,499.99
BIERMAN,ALEXIS B .....	07/01/18	08/31/18	PAID INTERN .....	2,400.00
DAVIN,MICHAEL J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
GRAHAM,PORTER S .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	11,250.00
GRIFFIN,DREW P .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,999.99
HAYDEN,MATTHEW A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01
KUMMER,NOAH B .....	07/01/18	09/30/18	PAID INTERN .....	4,200.00
LAMMERS,EMILY M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
PARTEE,ERIN N .....	07/01/18	09/30/18	DEPUTY COM DIR/SCHED/EXEC ASST .....	18,624.99
POULIOS,ALLISON H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
SCHWEGMAN, RACHEL L .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,999.99
SHAVER, KATHY J .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,250.00
VEY,MADELINE M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,450.01
WALKER,AMANDA F .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,600.00
WIRT,DAVID L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	27,249.99
			PERSONNEL COMPENSATION TOTALS:	224,127.72

TRAVEL

07-05	AP E0638107	BOSSERMAN, TIMOTHY E. ....	06/01/18	06/14/18	PRIVATE AUTO MILEAGE .....	82.00
07-20	AP E0641579	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,487.70
07-20	AP E0641579	CITIBANK GOV CARD SERVICE .....	06/11/18	06/14/18	LODGING .....	532.44
07-24	AP E0642518	BAUMAN, BRIAN R. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	424.00
07-24	AP E0642518	BAUMAN, BRIAN R. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	3.00
07-24	AP E0642520	SHAVER, KATHY J. ....	06/15/18	06/29/18	PRIVATE AUTO MILEAGE .....	86.80
07-31	AP E0644275	HON. ROBERT E LATTA .....	05/10/18	05/24/18	PRIVATE AUTO MILEAGE .....	116.80
07-31	AP E0644275	HON. ROBERT E LATTA .....	06/05/18	06/29/18	PRIVATE AUTO MILEAGE .....	322.00
07-31	AP E0644275	HON. ROBERT E LATTA .....	07/08/18	07/08/18	PRIVATE AUTO MILEAGE .....	29.20
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION .....	50.00
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/11/18	06/15/18	MEALS .....	80.96
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/11/18	06/15/18	CAR RENTAL .....	376.37
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/14/18	06/15/18	GASOLINE .....	63.03
08-02	AP E0644282	GRAHAM, PORTER S. ....	06/11/18	06/15/18	TAXI/PARKING/TOLLS .....	125.00
08-02	AP E0644286	WIRT, DAVID L. ....	06/06/18	06/08/18	LODGING .....	466.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
08-02	AP E0644286	WIRT, DAVID L	06/02/18 06/20/18	PRIVATE AUTO MILEAGE	352.00	
08-02	AP E0644286	WIRT, DAVID L	06/23/18 06/27/18	PRIVATE AUTO MILEAGE	67.20	
08-02	AP E0644286	WIRT, DAVID L	06/06/18 06/08/18	TAXI/PARKING/TOLLS	129.20	
08-07	AP E0645213	CITIBANK GOV CARD SERVICE	01/19/18 01/19/18	COMMERCIAL TRANSPORTATION	182.30	
08-14	AP E0646967	CITIBANK GOV CARD SERVICE	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION	1,487.60	
08-14	AP E0646967	CITIBANK GOV CARD SERVICE	07/09/18 07/13/18	LODGING	532.44	
08-14	AP E0646987	BAUMAN, BRIAN R.	07/11/18 07/11/18	MEALS	15.00	
08-14	AP E0646987	BAUMAN, BRIAN R.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE	315.20	
08-14	AP E0646988	SHAVER, KATHY J.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE	52.00	
08-27	AP E0650221	WIRT, DAVID L	07/24/18 07/31/18	PRIVATE AUTO MILEAGE	104.00	
08-27	AP E0650221	WIRT, DAVID L	07/28/18 07/28/18	TAXI/PARKING/TOLLS	6.00	
08-27	AP E0650227	GRAHAM, PORTER S.	07/09/18 07/13/18	COMMERCIAL TRANSPORTATION	50.00	
08-27	AP E0650227	GRAHAM, PORTER S.	07/09/18 07/12/18	MEALS	73.12	
08-27	AP E0650227	GRAHAM, PORTER S.	07/09/18 07/13/18	CAR RENTAL	423.23	
08-27	AP E0650227	GRAHAM, PORTER S.	07/11/18 07/13/18	GASOLINE	90.62	
09-10	AP E0653039	GRIFFIN, DREW P.	08/14/18 08/17/18	MEALS	73.69	
09-10	AP E0653039	GRIFFIN, DREW P.	08/14/18 08/17/18	CAR RENTAL	229.43	
09-10	AP E0653039	GRIFFIN, DREW P.	08/16/18 08/17/18	GASOLINE	55.58	
09-10	AP E0653039	GRIFFIN, DREW P.	08/14/18 08/17/18	TAXI/PARKING/TOLLS	25.60	
09-10	AP E0653040	SCHWEGMAN, RACHEL L.	08/13/18 08/17/18	MEALS	107.22	
09-10	AP E0653040	SCHWEGMAN, RACHEL L.	08/13/18 08/17/18	CAR RENTAL	401.60	
09-10	AP E0653040	SCHWEGMAN, RACHEL L.	08/14/18 08/17/18	GASOLINE	86.91	
09-10	AP E0653040	SCHWEGMAN, RACHEL L.	08/13/18 08/13/18	TAXI/PARKING/TOLLS	20.94	
09-17	AP E0654251	LAMMERS, EMILY M.	08/27/18 08/29/18	MEALS	69.98	
09-17	AP E0654251	LAMMERS, EMILY M.	08/25/18 08/29/18	CAR RENTAL	403.44	
09-17	AP E0654251	LAMMERS, EMILY M.	08/28/18 08/29/18	GASOLINE	62.08	
09-20	AP E0656708	DAVIN, MICHAEL J.	08/20/18 08/24/18	MEALS	90.91	
09-20	AP E0656708	DAVIN, MICHAEL J.	08/20/18 08/24/18	CAR RENTAL	398.57	
09-20	AP E0656708	DAVIN, MICHAEL J.	08/22/18 08/22/18	GASOLINE	30.02	
09-21	AP E0655741	BAUMAN, BRIAN R.	08/23/18 08/31/18	PRIVATE AUTO MILEAGE	128.00	
09-25	AP E0655739	SHAVER, KATHY J.	08/07/18 08/29/18	PRIVATE AUTO MILEAGE	303.20	
09-25	AP E0655739	SHAVER, KATHY J.	08/22/18 08/22/18	TAXI/PARKING/TOLLS	21.50	
09-25	AP E0655740	BAUMAN, BRIAN R.	08/01/18 08/21/18	PRIVATE AUTO MILEAGE	392.80	
09-26	AP E0655530	CITIBANK GOV CARD SERVICE	08/27/18 08/29/18	COMMERCIAL TRANSPORTATION	394.40	
09-26	AP E0655530	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	MEALS	13.62	
09-26	AP E0655752	GRAHAM, PORTER S.	08/20/18 08/24/18	COMMERCIAL TRANSPORTATION	50.00	
09-26	AP E0655752	GRAHAM, PORTER S.	08/20/18 08/24/18	MEALS	115.83	
09-26	AP E0655752	GRAHAM, PORTER S.	08/20/18 08/24/18	CAR RENTAL	470.08	
09-26	AP E0656507	CITIBANK GOV CARD SERVICE	07/26/18 08/29/18	COMMERCIAL TRANSPORTATION	3,075.00	
09-26	AP E0656507	CITIBANK GOV CARD SERVICE	08/13/18 08/24/18	LODGING	2,622.05	
09-26	AP E0656782	WIRT, DAVID L	08/01/18 08/17/18	PRIVATE AUTO MILEAGE	333.20	
09-26	AP E0656782	WIRT, DAVID L	08/08/18 08/08/18	TAXI/PARKING/TOLLS	3.00	
09-26	AP E0656783	POULIOS, ALLISON H	08/28/18 08/28/18	TAXI/PARKING/TOLLS	12.75	

1230

09-26	AP	E0656784	WIRT, DAVID L .....	08/17/18	08/31/18	PRIVATE AUTO MILEAGE .....	352.00
09-26	AP	E0656784	WIRT, DAVID L .....	08/24/18	08/31/18	TAXI/PARKING/TOLLS .....	11.00
09-26	AP	E0656789	GRIFFIN, DREW P. ....	08/21/18	08/24/18	MEALS .....	68.50
09-26	AP	E0656789	GRIFFIN, DREW P. ....	08/21/18	08/24/18	CAR RENTAL .....	258.26
09-26	AP	E0656789	GRIFFIN, DREW P. ....	08/23/18	08/24/18	GASOLINE .....	50.31
09-26	AP	E0656789	GRIFFIN, DREW P. ....	08/21/18	08/24/18	TAXI/PARKING/TOLLS .....	12.52
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,870.02
07-02	AP	E0637280	UNITED PARCEL SERVICE .....	04/17/18	04/17/18	POSTAGE / COURIER / BOX RENTAL .....	4.61
07-02	AP	E0637282	AT&T .....	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	386.03
07-02	AP	E0637431	UNITED PARCEL SERVICE .....	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL .....	20.56
07-12	AP	E0640219	VERIZON WIRELESS .....	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.31
07-16	AP	01000694	MECCA MANAGEMENT INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
07-16	AP	01000695	MCDONALDS PROFESSIONAL CENTER LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
07-16	AP	01000696	CITY OF FINDLAY OHIO .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
07-17	AP	E0640294	VERIZON WIRELESS .....	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	439.31
07-19	AP	E0642492	AT&T U-VERSE (SM) .....	06/29/18	07/28/18	UTILITIES .....	84.78
07-19	AP	E0642528	TIME WARNER CABLE .....	07/05/18	08/04/18	UTILITIES .....	137.12
07-24	AP	E0642525	CAPITOL MANAGEMENT SOLUTIONS LLC .....	07/01/18	07/31/18	COMPUTER SERVICE .....	500.00
07-24	AP	E0642526	FRONTIER COMMUNICATIONS .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	337.07
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	105.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	937.11
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	65.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.56
07-30	AP	E0644283	CENTURY LINK .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	299.91
07-31	AP	E0644271	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.46
07-31	AP	E0644277	UPS .....	06/22/18	06/25/18	POSTAGE / COURIER / BOX RENTAL .....	34.06
07-31	AP	E0644280	FRONT PORCH STRATEGIES .....	07/03/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	70.88
07-31	AP	E0644284	TIME WARNER CABLE .....	07/18/18	08/17/18	UTILITIES .....	59.03
07-31	AP	E0644285	TIME WARNER CABLE .....	07/19/18	08/18/18	UTILITIES .....	174.00
08-01	AP	E0644278	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.34
08-06	AP	E0646984	AT&T .....	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	387.78
08-13	AP	E0646985	AT&T .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	35.85
08-14	AP	E0646983	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
08-16	AP	01009118	MECCA MANAGEMENT INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00
08-16	AP	01009119	MCDONALDS PROFESSIONAL CENTER LTD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
08-16	AP	01009120	CITY OF FINDLAY OHIO .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	524.00
08-20	AP	E0650213	AT&T U-VERSE (SM) .....	07/29/18	08/28/18	UTILITIES .....	84.78
08-24	AP	E0650222	VERIZON WIRELESS .....	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	438.75
08-24	AP	E0650225	FRONTIER COMMUNICATIONS .....	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	336.74
08-27	AP	E0650224	UNITED PARCEL SERVICE .....	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	105.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	934.93
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	65.22
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.60
08-29	AP	E0650494	FRONT PORCH STRATEGIES .....	06/30/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.56
09-07	AP	E0653061	TIME WARNER CABLE .....	08/05/18	09/04/18	UTILITIES .....	137.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
09-08	AP	E0653051	07/01/18 07/31/18	VERIZON BUSINESS SERVICES	12.52	
09-08	AP	E0653053	08/18/18 09/17/18	TIME WARNER CABLE	59.03	
09-08	AP	E0653063	07/16/18 08/15/18	CENTURY LINK	302.18	
09-10	AP	E0653056	08/13/18 09/12/18	AT&T	387.34	
09-10	AP	E0653062	08/19/18 09/18/18	TIME WARNER CABLE	174.00	
09-14	AP	E0655753	08/22/18 09/21/18	VERIZON WIRELESS	438.75	
09-16	AP	01014052	09/03/18 10/02/18	MECCA MANAGEMENT INC	1,670.00	
09-16	AP	01014053	09/03/18 10/02/18	MCDONALDS PROFESSIONAL CENTER LTD	1,300.00	
09-16	AP	01014054	09/03/18 10/02/18	CITY OF FINDLAY OHIO	524.00	
09-17	AP	E0655743	08/20/18 09/28/18	AT&T U-VERSE (SM)	84.78	
09-18	AP	E0655746	07/20/18 08/19/18	AT&T	35.85	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	60.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	928.26	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.22	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	49.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,149.34	
PRINTING AND REPRODUCTION						
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-MILLSTREAM-KENNEDY INC	378.96	
07-26	AP	E0644276	06/28/18 06/28/18	ACCURATE WORD LLC	439.75	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	97.85	
08-28	GL	PIX0080922	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	25.00	
09-07	AP	E0653060	08/14/18 08/14/18	ACCURATE WORD LLC	94.95	
09-20	AP	01013806	07/25/18 07/25/18	PUBLIC PRINTER	377.92	
				PRINTING AND REPRODUCTION TOTALS:	1,414.43	
OTHER SERVICES						
07-16	AP	01000946	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
07-16	AP	01000948	07/01/18 07/31/18	ICONSTITUENT LLC	1,550.00	
07-24	AP	01004514	06/01/18 06/30/18	FIRESIDE21	585.00	
08-16	AP	01009370	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
08-16	AP	01009372	08/01/18 08/31/18	ICONSTITUENT LLC	1,550.00	
08-17	AP	E0646982	06/01/18 06/30/18	WLI	10.00	
08-21	AP	01006693	07/01/18 07/31/18	FIRESIDE21	585.00	
09-10	AP	E0653059	07/01/18 07/31/18	WLI	10.00	
09-16	AP	01014304	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
09-16	AP	01014306	09/01/18 09/30/18	ICONSTITUENT LLC	1,550.00	
09-19	AP	E0655754	08/01/18 08/31/18	WLI	10.00	
09-20	AP	E0655742	08/23/18 08/23/18	BRASS KEY SHOP	112.09	
09-25	AP	01018613	08/01/18 08/31/18	FIRESIDE21	585.00	
				OTHER SERVICES TOTALS:	12,127.09	
SUPPLIES AND MATERIALS						
07-02	AP	E0637433	06/26/18 06/25/19	THE CRESCENT NEWS	102.00	
07-02	AP	E0637439	03/22/18 03/22/18	IMPACTOFFICE	63.00	

1232



07-02	AP	E0637439	IMPACTOFFICE .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	28.02
07-03	AP	E0637428	READYREFRESH BY NESTLE .....	03/01/18	03/26/18	WATER .....	143.34
07-05	AP	E0638107	BOSSERMAN, TIMOTHY E. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	9.75
07-18	AP	E0640763	WELCH PUBLISHING COMPANY .....	07/21/18	07/20/19	PUBLICATIONS/REFERENCE MAT'L .....	23.00
07-19	AP	01000412	THE US TELEPHONE DIRECTORY .....	06/10/18	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	242.00
07-19	AP	E0642519	CULLIGAN .....	07/01/18	07/31/18	WATER .....	12.81
07-19	AP	E0642523	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	121.38
07-19	AP	E0642524	IMPACTOFFICE .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	45.25
07-20	AP	E0642517	TELEX COMMUNICATIONS INC .....	09/19/18	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	26.00
07-20	AP	E0642522	CULLIGAN LIMA .....	07/01/18	07/31/18	WATER .....	25.78
07-24	AP	E0642516	CULLIGAN OF NORTHWEST OHIO .....	07/01/18	07/31/18	WATER .....	37.70
07-24	AP	E0642518	BAUMAN, BRIAN R. ....	06/06/18	06/12/18	FOOD & BEVERAGE .....	39.49
07-24	AP	E0642520	SHAVER, KATHY J. ....	06/01/18	06/01/18	FOOD & BEVERAGE .....	15.00
07-24	AP	E0642527	CBIS SUBSCRIPTION SERVICE CTR .....	06/26/18	06/26/18	PUBLICATIONS/REFERENCE MAT'L .....	199.50
07-24	AP	E0642548	IMPACTOFFICE .....	06/15/18	06/15/18	FOOD & BEVERAGE .....	207.24
07-31	AP	E0644279	TELEX COMMUNICATIONS INC .....	09/19/18	09/18/19	PUBLICATIONS/REFERENCE MAT'L .....	26.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-706.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	593.32
08-02	AP	E0644270	THE TIMES BULLETIN .....	08/02/18	08/01/19	PUBLICATIONS/REFERENCE MAT'L .....	100.00
08-14	AP	E0646986	CULLIGAN .....	07/24/18	07/31/18	WATER .....	32.81
08-14	AP	E0646988	SHAVER, KATHY J. ....	07/23/18	07/23/18	FOOD & BEVERAGE .....	10.00
08-14	AP	E0646989	READYREFRESH BY NESTLE .....	06/29/18	07/26/18	WATER .....	243.61
08-14	AP	E0646990	IMPACTOFFICE .....	07/11/18	07/11/18	FOOD & BEVERAGE .....	36.56
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	39.47
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-128.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	400.91
09-08	AP	E0653049	IMPACTOFFICE .....	08/03/18	08/03/18	FOOD & BEVERAGE .....	153.94
09-08	AP	E0653050	CULLIGAN LIMA .....	07/05/18	08/31/18	WATER .....	19.03
09-08	AP	E0653057	REVIEW TIMES .....	09/18/18	09/17/19	PUBLICATIONS/REFERENCE MAT'L .....	124.00
09-10	AP	E0653054	DAILY STANDARD .....	09/06/18	09/05/19	PUBLICATIONS/REFERENCE MAT'L .....	190.00
09-12	AP	E0653052	E&E PUBLISHING LLC .....	05/09/18	05/08/19	PUBLICATIONS/REFERENCE MAT'L .....	6,885.00
09-12	AP	E0654249	PITNEY BOWES INC .....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	117.98
09-13	AP	E0654250	READYREFRESH BY NESTLE .....	08/10/18	08/26/18	WATER .....	44.24
09-20	AP	E0655744	CULLIGAN OF NORTHWEST OHIO .....	08/20/18	09/30/18	WATER .....	25.70
09-21	AP	E0655741	BAUMAN, BRIAN R. ....	08/22/18	08/22/18	FOOD & BEVERAGE .....	8.07
09-25	AP	E0655739	SHAVER, KATHY J. ....	08/03/18	08/28/18	FOOD & BEVERAGE .....	25.00
09-25	AP	E0655740	BAUMAN, BRIAN R. ....	08/21/18	08/21/18	WATER .....	5.00
09-25	AP	E0655740	BAUMAN, BRIAN R. ....	08/03/18	08/22/18	FOOD & BEVERAGE .....	109.35
09-26	AP	E0656782	WIRT, DAVID L. ....	08/07/18	08/16/18	FOOD & BEVERAGE .....	22.00
09-26	AP	E0656784	WIRT, DAVID L. ....	08/20/18	08/31/18	FOOD & BEVERAGE .....	55.00
09-26	AP	E0656784	WIRT, DAVID L. ....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	9.39
09-27	AP	E0657380	CULLIGAN LIMA .....	09/01/18	09/30/18	WATER .....	25.78
09-27	AP	E0657381	IMPACTOFFICE .....	09/04/18	09/04/18	FOOD & BEVERAGE .....	15.75
09-27	AP	E0657382	CULLIGAN OF NORTHWEST OHIO .....	08/01/18	08/31/18	WATER .....	37.70
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-103.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	878.08
						SUPPLIES AND MATERIALS TOTALS:	10,637.95
07-31	GL	EQUIPMENT MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	629.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT E. LATTA—Con.						
08-31	GL	MNT0081088	01/01/18 01/31/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	02/01/18 02/28/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	03/01/18 03/31/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	08/01/18 08/30/18	MAINTENANCE / REPAIRS		261.30
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		279.00
09-07	AP	E0653058	08/01/18 08/31/18	CAPITOL MANAGEMENT SOLUTIONS LLC		500.00
09-13	AP	E0653055	08/09/18 08/09/18	RICOH USA INC		226.95
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		279.00
				EQUIPMENT TOTALS:		1,615.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,015.64
				OFFICE TOTALS:		296,015.64
2017 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL	MNT0081088	01/14/17 01/31/17	MAINTENANCE / REPAIRS		-46.45
08-31	GL	MNT0081088	02/01/17 02/28/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	03/01/17 03/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	04/01/17 04/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	05/01/17 05/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	06/01/17 06/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	07/01/17 07/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	08/01/17 08/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	09/01/17 09/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	10/01/17 10/31/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	11/01/17 11/30/17	MAINTENANCE / REPAIRS		-80.00
08-31	GL	MNT0081088	12/01/17 12/31/17	MAINTENANCE / REPAIRS		-80.00
				EQUIPMENT TOTALS:		-926.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-926.45
				OFFICE TOTALS:		-926.45
2018 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,783.64	730.43
				PERSONNEL COMPENSATION	748,363.59	258,430.27
				TRAVEL	36,664.33	13,296.25
				RENT, COMMUNICATION, UTILITIES	96,762.17	33,426.13
				PRINTING AND REPRODUCTION	32,534.96	2,380.39
				OTHER SERVICES	24,369.36	9,691.24

1234

SUPPLIES AND MATERIALS .....	11,087.89	2,871.15
EQUIPMENT .....	13,784.96	1,307.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,350.90	322,133.73
OFFICE TOTALS:	973,350.90	322,133.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	152.60
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-8.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	567.67
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-26.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	45.16
FRANKED MAIL TOTALS:							730.43

PERSONNEL COMPENSATION

			CASMAN,RYAN S .....	07/02/18	09/30/18	STAFF ASSISTANT .....	10,383.33
			CHRISTENSEN,ANNIKA W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
			DOSTER JR,CURTIS .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	10,500.00
			ELLIOTT,JACQUELINE C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
			GLASS,INDIRA .....	07/01/18	09/30/18	DEPTY DISTR DIR/OFFICE MGR .....	16,250.01
			GREENFIELD,GEORGE R. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
			HEDGEPEETH,RYAN K .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99
			HUANG,ALEXANDER .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
			JULIUS,NICOLE W .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	17,000.01
			KAPLAN,JEREMY L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,750.00
			KASHAT,DELIA G .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00
			KROVI,VENKATASATYA V .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00
			LAWSON,DION A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	5,227.50
			LEE,MYRA D .....	07/01/18	09/30/18	CONSTITUENT OUTREACH COORD .....	11,250.00
			MALONE,EBONI J .....	07/01/18	09/30/18	SCHEDULER/EXEC ASST .....	14,250.00
			MCGUINNESS,MICHAEL L .....	07/01/18	09/30/18	DIST OUTREACH/CASWORK COORD .....	12,000.00
			MILLER,CAROLYN N .....	07/01/18	09/30/18	DISTRICT CASEWORK MANAGER .....	13,749.99
			SLAUGHTER,JAMES L .....	07/01/18	09/30/18	SENIOR DISTRICT OUTREACH COORD .....	12,500.01
			WOOLLEY,ALANNA M .....	07/01/18	09/07/18	DISTRICT OUTREACH/CASEWORK COO .....	10,236.10
			WOOLLEY,ALANNA M .....	09/01/18	09/07/18	DISTRICT OUTREACH/CASEWORK COO (OTHER COMPENSATION) .....	1,833.33
PERSONNEL COMPENSATION TOTALS:							258,430.27

TRAVEL

07-05	AP	E0638705	GLASS,INDIRA .....	06/08/18	06/08/18	GASOLINE .....	15.00
07-05	AP	E0638705	GLASS,INDIRA .....	06/02/18	06/28/18	PRIVATE AUTO MILEAGE .....	168.13
07-05	AP	E0638705	GLASS,INDIRA .....	06/12/18	06/26/18	TAXI/PARKING/TOLLS .....	4.30
07-10	AP	E0639422	ELLIOTT,JACQUELINE C .....	06/04/18	06/21/18	PRIVATE AUTO MILEAGE .....	90.63
07-16	AP	01001816	GM FINANCIAL LEASING .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	743.42
07-17	AP	E0640642	WOOLLEY,ALANNA M .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	46.00
07-17	AP	E0640642	WOOLLEY,ALANNA M .....	06/26/18	06/28/18	MEALS .....	120.41
07-17	AP	E0640642	WOOLLEY,ALANNA M .....	06/06/18	06/28/18	PRIVATE AUTO MILEAGE .....	93.25
07-17	AP	E0640642	WOOLLEY,ALANNA M .....	06/26/18	06/28/18	TAXI/PARKING/TOLLS .....	99.89
08-01	AP	E0643680	CITIBANK GOV CARD SERVICE .....	06/18/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,566.20
08-01	AP	E0643680	CITIBANK GOV CARD SERVICE .....	05/29/18	06/19/18	LODGING .....	450.87
08-01	AP	E0643765	CITIBANK GOV CARD SERVICE .....	06/05/18	06/23/18	COMMERCIAL TRANSPORTATION .....	1,855.80
08-01	AP	E0643765	CITIBANK GOV CARD SERVICE .....	06/21/18	06/24/18	LODGING .....	213.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
08-01	AP E0643765	CITIBANK GOV CARD SERVICE	05/29/18 06/01/18	MEALS	14.15	
08-01	AP E0643765	CITIBANK GOV CARD SERVICE	06/05/18 06/22/18	CAR RENTAL	470.80	
08-01	AP E0643765	CITIBANK GOV CARD SERVICE	05/29/18 06/18/18	GASOLINE	181.44	
08-01	AP E0643765	CITIBANK GOV CARD SERVICE	05/29/18 06/23/18	TAXI/PARKING/TOLLS	61.42	
08-06	AP E0646498	GLASS, INDIRA	07/10/18 07/30/18	PRIVATE AUTO MILEAGE	100.28	
08-06	AP E0646498	GLASS, INDIRA	07/23/18 07/23/18	TAXI/PARKING/TOLLS	8.00	
08-07	AP E0646499	ELLIOTT, JACQUELINE C.	07/09/18 07/30/18	PRIVATE AUTO MILEAGE	59.19	
08-07	AP E0646880	WOOLLEY, ALANNA M.	07/18/18 07/31/18	PRIVATE AUTO MILEAGE	60.82	
08-16	AP 01010234	GM FINANCIAL LEASING	08/01/18 08/31/18	AUTOMOBILE LEASE	743.42	
08-17	AP E0649684	CITIBANK GOV CARD SERVICE	06/28/18 07/29/18	COMMERCIAL TRANSPORTATION	1,308.40	
08-17	AP E0649684	CITIBANK GOV CARD SERVICE	06/25/18 07/26/18	CAR RENTAL	806.30	
08-17	AP E0649684	CITIBANK GOV CARD SERVICE	06/29/18 07/20/18	GASOLINE	191.90	
08-17	AP E0649684	CITIBANK GOV CARD SERVICE	07/07/18 07/07/18	TAXI/PARKING/TOLLS	5.00	
08-17	AP E0649685	CITIBANK GOV CARD SERVICE	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION	-193.80	
08-17	AP E0649685	CITIBANK GOV CARD SERVICE	06/26/18 06/28/18	LODGING	252.88	
08-27	AP E0650242	HON BRENDA LAWRENCE	08/16/18 08/16/18	TAXI/PARKING/TOLLS	12.00	
09-10	AP E0654436	ELLIOTT, JACQUELINE C.	08/15/18 08/28/18	PRIVATE AUTO MILEAGE	94.78	
09-11	AP E0654435	WOOLLEY, ALANNA M.	08/13/18 08/30/18	PRIVATE AUTO MILEAGE	146.22	
09-11	AP E0654437	GLASS, INDIRA	08/02/18 08/27/18	PRIVATE AUTO MILEAGE	109.38	
09-11	AP E0654437	GLASS, INDIRA	08/23/18 08/23/18	TAXI/PARKING/TOLLS	4.00	
09-16	AP 01015161	GM FINANCIAL LEASING	09/01/18 09/30/18	AUTOMOBILE LEASE	743.42	
09-19	AP E0655596	HEDGEPEETH, RYAN K.	09/06/18 09/07/18	TAXI/PARKING/TOLLS	34.00	
09-24	AP E0656176	CITIBANK GOV CARD SERVICE	08/07/18 08/23/18	COMMERCIAL TRANSPORTATION	778.80	
09-24	AP E0656176	CITIBANK GOV CARD SERVICE	08/07/18 08/23/18	LODGING	838.72	
09-24	AP E0656176	CITIBANK GOV CARD SERVICE	08/07/18 08/08/18	MEALS	97.53	
09-24	AP E0656176	CITIBANK GOV CARD SERVICE	08/07/18 08/09/18	CAR RENTAL	287.13	
09-24	AP E0656212	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	182.20	
09-24	AP E0656212	CITIBANK GOV CARD SERVICE	07/30/18 08/16/18	GASOLINE	143.29	
09-24	AP E0656212	CITIBANK GOV CARD SERVICE	07/28/18 07/29/18	TAXI/PARKING/TOLLS	40.25	
09-25	AP E0656890	LEE, MYRA D.	09/12/18 09/15/18	MEALS	26.20	
09-25	AP E0656890	LEE, MYRA D.	09/12/18 09/15/18	TAXI/PARKING/TOLLS	117.46	
09-26	AP E0657552	KASHAT, DELIA G.	09/18/18 09/18/18	TAXI/PARKING/TOLLS	19.54	
09-27	AP E0658028	MILLER, CAROLYN	09/12/18 09/14/18	MEALS	26.16	
09-27	AP E0658028	MILLER, CAROLYN	09/12/18 09/14/18	TAXI/PARKING/TOLLS	57.17	
					TRAVEL TOTALS:	13,296.25
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0638706	CITY OF LATHRUP VILLAGE	07/30/18 07/30/18	TEMPORARY SPACE RENTAL	195.00	
07-16	AP 01001432	26500 NORTHWESTERN LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
07-16	AP 01001544	SAMARITAN CENTER INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	656.34	
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,451.58	
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES	716.09	
07-19	AP 01004523	CITI PCARD-FEDEX	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	17.30	
07-19	AP 01004523	CITI PCARD-VZWRLLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	622.53	

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	1,332.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,341.13
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	50.33
08-16	AP	01009851	26500 NORTHWESTERN LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
08-16	AP	01009963	SAMARITAN CENTER INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	656.34
08-16	AP	E0649280	HEDGEPEETH, RYAN K .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,451.58
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	476.29
08-17	AP	01010486	CITI PCARD-DELITE CAFE AND DELI .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	75.00
08-17	AP	01010486	CITI PCARD-NORTHEAST GUIDANCE GEN .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	200.00
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.86
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,351.03
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	61.46
09-16	AP	01014782	26500 NORTHWESTERN LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
09-16	AP	01014893	SAMARITAN CENTER INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	656.34
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,320.22
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	99.34
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.18
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	14.02
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,070.23
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	755.93
09-26	AP	01019131	CITI PCARD-USPS PO .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	788.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,426.13
			PRINTING AND REPRODUCTION				
07-02	AP	E0638179	ACCURATE WORD LLC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	84.95
07-09	AP	E0639421	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	84.95
07-26	AP	E0644336	ACCURATE WORD LLC .....	07/22/18	07/22/18	PRINTING & REPRODUCTION .....	311.00
08-08	AP	E0647197	ACCURATE WORD LLC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	84.95
08-08	AP	E0647297	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	235.95
08-17	AP	01010486	CITI PCARD-CRYSTAL CLEAR IMAGE .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	933.00
09-05	AP	E0652682	CONSTITUENT MAIL COMMUNICATIONS LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	525.00
09-05	AP	E0652969	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	84.95
09-14	AP	E0654823	SHARP BUSINESS SYSTEMS .....	05/25/18	08/24/18	PRINTING & REPRODUCTION .....	35.64
						PRINTING AND REPRODUCTION TOTALS:	2,380.39
			OTHER SERVICES				
07-16	AP	01000949	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-SQ SQ INTER-LINGUA .....	05/29/18	06/28/18	TRANSLATN AND INTERPRET SERV .....	100.00
07-23	AP	E0642640	GUARDIAN ALARM COMPANY .....	03/15/18	12/31/18	SECURITY SERVICE .....	1,680.03
07-24	AP	E0643766	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
08-16	AP	01009373	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	E0649108	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRENDA L. LAWRENCE—Con.						
09-14	AP	E0654825	08/01/18	08/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
09-16	AP	01014307	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01019131	07/28/18	08/28/18	TRANSLATN AND INTERPRET SERV .....	230.00
09-26	AP	01019131	07/28/18	08/28/18	INSURANCE .....	1,176.46
09-26	AP	01019131	07/28/18	08/28/18	FLAG FEE .....	27.75
					OTHER SERVICES TOTALS:	9,691.24
SUPPLIES AND MATERIALS						
07-19	AP	01004523	05/29/18	06/28/18	WATER .....	29.08
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	170.99
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	71.94
07-19	AP	01004523	05/29/18	06/28/18	WATER .....	6.98
07-19	AP	01004523	05/29/18	06/28/18	FOOD & BEVERAGE .....	105.00
07-19	AP	01004523	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.98
07-26	AP	E0644335	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	188.71
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	78.64
08-16	AP	E0649281	06/03/18	06/03/18	OFFICE SUPPLIES (OUTSIDE) .....	10.59
08-17	AP	01010486	06/29/18	07/27/18	WATER .....	78.04
08-17	AP	01010486	06/29/18	07/27/18	FOOD & BEVERAGE .....	84.19
08-17	AP	01010486	06/29/18	07/27/18	FOOD & BEVERAGE .....	127.18
08-17	AP	01010486	06/29/18	07/27/18	WATER .....	150.00
08-17	AP	01010486	06/29/18	07/27/18	FOOD & BEVERAGE .....	92.98
08-17	AP	E0649684	07/24/18	07/24/18	AUTO EXPENSES .....	140.83
08-31	AP	01010698	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	11.66
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-66.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	176.86
09-07	GL	FRM0081346	08/31/18	08/31/18	FRAMING (TRANSFER) .....	34.00
09-17	AP	01015583	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50
09-26	AP	01019131	07/28/18	08/28/18	WATER .....	69.54
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE .....	70.99
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	329.00
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.55
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE .....	363.91
09-26	AP	01019131	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	258.58
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE .....	131.93
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	88.50
					SUPPLIES AND MATERIALS TOTALS:	2,871.15
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	413.21
07-31	GL	RPY0080189	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	34.17
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	413.21
08-31	GL	RPY0081079	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	34.07
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	413.21

1238

2018 HON. AL LAWSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,307.87  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,133.73  
OFFICE TOTALS: 322,133.73

FRANKED MAIL ..... 19,317.59 127.14  
PERSONNEL COMPENSATION ..... 699,611.36 264,780.91  
TRAVEL ..... 37,991.21 14,303.83  
RENT, COMMUNICATION, UTILITIES ..... 51,821.61 19,655.11  
PRINTING AND REPRODUCTION ..... 26,903.67 1,129.07  
OTHER SERVICES ..... 14,880.00 5,580.00  
SUPPLIES AND MATERIALS ..... 14,753.83 8,029.48  
EQUIPMENT ..... 10,825.47 3,608.49  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 876,104.74 317,214.03  
OFFICE TOTALS: 876,104.74 317,214.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 98.17  
07-31 GL FLG0080257 ..... 07/20/18 07/31/18 FRANKED MAIL ..... -9.85  
08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 35.09  
09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 3.73  
FRANKED MAIL TOTALS: 127.14

PERSONNEL COMPENSATION  
AVILES, MARIA T ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 9,499.99  
BARFIELD, SHERRY L ..... 07/01/18 09/30/18 CASEWORKER ..... 12,499.99  
BENNETT, DERRON M ..... 07/01/18 09/30/18 POLICY ADVISOR/LEGIS ASSIST ..... 17,500.00  
DANIELS, MALIKHA L ..... 07/01/18 08/09/18 STAFF ASSISTANT ..... 3,575.00  
EGLIN, JESSICA P ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 9,999.99  
EVANS, VINCENT D ..... 07/01/18 09/30/18 SPECIAL ASSISTANT ..... 19,999.99  
FAIRHURST, DEBORAH ..... 07/01/18 09/30/18 DISTRICT DIRECTOR ..... 18,750.01  
FRANKLIN, MARGARET A ..... 07/01/18 09/30/18 LEGISLATIVE DIRECTOR ..... 20,749.99  
FREDERICK, THERESA B ..... 07/01/18 09/30/18 SPECIAL ASSISTANT ..... 12,499.99  
HILL, ANTHONY C ..... 07/01/18 09/30/18 COMMUNITY OUTREACH COORDINATOR ..... 17,500.00  
LAMBERT, STEPHANIE R ..... 07/01/18 09/30/18 COMMUNICATIONS DIRECTOR ..... 17,500.00  
MALOY, RUDOLPH ..... 07/01/18 09/30/18 CONSTITUENT SERVICES REP ..... 17,500.00  
MILENKEVICH, AMBER M ..... 07/01/18 09/30/18 LEGISLATIVE CORRESPONDENT ..... 11,500.00  
PINCKNEY, JANNA L ..... 07/01/18 09/30/18 SHARED EMPLOYEE ..... 4,500.00  
STEVENS, KIMBERLY ..... 07/01/18 09/30/18 SHARED EMPLOYEE ..... 3,750.00  
THOMPSON, TOLA R ..... 01/03/18 09/30/18 CHIEF OF STAFF ..... 51,205.97  
WESLEY, KORTNEY N ..... 07/01/18 09/30/18 DISTRICT DIRECTOR ..... 16,249.99  
PERSONNEL COMPENSATION TOTALS: 264,780.91

TRAVEL  
07-05 AP E0638173 HON AL LAWSON JR ..... 05/21/18 05/24/18 COMMERCIAL TRANSPORTATION ..... 446.00  
07-05 AP E0638173 HON AL LAWSON JR ..... 06/05/18 06/25/18 COMMERCIAL TRANSPORTATION ..... 1,559.60  
07-05 AP E0638173 HON AL LAWSON JR ..... 05/27/18 05/30/18 LODGING ..... 318.45  
07-05 AP E0638173 HON AL LAWSON JR ..... 05/27/18 05/27/18 PRIVATE AUTO MILEAGE ..... 311.74  
07-05 AP E0638173 HON AL LAWSON JR ..... 05/27/18 05/30/18 TAXI/PARKING/TOLLS ..... 75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
07-06	AP E0638178	FAIRHURST, DEBORAH	06/09/18 06/09/18	PRIVATE AUTO MILEAGE	23.11	
07-06	AP E0638196	FREDERICK, THERESA	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	32.92	
07-06	AP E0638196	FREDERICK, THERESA	05/29/18 05/29/18	PRIVATE AUTO MILEAGE	64.86	
07-06	AP E0638196	FREDERICK, THERESA	06/26/18 06/26/18	PRIVATE AUTO MILEAGE	64.86	
07-17	AP E0640072	MALLOY, RUDOLPH	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	215.82	
07-17	AP E0640145	THOMPSON, TOLA R.	03/27/18 03/27/18	GASOLINE	21.81	
07-17	AP E0640145	THOMPSON, TOLA R.	05/30/18 05/31/18	GASOLINE	116.70	
07-17	AP E0640145	THOMPSON, TOLA R.	06/28/18 07/07/18	TAXI/PARKING/TOLLS	25.35	
07-26	AP E0643729	AVILES, MARIA T.	05/21/18 05/21/18	PRIVATE AUTO MILEAGE	185.30	
07-26	AP E0643735	EVANS, VINCENT D.	05/29/18 05/31/18	CAR RENTAL	88.28	
07-30	AP E0643443	CITIBANK GOV CARD SERVICE	06/03/18 06/28/18	COMMERCIAL TRANSPORTATION	1,783.00	
07-30	AP E0643443	CITIBANK GOV CARD SERVICE	05/26/18 05/30/18	LODGING	442.20	
07-30	AP E0643443	CITIBANK GOV CARD SERVICE	05/31/18 06/24/18	CAR RENTAL	242.51	
07-30	AP E0643443	CITIBANK GOV CARD SERVICE	06/23/18 06/24/18	GASOLINE	19.56	
08-07	AP E0647173	LAMBERT, STEPHANIE R.	07/19/18 07/20/18	LODGING	105.09	
08-07	AP E0647173	LAMBERT, STEPHANIE R.	07/19/18 07/19/18	MEALS	13.36	
08-10	AP E0647174	MALLOY, RUDOLPH	07/19/18 07/31/18	LODGING	199.74	
08-10	AP E0647174	MALLOY, RUDOLPH	07/12/18 07/26/18	PRIVATE AUTO MILEAGE	483.96	
08-13	AP E0647172	CITIBANK GOV CARD SERVICE	07/07/18 07/21/18	COMMERCIAL TRANSPORTATION	1,032.89	
08-13	AP E0647172	CITIBANK GOV CARD SERVICE	07/02/18 07/20/18	LODGING	305.41	
08-13	AP E0647172	CITIBANK GOV CARD SERVICE	07/03/18 07/03/18	GASOLINE	34.79	
08-13	AP E0647176	HON AL LAWSON JR	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION	1,486.80	
08-13	AP E0647176	HON AL LAWSON JR	07/02/18 07/04/18	LODGING	187.86	
08-13	AP E0647176	HON AL LAWSON JR	07/02/18 07/04/18	MEALS	252.16	
08-13	AP E0647176	HON AL LAWSON JR	07/02/18 07/19/18	PRIVATE AUTO MILEAGE	545.00	
08-13	AP E0647179	THOMPSON, TOLA R.	07/13/18 07/21/18	TAXI/PARKING/TOLLS	35.41	
08-14	AP E0648728	BARFIELD, SHERRY L.	05/25/18 05/25/18	PRIVATE AUTO MILEAGE	65.94	
08-14	AP E0648728	BARFIELD, SHERRY L.	07/19/18 07/19/18	PRIVATE AUTO MILEAGE	29.98	
08-27	AP E0651772	FREDERICK, THERESA	07/26/18 07/26/18	PRIVATE AUTO MILEAGE	26.71	
08-28	AP E0651756	WESLEY, KORTNEY N.	06/05/18 07/03/18	PRIVATE AUTO MILEAGE	103.44	
08-28	AP E0651756	WESLEY, KORTNEY N.	08/20/18 08/20/18	PRIVATE AUTO MILEAGE	23.04	
08-29	AP E0651757	BENNETT, DERRON M.	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION	218.80	
08-29	AP E0651773	BARFIELD, SHERRY L.	06/19/18 06/28/18	PRIVATE AUTO MILEAGE	81.75	
09-11	AP E0654676	MALLOY, RUDOLPH	08/02/18 08/02/18	PRIVATE AUTO MILEAGE	35.97	
09-12	AP E0654674	HILL, ANTHONY C.	02/25/18 03/03/18	PRIVATE AUTO MILEAGE	215.28	
09-12	AP E0654674	HILL, ANTHONY C.	06/07/18 06/07/18	PRIVATE AUTO MILEAGE	62.35	
09-12	AP E0654674	HILL, ANTHONY C.	08/16/18 08/19/18	PRIVATE AUTO MILEAGE	176.58	
09-26	AP E0657926	LAMBERT, STEPHANIE R.	09/13/18 09/16/18	COMMERCIAL TRANSPORTATION	417.00	
09-26	AP E0657927	FAIRHURST, DEBORAH	09/13/18 09/16/18	COMMERCIAL TRANSPORTATION	345.00	
09-26	AP E0657927	FAIRHURST, DEBORAH	09/13/18 09/16/18	LODGING	898.89	
09-27	AP E0657938	BARFIELD, SHERRY L.	08/16/18 08/21/18	PRIVATE AUTO MILEAGE	92.21	
09-28	AP E0657937	CITIBANK GOV CARD SERVICE	08/05/18 08/16/18	COMMERCIAL TRANSPORTATION	786.00	
09-28	AP E0657937	CITIBANK GOV CARD SERVICE	08/06/18 08/06/18	TAXI/PARKING/TOLLS	5.35	
TRAVEL TOTALS:					14,303.83	

1240



RENT, COMMUNICATION, UTILITIES									
07-05	AP	E0638182	CENTURYLINK	06/01/18	06/30/18	UTILITIES			154.14
07-05	AP	E0638188	COMCAST	06/21/18	07/20/18	UTILITIES			164.20
07-05	AP	E0638190	COMCAST	06/24/18	07/23/18	UTILITIES			208.54
07-05	AP	E0638191	VERIZON WIRELESS	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE			792.81
07-10	AP	E0638176	THOMPSON, TOLA R	06/15/18	06/15/18	TEMPORARY SPACE RENTAL			50.00
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL			9.38
07-13	AP	01000230	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL			15.61
07-13	AP	E0640113	CENTURYLINK	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE			154.14
07-16	AP	01000996	CITY OF TALLAHASSEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
07-16	AP	01001747	THS INVESTMENTS INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,444.04
07-24	AP	01004795	UNITED PARCEL SERVICE	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL			8.70
07-24	AP	01004795	UNITED PARCEL SERVICE	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL			9.81
07-26	AP	01002160	UNITED PARCEL SERVICE	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL			42.56
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			158.47
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			400.81
08-07	AP	E0647165	COMCAST	07/21/18	08/20/18	UTILITIES			164.20
08-07	AP	E0647166	COMCAST	07/24/18	08/23/18	UTILITIES			208.59
08-07	AP	E0647167	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE			245.00
08-10	AP	E0647171	VERIZON WIRELESS	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE			684.17
08-13	AP	E0647179	THOMPSON, TOLA R	07/19/18	07/20/18	EQUIP RENTAL (EFF 1/3/03)			33.91
08-16	AP	01009420	CITY OF TALLAHASSEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
08-16	AP	01010165	THS INVESTMENTS INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,444.04
08-16	AP	E0648726	CENTURYLINK	08/01/18	08/31/18	UTILITIES			137.09
08-21	AP	01006094	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL			2.05
08-27	AP	E0651752	COMCAST	08/21/18	09/20/18	UTILITIES			164.20
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)			134.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)			108.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)			159.85
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)			400.61
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)			115.00
08-30	AP	01010694	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL			15.01
09-10	AP	E0654675	COMCAST	08/24/18	09/23/18	UTILITIES			208.59
09-11	AP	E0654685	VERIZON WIRELESS	08/07/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE			1,251.84
09-12	AP	E0654681	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE			245.00
09-16	AP	01014354	CITY OF TALLAHASSEE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
09-16	AP	01015092	THS INVESTMENTS INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			2,444.04
09-25	AP	01012068	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL			14.13
09-25	AP	01012068	UNITED PARCEL SERVICE	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL			12.66
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)			28.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)			108.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)			156.24
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)			400.41
09-28	AP	E0657929	COMCAST	09/24/18	10/23/18	UTILITIES			218.59
09-28	AP	E0657930	COMCAST	09/21/18	10/20/18	UTILITIES			164.20
09-28	AP	E0657936	CENTURYLINK	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE			136.48
RENT, COMMUNICATION, UTILITIES TOTALS:									19,655.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AL LAWSON, JR.—Con.						
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		21.50
08-13	AP E0647176	HON AL LAWSON JR .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....		147.09
08-13	AP E0647181	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/01/18 02/28/18	PRINTING & REPRODUCTION .....		7.70
09-04	AP E0651755	THE CLOTHESLINE .....	07/30/18 07/30/18	PRINTING & REPRODUCTION .....		42.98
09-26	AP E0657934	ACCURATE WORD LLC .....	09/20/18 09/20/18	PRINTING & REPRODUCTION .....		859.85
09-26	AP E0657935	ACCURATE WORD LLC .....	09/10/18 09/10/18	PRINTING & REPRODUCTION .....		49.95
					PRINTING AND REPRODUCTION TOTALS:	1,129.07
OTHER SERVICES						
07-16	AP 01000950	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009374	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014308	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		24.99
07-02	AP 00998937	OFFICE DEPOT INC .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....		74.35
07-06	AP E0638178	FAIRHURST, DEBORAH .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		74.96
07-06	AP E0638180	MALLOY, RUDOLPH .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		72.00
07-06	AP E0638196	FREDERICK, THERESA .....	05/21/18 05/21/18	FOOD & BEVERAGE .....		9.86
07-06	AP E0638196	FREDERICK, THERESA .....	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) .....		38.68
07-20	AP 01004548	W.B. MASON CO. INC .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		92.00
07-26	AP 01002140	OFFICE DEPOT INC .....	06/22/18 06/22/18	WATER .....		27.17
07-26	AP 01002140	OFFICE DEPOT INC .....	06/22/18 06/22/18	FOOD & BEVERAGE .....		12.69
07-26	AP 01002140	OFFICE DEPOT INC .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....		29.42
07-26	AP 01002140	OFFICE DEPOT INC .....	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE) .....		50.37
07-26	AP 01002140	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....		52.25
07-26	AP E0643730	FREE PRESS OF JACKSONVILLE .....	07/18/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L .....		81.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		221.92
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		62.84
08-13	AP E0647179	THOMPSON, TOLA R. ....	06/29/18 07/25/18	FOOD & BEVERAGE .....		563.36
08-14	AP E0648728	BARFIELD, SHERRY L. ....	07/17/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		81.03
08-16	AP E0648727	POLITICO LLC .....	04/10/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L .....		4,754.30
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		122.73
08-28	AP E0651756	WESLEY, KORTNEY N. ....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....		61.90
08-29	AP E0651771	AVILES, MARIA T. ....	07/19/18 07/19/18	FOOD & BEVERAGE .....		24.86
08-29	AP E0651771	AVILES, MARIA T. ....	07/18/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		50.74
08-29	AP E0651773	BARFIELD, SHERRY L. ....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....		26.74
08-31	AP 01011098	OFFICE DEPOT INC .....	07/18/18 07/18/18	WATER .....		29.99
08-31	AP 01011098	OFFICE DEPOT INC .....	07/30/18 07/30/18	WATER .....		19.94
08-31	AP 01011098	OFFICE DEPOT INC .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		54.07
08-31	AP 01011098	OFFICE DEPOT INC .....	07/28/18 07/28/18	FOOD & BEVERAGE .....		9.56
08-31	AP 01011098	OFFICE DEPOT INC .....	07/30/18 07/30/18	FOOD & BEVERAGE .....		9.86

1242

08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	21.28
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	45.98
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	57.92
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	437.19
09-04	AP	E0651754	THE CLOTHESLINE .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	208.39
09-07	GL	FRM0081346	.....	07/26/18	07/26/18	FRAMING (TRANSFER) .....	62.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	82.83
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	FOOD & BEVERAGE .....	20.73
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	28.49
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.05
09-26	AP	01018630	OFFICE DEPOT INC .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	5.99
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	319.05
						SUPPLIES AND MATERIALS TOTALS:	8,029.48
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	306.80
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	896.03
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	306.80
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	896.03
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	306.80
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	896.03
						EQUIPMENT TOTALS:	3,608.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,214.03
						OFFICE TOTALS:	317,214.03
			2017 HON. AL LAWSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-02	AR	FIN-01319-BD	THOMPSON, TOLA R. ....	08/01/17	08/01/17	FOOD & BEVERAGE .....	-85.98
						SUPPLIES AND MATERIALS TOTALS:	-85.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.98
						OFFICE TOTALS:	-85.98
			2018 HON. BARBARA LEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,337.43
						PERSONNEL COMPENSATION .....	715,736.29
						TRAVEL .....	52,700.73
						TRANSPORTATION OF THINGS .....	196.68
						RENT, COMMUNICATION, UTILITIES .....	111,124.52
						PRINTING AND REPRODUCTION .....	2,730.78
						OTHER SERVICES .....	39,334.69
						SUPPLIES AND MATERIALS .....	18,897.09
						EQUIPMENT .....	1,212.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,270.51
						OFFICE TOTALS:	943,270.51
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	23.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		366.74
					FRANKED MAIL TOTALS:	390.24
PERSONNEL COMPENSATION						
		ANECITO,CHRISTINA E .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		12,500.01
		FIGUEROA,KEVIN E .....	07/01/18 09/30/18	STAFF ASSISTANT/LEG CORRES .....		9,249.99
		HERNANDEZ,JOSE P .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		15,000.00
		JADALLAH-REDDING,DIALA .....	08/06/18 09/30/18	SENIOR POLICY ADVISOR .....		12,888.89
		JOHNSON,TIMOTHY X .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		12,500.01
		KALINGA,TATYANA .....	06/01/18 09/30/18	DISTRICT DIRECTOR .....		20,027.79
		KEIFER,MARY A .....	07/01/18 08/03/18	LEGISLATIVE ASSISTANT .....		5,683.34
		KWAMILELE,TASION S .....	07/01/18 08/02/18	DISTRICT PRESS SECRETARY .....		5,777.78
		LEE,KAOZOUAPA E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,999.99
		LIVINGSTON,CHRISTOPHER A .....	07/01/18 09/30/18	SCHEDULER .....		11,750.01
		LYDON,EMMA C .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		16,250.01
		MARSHALL JR,WILLIAM .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		23,750.01
		MEHRABI,EMMA A .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		16,250.01
		MITCHELL,JARED E .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,000.00
		NICKSON, JULIE L .....	07/01/18 09/30/18	CHIEF OF STAFF .....		10,522.74
		NICKSON,MICHAEL A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		5,000.01
		PINO,MARIA E .....	07/01/18 09/30/18	LEG CORR/PRESS ASSISTANT .....		11,750.01
		THAPA,JAIN .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		11,750.01
		VALDEZ,ELIZABETH L .....	07/01/18 09/30/18	DISTRICT SCHEDULER .....		13,749.99
					PERSONNEL COMPENSATION TOTALS:	236,400.60
TRAVEL						
07-06	AP E0637767	MEHRABI, EMMA A. ....	05/31/18 06/01/18	MEALS .....		47.51
07-06	AP E0637767	MEHRABI, EMMA A. ....	06/01/18 06/01/18	GASOLINE .....		14.06
07-16	AP 01000581	CHASE MANHATTAN BANK (FORD CR) .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		592.81
07-20	AP E0642964	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....		350.20
07-24	AP E0642965	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	COMMERCIAL TRANSPORTATION .....		569.40
07-24	AP E0642965	CITIBANK GOV CARD SERVICE .....	05/31/18 06/01/18	LODGING .....		178.66
07-24	AP E0642965	CITIBANK GOV CARD SERVICE .....	05/31/18 05/31/18	MEALS .....		40.72
07-24	AP E0642965	CITIBANK GOV CARD SERVICE .....	05/24/18 06/26/18	TAXI/PARKING/TOLLS .....		786.00
07-25	AP E0643001	KWAMILELE, TASION S. ....	04/06/18 04/30/18	PRIVATE AUTO MILEAGE .....		43.22
07-25	AP E0643001	KWAMILELE, TASION S. ....	05/01/18 05/14/18	PRIVATE AUTO MILEAGE .....		47.47
07-25	AP E0643001	KWAMILELE, TASION S. ....	05/30/18 07/05/18	PRIVATE AUTO MILEAGE .....		53.57
07-25	AP E0643002	CITIBANK GOV CARD SERVICE .....	05/06/18 06/28/18	COMMERCIAL TRANSPORTATION .....		1,313.28
07-25	AP E0643002	CITIBANK GOV CARD SERVICE .....	05/31/18 06/01/18	CAR RENTAL .....		69.76
07-25	AP E0643013	NICKSON, JULIE L. ....	04/30/18 05/01/18	GASOLINE .....		152.19
07-26	AP E0643000	MEHRABI, EMMA A. ....	06/28/18 06/30/18	MEALS .....		27.59
07-26	AP E0643000	MEHRABI, EMMA A. ....	06/28/18 06/30/18	CAR RENTAL .....		4.76
07-26	AP E0643000	MEHRABI, EMMA A. ....	06/30/18 06/30/18	GASOLINE .....		14.48
07-31	AP E0642999	NICKSON, JULIE L. ....	06/25/18 06/27/18	COMMERCIAL TRANSPORTATION .....		488.40
07-31	AP E0642999	NICKSON, JULIE L. ....	06/25/18 06/27/18	LODGING .....		913.24

1244

07-31	AP	E0642999	NICKSON, JULIE L	06/25/18	06/25/18	MEALS	12.93
07-31	AP	E0642999	NICKSON, JULIE L	06/25/18	06/27/18	MEALS	31.55
07-31	AP	E0642999	NICKSON, JULIE L	06/25/18	06/27/18	TAXI/PARKING/TOLLS	229.77
08-02	AP	E0644590	CITIBANK GOV CARD SERVICE	04/28/18	04/29/18	LODGING	203.84
08-03	AP	E0644622	JOHNSON, TIMOTHY X	04/05/18	04/30/18	PRIVATE AUTO MILEAGE	64.36
08-03	AP	E0644622	JOHNSON, TIMOTHY X	05/07/18	05/30/18	PRIVATE AUTO MILEAGE	152.44
08-03	AP	E0644622	JOHNSON, TIMOTHY X	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	14.61
08-03	AP	E0644622	JOHNSON, TIMOTHY X	04/05/18	05/04/18	TAXI/PARKING/TOLLS	165.00
08-03	AP	E0644622	JOHNSON, TIMOTHY X	05/05/18	06/04/18	TAXI/PARKING/TOLLS	141.25
08-03	AP	E0644622	JOHNSON, TIMOTHY X	06/05/18	06/20/18	TAXI/PARKING/TOLLS	54.00
08-03	AP	E0644622	JOHNSON, TIMOTHY X	06/07/18	06/19/18	TAXI/PARKING/TOLLS	52.53
08-03	AP	E0644622	JOHNSON, TIMOTHY X	06/20/18	06/20/18	TAXI/PARKING/TOLLS	15.00
08-08	AP	E0645413	HERNANDEZ, JOSE P	06/02/18	06/30/18	PRIVATE AUTO MILEAGE	85.02
08-08	AP	E0645413	HERNANDEZ, JOSE P	06/30/18	06/30/18	PRIVATE AUTO MILEAGE	9.97
08-08	AP	E0645425	KALINGA, TATYANA	05/02/18	06/19/18	TAXI/PARKING/TOLLS	146.63
08-14	AP	E0647182	NICKSON, JULIE L	07/30/18	08/02/18	COMMERCIAL TRANSPORTATION	488.40
08-14	AP	E0647182	NICKSON, JULIE L	07/30/18	08/02/18	LODGING	593.52
08-14	AP	E0647182	NICKSON, JULIE L	07/30/18	08/02/18	MEALS	71.26
08-14	AP	E0647182	NICKSON, JULIE L	07/30/18	08/02/18	TAXI/PARKING/TOLLS	179.09
08-16	AP	01009006	CHASE MANHATTAN BANK (FORD CR)	08/01/18	08/31/18	AUTOMOBILE LEASE	592.81
08-16	AP	E0647789	CITIBANK GOV CARD SERVICE	06/17/18	07/15/18	COMMERCIAL TRANSPORTATION	2,245.50
08-16	AP	E0647789	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	LODGING	106.95
08-16	AP	E0647789	CITIBANK GOV CARD SERVICE	06/28/18	06/30/18	CAR RENTAL	105.97
08-16	AP	E0647789	CITIBANK GOV CARD SERVICE	06/17/18	06/17/18	GASOLINE	33.75
08-16	AP	E0647807	NICKSON, JULIE L	08/02/18	08/02/18	MEALS	27.58
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION	350.20
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	05/31/18	06/01/18	LODGING	357.32
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	MEALS	51.39
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	05/31/18	05/31/18	TAXI/PARKING/TOLLS	32.48
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	06/05/18	06/05/18	TAXI/PARKING/TOLLS	96.00
08-17	AP	E0648270	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	TAXI/PARKING/TOLLS	40.00
08-21	AP	E0648442	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	781.00
08-29	AP	E0650749	LEE, KAOZOUAPA E	04/28/18	05/02/18	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0650749	LEE, KAOZOUAPA E	04/28/18	05/02/18	MEALS	65.25
08-29	AP	E0650749	LEE, KAOZOUAPA E	02/07/18	02/07/18	TAXI/PARKING/TOLLS	16.03
08-29	AP	E0650749	LEE, KAOZOUAPA E	04/28/18	05/03/18	TAXI/PARKING/TOLLS	87.54
08-29	AP	E0650749	LEE, KAOZOUAPA E	06/20/18	06/20/18	TAXI/PARKING/TOLLS	9.13
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	06/28/18	07/20/18	COMMERCIAL TRANSPORTATION	1,639.44
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	06/28/18	06/30/18	LODGING	1,284.52
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	5.24
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	07/04/18	07/04/18	GASOLINE	24.51
08-31	AP	E0650739	CITIBANK GOV CARD SERVICE	06/28/18	07/19/18	TAXI/PARKING/TOLLS	116.60
09-12	AP	E0654022	HON. BARBARA LEE	06/29/18	07/03/18	COMMERCIAL TRANSPORTATION	214.18
09-16	AP	01013941	CHASE MANHATTAN BANK (FORD CR)	09/01/18	09/30/18	AUTOMOBILE LEASE	592.81
09-22	AP	E0655165	JOHNSON, TIMOTHY X	06/27/18	08/21/18	TAXI/PARKING/TOLLS	236.00
						TRAVEL TOTALS:	17,580.69
			TRANSPORTATION OF THINGS				
07-20	AP	E0641329	ACCESS INFORMATION MANAGEMENT	07/01/18	07/31/18	FREIGHT CHARGES	196.68
						TRANSPORTATION OF THINGS TOTALS:	196.68

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-13	AP	01000179	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	24.28
07-13	AP	E0641326	06/02/18	07/01/18	UTILITIES	165.00
07-16	AP	E0641322	05/10/18	06/09/18	TELECOMSRV/EQ/TOLL CHARGE	180.04
07-19	AP	E0641323	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-19	AP	E0641327	07/01/18	07/30/18	UTILITIES	89.24
07-19	AP	E0642079	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	175.05
07-19	GL	HRS0079863	06/01/18	06/30/18	RECORDING - (TRANSFER)	175.00
07-20	AP	E0641329	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	126.62
07-24	AP	01004521	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	20.80
07-24	AP	01004785	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	7.64
07-25	GL	GRP0080036	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	31.00
07-26	AP	01000548	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	5.16
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	144.50
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,277.97
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.01
07-27	AP	01005078	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.52
07-31	AP	E0642999	06/27/18	06/27/18	UTILITIES	15.99
08-06	AP	E0645421	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-15	AP	E0647773	08/01/18	08/31/18	TEMPORARY SPACE RENTAL	209.07
08-16	AP	E0647775	08/01/18	08/30/18	UTILITIES	89.24
08-16	AP	E0647807	05/02/18	05/02/18	TELECOMSRV/EQ/TOLL CHARGE	65.40
08-21	AP	01006092	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	38.73
08-27	AP	01006741	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	20.80
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	144.50
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,354.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.33
08-28	AP	E0650740	07/02/18	08/01/18	UTILITIES	165.00
08-28	AP	E0650747	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	180.80
08-29	GL	HRS0080983	07/01/18	07/31/18	RECORDING - (TRANSFER)	210.00
08-31	AP	01011692	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.52
09-14	AP	01012039	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	11.29
09-22	AP	E0655165	08/09/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	16.39
09-24	GL	GRP0081673	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	140.00
09-25	AP	01018574	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	9,858.52
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	144.50
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,349.83
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	3.43
09-26	AP	01019125	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	36.65
09-26	AP	01019140	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	20.80

1246

09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	16.84
09-28	AP	E0657665	DIRECTV .....	08/31/18	09/30/18	UTILITIES .....	84.99
RENT, COMMUNICATION, UTILITIES TOTALS:							37,059.45
PRINTING AND REPRODUCTION							
07-24	AP	E0643010	DAVID L ANDRUKITIS INC .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	80.00
07-24	AP	E0643017	DAVID L ANDRUKITIS INC .....	05/23/18	05/23/18	PRINTING & REPRODUCTION .....	98.00
07-24	AP	E0643018	DAVID L ANDRUKITIS INC .....	05/25/18	05/25/18	PRINTING & REPRODUCTION .....	50.50
07-25	AP	E0643014	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	126.00
07-25	AP	E0643015	DAVID L ANDRUKITIS INC .....	03/30/18	03/30/18	PRINTING & REPRODUCTION .....	240.00
08-03	AP	E0644425	NICKSON, JULIE L .....	07/16/18	07/17/18	ADVERTISEMENTS .....	750.00
08-16	AP	E0647807	NICKSON, JULIE L .....	07/17/18	07/17/18	ADVERTISEMENTS .....	242.92
08-24	AP	E0650744	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	47.34
08-28	AP	E0650742	DAVID L ANDRUKITIS INC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	75.00
08-28	AP	E0650743	DAVID L ANDRUKITIS INC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	327.50
09-28	AP	E0657667	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	39.40
09-28	AP	E0657673	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	50.50
09-28	AP	E0657674	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	40.00
09-28	AP	E0657675	DAVID L ANDRUKITIS INC .....	08/30/18	08/30/18	PRINTING & REPRODUCTION .....	197.50
PRINTING AND REPRODUCTION TOTALS:							2,364.66
OTHER SERVICES							
07-16	AP	01000951	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	E0641321	OLSON HAGEL LEIDIGH WATERS .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	1,848.00
07-19	AP	E0641330	CITY LEAF INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	75.14
07-19	AP	E0641331	CREATIVENGINE .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
07-20	AP	E0641329	ACCESS INFORMATION MANAGEMENT .....	07/01/18	07/31/18	NON-TECHNOLOGY SERVICE CONTR .....	256.01
07-20	AP	E0642078	SHRED WORKS INC .....	05/14/18	05/14/18	JANITORIAL AND MAINT SERV .....	33.00
07-24	AP	E0642995	SHRED WORKS INC .....	06/11/18	06/11/18	JANITORIAL AND MAINT SERV .....	15.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	1,229.33
08-01	AP	E0644621	PRECISION ONE PROTECTIVE SERVICES INC .....	06/16/18	06/16/18	SECURITY SERVICE .....	120.00
08-01	AP	E0644623	PRECISION ONE PROTECTIVE SERVICES INC .....	07/05/18	07/05/18	SECURITY SERVICE .....	120.00
08-01	AP	E0644624	PRECISION ONE PROTECTIVE SERVICES INC .....	07/07/18	07/07/18	SECURITY SERVICE .....	145.00
08-01	AP	E0644625	PRECISION ONE PROTECTIVE SERVICES INC .....	07/09/18	07/09/18	SECURITY SERVICE .....	160.00
08-15	AP	E0647774	CITY LEAF INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	75.14
08-16	AP	01009375	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-28	AP	E0650745	SHRED WORKS INC .....	08/06/18	08/06/18	JANITORIAL AND MAINT SERV .....	33.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	1,229.29
09-16	AP	01014309	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	1,229.35
09-28	AP	E0657668	SHRED WORKS INC .....	07/09/18	07/09/18	JANITORIAL AND MAINT SERV .....	33.00
09-28	AP	E0657676	PRECISION ONE PROTECTIVE SERVICES INC .....	08/03/18	08/03/18	SECURITY SERVICE .....	120.00
09-28	AP	E0657677	PRECISION ONE PROTECTIVE SERVICES INC .....	08/07/18	08/07/18	SECURITY SERVICE .....	120.00
OTHER SERVICES TOTALS:							12,721.26
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	41.80
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	86.61
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	84.78
07-20	AP	E0641324	AQUA CHILL OF SAN FRANCISCO LLC .....	06/19/18	07/18/18	WATER .....	35.00
07-20	AP	E0641328	AQUA CHILL OF SAN FRANCISCO LLC .....	04/19/18	05/18/18	WATER .....	35.00
07-25	AP	E0643013	NICKSON, JULIE L .....	03/18/18	07/28/18	PUBLICATIONS/REFERENCE MAT'L .....	232.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARBARA LEE—Con.						
07-31	AP E0642999	NICKSON, JULIE L.	06/26/18 06/26/18	FOOD & BEVERAGE	30.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	388.05	
08-01	AP E0644620	AQUA CHILL OF SAN FRANCISCO LLC	07/19/18 08/18/18	WATER	35.00	
08-03	AP E0644425	NICKSON, JULIE L.	05/05/18 06/04/18	PUBLICATIONS/REFERENCE MAT'L	139.98	
08-03	AP E0644425	NICKSON, JULIE L.	05/25/18 06/24/18	PUBLICATIONS/REFERENCE MAT'L	34.99	
08-03	AP E0644425	NICKSON, JULIE L.	06/05/18 07/04/18	PUBLICATIONS/REFERENCE MAT'L	139.98	
08-03	AP E0644425	NICKSON, JULIE L.	06/25/18 07/24/18	PUBLICATIONS/REFERENCE MAT'L	34.99	
08-03	AP E0644425	NICKSON, JULIE L.	07/05/18 08/04/18	PUBLICATIONS/REFERENCE MAT'L	139.98	
08-14	AP E0647182	NICKSON, JULIE L.	08/02/18 08/03/18	FOOD & BEVERAGE	275.59	
08-14	AP E0647182	NICKSON, JULIE L.	07/31/18 07/31/18	SOFTWARE LESS THAN \$500	14.99	
08-14	AP E0647182	NICKSON, JULIE L.	07/26/18 01/09/19	PUBLICATIONS/REFERENCE MAT'L	211.33	
08-16	AP E0647807	NICKSON, JULIE L.	06/20/18 06/20/18	FOOD & BEVERAGE	23.53	
08-16	AP E0647807	NICKSON, JULIE L.	07/12/18 08/02/18	FOOD & BEVERAGE	243.13	
08-16	AP E0647807	NICKSON, JULIE L.	04/24/18 04/24/18	OFFICE SUPPLIES (OUTSIDE)	174.95	
08-16	AP E0647807	NICKSON, JULIE L.	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	59.87	
08-16	AP E0647807	NICKSON, JULIE L.	06/20/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)	181.26	
08-16	AP E0647807	NICKSON, JULIE L.	03/28/18 04/18/18	PUBLICATIONS/REFERENCE MAT'L	284.99	
08-28	AP E0650746	AQUA CHILL OF SAN FRANCISCO LLC	08/19/18 09/18/18	WATER	35.00	
08-29	AP E0650749	LEE, KAOZOUAPA E.	04/29/18 04/29/18	WATER	5.49	
08-29	AP E0650749	LEE, KAOZOUAPA E.	06/20/18 06/21/18	FOOD & BEVERAGE	36.09	
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	FOOD & BEVERAGE	20.56	
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	75.27	
08-31	AP 01011905	OFFICE DEPOT INC	07/05/18 07/05/18	FOOD & BEVERAGE	84.62	
08-31	AP 01011905	OFFICE DEPOT INC	07/11/18 07/11/18	FOOD & BEVERAGE	4.98	
08-31	AP 01011905	OFFICE DEPOT INC	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)	43.59	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	198.56	
09-05	AP E0650741	IN THE NEWS INC	07/19/18 07/19/18	HABITATION EXPENSE	209.00	
09-22	AP E0655165	JOHNSON, TIMOTHY X.	07/11/18 07/11/18	FOOD & BEVERAGE	58.97	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	156.55	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	FOOD & BEVERAGE	85.28	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	53.58	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	767.86	
					SUPPLIES AND MATERIALS TOTALS:	4,763.97
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	134.70	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	134.70	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	134.70	
					EQUIPMENT TOTALS:	404.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,881.65
					OFFICE TOTALS:	311,881.65

1248



2017 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-03	AP	E0645420	CITIBANK GOV CARD SERVICE .....	12/12/17	12/12/17	TAXI/PARKING/TOLLS .....	80.00	
08-28	AP	E0650748	LEE, KAOZOUAPA E. ....	11/02/17	11/02/17	TAXI/PARKING/TOLLS .....	8.16	
							TRAVEL TOTALS:	88.16
EQUIPMENT								
09-21	AP	01013283	LEIDOS DIGITAL SOLUTIONS INC .....	04/26/18	06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,644.97	
							EQUIPMENT TOTALS:	3,644.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,733.13
							OFFICE TOTALS:	3,733.13

2018 HON. DEBBIE LESKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,205.30	37,205.30
PERSONNEL COMPENSATION .....	295,723.10	204,764.78
TRAVEL .....	11,341.89	7,154.94
TRANSPORTATION OF THINGS .....	14.96	14.96
RENT, COMMUNICATION, UTILITIES .....	38,370.35	31,449.77
PRINTING AND REPRODUCTION .....	32,214.85	4,087.50
OTHER SERVICES .....	19,222.58	15,887.58
SUPPLIES AND MATERIALS .....	3,848.09	2,908.67
EQUIPMENT .....	3,296.96	2,392.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,238.08
OFFICE TOTALS:		441,238.08
		305,865.66
		305,865.66

1249

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	18.15	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	35,666.87	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-43.10	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	200.53	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	184.37	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-38.15	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	162.68	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,066.85	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-12.90	
							FRANKED MAIL TOTALS:	37,205.30
PERSONNEL COMPENSATION								
		ANTHONY,ALYSSA N .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....		9,500.01	
		BABB,ALISON .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....		4,500.00	
		BASILAVECCHIO,KRISTEN D .....	07/01/18	09/30/18	SCHEDULER .....		12,750.00	
		BRAVO III,ROBERTO S .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99	
		BYERS,CHARLES G .....	06/20/18	09/30/18	MILITARY AND VETERANS COMMUNIT .....		10,661.12	
		CLARK,ANNIE N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		9,999.99	
		GRAY,LISA .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		22,500.00	
		GUNDERSON-SCHWARZ,ABIGAIL .....	07/01/18	09/30/18	CHIEF OF STAFF .....		35,700.91	
		GUNDERSON-SCHWARZ,ABIGAIL .....	08/01/18	08/30/18	CHIEF OF STAFF (OTHER COMPENSATION) .....		3,200.00	
		HILLER,BRANDON L .....	07/01/18	09/30/18	STAFF ASSISTANT .....		8,124.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
		LAUTERBACH,JENNIFER S .....	06/25/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		12,800.00
		LETT,CHELSEA L .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		17,000.01
		SIMON,MATTHEW D .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		26,777.77
		SMITH,HEATHER K .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		13,749.99
		ZWAANSTRA,JOHN .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,500.00
					PERSONNEL COMPENSATION TOTALS:	204,764.78
TRAVEL						
07-10	AP 00999501	ANTHONY, ALYSSA N. ....	06/07/18 06/25/18	PRIVATE AUTO MILEAGE .....		35.48
07-17	AP 01000019	HILLER, BRANDON L. ....	06/25/18 06/27/18	PRIVATE AUTO MILEAGE .....		115.32
07-31	AP 01004847	HILLER, BRANDON L. ....	07/10/18 07/19/18	PRIVATE AUTO MILEAGE .....		79.35
08-01	AP 01004961	SMITH, HEATHER K. ....	07/01/18 07/04/18	COMMERCIAL TRANSPORTATION .....		50.00
08-01	AP 01004961	SMITH, HEATHER K. ....	07/01/18 07/04/18	LODGING .....		411.15
08-01	AP 01004961	SMITH, HEATHER K. ....	07/01/18 07/04/18	MEALS .....		82.50
08-01	AP 01004961	SMITH, HEATHER K. ....	07/01/18 07/04/18	CAR RENTAL .....		238.41
08-01	AP 01004961	SMITH, HEATHER K. ....	07/04/18 07/04/18	GASOLINE .....		30.04
08-03	AP 01004963	GRAY, LISA .....	06/12/18 06/29/18	PRIVATE AUTO MILEAGE .....		226.18
08-06	AP 01005192	ANTHONY, ALYSSA N. ....	07/10/18 07/10/18	PRIVATE AUTO MILEAGE .....		98.32
08-07	AP 01005191	BYERS, CHARLES G. ....	07/07/18 07/21/18	PRIVATE AUTO MILEAGE .....		127.53
08-08	AP E0646132	GUNDERSON-SCHWARZ,ABIGAIL .....	07/10/18 07/23/18	PRIVATE AUTO MILEAGE .....		9.81
08-08	AP E0646132	GUNDERSON-SCHWARZ,ABIGAIL .....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....		18.00
08-13	AP 01005699	GRAY, LISA .....	07/02/18 07/27/18	PRIVATE AUTO MILEAGE .....		207.65
08-24	AP 01010624	CITIBANK GOV CARD SERVICE .....	06/05/18 07/01/18	COMMERCIAL TRANSPORTATION .....		1,521.19
08-29	AP 01010852	CITIBANK GOV CARD SERVICE .....	07/10/18 07/27/18	COMMERCIAL TRANSPORTATION .....		410.40
09-11	AP 01011469	BYERS, CHARLES G. ....	08/14/18 08/24/18	PRIVATE AUTO MILEAGE .....		168.41
09-11	AP 01011847	ANTHONY, ALYSSA N. ....	08/02/18 08/18/18	PRIVATE AUTO MILEAGE .....		84.04
09-11	AP 01011852	HILLER, BRANDON L. ....	08/01/18 08/18/18	PRIVATE AUTO MILEAGE .....		82.62
09-11	AP 01012536	HON DEBBIE LESKO .....	09/03/18 09/05/18	TAXI/PARKING/TOLLS .....		31.11
09-13	AP 01012295	CITIBANK GOV CARD SERVICE .....	08/20/18 09/02/18	COMMERCIAL TRANSPORTATION .....		410.39
09-13	AP 01012537	SIMON, MATTHEW D. ....	08/20/18 08/31/18	LODGING .....		606.87
09-13	AP 01012537	SIMON, MATTHEW D. ....	08/20/18 08/30/18	MEALS .....		47.30
09-13	AP 01012537	SIMON, MATTHEW D. ....	08/20/18 08/31/18	CAR RENTAL .....		275.03
09-13	AP 01012537	SIMON, MATTHEW D. ....	08/22/18 08/31/18	GASOLINE .....		50.21
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/18/18	COMMERCIAL TRANSPORTATION .....		50.00
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/17/18	LODGING .....		401.80
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/18/18	MEALS .....		127.15
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/18/18	CAR RENTAL .....		272.03
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/15/18 08/18/18	GASOLINE .....		67.10
09-17	AP 01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/14/18 08/18/18	TAXI/PARKING/TOLLS .....		44.23
09-25	AP 01015549	GRAY, LISA .....	08/24/18 08/24/18	MEALS .....		3.05
09-25	AP 01015549	GRAY, LISA .....	08/01/18 08/29/18	PRIVATE AUTO MILEAGE .....		361.88
09-25	AP 01015559	CITIBANK GOV CARD SERVICE .....	08/14/18 08/18/18	COMMERCIAL TRANSPORTATION .....		410.39
					TRAVEL TOTALS:	7,154.94

1250

TRANSPORTATION OF THINGS									
08-21	AP	01006276	DAMILIC CORPORATION .....	08/06/18	08/06/18	FREIGHT CHARGES .....			14.96
									TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES									
07-03	AP	00999053	CITIZEN DIALOG LLC .....	05/21/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....			4,600.00
07-11	AP	00999600	CITIZEN DIALOG LLC .....	05/21/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....			5,600.00
07-16	AP	01002017	DOBSON IV SILOS LLLP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....			5,290.00
07-25	AP	01004846	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....			264.88
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....			108.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....			116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....			531.07
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....			10.16
07-31	AP	01004844	CENTURYLINK .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....			488.52
07-31	AP	01004847	HILLER, BRANDON L .....	07/10/18	07/10/18	POSTAGE / COURIER / BOX RENTAL .....			25.83
08-02	AP	01005196	COX COMMUNICATIONS INC .....	07/19/18	08/18/18	UTILITIES .....			374.88
08-03	AP	01004963	GRAY, LISA .....	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL .....			15.00
08-13	AP	01005699	GRAY, LISA .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....			30.00
08-16	AP	01010435	DOBSON IV SILOS LLLP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....			5,290.00
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....			95.61
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....			108.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....			116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....			538.13
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....			16.40
08-28	AP	01010832	CENTURYLINK .....	07/07/18	08/06/18	UTILITIES .....			500.40
08-28	AP	01010855	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....			282.73
09-11	AP	01011851	COX COMMUNICATIONS INC .....	08/19/18	09/18/18	UTILITIES .....			374.88
09-14	AP	01012038	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....			76.31
09-16	AP	01015361	DOBSON IV SILOS LLLP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....			5,290.00
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....			100.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....			12.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....			116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....			560.48
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....			18.78
09-28	AP	01018509	CENTURYLINK .....	08/07/18	09/06/18	UTILITIES .....			498.96
									RENT, COMMUNICATION, UTILITIES TOTALS:
31,449.77									
PRINTING AND REPRODUCTION									
07-12	AP	01000387	PUBLIC PRINTER .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....			54.56
07-19	AP	01004523	CITI PCARD-ACCURATE WORD LLC .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....			669.60
08-13	AP	01005699	GRAY, LISA .....	07/03/18	07/20/18	PRINTING & REPRODUCTION .....			397.05
08-17	AP	01010486	CITI PCARD-ACCURATE WORD LLC .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....			39.95
08-30	AP	01006719	PUBLIC PRINTER .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....			73.70
08-30	AP	01006719	PUBLIC PRINTER .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....			109.12
09-20	AP	01013806	PUBLIC PRINTER .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....			123.23
09-20	AP	01013806	PUBLIC PRINTER .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....			270.80
09-25	AP	01015549	GRAY, LISA .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....			239.54
09-26	AP	01019131	CITI PCARD-ACCURATE WORD LLC .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....			109.95
09-28	AP	01018512	COMPASS STRATEGIES POLITICAL CONSULTING .....	05/22/18	05/30/18	ADVERTISEMENTS .....			2,000.00
									PRINTING AND REPRODUCTION TOTALS:
4,087.50									
OTHER SERVICES									
07-16	AP	01002021	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....			3,335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE LESKO—Con.						
07-31	AP 01004968	FIRESIDE21 .....	07/13/18 07/13/18	WEB DEV HST.EMAIL & RLTD SERV .....		4,750.00
08-02	AP 01004971	365 MANAGED IT LLC .....	07/24/18 07/24/18	EQUIPMENT INSTALLATION .....		275.00
08-03	AP 01004963	GRAY, LISA .....	06/02/18 06/02/18	JANITORIAL AND MAINT SERV .....		9.00
08-16	AP 01010439	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
08-23	AP 01006274	BAY ALARM COMPANY .....	07/12/18 07/12/18	SECURITY SERVICE .....		179.98
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		214.52
09-16	AP 01015365	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
09-26	AP 01019131	CITI PCARD-INT IN LAW ENFORCEMEN .....	07/28/18 08/28/18	SECURITY SERVICE .....		454.08
					OTHER SERVICES TOTALS:	15,887.58
SUPPLIES AND MATERIALS						
07-11	AP 00999511	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/18 05/15/18	PUBLICATIONS/REFERENCE MAT'L .....		600.00
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		32.08
07-19	AP 01004523	CITI PCARD-GAN AZ REP SUB .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		1.06
07-19	AP 01004523	CITI PCARD-INDEPENDENT NEWSMEDIA .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		65.00
07-19	AP 01004523	CITI PCARD-THE BUSINESS JOURNALS .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		121.61
07-26	AP 01002140	OFFICE DEPOT INC .....	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE) .....		70.05
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		-8.99
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-73.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		302.39
08-03	AP 01004963	GRAY, LISA .....	06/01/18 06/01/18	WATER .....		8.52
08-03	AP 01004963	GRAY, LISA .....	06/01/18 06/02/18	FOOD & BEVERAGE .....		59.52
08-03	AP 01004963	GRAY, LISA .....	06/02/18 06/20/18	OFFICE SUPPLIES (OUTSIDE) .....		68.37
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		47.95
08-08	AP E0646132	GUNDERSON-SCHWARZ,ABIGAIL .....	07/25/18 07/25/18	FOOD & BEVERAGE .....		8.50
08-08	AP E0646132	GUNDERSON-SCHWARZ,ABIGAIL .....	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		49.90
08-13	AP 01005699	GRAY, LISA .....	07/03/18 07/31/18	WATER .....		17.11
08-13	AP 01005699	GRAY, LISA .....	07/03/18 07/03/18	FOOD & BEVERAGE .....		11.57
08-13	AP 01005699	GRAY, LISA .....	07/03/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		563.83
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		-465.18
08-17	AP 01010486	CITI PCARD-ADOBE SYSTEMS INC .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		56.04
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....		13.36
08-17	AP 01010486	CITI PCARD-USHR LONGWORTH FOOD CT .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		56.00
08-21	AP 01006276	DAMILIC CORPORATION .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		195.00
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		114.28
08-29	AP 01010856	ARIZONA CAPITOL TIMES .....	09/28/18 09/27/19	PUBLICATIONS/REFERENCE MAT'L .....		179.00
08-31	AP 01006235	OFFICE DEPOT INC .....	07/13/18 07/13/18	FOOD & BEVERAGE .....		79.95
08-31	AP 01006235	OFFICE DEPOT INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) .....		10.44
08-31	AP 01010698	OFFICE DEPOT INC .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....		97.58
08-31	AP 01010698	OFFICE DEPOT INC .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		50.07
08-31	AP 01011098	OFFICE DEPOT INC .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....		165.14
08-31	AP 01011905	OFFICE DEPOT INC .....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		39.04
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-133.20
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		87.84

1252

09-17	AP	01012299	GUNDERSON-SCHWARZ,ABIGAIL .....	08/15/18	08/15/18	LEGISLATIVE PLNNG FOOD AND BEV .....	52.00
09-25	AP	01015549	GRAY, LISA .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	17.45
09-25	AP	01015549	GRAY, LISA .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	7.08
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	17.44
09-26	AP	01018251	SPARKLETTIS .....	09/13/18	09/13/18	WATER .....	0.24
09-26	AP	01019131	CITI PCARD-ADOBE SYSTEMS INC .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	56.04
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	90.76
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	218.83
						SUPPLIES AND MATERIALS TOTALS:	2,908.67
			EQUIPMENT				
07-31	AP	E0641674	GUNDERSON-SCHWARZ,ABIGAIL .....	07/05/18	07/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,515.38
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	202.40
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	202.40
08-31	GL	MNT0081088	.....	08/02/18	08/31/18	MAINTENANCE / REPAIRS .....	132.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	339.40
						EQUIPMENT TOTALS:	2,392.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,865.66
						OFFICE TOTALS:	305,865.66

2018 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	252.01	114.62
PERSONNEL COMPENSATION .....	791,103.79	259,199.68
TRAVEL .....	13,591.62	4,272.55
RENT, COMMUNICATION, UTILITIES .....	69,999.86	24,731.01
PRINTING AND REPRODUCTION .....	174.60	55.00
OTHER SERVICES .....	14,360.00	5,385.00
SUPPLIES AND MATERIALS .....	4,062.23	1,588.83
EQUIPMENT .....	3,573.00	1,191.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,117.11	296,537.69
OFFICE TOTALS:	897,117.11	296,537.69

1253

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	67.41
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	7.22
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-8.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	58.89
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-10.15
						FRANKED MAIL TOTALS:	114.62
			PERSONNEL COMPENSATION				
			BEER,DAVID R .....	07/17/18	09/30/18	STAFF ASSISTANT .....	7,194.45
			CALVIN,LEZAH E .....	07/01/18	07/20/18	STAFF ASSISTANT .....	2,222.22
			CHRZASZCZ, MONICA .....	07/01/18	08/31/18	STAFF ASSISTANT .....	13,333.34
			CHRZASZCZ, MONICA .....	09/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	6,666.67
			ERTEL, CAROL D. ....	07/01/18	09/30/18	OFFICE MANAGER .....	14,555.25
			FORSYTHE,EDEN .....	07/01/18	08/31/18	LEG COUNSEL & FOREIGN POL ADV .....	15,000.00
			FOSTER,DANIEL R .....	07/01/18	09/30/18	LEG COUNSEL&HEALTH POLICY ADV .....	20,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
		GWYN,NICHOLAS C .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		42,102.75
		HERZIG,WALTER C .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		37,500.00
		HOVSEPIAN,HAIG .....	07/01/18 09/30/18	PRESS SECRETARY .....		12,500.01
		HUSSAIN, ZEENATH .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		13,749.99
		LENG,EMILY Y .....	07/01/18 07/31/18	TEMPORARY EMPLOYEE .....		4,000.00
		MULKA,STEPHANIE S .....	07/01/18 07/29/18	SCHEDULER .....		4,125.00
		POLLET,KYLE E .....	07/01/18 09/30/18	COMMUNITY OUTREACH REP .....		11,250.00
		RAPP,JEFFREY J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		18,750.00
		SHIMKUS,EDWARD L .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,500.00
		VARUGHESE,HANNAH R .....	07/01/18 09/30/18	COMMUNITY OUTREACH REP .....		9,999.99
		WALKER, ANTOINE M. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		259,199.68
TRAVEL						
07-17	AP E0641119	VARUGHESE, HANNAH R .....	06/05/18 06/30/18	PRIVATE AUTO MILEAGE .....		154.51
07-18	AP E0641118	POLLET, KYLE E. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		152.27
07-30	AP E0644016	CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION .....		182.20
07-30	AP E0644051	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		182.20
07-30	AP E0644052	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		182.20
08-06	AP E0645871	HON SANDER LEVIN .....	07/19/18 07/23/18	CAR RENTAL .....		445.21
08-15	AP E0648232	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		182.20
08-15	AP E0648233	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		182.20
08-15	AP E0648234	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		182.20
08-15	AP E0648235	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....		314.20
08-15	AP E0648236	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....		314.20
08-15	AP E0648237	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....		182.20
08-17	AP E0649863	VARUGHESE, HANNAH R .....	07/19/18 07/25/18	PRIVATE AUTO MILEAGE .....		23.98
08-23	AP E0649860	POLLET, KYLE E. ....	07/10/18 07/25/18	PRIVATE AUTO MILEAGE .....		67.25
09-11	AP E0654178	POLLET, KYLE E. ....	08/06/18 08/27/18	PRIVATE AUTO MILEAGE .....		80.93
09-11	AP E0654179	VARUGHESE, HANNAH R .....	08/01/18 08/29/18	PRIVATE AUTO MILEAGE .....		144.04
09-11	AP E0655266	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		182.20
09-11	AP E0655267	CITIBANK GOV CARD SERVICE .....	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION .....		182.20
09-11	AP E0655273	CITIBANK GOV CARD SERVICE .....	09/03/18 09/07/18	COMMERCIAL TRANSPORTATION .....		496.40
09-14	AP E0655549	CITIBANK GOV CARD SERVICE .....	05/29/18 06/19/18	TAXI/PARKING/TOLLS .....		110.90
09-25	AP E0657744	CITIBANK GOV CARD SERVICE .....	07/01/18 07/23/18	GASOLINE .....		186.21
09-25	AP E0657745	CITIBANK GOV CARD SERVICE .....	08/01/18 08/26/18	GASOLINE .....		142.65
				TRAVEL TOTALS:		4,272.55
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001739	CMG GRATIOT LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,736.33
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		68.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		182.50
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,144.60
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		80.30
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		8.35

1254

07-30	AP	E0644520	VERIZON WIRELESS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	247.78
07-30	AP	E0644526	COMCAST	07/12/18	08/11/18	UTILITIES	180.38
07-30	AP	E0644527	FEDEX	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	13.82
08-02	AP	E0645870	AT&T	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,412.31
08-16	AP	01010157	CMG GRATIOT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
08-23	AP	E0649858	COMCAST	08/12/18	09/11/18	UTILITIES	180.38
08-23	AP	E0649859	FEDEX	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL	14.47
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	182.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,256.11
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.30
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.72
09-10	AP	E0654165	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	20.04
09-10	AP	E0654167	AT&T	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,493.37
09-10	AP	E0654168	FEDEX	08/02/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	33.93
09-10	AP	E0654169	FEDEX	07/27/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	20.09
09-12	AP	E0654170	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	247.38
09-16	AP	01015084	CMG GRATIOT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
09-20	AP	E0655933	AT&T	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	2,402.04
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	182.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,323.94
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	80.30
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.96
09-28	AP	E0658121	COMCAST	09/12/18	10/11/18	UTILITIES	180.38
09-28	AP	E0658124	FEDEX	08/23/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	49.36
09-28	AP	E0658125	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	247.38
09-28	AP	E0658126	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.11
09-28	AP	E0658160	FEDEX	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	12.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,731.01
07-30	GL	PIX0080134	PRINTING AND REPRODUCTION	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	55.00
						PRINTING AND REPRODUCTION TOTALS:	55.00
			OTHER SERVICES				
07-16	AP	01001342	INTERTRAC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	01009765	INTERTRAC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	01014696	INTERTRAC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	8.21
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	308.52
08-31	AP	01011098	OFFICE DEPOT INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	48.68
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	256.47
09-11	AP	E0654180	STERLING HEIGHTS REGIONAL CHAMBER	08/28/18	08/28/18	FOOD & BEVERAGE	20.00
09-12	AP	E0654166	THE NEW YORK TIMES	08/08/18	04/23/19	PUBLICATIONS/REFERENCE MAT'L	749.25
09-28	AP	E0658128	MACOMB COUNTY CHAMBER	09/25/18	09/25/18	FOOD & BEVERAGE	25.00
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-31.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	241.70
						SUPPLIES AND MATERIALS TOTALS:	1,588.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		397.00
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		397.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		397.00
						1,191.00
EQUIPMENT TOTALS:						1,191.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,537.69
						296,537.69
2018 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	460.40
					PERSONNEL COMPENSATION	192,622.20
					TRAVEL	19,898.01
					RENT, COMMUNICATION, UTILITIES	12,936.13
					PRINTING AND REPRODUCTION	3,606.07
					OTHER SERVICES	6,892.20
					SUPPLIES AND MATERIALS	2,674.46
					EQUIPMENT	1,921.84
					2,856.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						241,011.31
OFFICE TOTALS:						241,011.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		292.67
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-69.25
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		169.61
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-11.75
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		88.97
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-9.85
						460.40
FRANKED MAIL TOTALS:						460.40
PERSONNEL COMPENSATION						
BLANKENSHIP, APRIL L			07/01/18 09/30/18	SHARED EMPLOYEE		300.00
BLOODGOOD, KATHERINE D			07/01/18 09/30/18	LEGISLATIVE DIRECTOR		17,499.99
CARR, MELISSA A			07/01/18 09/30/18	SHARED EMPLOYEE		4,200.00
CICHOKE, JARED J			07/01/18 08/03/18	PAID INTERN		1,650.00
DWYER, JOHN R			07/01/18 09/30/18	DISTRICT DIRECTOR		17,499.99
GIACINI, ANDREW F			07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,000.00
HANSEN, DEBORAH M			07/01/18 09/30/18	SCHEDULE COORDINATOR		12,999.99
HAZEKAMP, ELIZABETH K			07/01/18 09/30/18	OUTREACH DIRECTOR		10,500.00
KANTROWITZ, RACHEL T			07/09/18 09/30/18	COMMUNICATIONS ASSISTANT		7,972.23
LACO, MAREK S			07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,000.00
MATO, DYLAN G			07/01/18 09/30/18	STAFF ASSISTANT		7,500.00
MOELK, CARTER E			07/01/18 09/30/18	DEPUTY PRESS SECRETARY		9,999.99

1256



		SEDLACEK,ANGELA B .....	07/01/18	09/30/18	OUTREACH REPRESENTATIVE .....	9,999.99
		SMITH, AMY D. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,000.01
		STEFFEN, CYNTHIA A. ....	07/01/18	09/30/18	CASEWORKER .....	13,749.99
		TSCHIDA,THOMAS J .....	07/01/18	09/30/18	CASEWORKER .....	8,000.01
		ZEMANEK,STEPHANIE L .....	07/01/18	09/30/18	LEG CORRESPONDENT/COMMS ASST .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:	192,622.20
	TRAVEL					
07-02	AP	E0637382 DWYER, JOHN R .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	28.00
07-02	AP	E0637384 DWYER, JOHN R .....	03/28/18	03/28/18	TAXI/PARKING/TOLLS .....	11.00
07-09	AP	E0638413 TSCHIDA, THOMAS J. ....	06/06/18	06/28/18	PRIVATE AUTO MILEAGE .....	68.40
07-11	AP	E0639310 CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	COMMERCIAL TRANSPORTATION .....	289.40
07-13	AP	E0639334 HAZEKAMP, ELIZABETH K .....	06/11/18	07/03/18	PRIVATE AUTO MILEAGE .....	204.36
07-13	AP	E0639334 HAZEKAMP, ELIZABETH K .....	06/19/18	07/03/18	TAXI/PARKING/TOLLS .....	84.26
07-13	AP	E0639630 CITIBANK GOV CARD SERVICE .....	06/27/18	07/08/18	COMMERCIAL TRANSPORTATION .....	341.76
07-18	AP	E0639618 CITIBANK GOV CARD SERVICE .....	06/05/18	06/13/18	COMMERCIAL TRANSPORTATION .....	1,631.20
07-18	AP	E0639618 CITIBANK GOV CARD SERVICE .....	05/31/18	06/22/18	LODGING .....	2,865.69
07-18	AP	E0639618 CITIBANK GOV CARD SERVICE .....	06/01/18	06/25/18	MEALS .....	161.91
07-18	AP	E0639618 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	23.06
07-18	AP	E0640570 CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	23.56
07-19	AP	E0640571 HANSEN, DEBORAH M. ....	06/05/18	06/29/18	PRIVATE AUTO MILEAGE .....	68.85
07-20	AP	E0638275 CITIBANK GOV CARD SERVICE .....	05/03/18	06/28/18	COMMERCIAL TRANSPORTATION .....	5,512.00
07-20	AP	E0638275 CITIBANK GOV CARD SERVICE .....	04/28/18	05/24/18	MEALS .....	140.40
07-20	AP	E0638275 CITIBANK GOV CARD SERVICE .....	05/19/18	05/19/18	TAXI/PARKING/TOLLS .....	59.52
07-20	AP	E0641050 DWYER, JOHN R .....	05/02/18	05/21/18	PRIVATE AUTO MILEAGE .....	269.55
07-20	AP	E0641051 DWYER, JOHN R .....	04/03/18	04/23/18	PRIVATE AUTO MILEAGE .....	61.20
07-20	AP	E0641098 DWYER, JOHN R .....	03/08/18	03/28/18	PRIVATE AUTO MILEAGE .....	70.65
08-07	AP	E0645580 HANSEN, DEBORAH M. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	37.80
08-14	AP	E0646387 CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,048.40
08-14	AP	E0646387 CITIBANK GOV CARD SERVICE .....	06/28/18	07/24/18	MEALS .....	145.58
08-15	AP	E0647051 HAZEKAMP, ELIZABETH K .....	07/17/18	07/18/18	LODGING .....	27.00
08-15	AP	E0647051 HAZEKAMP, ELIZABETH K .....	07/11/18	07/26/18	PRIVATE AUTO MILEAGE .....	216.00
08-15	AP	E0647051 HAZEKAMP, ELIZABETH K .....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	5.00
08-15	AP	E0647154 STEFFEN, CYNTHIA A. ....	07/26/18	07/31/18	PRIVATE AUTO MILEAGE .....	39.60
08-15	AP	E0647155 TSCHIDA, THOMAS J. ....	07/10/18	07/24/18	PRIVATE AUTO MILEAGE .....	26.99
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	06/29/18	07/03/18	COMMERCIAL TRANSPORTATION .....	50.00
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	LODGING .....	875.99
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	MEALS .....	207.75
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	06/28/18	07/03/18	CAR RENTAL .....	281.89
08-27	AP	E0649327 CITIBANK GOV CARD SERVICE .....	07/08/18	07/08/18	TAXI/PARKING/TOLLS .....	28.94
08-31	AP	E0651553 DWYER, JOHN R .....	06/07/18	06/11/18	COMMERCIAL TRANSPORTATION .....	50.00
08-31	AP	E0651553 DWYER, JOHN R .....	06/05/18	06/08/18	MEALS .....	111.66
08-31	AP	E0651553 DWYER, JOHN R .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	94.33
09-11	AP	E0653590 CITIBANK GOV CARD SERVICE .....	08/06/18	08/10/18	LODGING .....	571.87
09-13	AP	E0653600 HAZEKAMP, ELIZABETH K .....	07/27/18	08/23/18	PRIVATE AUTO MILEAGE .....	383.40
09-13	AP	E0653600 HAZEKAMP, ELIZABETH K .....	07/27/18	07/27/18	TAXI/PARKING/TOLLS .....	4.23
09-13	AP	E0653690 TSCHIDA, THOMAS J. ....	08/01/18	08/24/18	PRIVATE AUTO MILEAGE .....	76.23
09-17	AP	E0654244 SEDLACEK, ANGELA B. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	255.33
09-17	AP	E0654433 STEFFEN, CYNTHIA A. ....	08/15/18	08/31/18	PRIVATE AUTO MILEAGE .....	21.60
09-24	AP	E0655954 GIACINI, ANDREW F. ....	08/26/18	08/30/18	COMMERCIAL TRANSPORTATION .....	375.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
09-24	AP E0655954	GIACINI, ANDREW F.	08/26/18 08/30/18	LODGING		1,053.34
09-24	AP E0655954	GIACINI, ANDREW F.	08/26/18 08/30/18	MEALS		157.57
09-24	AP E0655954	GIACINI, ANDREW F.	08/26/18 08/30/18	CAR RENTAL		321.37
09-24	AP E0655954	GIACINI, ANDREW F.	08/29/18 08/29/18	GASOLINE		31.09
09-28	AP E0657391	CITIBANK GOV CARD SERVICE	08/06/18 09/14/18	COMMERCIAL TRANSPORTATION		1,116.00
09-28	AP E0657391	CITIBANK GOV CARD SERVICE	07/26/18 08/23/18	MEALS		72.26
09-28	AP E0657391	CITIBANK GOV CARD SERVICE	08/03/18 08/03/18	TAXI/PARKING/TOLLS		73.42
09-28	AP E0657846	CITIBANK GOV CARD SERVICE	09/25/18 09/25/18	COMMERCIAL TRANSPORTATION		223.20
					TRAVEL TOTALS:	19,898.01
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0638413	TSCHIDA, THOMAS J.	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL		7.25
07-13	AP 01000230	UNITED PARCEL SERVICE	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		7.75
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		7.16
07-16	AP 01001422	LENNY ENTERPRISES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-18	AP E0639618	CITIBANK GOV CARD SERVICE	06/08/18 07/07/18	UTILITIES		59.95
07-20	AP E0638275	CITIBANK GOV CARD SERVICE	05/08/18 06/07/18	UTILITIES		59.95
07-24	AP 01000236	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		5.04
07-24	AP 01000236	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		15.70
07-25	AP E0643101	LENNY ENTERPRISES LLC	07/01/18 07/31/18	UTILITIES		279.91
07-25	AP E0643102	LENNY ENTERPRISES LLC	06/01/18 06/30/18	UTILITIES		235.05
07-25	AP E0643103	AAA MOVERS INC	07/01/18 07/31/18	TEMPORARY SPACE RENTAL		40.00
07-26	AP 01002160	UNITED PARCEL SERVICE	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL		10.90
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		381.40
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		373.24
07-31	AP E0645234	VERIZON WIRELESS	07/18/18 08/17/18	TELECOMSRV/EQ/TOLL CHARGE		563.10
08-06	AP E0645146	COMCAST	07/24/18 08/23/18	UTILITIES		109.51
08-14	AP E0646387	CITIBANK GOV CARD SERVICE	07/08/18 08/07/18	UTILITIES		59.95
08-16	AP 01009841	LENNY ENTERPRISES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP E0647633	AAA MOVERS INC	08/01/18 08/31/18	TEMPORARY SPACE RENTAL		40.00
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		3.65
08-27	AP E0649327	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	UTILITIES		8.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		120.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		395.53
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		372.16
08-29	AP E0650898	LENNY ENTERPRISES LLC	08/01/18 08/31/18	UTILITIES		283.92
08-30	AP 01010694	UNITED PARCEL SERVICE	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL		6.94
08-31	AP E0651924	VERIZON WIRELESS	08/18/18 09/17/18	TELECOMSRV/EQ/TOLL CHARGE		782.44
08-31	AP E0651925	COMCAST	08/24/18 09/23/18	UTILITIES		109.51
09-16	AP 01014772	LENNY ENTERPRISES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-24	AP E0654426	SEDLACEK, ANGELA B.	05/10/18 05/23/18	POSTAGE / COURIER / BOX RENTAL		16.70

1258

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	24.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	120.75	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	335.57	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	371.65	
09-28	AP	E0657391	CITIBANK GOV CARD SERVICE	08/08/18	09/07/18	UTILITIES	.....	59.95	
								RENT, COMMUNICATION, UTILITIES TOTALS:	12,936.13
PRINTING AND REPRODUCTION									
07-19	AP	E0641883	CAPITOL FRANKING GROUP LLC	03/07/18	03/31/18	ADVERTISEMENTS	.....	2,247.34	
07-19	AP	E0641891	CAPITOL FRANKING GROUP LLC	01/01/18	02/28/18	ADVERTISEMENTS	.....	936.48	
07-19	AP	E0641892	CAPITOL FRANKING GROUP LLC	03/01/18	03/08/18	ADVERTISEMENTS	.....	297.40	
07-23	AP	E0642791	DAVID L ANDRUKITIS INC	07/17/18	07/17/18	PRINTING & REPRODUCTION	.....	39.95	
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	.....	5.00	
08-01	AP	E0645581	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	.....	39.95	
08-03	AP	E0646390	ACCURATE WORD LLC	07/30/18	07/30/18	PRINTING & REPRODUCTION	.....	39.95	
								PRINTING AND REPRODUCTION TOTALS:	3,606.07
OTHER SERVICES									
07-06	AP	E0637980	SPLIT ROCK MANAGEMENT INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	.....	350.00	
07-16	AP	01001340	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00	
07-17	AP	E0639681	CINTAS CORPORATION NO 2	07/09/18	07/09/18	JANITORIAL AND MAINT SERV	.....	40.60	
07-20	AP	E0642209	CINTAS CORPORATION NO 2	07/16/18	07/16/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-06	AP	E0645155	CINTAS CORPORATION NO 2	07/23/18	07/29/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-06	AP	E0645569	CINTAS CORPORATION NO 2	07/30/18	07/30/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-06	AP	E0645570	SPLIT ROCK MANAGEMENT INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	350.00	
08-16	AP	01009763	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00	
08-16	AP	E0647634	CINTAS CORPORATION NO 2	08/06/18	08/06/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-22	AP	E0649326	CINTAS CORPORATION NO 2	08/13/18	08/13/18	JANITORIAL AND MAINT SERV	.....	40.60	
08-28	AP	E0650897	CINTAS CORPORATION NO 2	08/20/18	08/20/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-10	AP	E0653173	CINTAS CORPORATION NO 2	08/27/18	08/27/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-11	AP	E0653199	SPLIT ROCK MANAGEMENT INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	.....	350.00	
09-16	AP	01014694	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00	
09-17	AP	E0654306	CINTAS CORPORATION NO 2	09/04/18	09/04/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-20	AP	E0655953	CINTAS CORPORATION NO 2	09/10/18	09/10/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-25	AP	E0656972	CINTAS CORPORATION NO 2	09/17/18	09/17/18	JANITORIAL AND MAINT SERV	.....	40.60	
09-28	AP	E0657839	CINTAS CORPORATION NO 2	09/24/18	09/24/18	JANITORIAL AND MAINT SERV	.....	40.60	
								OTHER SERVICES TOTALS:	6,892.20
SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/05/18	06/05/18	WATER	.....	10.94	
07-02	AP	00998937	OFFICE DEPOT INC	06/05/18	06/05/18	FOOD & BEVERAGE	.....	15.62	
07-02	AP	00998937	OFFICE DEPOT INC	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE)	.....	16.28	
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	.....	6.00	
07-02	AP	E0637382	DWYER, JOHN R	05/19/18	05/19/18	FOOD & BEVERAGE	.....	9.07	
07-12	AP	E0638753	CINTAS CORPORATION NO 2	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	.....	40.60	
07-13	AP	E0639334	HAZEKAMP, ELIZABETH K	06/18/18	06/29/18	FOOD & BEVERAGE	.....	20.36	
07-16	AP	01000484	CAPITOL MARKING PRODUCTS INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	.....	36.50	
07-19	AP	01004523	CITI PCARD-RIVERTOWN NEWSPAPER GR	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	.....	7.99	
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	WATER	.....	10.94	
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	FOOD & BEVERAGE	.....	29.16	
07-26	AP	01002140	OFFICE DEPOT INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	.....	44.74	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	-414.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON LEWIS—Con.						
07-31	GL RMS0080260	HAZEKAMP, ELIZABETH K.	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	109.96	
08-15	AP E0647051	HAZEKAMP, ELIZABETH K.	06/26/18 07/18/18	FOOD & BEVERAGE	87.80	
08-15	AP E0647154	STEFFEN, CYNTHIA A.	07/27/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	31.87	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	67.06	
08-17	AP 01010486	CITI PCARD-BESTBUYCOM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	74.01	
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	42.33	
08-17	AP 01010486	CITI PCARD-RIVERTOWN NEWSPAPER GR	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	7.99	
08-23	AP E0649325	LEADERSHIP DIRECTORIES INC	03/16/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,543.75	
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	WATER	8.60	
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	FOOD & BEVERAGE	54.16	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	FOOD & BEVERAGE	15.62	
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	25.74	
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	16.84	
08-31	AP 01011098	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	77.76	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-31.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	11.73	
09-13	AP E0653600	HAZEKAMP, ELIZABETH K.	08/07/18 08/24/18	FOOD & BEVERAGE	141.17	
09-17	AP E0654433	STEFFEN, CYNTHIA A.	08/30/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)	25.58	
09-24	AP E0654426	SEDLACEK, ANGELA B.	05/03/18 05/03/18	FOOD & BEVERAGE	38.97	
09-24	AP E0654426	SEDLACEK, ANGELA B.	05/02/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)	114.46	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	30.89	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	WATER	4.30	
09-25	AP 01018867	OFFICE DEPOT INC	08/29/18 08/29/18	WATER	12.90	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	FOOD & BEVERAGE	33.19	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	2.61	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	WATER	17.20	
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	15.95	
09-26	AP 01019131	CITI PCARD-BESTBUYCOM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	149.99	
09-26	AP 01019131	CITI PCARD-PIONEER PRESS CIRC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	104.40	
09-26	AP 01019131	CITI PCARD-RIVERTOWN NEWSPAPER GR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	7.99	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	15.44	
					SUPPLIES AND MATERIALS TOTALS:	2,674.46
EQUIPMENT						
07-24	AP 01004611	DELL USA LP	07/02/18 07/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,454.74	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	155.70	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	155.70	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	155.70	
					EQUIPMENT TOTALS:	1,921.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,011.31
					OFFICE TOTALS:	<u>241,011.31</u>

1260

2017 HON. JASON LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-21	AP	01006094	UNITED PARCEL SERVICE .....	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL .....	-3.58	
08-21	AP	01006094	UNITED PARCEL SERVICE .....	11/04/17	11/04/17	POSTAGE / COURIER / BOX RENTAL .....	-1.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-5.37
PRINTING AND REPRODUCTION								
07-20	AP	E0641893	CAPITOL FRANKING GROUP LLC .....	11/01/17	12/31/17	ADVERTISEMENTS .....	5,168.56	
							PRINTING AND REPRODUCTION TOTALS:	5,168.56
SUPPLIES AND MATERIALS								
07-02	AP	00999295	BSL GEM LASER EXPRESS LLC .....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	105.00	
07-02	AP	00999295	BSL GEM LASER EXPRESS LLC .....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	350.00	
07-25	AP	01004794	BSL GEM LASER EXPRESS LLC .....	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	110.00	
07-25	AP	01004794	BSL GEM LASER EXPRESS LLC .....	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE) .....	255.00	
09-05	AP	E0533921	ST PAUL PIONEER PRESS .....	06/21/17	09/20/17	PUBLICATIONS/REFERENCE MAT'L .....	-41.95	
							SUPPLIES AND MATERIALS TOTALS:	778.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,941.24
							OFFICE TOTALS:	5,941.24

2018 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	634.81	290.39
PERSONNEL COMPENSATION .....	696,866.21	258,124.93
TRAVEL .....	37,501.93	10,586.73
RENT, COMMUNICATION, UTILITIES .....	92,069.25	36,084.83
PRINTING AND REPRODUCTION .....	3,443.25	881.90
OTHER SERVICES .....	16,095.75	5,680.00
SUPPLIES AND MATERIALS .....	14,761.24	4,202.14
EQUIPMENT .....	3,627.65	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,000.09	317,251.92
OFFICE TOTALS:	865,000.09	317,251.92

1261

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	136.42	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-45.10	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	74.59	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-6.70	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	156.53	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-25.35	
							FRANKED MAIL TOTALS:	290.39
PERSONNEL COMPENSATION								
		AYDIN,ANDREW V .....	07/01/18	09/30/18	DIGITAL DIR & POLICY ADV .....		12,750.00	
		BOWMAN,DAVID .....	07/01/18	09/30/18	SCHEDULER .....		14,250.00	
		BUTLER, TUERE K .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		21,999.99	
		CHANDLER,DANNY .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		3,395.01	
		CHASTANG,LINDA E .....	07/01/18	07/31/18	SPECIAL ASSISTANT .....		12,413.92	
		COLLINS, MICHAEL E. ....	07/01/18	09/30/18	CHIEF OF STAFF .....		31,250.01	
		DORNEY,TOM .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....		15,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN LEWIS—Con.							
		FEENEY, WILLIAM P .....	07/01/18 09/30/18	JR. LEGISLATIVE ASSISTANT .....	12,000.00		
		GILBERT, JOCILYN J .....	05/01/18 05/30/18	TEMPORARY EMPLOYEE .....	-800.00		
		GILBERT, JOCILYN J .....	07/09/18 09/30/18	STAFF ASSISTANT .....	8,200.00		
		HAGER, SARAH K .....	07/01/18 08/31/18	STAFF ASSISTANT .....	7,166.66		
		HAGER, SARAH K .....	08/01/18 08/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,463.19		
		JONES, BRENDA D .....	07/12/18 09/30/18	COMMUNICATIONS DIRECTOR .....	23,486.12		
		LAWSON, JR. DION A .....	07/01/18 09/30/18	FISCAL ADMINISTRATOR .....	5,750.01		
		LAWSON, DION A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	300.00		
		MCKINLEY, JARED H. ....	07/01/18 09/30/18	OUTREACH COORDINATOR .....	15,000.00		
		O'NEIL, RACHELLE .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....	15,000.00		
		RILEY, RUTH B. ....	07/01/18 09/30/18	SCHEDULER/PERSONAL ASST .....	15,000.00		
		SAWYERS, MARCUS L .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....	9,500.01		
		THOMPSON, JAMILA A .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	23,750.01		
		WASHINGTON, DAVID .....	07/01/18 09/30/18	CONSTITUENT SERVICES ASSISTANT .....	11,250.00		
				PERSONNEL COMPENSATION TOTALS:	258,124.93		
		TRAVEL					
07-05	AP E0637535	CITIBANK GOV CARD SERVICE .....	05/24/18 06/28/18	COMMERCIAL TRANSPORTATION .....	1,573.20		
07-16	AP 01000582	ALLY FINANCIAL INC .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	709.10		
07-18	AP E0641945	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	262.20		
07-25	AP E0642778	CITIBANK GOV CARD SERVICE .....	05/30/18 06/25/18	COMMERCIAL TRANSPORTATION .....	1,105.00		
07-25	AP E0642778	CITIBANK GOV CARD SERVICE .....	05/28/18 05/30/18	CAR RENTAL .....	286.82		
07-25	AP E0643615	O'NEIL, RACHELLE .....	07/17/18 07/17/18	TAXI/PARKING/TOLLS .....	27.46		
07-25	AP E0643642	BUTLER, TUERE K. ....	07/12/18 07/14/18	MEALS .....	73.18		
07-25	AP E0643642	BUTLER, TUERE K. ....	07/12/18 07/14/18	TAXI/PARKING/TOLLS .....	35.35		
08-07	AP E0647210	O'NEIL, RACHELLE .....	08/01/18 08/01/18	TAXI/PARKING/TOLLS .....	11.49		
08-16	AP 01009007	ALLY FINANCIAL INC .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	709.10		
08-17	AP E0648789	CITIBANK GOV CARD SERVICE .....	06/29/18 07/23/18	COMMERCIAL TRANSPORTATION .....	2,369.20		
08-23	AP E0650161	O'NEIL, RACHELLE .....	08/13/18 08/13/18	TAXI/PARKING/TOLLS .....	32.25		
08-24	AP E0650490	O'NEIL, RACHELLE .....	08/17/18 08/17/18	TAXI/PARKING/TOLLS .....	20.01		
08-28	AP E0651079	BUTLER, TUERE K. ....	08/13/18 08/18/18	PRIVATE AUTO MILEAGE .....	12.64		
08-28	AP E0651079	BUTLER, TUERE K. ....	08/15/18 08/15/18	TAXI/PARKING/TOLLS .....	20.00		
08-29	AP E0651956	BUTLER, TUERE K. ....	08/21/18 08/23/18	MEALS .....	26.16		
08-29	AP E0651956	BUTLER, TUERE K. ....	08/21/18 08/21/18	CAR RENTAL .....	54.26		
08-29	AP E0651956	BUTLER, TUERE K. ....	08/23/18 08/23/18	PRIVATE AUTO MILEAGE .....	19.62		
09-05	AP E0653103	O'NEIL, RACHELLE .....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....	12.80		
09-12	AP E0654068	FEENEY, WILLIAM P. ....	08/31/18 08/31/18	MEALS .....	40.00		
09-12	AP E0654068	FEENEY, WILLIAM P. ....	09/02/18 09/02/18	TAXI/PARKING/TOLLS .....	95.56		
09-16	AP 01013942	ALLY FINANCIAL INC .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....	709.10		
09-17	AP E0654944	COLLINS, MICHAEL E. ....	08/21/18 08/27/18	MEALS .....	124.56		
09-17	AP E0654944	COLLINS, MICHAEL E. ....	08/23/18 08/25/18	TAXI/PARKING/TOLLS .....	5.75		
09-26	AP E0656896	CITIBANK GOV CARD SERVICE .....	07/26/18 09/01/18	COMMERCIAL TRANSPORTATION .....	1,629.40		
09-26	AP E0656896	CITIBANK GOV CARD SERVICE .....	08/16/18 08/27/18	CAR RENTAL .....	622.52		
				TRAVEL TOTALS:	10,586.73		

1262

RENT, COMMUNICATION, UTILITIES									
07-16	AP	01001919	100 PEACHTREE ASSOCIATES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			6,856.88
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE			3,224.83
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18	06/28/18	UTILITIES			146.18
07-19	AP	01004523	CITI PCARD-MUZAK DBA MOOD MEDIA	05/29/18	06/28/18	UTILITIES			211.21
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE			193.17
07-20	AP	E0642352	100 PEACHTREE ASSOCIATES LLC	06/01/18	06/30/18	TEMPORARY SPACE RENTAL			176.00
07-20	AP	E0642353	100 PEACHTREE ASSOCIATES LLC	07/01/18	07/31/18	TEMPORARY SPACE RENTAL			176.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE			49.17
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL			5.77
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)			44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)			156.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)			667.57
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)			39.19
08-09	AP	E0646558	100 PEACHTREE ASSOCIATES LLC	08/01/18	08/31/18	TEMPORARY SPACE RENTAL			176.00
08-16	AP	01010338	100 PEACHTREE ASSOCIATES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)			6,856.88
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE			3,226.27
08-17	AP	01010486	CITI PCARD-MUZAK DBA MOOD MEDIA	06/29/18	07/27/18	UTILITIES			211.21
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE			190.29
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL			7.33
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE			49.17
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)			44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)			156.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)			1,379.64
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)			29.52
08-30	AP	01010694	UNITED PARCEL SERVICE	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL			15.04
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL			7.33
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL			5.36
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL			38.56
09-16	AP	01015265	100 PEACHTREE ASSOCIATES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)			6,856.88
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)			44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)			156.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)			666.58
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)			37.67
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL			4.71
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE			3,232.72
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18	08/28/18	UTILITIES			292.36
09-26	AP	01019131	CITI PCARD-MUZAK DBA MOOD MEDIA	07/28/18	08/28/18	UTILITIES			211.21
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE			188.81
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE			49.17
09-27	AP	01018744	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL			5.40
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
07-19	AP	E0642350	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION			718.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)			41.50
08-24	AP	E0651130	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION			85.90
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)			36.50
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
07-16	AP	01001051	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN LEWIS—Con.						
08-16	AP 01009475	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014408	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-26	AP 01019131	CITI PCARD-L2G ATLANTA FARP .....	07/28/18 08/28/18	SECURITY SERVICE .....	100.00	
					OTHER SERVICES TOTALS:	5,680.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/02/18 06/02/18	FOOD & BEVERAGE .....	23.69	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/04/18 06/04/18	FOOD & BEVERAGE .....	57.98	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/05/18 06/05/18	FOOD & BEVERAGE .....	48.14	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/02/18 06/02/18	OFFICE SUPPLIES (OUTSIDE) .....	53.49	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	204.22	
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....	43.62	
07-19	AP 01004523	CITI PCARD-GAN USATODAYCIRC .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.67	
07-25	AP E0642778	CITIBANK GOV CARD SERVICE .....	06/14/18 06/14/19	PUBLICATIONS/REFERENCE MAT'L .....	600.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-118.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	543.32	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	68.84	
08-14	AP E0648123	100 PEACHTREE ASSOCIATES LLC .....	01/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	85.45	
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....	26.16	
08-17	AP 01010486	CITI PCARD-GAN USATODAYCIRC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.67	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	68.81	
08-28	AP E0651377	CONNECTION .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	84.12	
08-28	AP E0651395	CONNECTION .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	84.12	
08-29	AP E0651956	BUTLER, TUERE K. ....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/30/18 07/30/18	FOOD & BEVERAGE .....	29.38	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/31/18 07/31/18	FOOD & BEVERAGE .....	257.26	
08-31	AP 01011905	OFFICE DEPOT INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	158.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	871.38	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	55.87	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/30/18 08/30/18	FOOD & BEVERAGE .....	72.21	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	61.95	
09-26	AP 01018630	OFFICE DEPOT INC .....	08/15/18 08/15/18	FOOD & BEVERAGE .....	316.07	
09-26	AP 01018630	OFFICE DEPOT INC .....	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	206.68	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....	44.12	
09-26	AP 01019131	CITI PCARD-GAN USATODAYCIRC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.67	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-99.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	274.26	
					SUPPLIES AND MATERIALS TOTALS:	4,202.14
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	467.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	467.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	467.00	
					EQUIPMENT TOTALS:	1,401.00

1264



OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,251.92  
OFFICE TOTALS: 317,251.92

2017 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-30	AP	E0644860	SHARP BUSINESS SYSTEMS	03/27/17	06/01/17	PRINTING & REPRODUCTION	42.72
07-30	AP	E0644861	SHARP BUSINESS SYSTEMS	06/01/17	09/01/17	PRINTING & REPRODUCTION	61.08
							103.80
							103.80
							103.80

2018 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,950.62	28,803.41
PERSONNEL COMPENSATION	747,259.94	258,741.63
TRAVEL	33,714.55	21,039.24
RENT, COMMUNICATION, UTILITIES	79,444.78	29,343.48
PRINTING AND REPRODUCTION	63,766.29	50,373.09
OTHER SERVICES	22,844.58	13,213.58
SUPPLIES AND MATERIALS	8,973.08	3,020.24
EQUIPMENT	12,792.63	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,746.47	405,584.67
OFFICE TOTALS:	1,004,746.47	405,584.67

1265

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	68.02
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-25.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	250.67
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	28,521.31
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-56.00
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	107.86
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-62.65
							28,803.41

PERSONNEL COMPENSATION

APODACA, JOSEPH B	07/01/18	09/30/18	CASEWORK SUPERVISOR	14,625.00
AREVALO, ELIZABETH A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,999.99
BUSHNELL, JENNA L	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,000.00
CEVASCO, MARC A	07/01/18	09/30/18	CHIEF OF STAFF	37,500.00
CHERNIN, MICHAEL D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,499.99
FRIEDMAN, AURELIA L	07/01/18	09/30/18	FIELD REPRESENTATIVE	11,000.01
JACOBSON, COREY A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,375.01
KAPLAN, SARAH R	08/01/18	08/01/18	SHARED EMPLOYEE	250.00
LAVERDIERE, MARIA L	08/01/18	08/31/18	SHARED EMPLOYEE	850.00
LEOU, RYAN S	06/25/18	09/30/18	STAFF ASSISTANT	8,266.66
NICKSON, MICHAEL A	07/01/18	09/30/18	SHARED EMPLOYEE	5,250.00
PAIK, AURORA	07/01/18	09/30/18	LEGISLATIVE ASSISTANT & PRESS	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
		PANIAGUA-URIBE,DAISY .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		12,500.01
		PARKER,KATHERINE M .....	07/01/18 09/30/18	CASEWORKER .....		10,374.99
		RIGGINS,NATHAN W .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,000.00
		RODRIGUEZ,NICOLAS .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		23,750.01
		SHAM,JULIAN C .....	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT .....		3,833.33
		SHAM,JULIAN C .....	08/01/18 09/30/18	LEGISLATIVE AIDE .....		7,666.66
		TEPPALA,HARSHITHA .....	07/01/18 09/30/18	SCHEDULER .....		9,999.99
		TETLOW,FAITH C .....	07/01/18 09/30/18	CASEWORKER/FIELD REP .....		10,374.99
		TURNER,JANET .....	07/01/18 09/30/18	FIELD REPRESENTATIVE SUPERVISO .....		14,625.00
				PERSONNEL COMPENSATION TOTALS:		258,741.63
TRAVEL						
07-05	AP E0637784	FRIEDMAN, AURELIA L. ....	04/11/18 04/13/18	TAXI/PARKING/TOLLS .....		39.27
07-06	AP E0637783	TURNER, JANET .....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....		200.56
07-06	AP E0637783	TURNER, JANET .....	05/15/18 05/30/18	PRIVATE AUTO MILEAGE .....		98.65
07-06	AP E0637783	TURNER, JANET .....	04/15/18 04/15/18	TAXI/PARKING/TOLLS .....		15.00
07-06	AP E0637783	TURNER, JANET .....	05/16/18 05/30/18	TAXI/PARKING/TOLLS .....		23.60
07-06	AP E0637838	CEVASCO, MARC A. ....	03/05/18 03/06/18	PRIVATE AUTO MILEAGE .....		70.31
07-09	AP E0637778	RIGGINS, NATHAN W. ....	05/21/18 05/24/18	PRIVATE AUTO MILEAGE .....		33.03
07-16	AP E0641423	CITIBANK GOV CARD SERVICE .....	05/14/18 05/18/18	COMMERCIAL TRANSPORTATION .....		466.40
07-16	AP E0641423	CITIBANK GOV CARD SERVICE .....	04/28/18 05/16/18	TAXI/PARKING/TOLLS .....		244.92
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	03/09/18 03/15/18	COMMERCIAL TRANSPORTATION .....		507.60
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	03/13/18 03/14/18	MEALS .....		79.19
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	01/04/18 01/26/18	PRIVATE AUTO MILEAGE .....		57.30
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	02/10/18 02/27/18	PRIVATE AUTO MILEAGE .....		60.28
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	03/06/18 03/28/18	PRIVATE AUTO MILEAGE .....		164.05
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	01/12/18 01/12/18	TAXI/PARKING/TOLLS .....		1.00
07-18	AP E0640888	RODRIGUEZ, NICOLAS .....	03/12/18 03/15/18	TAXI/PARKING/TOLLS .....		95.60
07-19	AP E0640877	FRIEDMAN, AURELIA L. ....	06/02/18 06/15/18	PRIVATE AUTO MILEAGE .....		180.50
07-19	AP E0640877	FRIEDMAN, AURELIA L. ....	06/13/18 06/28/18	PRIVATE AUTO MILEAGE .....		114.67
07-19	AP E0640877	FRIEDMAN, AURELIA L. ....	06/04/18 06/05/18	TAXI/PARKING/TOLLS .....		9.00
07-20	AP E0641368	RIGGINS, NATHAN W. ....	06/06/18 06/25/18	PRIVATE AUTO MILEAGE .....		180.01
08-14	AP E0648792	CEVASCO, MARC A. ....	07/30/18 08/02/18	LODGING .....		2,128.98
08-14	AP E0648792	CEVASCO, MARC A. ....	08/01/18 08/01/18	MEALS .....		8.00
08-15	AP E0647274	CITIBANK GOV CARD SERVICE .....	06/08/18 06/28/18	COMMERCIAL TRANSPORTATION .....		1,632.40
08-15	AP E0647274	CITIBANK GOV CARD SERVICE .....	06/08/18 06/14/18	TAXI/PARKING/TOLLS .....		98.44
08-20	AP E0648791	CEVASCO, MARC A. ....	07/30/18 08/02/18	LODGING .....		3,903.13
08-20	AP E0648791	CEVASCO, MARC A. ....	07/30/18 08/01/18	TAXI/PARKING/TOLLS .....		141.90
08-24	AP E0650118	LEOU, RYAN S. ....	06/26/18 07/05/18	PRIVATE AUTO MILEAGE .....		40.33
09-12	AP E0653865	CEVASCO, MARC A. ....	07/30/18 08/03/18	MEALS .....		141.17
09-12	AP E0653865	CEVASCO, MARC A. ....	07/30/18 07/30/18	TAXI/PARKING/TOLLS .....		29.87
09-12	AP E0653868	JACOBSON, COREY A. ....	07/27/18 08/06/18	COMMERCIAL TRANSPORTATION .....		477.40
09-12	AP E0653868	JACOBSON, COREY A. ....	07/27/18 08/06/18	MEALS .....		77.92
09-12	AP E0653868	JACOBSON, COREY A. ....	07/27/18 08/07/18	TAXI/PARKING/TOLLS .....		167.30

1266

09-12	AP	E0653871	RODRIQUEZ, NICOLAS	04/14/18	04/26/18	PRIVATE AUTO MILEAGE	103.00
09-12	AP	E0653871	RODRIQUEZ, NICOLAS	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	293.65
09-12	AP	E0653871	RODRIQUEZ, NICOLAS	05/12/18	05/31/18	TAXI/PARKING/TOLLS	39.60
09-12	AP	E0653891	RODRIQUEZ, NICOLAS	07/10/18	07/15/18	COMMERCIAL TRANSPORTATION	643.40
09-12	AP	E0653891	RODRIQUEZ, NICOLAS	07/10/18	07/15/18	MEALS	158.26
09-12	AP	E0653891	RODRIQUEZ, NICOLAS	07/06/18	07/06/18	PRIVATE AUTO MILEAGE	27.69
09-12	AP	E0653891	RODRIQUEZ, NICOLAS	07/10/18	07/13/18	TAXI/PARKING/TOLLS	116.74
09-12	AP	E0653989	RODRIQUEZ, NICOLAS	07/17/18	07/31/18	PRIVATE AUTO MILEAGE	159.19
09-12	AP	E0653989	RODRIQUEZ, NICOLAS	07/15/18	07/25/18	TAXI/PARKING/TOLLS	106.69
09-12	AP	E0653991	FRIEDMAN, AURELIA L.	08/20/18	08/27/18	PRIVATE AUTO MILEAGE	117.07
09-12	AP	E0653992	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	CAR RENTAL	417.04
09-12	AP	E0654015	FRIEDMAN, AURELIA L.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	137.94
09-12	AP	E0654015	FRIEDMAN, AURELIA L.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	2.00
09-12	AP	E0654016	LEOU, RYAN S.	07/18/18	08/02/18	PRIVATE AUTO MILEAGE	131.84
09-13	AP	E0653870	BUSHNELL, JENNA L.	08/01/18	08/01/18	MEALS	67.65
09-13	AP	E0653870	BUSHNELL, JENNA L.	07/27/18	08/01/18	TAXI/PARKING/TOLLS	172.86
09-13	AP	E0654029	RIGGINS, NATHAN W.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	146.50
09-13	AP	E0654030	SHAM, JULIAN C.	07/30/18	07/30/18	MEALS	10.68
09-13	AP	E0654030	SHAM, JULIAN C.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	14.26
09-13	AP	E0654032	AREVALO, ELIZABETH A.	07/30/18	08/12/18	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	E0654032	AREVALO, ELIZABETH A.	07/30/18	08/12/18	MEALS	117.91
09-13	AP	E0654032	AREVALO, ELIZABETH A.	07/30/18	08/12/18	TAXI/PARKING/TOLLS	157.59
09-14	AP	E0654031	TURNER, JANET	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	101.92
09-14	AP	E0654031	TURNER, JANET	07/05/18	07/29/18	PRIVATE AUTO MILEAGE	136.25
09-14	AP	E0654031	TURNER, JANET	06/13/18	06/13/18	TAXI/PARKING/TOLLS	1.00
09-14	AP	E0654031	TURNER, JANET	07/11/18	07/18/18	TAXI/PARKING/TOLLS	11.00
09-17	AP	E0653986	PAIK, AURORA	07/27/18	08/05/18	COMMERCIAL TRANSPORTATION	50.00
09-17	AP	E0653986	PAIK, AURORA	07/27/18	08/05/18	MEALS	106.36
09-17	AP	E0653986	PAIK, AURORA	07/30/18	08/04/18	CAR RENTAL	256.99
09-17	AP	E0653986	PAIK, AURORA	08/03/18	08/04/18	GASOLINE	130.27
09-17	AP	E0653986	PAIK, AURORA	07/29/18	08/02/18	TAXI/PARKING/TOLLS	40.31
09-25	AP	E0655565	CITIBANK GOV CARD SERVICE	07/05/18	08/05/18	COMMERCIAL TRANSPORTATION	5,525.80
						TRAVEL TOTALS:	21,039.24
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0637779	MK BUSINESS CENTERS LLC	05/17/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	12.22
07-05	AP	E0637779	MK BUSINESS CENTERS LLC	05/17/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	7.19
07-05	AP	E0637780	DSG WILSHIRE LLC	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	118.00
07-13	AP	E0641367	AT&T	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	181.16
07-16	AP	01001659	MK BUSINESS CENTERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01001715	DSG WILSHIRE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75
07-16	AP	E0641423	CITIBANK GOV CARD SERVICE	04/27/18	06/20/18	UTILITIES	217.87
07-19	AP	01004523	CITI PCARD-WSC WINDSTREAM PMT&FEE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	693.70
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	948.05
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	114.02
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.26
08-15	AP	E0647274	CITIBANK GOV CARD SERVICE	06/06/18	06/25/18	UTILITIES	181.88
08-16	AP	01010078	MK BUSINESS CENTERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED LIEU—Con.						
08-16	AP 01010134	DSG WILSHIRE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75	
08-17	AP 01010486	CITI PCARD-WSC WINDSTREAM PMT FEE	06/29/18 07/27/18	UTILITIES	696.90	
08-24	AP E0650120	MK BUSINESS CENTERS LLC	06/19/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	16.88	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	126.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	947.20	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	114.02	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.29	
09-12	AP E0653871	RODRIQUEZ, NICOLAS	05/10/18 05/10/18	POSTAGE / COURIER / BOX RENTAL	84.56	
09-12	AP E0653989	RODRIQUEZ, NICOLAS	07/31/18 07/31/18	TEMPORARY SPACE RENTAL	152.15	
09-12	AP E0653990	DSG WILSHIRE LLC	09/01/18 09/30/18	TEMPORARY SPACE RENTAL	118.00	
09-12	AP E0653993	MK BUSINESS CENTERS LLC	07/19/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	14.46	
09-12	AP E0653993	MK BUSINESS CENTERS LLC	07/19/18 08/15/18	POSTAGE / COURIER / BOX RENTAL	19.85	
09-16	AP 01015006	MK BUSINESS CENTERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 01015061	DSG WILSHIRE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,948.75	
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	10.00	
09-25	AP 01013935	NICKSON, MICHAEL	09/12/18 09/12/18	UTILITIES	693.38	
09-25	AP E0655565	CITIBANK GOV CARD SERVICE	07/16/18 07/23/18	UTILITIES	133.91	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	126.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	962.22	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	114.02	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,343.48	
PRINTING AND REPRODUCTION						
07-18	AP E0640883	DAVID L ANDRUKITIS INC	06/26/18 06/26/18	PRINTING & REPRODUCTION	33.50	
07-18	AP E0640887	DAVID L ANDRUKITIS INC	06/13/18 06/13/18	PRINTING & REPRODUCTION	33.50	
07-19	AP E0641371	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION	134.00	
08-17	AP 01010486	CITI PCARD-FACEBK G28FWG69M	06/29/18 07/27/18	ADVERTISEMENTS	484.05	
08-17	AP 01010486	CITI PCARD-FACEBK J28FWG69M	06/29/18 07/27/18	ADVERTISEMENTS	265.95	
08-17	AP 01010486	CITI PCARD-FACEBK PY46EGNSM	06/29/18 07/27/18	ADVERTISEMENTS	555.66	
08-17	AP 01010486	CITI PCARD-FACEBK RY46EGNSM	06/29/18 07/27/18	ADVERTISEMENTS	194.34	
08-17	AP 01010486	CITI PCARD-FACEBK UGPG6HS9M	06/29/18 07/27/18	ADVERTISEMENTS	412.97	
08-17	AP 01010486	CITI PCARD-FACEBK VPGG6HS9M	06/29/18 07/27/18	ADVERTISEMENTS	227.64	
08-17	AP 01010486	CITI PCARD-FACEBK XPGG6HS9M	06/29/18 07/27/18	ADVERTISEMENTS	442.17	
08-17	AP 01010486	CITI PCARD-FACEBK ZPFG6GNSM	06/29/18 07/27/18	ADVERTISEMENTS	307.83	
08-17	AP 01010486	CITI PCARD-TWITTER ONLINE ADS	06/29/18 07/27/18	ADVERTISEMENTS	3,000.00	
08-31	AP 01011610	THE PIVOT GROUP INC	07/18/18 07/18/18	PRINTING & REPRODUCTION	44,260.52	
09-12	AP E0653991	FRIEDMAN, AURELIA L	08/21/18 08/21/18	PRINTING & REPRODUCTION	20.96	
				PRINTING AND REPRODUCTION TOTALS:	50,373.09	
OTHER SERVICES						
07-06	AP E0637841	RAYCO SECURITY LOSS PREVENTION SYSTEMS	05/01/18 07/31/18	SECURITY SERVICE	184.50	
07-16	AP 01001046	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

1268

08-16	AP	01009470	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-27	AP	E0650235	HI TECH SECURITY SYSTEMS OF TX .....	08/01/18	10/31/18	SECURITY SERVICE .....	184.50
09-13	AP	E0653860	CONGRESSIONAL MANAGEMENT FOUNDATION .....	07/31/18	07/31/18	TRAINING .....	7,264.58
09-16	AP	01014403	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	13,213.58
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	99.95
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	124.90
07-16	AP	E0640878	CDW GOVERNMENT INC. C/O ISM IN .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	3.82
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	74.02
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	199.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-47.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	316.19
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	32.95
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	37.01
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	56.38
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	10.75
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	74.73
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	78.14
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	34.82
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	13.33
08-31	AP	01011905	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	26.16
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	34.27
08-31	AP	01011905	OFFICE DEPOT INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	14.66
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	12.62
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-88.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	150.10
09-12	AP	E0653865	CEVASCO, MARC A. ....	07/30/18	07/30/18	FOOD & BEVERAGE .....	442.74
09-12	AP	E0653865	CEVASCO, MARC A. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	39.00
09-12	AP	E0653989	RODRIGUEZ, NICOLAS .....	07/29/18	07/31/18	FOOD & BEVERAGE .....	435.37
09-13	AP	E0654032	AREVALO, ELIZABETH A. ....	07/31/18	07/31/18	LEGISLATIVE PLNNG FOOD AND BEV .....	464.07
09-14	AP	E0654031	TURNER, JANET .....	07/29/18	07/30/18	LEGISLATIVE PLNNG FOOD AND BEV .....	38.55
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	56.38
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-157.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	324.00
						SUPPLIES AND MATERIALS TOTALS:	3,020.24
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	350.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	350.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,584.67
						OFFICE TOTALS:	405,584.67

1269

2017 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-18	AP	01002163	VARIDESK LLC .....	01/18/18	01/18/18	HABITATION EXPENSE .....	383.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
					SUPPLIES AND MATERIALS TOTALS:	383.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>383.15</u>
					OFFICE TOTALS:	<u><u>383.15</u></u>
2018 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,504.78
					PERSONNEL COMPENSATION	670,929.97
					TRAVEL	12,639.39
					RENT, COMMUNICATION, UTILITIES	85,552.72
					PRINTING AND REPRODUCTION	54,406.07
					OTHER SERVICES	13,064.95
					SUPPLIES AND MATERIALS	8,571.74
					EQUIPMENT	3,252.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,921.73
					OFFICE TOTALS:	<u><u>889,921.73</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	127.58
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	40,890.19
07-31	GL	FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-43.65
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	96.78
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-28.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	169.24
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-30.65
					FRANKED MAIL TOTALS:	41,180.84
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L		07/01/18 09/30/18	CASEWORKER	13,250.01
		BILEK, JOHANNA A		07/03/18 08/02/18	PAID INTERN	1,400.00
		BONOMO, JOSEPH M.		07/01/18 09/30/18	DISTRICT DIRECTOR	12,999.99
		CRESWELL, JOEL E		07/01/18 09/30/18	LEGISLATIVE ASSISTANT	13,000.00
		DIFRANCO, SAVATORE		07/01/18 09/30/18	CONGRESSIONAL AIDE	1,650.00
		FINN, WILLIAM P		07/01/18 07/06/18	TEMPORARY EMPLOYEE	360.00
		FREYE, JONATHON T.		07/01/18 09/30/18	SENIOR POLICY ADVISOR	12,125.01
		JAROCH, JESSICA M		08/01/18 09/30/18	TEMPORARY EMPLOYEE	2,800.00
		KATSIBUBAS, GWYNETH Z		07/01/18 07/31/18	PAID INTERN	1,400.00
		LAUSTEN, ERIC L		07/01/18 09/30/18	CHIEF OF STAFF	34,500.00
		LEONOVA, SOFYA V		07/01/18 09/30/18	LEGISLATIVE DIRECTOR	15,500.01
		LILLARD, BROOKE M		09/01/18 09/30/18	SHARED EMPLOYEE	100.00
		LIZZIO, MARISSA		06/25/18 07/24/18	STAFF ASSISTANT	1,400.00
		LUKE, JOSHUA A		07/01/18 09/30/18	CONGRESSIONAL AIDE	13,125.00
		MULVIHILL, JEREMIAH J.		07/01/18 09/30/18	CASEWORKER	21,999.99

1270

OSZAKIEWSKI, BRIAN H .....	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF .....	32,000.01
PUKULA, GRACE H .....	07/25/18	08/24/18	PAID INTERN .....	1,000.00
ROBERTS, CARL E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99
SALERNO, FRANCIS .....	07/01/18	09/30/18	STAFF ASSISTANT .....	4,374.99
SANCKEN, ISAAC P .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,875.01
SYPOLT, JENNIFER L .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	18,875.00
WEISS, ADAM C .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,500.00
WEISS, ADAM C .....	08/01/18	09/30/18	LEGISLATIVE AIDE .....	5,000.00
			PERSONNEL COMPENSATION TOTALS:	233,735.01

TRAVEL							
07-05	AP	E0637989	BONOMO, JOSEPH M. ....	05/06/18	06/04/18	PRIVATE AUTO MILEAGE .....	143.88
07-05	AP	E0637989	BONOMO, JOSEPH M. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	40.00
07-06	AP	E0637988	CITIBANK GOV CARD SERVICE .....	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION .....	125.30
07-09	AP	E0639322	SANCKEN, ISAAC P. ....	06/04/18	06/30/18	PRIVATE AUTO MILEAGE .....	140.17
07-09	AP	E0639322	SANCKEN, ISAAC P. ....	06/04/18	06/30/18	TAXI/PARKING/TOLLS .....	13.75
07-30	AP	E0644301	SYPOLT, JENNIFER L. ....	06/19/18	06/28/18	PRIVATE AUTO MILEAGE .....	56.71
07-30	AP	E0644301	SYPOLT, JENNIFER L. ....	07/10/18	07/23/18	PRIVATE AUTO MILEAGE .....	77.58
08-02	AP	E0645418	BONOMO, JOSEPH M. ....	07/02/18	07/24/18	PRIVATE AUTO MILEAGE .....	157.50
08-03	AP	E0645415	SANCKEN, ISAAC P. ....	07/02/18	07/09/18	PRIVATE AUTO MILEAGE .....	124.66
08-03	AP	E0645415	SANCKEN, ISAAC P. ....	07/02/18	07/09/18	TAXI/PARKING/TOLLS .....	6.75
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	239.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	239.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION .....	198.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	198.20
08-06	AP	E0646574	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	239.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/17/18	07/17/18	COMMERCIAL TRANSPORTATION .....	198.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	125.20
08-06	AP	E0646575	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	198.20
08-16	AP	E0649266	CRESWELL, JOEL E. ....	07/31/18	08/01/18	LODGING .....	179.49
08-16	AP	E0649266	CRESWELL, JOEL E. ....	07/31/18	08/01/18	MEALS .....	85.37
08-16	AP	E0649266	CRESWELL, JOEL E. ....	07/31/18	08/01/18	TAXI/PARKING/TOLLS .....	12.25
08-27	AP	E0650241	CITIBANK GOV CARD SERVICE .....	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION .....	239.30
08-28	AP	01011136	LEONOVA, SOFYA V .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	9.93
08-28	AP	01011141	FREYE, JONATHON T. ....	07/27/18	07/27/18	TAXI/PARKING/TOLLS .....	9.38
09-04	AP	01011690	CITIBANK GOV CARD SERVICE .....	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION .....	239.20
09-04	AP	01011690	CITIBANK GOV CARD SERVICE .....	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION .....	125.20
09-05	AP	01011862	LUKE, JOSHUA A. ....	07/02/18	07/17/18	PRIVATE AUTO MILEAGE .....	80.12
09-05	AP	01011863	LUKE, JOSHUA A. ....	06/05/18	06/12/18	PRIVATE AUTO MILEAGE .....	84.48
09-07	AP	01011864	SYPOLT, JENNIFER L. ....	07/10/18	07/10/18	PRIVATE AUTO MILEAGE .....	13.38
09-07	AP	01011864	SYPOLT, JENNIFER L. ....	08/03/18	08/29/18	PRIVATE AUTO MILEAGE .....	26.75
09-20	AP	01013869	HON. DAN LIPINSKI .....	07/27/18	07/27/18	PRIVATE AUTO MILEAGE .....	383.60
09-20	AP	01013869	HON. DAN LIPINSKI .....	07/27/18	07/29/18	TAXI/PARKING/TOLLS .....	37.67
09-20	AP	01013886	SANCKEN, ISAAC P. ....	07/30/18	08/17/18	PRIVATE AUTO MILEAGE .....	77.58
09-20	AP	01013886	SANCKEN, ISAAC P. ....	07/30/18	07/31/18	TAXI/PARKING/TOLLS .....	6.10
						TRAVEL TOTALS:	4,632.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637987	COMMONWEALTH EDISON COMPANY	05/07/18 06/06/18	UTILITIES		230.46
07-05	AP E0637993	AT&T	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE		230.18
07-05	AP E0637999	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		83.11
07-09	AP E0638367	FEDEX	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL		4.45
07-09	AP E0639056	AT&T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		76.91
07-11	AP E0639556	RELIABLE TELECOM INC	06/28/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,947.09
07-11	AP E0639557	RELIABLE TELECOM INC	06/29/18 06/29/18	TELECOMSRV/EQ/TOLL CHARGE		315.67
07-11	AP E0639561	RELIABLE TELECOM INC	07/05/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE		471.05
07-16	AP 01000697	HOME RUN INN FROZEN FOODS CORP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
07-16	AP 01000698	VILLAGE OF ORLAND PARK	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP 01000999	CITY OF LOCKPORT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 01001833	VILLAGE OF OAK LAWN	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		210.01
07-25	AP E0644179	FEDEX	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		5.93
07-25	AP E0644308	FEDEX	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		5.70
07-26	AP E0644180	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		86.64
07-26	AP E0644181	AT&T	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE		230.45
07-26	AP E0644300	COMMONWEALTH EDISON COMPANY	06/06/18 07/06/18	UTILITIES		265.15
07-26	AP E0644305	COMCAST	07/01/18 07/31/18	UTILITIES		257.77
07-26	AP E0644309	AT&T	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		372.43
07-26	AP E0644310	VERIZON WIRELESS	06/26/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE		55.26
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,224.14
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		74.25
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		13.73
08-06	AP E0645416	WEGLARZ HOTEL III LLC	06/30/18 06/30/18	TEMPORARY SPACE RENTAL		625.73
08-06	AP E0645416	WEGLARZ HOTEL III LLC	06/30/18 06/30/18	EQUIP RENTAL (EFF 1/3/03)		189.94
08-16	AP 01009121	HOME RUN INN FROZEN FOODS CORP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,787.72
08-16	AP 01009122	VILLAGE OF ORLAND PARK	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-16	AP 01009423	CITY OF LOCKPORT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 01010251	VILLAGE OF OAK LAWN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-21	AP E0649268	AT&T	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE		76.72
08-22	AP E0649267	VERIZON WIRELESS	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE		55.17
08-23	AP E0649269	AT&T	06/28/18 07/27/18	UTILITIES		373.51
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		205.48
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		105.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,229.43
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		74.25
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.21
08-28	AP 01011129	MULVIHILL, JEREMIAH J.	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE		93.51

1272



08-30	AP	01011708	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	231.56
08-30	AP	01011709	FEDEX	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	25.55
08-31	AP	E0652708	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.23
08-31	AP	E0652709	AT&T	07/04/18	08/03/18	UTILITIES	75.00
08-31	AP	E0652731	COMCAST	08/01/18	08/31/18	UTILITIES	254.64
08-31	AP	E0652732	COMMONWEALTH EDISON COMPANY	07/06/18	08/06/18	UTILITIES	258.38
09-05	AP	E0651376	AT&T	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-16	AP	01014055	HOME RUN INN FROZEN FOODS CORP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
09-16	AP	01014056	VILLAGE OF ORLAND PARK	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	01014357	CITY OF LOCKPORT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01015178	VILLAGE OF OAK LAWN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-18	AP	01013877	VERIZON WIRELESS	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
09-20	AP	01013870	AT&T	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	263.78
09-20	AP	01013870	AT&T	07/28/18	08/27/18	UTILITIES	110.00
09-20	AP	01013878	FEDEX	08/15/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	12.66
09-20	AP	01013880	AT&T	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	78.10
09-25	AP	01018288	COMCAST	09/01/18	09/30/18	UTILITIES	254.46
09-25	AP	01018289	AT&T	08/04/18	09/03/18	UTILITIES	75.00
09-25	AP	01018293	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	83.61
09-25	AP	01018299	FEDEX	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	14.13
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,222.99
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	74.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	280.15
09-26	AP	01018294	COMMONWEALTH EDISON COMPANY	08/06/18	09/05/18	UTILITIES	249.53
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	209.36
09-28	AP	01019102	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	498.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,221.01
						PRINTING AND REPRODUCTION	
07-05	AP	E0638002	UNIVISION COMMUNICATIONS INC	06/25/18	07/01/18	ADVERTISEMENTS	500.00
07-09	AP	E0637986	BREAKER PRESS COMPANY INC	06/28/18	06/28/18	PRINTING & REPRODUCTION	50,640.00
07-10	AP	E0639558	RELIABLE TELECOM INC	07/03/18	07/03/18	ADVERTISEMENTS	267.90
07-11	AP	E0639284	SOUTHWEST MESSENGER NEWSPAPERS	06/28/18	06/28/18	ADVERTISEMENTS	557.76
07-11	AP	E0639327	BRIDGEPORT NEWS	06/27/18	06/27/18	ADVERTISEMENTS	360.00
07-12	AP	01000387	PUBLIC PRINTER	05/22/18	05/22/18	PRINTING & REPRODUCTION	216.24
07-26	AP	E0644178	BSL GEM LASER EXPRESS LLC	04/01/18	05/31/18	PRINTING & REPRODUCTION	252.29
07-26	AP	E0644303	SOUTHWEST NEWS-HERALD	06/27/18	06/27/18	ADVERTISEMENTS	350.00
07-30	AP	E0644302	THE BEVERLY REVIEW	06/27/18	06/27/18	ADVERTISEMENTS	222.00
08-02	AP	E0645772	ACCURATE WORD LLC	05/18/18	05/18/18	PRINTING & REPRODUCTION	49.95
08-02	AP	E0645773	ACCURATE WORD LLC	05/09/18	05/09/18	PRINTING & REPRODUCTION	49.95
08-15	AP	E0649279	22ND CENTURY MEDIA LLC	06/28/18	06/28/18	ADVERTISEMENTS	495.00
						PRINTING AND REPRODUCTION TOTALS:	53,961.09
						OTHER SERVICES	
07-16	AP	01001058	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-30	AP	E0644304	CITY OF CHICAGO	06/05/18	06/05/18	JANITORIAL AND MAINT SERV	40.00
08-02	AP	E0645419	RELIABLE FIRE EQUIPMENT	07/17/18	07/17/18	JANITORIAL AND MAINT SERV	69.95
08-16	AP	01009482	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	01014415	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL LIPINSKI—Con.						
09-25	AP 01018295	LINDA CHAVEZ .....	07/01/18 09/30/18	JANITORIAL AND MAINT SERV .....	495.00	
09-25	AP 01018297	LINDA CHAVEZ .....	04/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	495.00	
					OTHER SERVICES TOTALS:	4,849.95
SUPPLIES AND MATERIALS						
07-11	AP E0639323	QUILL CORPORATION .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	19.98	
07-11	AP E0639324	QUILL CORPORATION .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	95.39	
07-11	AP E0639325	QUILL CORPORATION .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	100.49	
07-11	AP E0639325	QUILL CORPORATION .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	32.86	
07-11	AP E0639326	QUILL CORPORATION .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	100.69	
07-25	AP E0644307	HINCKLEY SPRINGS .....	06/21/18 07/05/18	WATER .....	75.51	
07-30	AP E0644301	SYPOLT, JENNIFER L. ....	06/19/18 06/25/18	FOOD & BEVERAGE .....	7.68	
07-30	AP E0644301	SYPOLT, JENNIFER L. ....	07/08/18 07/23/18	FOOD & BEVERAGE .....	80.07	
07-30	AP E0644301	SYPOLT, JENNIFER L. ....	05/29/18 06/25/18	PUBLICATIONS/REFERENCE MAT'L .....	76.92	
07-30	AP E0644311	CHICAGO SUN-TIMES .....	08/11/18 08/10/19	PUBLICATIONS/REFERENCE MAT'L .....	416.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-103.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	210.00	
08-21	AP E0649271	QUILL CORPORATION .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	47.30	
08-21	AP E0649274	QUILL CORPORATION .....	07/31/18 07/31/18	FOOD & BEVERAGE .....	23.78	
08-21	AP E0649275	QUILL CORPORATION .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	101.29	
08-21	AP E0649276	QUILL CORPORATION .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	26.47	
08-21	AP E0649277	QUILL CORPORATION .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	57.66	
08-22	AP E0649272	QUILL CORPORATION .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	21.87	
08-22	AP E0649278	QUILL CORPORATION .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	16.94	
08-24	AP E0649270	QUILL CORPORATION .....	07/25/18 07/25/18	FOOD & BEVERAGE .....	41.97	
08-24	AP E0649270	QUILL CORPORATION .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	256.39	
08-27	AP E0650765	QUILL CORPORATION .....	07/31/18 07/31/18	FOOD & BEVERAGE .....	28.58	
08-27	AP E0650765	QUILL CORPORATION .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	170.29	
08-30	AP 01011700	QUILL CORPORATION .....	08/20/18 08/20/18	FOOD & BEVERAGE .....	9.79	
08-31	AP 01011710	AHEAD OF OUR TIME PUBLISHING INC .....	10/01/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
08-31	AP E0652710	HINCKLEY SPRINGS .....	08/06/18 08/06/18	WATER .....	50.89	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-75.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	278.55	
09-04	AP 01011702	QUILL CORPORATION .....	08/18/18 08/18/18	FOOD & BEVERAGE .....	37.97	
09-07	AP 01011864	SYPOLT, JENNIFER L. ....	07/10/18 07/10/18	FOOD & BEVERAGE .....	10.60	
09-07	AP 01011864	SYPOLT, JENNIFER L. ....	08/03/18 08/29/18	FOOD & BEVERAGE .....	82.14	
09-07	AP 01011864	SYPOLT, JENNIFER L. ....	08/07/18 08/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.96	
09-20	AP 01013873	HINCKLEY SPRINGS .....	08/16/18 08/30/18	WATER .....	83.59	
09-25	AP 01018301	QUILL CORPORATION .....	09/10/18 09/10/18	FOOD & BEVERAGE .....	73.95	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-73.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	369.48	
					SUPPLIES AND MATERIALS TOTALS:	3,285.05
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	158.68	

1274

08-31	AP	E0652711	RICOH USA INC .....	05/07/18	05/07/18	MAINTENANCE / REPAIRS .....	144.00
08-31	AP	E0652712	RICOH USA INC .....	02/14/18	02/15/18	MAINTENANCE / REPAIRS .....	90.46
08-31	GL	MNT0081088	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	137.00
08-31	GL	MNT0081088	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	137.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	295.68
09-25	AP	01018302	ICONSTITUENT LLC .....	08/31/18	08/31/18	MAINTENANCE / REPAIRS .....	160.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	295.68
EQUIPMENT TOTALS:							1,418.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,283.95
OFFICE TOTALS:							377,283.95

2017 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-05	AP	E0637477	TYCO INTEGRATED SECURITY LLC .....	10/16/17	10/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	636.52
EQUIPMENT TOTALS:							636.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							636.52
OFFICE TOTALS:							636.52

2018 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,133.27	369.36
PERSONNEL COMPENSATION .....	795,890.34	301,025.96
TRAVEL .....	14,349.33	7,312.83
RENT, COMMUNICATION, UTILITIES .....	53,359.33	17,979.78
PRINTING AND REPRODUCTION .....	1,099.42	180.35
OTHER SERVICES .....	16,740.00	5,580.00
SUPPLIES AND MATERIALS .....	1,590.74	394.18
EQUIPMENT .....	2,089.32	751.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,251.75	333,593.78
OFFICE TOTALS:	886,251.75	333,593.78

1275

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	178.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-27.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	66.20
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-67.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	263.59
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-43.55
FRANKED MAIL TOTALS:							369.36

PERSONNEL COMPENSATION

ABBOTT, MARIE .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	20,000.01
ABBOTT, MARIE .....	06/01/18	06/21/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	2,000.00
BOHLANDER, RACHAEL A .....	07/01/18	08/17/18	LEGISLATIVE COUNSEL .....	9,138.89
BOHLANDER, RACHAEL A .....	06/01/18	07/25/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	5,500.00
CALDWELL, MARLA D .....	07/01/18	09/30/18	CASEWORKER .....	15,249.99
CALDWELL, MARLA D .....	06/01/18	06/21/18	CASEWORKER (OTHER COMPENSATION) .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK A. LOBIONDO—Con.						
		DOWN,NICHOLAS V .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		20,833.33
		DOWN,NICHOLAS V .....	06/01/18 06/21/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		FRANCIS,MICHAEL R .....	07/01/18 09/30/18	VET LIAISON/SPECIAL ASSISTANT .....		19,166.66
		FRANCIS,MICHAEL R .....	06/01/18 06/21/18	VET LIAISON/SPECIAL ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		FURLOW,MATTHEW J .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		26,250.00
		FURLOW,MATTHEW J .....	06/01/18 06/21/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		GALANES, JASON P. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		HINCKLEY, LINDA .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		34,034.25
		HINCKLEY, LINDA .....	06/01/18 06/21/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		JONES,THOMAS A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		JONES,THOMAS A .....	06/01/18 06/21/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		MCLAUGHLIN,LAURA T .....	07/01/18 07/31/18	STAFF ASSISTANT .....		2,916.67
		MCLAUGHLIN,LAURA T .....	08/01/18 09/30/18	STAFF AND PRESS ASSISTANT .....		7,916.66
		MCLAUGHLIN,LAURA T .....	06/01/18 06/21/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		MCLAUGHLIN,LAURA T .....	09/01/18 09/30/18	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		MCNAMARA,SUSAN F .....	07/01/18 09/30/18	CASEWORKER .....		15,249.99
		MCNAMARA,SUSAN F .....	06/01/18 06/21/18	CASEWORKER (OTHER COMPENSATION) .....		2,000.00
		PARETTI JR,JAMES A .....	07/30/18 08/03/18	LEGISLATIVE COUNSEL .....		1,111.11
		PEREZ-ACOSTA,MEHGAN E .....	07/01/18 09/30/18	DEP CHIEF OF STAFF-OPERATIONS .....		27,916.67
		PEREZ-ACOSTA,MEHGAN E .....	06/01/18 06/21/18	DEP CHIEF OF STAFF-OPERATIONS (OTHER COMPENSATION) .....		2,000.00
		SOTTNICK,FREDERIC C .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		19,638.89
		SOTTNICK,FREDERIC C .....	06/01/18 06/21/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		SULLIVAN,SEAN F .....	08/14/18 08/31/18	TEMPORARY EMPLOYEE .....		1,500.08
				PERSONNEL COMPENSATION TOTALS:		301,025.96
TRAVEL						
07-02	AP E0636459	GALANES, JASON P. ....	05/29/18 05/30/18	LODGING .....		100.71
07-02	AP E0636459	GALANES, JASON P. ....	05/29/18 05/29/18	MEALS .....		12.29
07-02	AP E0636459	GALANES, JASON P. ....	05/30/18 05/30/18	MEALS .....		16.33
07-02	AP E0636459	GALANES, JASON P. ....	05/29/18 05/29/18	PRIVATE AUTO MILEAGE .....		93.50
07-02	AP E0636459	GALANES, JASON P. ....	05/30/18 05/30/18	PRIVATE AUTO MILEAGE .....		104.00
07-02	AP E0636459	GALANES, JASON P. ....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....		15.69
07-02	AP E0636459	GALANES, JASON P. ....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		10.25
07-05	AP E0638474	HON. FRANK A. LOBIONDO .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		840.00
07-05	AP E0638475	HON. FRANK A. LOBIONDO .....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....		630.00
07-05	AP E0638476	HON. FRANK A. LOBIONDO .....	04/10/18 04/27/18	PRIVATE AUTO MILEAGE .....		630.00
07-09	AP E0638479	FRANCIS, MICHAEL R. ....	06/07/18 06/30/18	PRIVATE AUTO MILEAGE .....		317.40
07-09	AP E0638479	FRANCIS, MICHAEL R. ....	06/07/18 06/27/18	TAXI/PARKING/TOLLS .....		6.00
07-24	AP E0643269	HINCKLEY, LINDA .....	06/27/18 06/27/18	PRIVATE AUTO MILEAGE .....		44.00
07-26	AP E0643267	GALANES, JASON P. ....	07/05/18 07/07/18	LODGING .....		369.05
07-26	AP E0643267	GALANES, JASON P. ....	07/05/18 07/05/18	MEALS .....		159.57
07-26	AP E0643267	GALANES, JASON P. ....	07/06/18 07/06/18	MEALS .....		92.03
07-26	AP E0643267	GALANES, JASON P. ....	07/05/18 07/05/18	PRIVATE AUTO MILEAGE .....		93.50
07-26	AP E0643267	GALANES, JASON P. ....	07/06/18 07/06/18	PRIVATE AUTO MILEAGE .....		20.00

07-26	AP	E0643267	GALANES, JASON P.	07/07/18	07/07/18	PRIVATE AUTO MILEAGE	93.50
07-26	AP	E0643267	GALANES, JASON P.	07/05/18	07/05/18	TAXI/PARKING/TOLLS	15.69
07-26	AP	E0643267	GALANES, JASON P.	07/06/18	07/06/18	TAXI/PARKING/TOLLS	3.00
07-26	AP	E0643267	GALANES, JASON P.	07/07/18	07/07/18	TAXI/PARKING/TOLLS	9.69
08-24	AP	E0649688	FRANCIS, MICHAEL R.	07/01/18	07/30/18	PRIVATE AUTO MILEAGE	241.90
08-24	AP	E0649688	FRANCIS, MICHAEL R.	07/01/18	07/01/18	TAXI/PARKING/TOLLS	1.50
08-24	AP	E0649688	FRANCIS, MICHAEL R.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	1.50
08-24	AP	E0649688	FRANCIS, MICHAEL R.	07/12/18	07/12/18	TAXI/PARKING/TOLLS	1.50
08-27	AP	E0650238	GALANES, JASON P.	08/09/18	08/09/18	MEALS	14.54
08-27	AP	E0650238	GALANES, JASON P.	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	162.50
08-27	AP	E0650238	GALANES, JASON P.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	51.38
09-24	AP	E0656693	FRANCIS, MICHAEL R.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE	133.50
09-24	AP	E0656700	GALANES, JASON P.	09/10/18	09/10/18	MEALS	29.26
09-24	AP	E0656700	GALANES, JASON P.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	172.80
09-24	AP	E0656700	GALANES, JASON P.	09/10/18	09/10/18	TAXI/PARKING/TOLLS	18.38
09-25	AP	E0656696	SOTTNICK, FREDERIC C.	08/07/18	08/08/18	COMMERCIAL TRANSPORTATION	116.00
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/17/18	LODGING	229.24
09-25	AP	E0656699	GALANES, JASON P.	08/19/18	08/21/18	LODGING	381.55
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/21/18	MEALS	97.28
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/21/18	PRIVATE AUTO MILEAGE	319.50
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/19/18	TAXI/PARKING/TOLLS	128.00
09-25	AP	E0656699	GALANES, JASON P.	08/15/18	08/21/18	TAXI/PARKING/TOLLS	35.88
09-28	AP	E0657994	HON. FRANK A. LOBIONDO	07/31/18	07/31/18	TAXI/PARKING/TOLLS	83.02
09-28	AP	E0657994	HON. FRANK A. LOBIONDO	08/14/18	08/14/18	TAXI/PARKING/TOLLS	44.00
09-28	AP	E0657995	HON. FRANK A. LOBIONDO	09/04/18	09/28/18	PRIVATE AUTO MILEAGE	686.70
09-28	AP	E0657996	HON. FRANK A. LOBIONDO	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	686.70
						TRAVEL TOTALS:	7,312.83
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638477	COMCAST	06/16/18	07/25/18	UTILITIES	135.89
07-06	AP	E0638478	COMCAST	06/14/18	07/13/18	UTILITIES	129.53
07-16	AP	01001949	MAIN STREET LANDING LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
07-24	AP	E0643270	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.31
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	137.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	629.84
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	519.29
07-31	AP	E0644489	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	160.71
07-31	AP	E0644490	MCI COMM SERVICE	07/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE	33.69
08-16	AP	01010368	MAIN STREET LANDING LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
08-22	AP	E0649687	VERIZON	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	374.80
08-23	AP	E0649689	COMCAST	07/26/18	08/25/18	UTILITIES	125.89
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	137.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	616.13
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	518.84
09-16	AP	01015294	MAIN STREET LANDING LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,978.95
09-24	AP	E0656660	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	15.37
09-24	AP	E0656691	COMCAST	09/14/18	10/13/18	UTILITIES	139.53
09-24	AP	E0656692	VERIZON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	374.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK A. LOBIONDO—Con.						
09-24	AP E0656693	FRANCIS, MICHAEL R.	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		24.70
09-24	AP E0656694	COMCAST	08/26/18 09/25/18	UTILITIES		135.89
09-24	AP E0656695	COMCAST	08/14/18 09/13/18	UTILITIES		129.53
09-24	AP E0656697	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		160.71
09-24	AP E0656698	MCI COMM SERVICE	08/11/18 08/11/18	TELECOMSRV/EQ/TOLL CHARGE		33.69
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		137.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		601.39
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		518.87
09-28	AP E0657875	COMCAST	07/14/18 08/13/18	UTILITIES		129.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,979.78
PRINTING AND REPRODUCTION						
07-26	AP E0644488	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION		29.95
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		150.40
				PRINTING AND REPRODUCTION TOTALS:		180.35
OTHER SERVICES						
07-16	AP 01001084	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 01009508	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014441	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		191.65
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-212.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		387.15
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-235.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		328.38
				SUPPLIES AND MATERIALS TOTALS:		394.18
EQUIPMENT						
07-26	AP E0643276	CANON SOLUTIONS AMERICA INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		82.32
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		223.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		223.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		223.00
				EQUIPMENT TOTALS:		751.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,593.78
				OFFICE TOTALS:		333,593.78
2018 HON. DAVID LOESACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,589.03	602.79
				PERSONNEL COMPENSATION	813,652.05	271,927.74
				TRAVEL	40,759.68	22,811.96
				RENT, COMMUNICATION, UTILITIES	53,313.76	20,641.90

1278

PRINTING AND REPRODUCTION .....	1,012.60	293.60
OTHER SERVICES .....	16,067.30	5,435.56
SUPPLIES AND MATERIALS .....	2,718.46	990.17
EQUIPMENT .....	4,016.96	1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,129.84	324,082.49
OFFICE TOTALS:	933,129.84	324,082.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			451.26
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-26.85
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			106.66
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			80.52
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-8.80
									FRANKED MAIL TOTALS:
									602.79

PERSONNEL COMPENSATION

COLLIER,WILLIAM E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,500.01
DEMPSEY,SEAN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
DENNISON,BRIANNA M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,749.99
HAND,JOSEPH J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	21,624.99
HERSHBERGER,JARED P .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,500.00
JUDGE,WILLIAM D .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	14,750.01
KRAMER,BRIAN D .....	07/01/18	09/30/18	CASEWORKER .....	10,500.00
LESHTZ,DAVID R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	17,499.99
MULLENDORE,JARED V .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,749.99
MURRAY,KAITLIN A .....	07/01/18	09/30/18	SCHEDULER/HLT CARE POL ADVISOR .....	12,000.00
PAWLOWSKI,SHELLEY D .....	07/01/18	09/30/18	STAFF ASSISTANT .....	1,200.00
SCHNELL,ERIN J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,499.99
SNYDER,RACHAEL A .....	07/01/18	09/30/18	CASEWORKER .....	10,500.00
STOCKWELL,SCOTT J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,000.01
SUEPPEL, ROBERT P .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	25,500.00
WARD,SAMUEL W .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	13,500.00
WITTE,ERIC .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
				PERSONNEL COMPENSATION TOTALS:
				271,927.74

TRAVEL

07-02	AP	00998954	JUDGE, WILLIAM D. ....	04/05/18	04/24/18	PRIVATE AUTO MILEAGE .....	406.98
07-02	AP	00998954	JUDGE, WILLIAM D. ....	04/24/18	04/26/18	PRIVATE AUTO MILEAGE .....	47.04
07-02	AP	00998958	DENNISON, BRIANNA M. ....	05/01/18	05/16/18	PRIVATE AUTO MILEAGE .....	222.60
07-02	AP	00998958	DENNISON, BRIANNA M. ....	05/17/18	05/31/18	PRIVATE AUTO MILEAGE .....	337.68
07-02	AP	00998960	MULLENDORE, JARED V. ....	05/03/18	05/22/18	PRIVATE AUTO MILEAGE .....	315.00
07-02	AP	00998961	SUEPPEL, ROBERT P. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	270.06
07-12	AP	01000141	SNYDER, RACHAEL A. ....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	96.18
07-12	AP	01000141	SNYDER, RACHAEL A. ....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	3.00
07-12	AP	01000145	LESHTZ,DAVID R .....	06/13/18	06/26/18	PRIVATE AUTO MILEAGE .....	123.48
07-12	AP	01000146	JUDGE, WILLIAM D. ....	06/02/18	06/29/18	PRIVATE AUTO MILEAGE .....	394.80
07-12	AP	01000146	JUDGE, WILLIAM D. ....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	29.82
07-12	AP	01000147	MULLENDORE, JARED V. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	494.76
07-17	AP	01000148	DENNISON, BRIANNA M. ....	06/02/18	06/20/18	PRIVATE AUTO MILEAGE .....	137.76
07-17	AP	01000148	DENNISON, BRIANNA M. ....	06/21/18	06/30/18	PRIVATE AUTO MILEAGE .....	207.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
07-17	AP 01000148	DENNISON, BRIANNA M.	06/25/18 06/25/18	TAXI/PARKING/TOLLS		4.00
07-20	AP 01004466	HON. DAVID LOEBSACK	06/19/18 06/19/18	TAXI/PARKING/TOLLS		20.00
07-24	AP 01004539	CITIBANK GOV CARD SERVICE	05/06/18 05/24/18	COMMERCIAL TRANSPORTATION		1,911.80
07-24	AP 01004539	CITIBANK GOV CARD SERVICE	05/25/18 05/26/18	LODGING		251.80
08-17	AP 01006370	HAND, JOSEPH J.	07/29/18 08/05/18	MEALS		103.32
08-17	AP 01006370	HAND, JOSEPH J.	07/29/18 08/05/18	CAR RENTAL		324.02
08-17	AP 01006370	HAND, JOSEPH J.	08/03/18 08/05/18	GASOLINE		38.03
08-17	AP 01006370	HAND, JOSEPH J.	07/29/18 08/05/18	TAXI/PARKING/TOLLS		43.58
08-20	AP 01006548	LESHTZ, DAVID R.	07/05/18 07/26/18	PRIVATE AUTO MILEAGE		178.92
08-20	AP 01006549	JUDGE, WILLIAM D.	07/03/18 07/25/18	PRIVATE AUTO MILEAGE		366.24
08-20	AP 01006549	JUDGE, WILLIAM D.	07/25/18 08/30/18	PRIVATE AUTO MILEAGE		59.22
08-20	AP 01006550	MULLENDORE, JARED V.	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		483.84
08-20	AP 01006550	MULLENDORE, JARED V.	07/28/18 07/28/18	PRIVATE AUTO MILEAGE		26.88
08-20	AP 01006551	KRAMER, BRIAN D.	05/21/18 05/21/18	PRIVATE AUTO MILEAGE		49.56
08-20	AP 01006553	KRAMER, BRIAN D.	06/25/18 06/29/18	PRIVATE AUTO MILEAGE		270.56
08-20	AP 01006554	KRAMER, BRIAN D.	07/03/18 07/03/18	MEALS		19.04
08-20	AP 01006554	KRAMER, BRIAN D.	07/02/18 07/19/18	PRIVATE AUTO MILEAGE		371.62
08-20	AP 01006565	HERSHBERGER, JARED P.	05/03/18 05/16/18	PRIVATE AUTO MILEAGE		438.90
08-20	AP 01006570	HERSHBERGER, JARED P.	05/17/18 05/31/18	PRIVATE AUTO MILEAGE		454.44
08-20	AP 01006575	WITTE, ERIC	07/30/18 08/07/18	PRIVATE AUTO MILEAGE		543.90
08-21	AP 01006571	HERSHBERGER, JARED P.	06/04/18 06/29/18	PRIVATE AUTO MILEAGE		246.54
08-28	AP 01011161	CITIBANK GOV CARD SERVICE	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION		2,032.00
08-29	AP 01010976	SUEPPEL, ROBERT P.	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		581.28
08-29	AP 01010977	DENNISON, BRIANNA M.	07/02/18 07/17/18	PRIVATE AUTO MILEAGE		256.20
08-29	AP 01010977	DENNISON, BRIANNA M.	07/18/18 07/31/18	PRIVATE AUTO MILEAGE		188.58
09-10	AP 01011754	CITIBANK GOV CARD SERVICE	06/28/18 08/05/18	COMMERCIAL TRANSPORTATION		2,415.40
09-10	AP 01011754	CITIBANK GOV CARD SERVICE	07/02/18 07/03/18	LODGING		241.72
09-10	AP 01012223	WARD, SAMUEL W.	08/16/18 08/17/18	PRIVATE AUTO MILEAGE		99.62
09-11	AP 01011779	COLLIER, WILLIAM E.	08/16/18 08/21/18	LODGING		228.83
09-11	AP 01011779	COLLIER, WILLIAM E.	08/13/18 08/21/18	MEALS		46.66
09-11	AP 01011779	COLLIER, WILLIAM E.	08/16/18 08/21/18	CAR RENTAL		412.45
09-11	AP 01011779	COLLIER, WILLIAM E.	08/17/18 08/21/18	GASOLINE		60.39
09-11	AP 01011779	COLLIER, WILLIAM E.	08/21/18 08/21/18	TAXI/PARKING/TOLLS		14.86
09-11	AP 01011786	WITTE, ERIC	07/30/18 08/02/18	MEALS		62.80
09-11	AP 01011786	WITTE, ERIC	08/24/18 08/27/18	PRIVATE AUTO MILEAGE		211.68
09-11	AP 01011927	SUEPPEL, ROBERT P.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE		294.42
09-13	AP 01012216	MULLENDORE, JARED V.	08/06/18 08/28/18	PRIVATE AUTO MILEAGE		467.04
09-13	AP 01012216	MULLENDORE, JARED V.	08/29/18 08/30/18	PRIVATE AUTO MILEAGE		88.20
09-13	AP 01012218	LESHTZ, DAVID R.	08/03/18 08/28/18	PRIVATE AUTO MILEAGE		192.36
09-13	AP 01012221	JUDGE, WILLIAM D.	08/02/18 08/17/18	PRIVATE AUTO MILEAGE		536.34
09-13	AP 01012221	JUDGE, WILLIAM D.	08/17/18 08/30/18	PRIVATE AUTO MILEAGE		315.42
09-13	AP 01012221	JUDGE, WILLIAM D.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		6.72
09-14	AP 01012558	HERSHBERGER, JARED P.	08/02/18 08/17/18	PRIVATE AUTO MILEAGE		377.58

1280



09-14	AP	01012558	HERSHBERGER,JARED P .....	08/20/18	08/31/18	PRIVATE AUTO MILEAGE .....	297.36
09-16	AP	01012572	SUEPPEL, ROBERT P. ....	08/08/18	08/31/18	PRIVATE AUTO MILEAGE .....	532.98
09-16	AP	01012572	SUEPPEL, ROBERT P. ....	08/31/18	08/31/18	PRIVATE AUTO MILEAGE .....	29.82
09-17	AP	01011788	HERSHBERGER,JARED P .....	07/03/18	07/19/18	PRIVATE AUTO MILEAGE .....	449.82
09-17	AP	01011788	HERSHBERGER,JARED P .....	07/20/18	07/31/18	PRIVATE AUTO MILEAGE .....	189.42
09-24	AP	01012570	DENNISON, BRIANNA M. ....	08/01/18	08/17/18	PRIVATE AUTO MILEAGE .....	375.06
09-24	AP	01012570	DENNISON, BRIANNA M. ....	08/20/18	08/31/18	PRIVATE AUTO MILEAGE .....	361.62
09-24	AP	01012570	DENNISON, BRIANNA M. ....	08/20/18	08/20/18	TAXI/PARKING/TOLLS .....	7.00
09-27	AP	01018197	CITIBANK GOV CARD SERVICE .....	08/09/18	08/27/18	COMMERCIAL TRANSPORTATION .....	546.40
09-27	AP	01018197	CITIBANK GOV CARD SERVICE .....	07/31/18	08/26/18	LODGING .....	711.16
09-27	AP	01018197	CITIBANK GOV CARD SERVICE .....	07/30/18	08/26/18	MEALS .....	457.65
09-27	AP	01018197	CITIBANK GOV CARD SERVICE .....	08/10/18	08/23/18	TAXI/PARKING/TOLLS .....	44.40
09-28	AP	01018827	DEMPSEY, SEAN J. ....	08/14/18	08/17/18	MEALS .....	50.15
09-28	AP	01018827	DEMPSEY, SEAN J. ....	08/13/18	08/19/18	CAR RENTAL .....	248.74
09-28	AP	01018827	DEMPSEY, SEAN J. ....	08/16/18	08/19/18	GASOLINE .....	46.69
09-28	AP	01018827	DEMPSEY, SEAN J. ....	08/10/18	08/19/18	TAXI/PARKING/TOLLS .....	40.71
						TRAVEL TOTALS:	22,811.96
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000702	CITY CENTER PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
07-16	AP	01000984	PC ONE LC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
07-19	AP	01000464	FEDEX .....	05/11/18	05/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.52
07-23	AP	01000446	QWEST .....	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	249.99
07-24	AP	01004462	MEDIACOM .....	06/15/18	07/14/18	UTILITIES .....	67.10
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,672.33
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.19
08-16	AP	01006332	MEDIACOM .....	08/15/18	09/14/18	UTILITIES .....	67.10
08-16	AP	01006361	QWEST .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	356.47
08-16	AP	01006362	QWEST .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	264.70
08-16	AP	01006364	MIDAMERICAN ENERGY .....	05/21/18	06/20/18	UTILITIES .....	330.35
08-16	AP	01009126	CITY CENTER PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
08-16	AP	01009408	PC ONE LC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
08-17	AP	01006312	MEDIACOM .....	06/09/18	07/08/18	UTILITIES .....	105.67
08-17	AP	01006329	MEDIACOM .....	07/09/18	08/08/18	UTILITIES .....	113.17
08-17	AP	01006330	MEDIACOM .....	08/09/18	09/08/18	UTILITIES .....	113.17
08-17	AP	01006331	MEDIACOM .....	07/15/18	08/14/18	UTILITIES .....	67.10
08-18	AP	01006366	MIDAMERICAN ENERGY .....	06/20/18	07/20/18	UTILITIES .....	363.47
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,669.49
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.34
08-28	AP	01010979	MIDAMERICAN ENERGY .....	07/20/18	08/20/18	UTILITIES .....	374.21
08-28	AP	01011161	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	UTILITIES .....	10.99
09-06	AP	01011790	QWEST .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	362.23
09-07	AP	01011791	QWEST .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	267.69
09-10	AP	01011754	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	UTILITIES .....	8.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID LOEBSACK—Con.						
09-14	AP 01012576	MEDIACOM	09/09/18 10/08/18	UTILITIES		105.67
09-16	AP 01014060	CITY CENTER PROPERTIES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
09-16	AP 01014342	PC ONE LC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
09-25	AP 01012065	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL		8.66
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		121.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,670.30
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		30.80
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		16.42
09-28	AP 01018829	MIDAMERICAN ENERGY	08/20/18 09/19/18	UTILITIES		257.09
09-29	AP 01018818	QWEST	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		361.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,641.90
PRINTING AND REPRODUCTION						
07-19	AP 01000460	DAVID L ANDRUKITIS INC	06/18/18 06/18/18	PRINTING & REPRODUCTION		262.50
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		9.60
				PRINTING AND REPRODUCTION TOTALS:		293.60
OTHER SERVICES						
07-16	AP 01001057	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009481	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-07	AP 01012732	HAWKEYE FIRE AND SAFETY CO	05/09/18 05/09/18	JANITORIAL AND MAINT SERV		80.56
09-16	AP 01014414	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,435.56
SUPPLIES AND MATERIALS						
07-02	AP 00998954	JUDGE, WILLIAM D.	04/26/18 04/26/18	OFFICE SUPPLIES (OUTSIDE)		56.61
07-02	AP 00998955	HAND, JOSEPH J.	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		50.00
07-02	AP 00998957	MURRAY, KAITLIN A.	06/13/18 06/13/18	FOOD & BEVERAGE		51.00
07-02	AP 00998960	MULLENDORE, JARED V.	05/30/18 05/30/18	PUBLICATIONS/REFERENCE MAT'L		44.00
07-12	AP 01000143	LESHTZ, DAVID R.	06/07/18 05/30/19	PUBLICATIONS/REFERENCE MAT'L		30.00
07-19	AP 01002162	COLLIER, WILLIAM E.	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		19.98
07-20	AP 01000466	HAGUE QUALITY WATER OF MD INC	07/06/18 08/05/18	WATER		63.00
07-24	AP 01004464	MURRAY, KAITLIN A.	07/12/18 07/12/18	FOOD & BEVERAGE		51.00
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-65.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		56.92
08-17	AP 01006208	HAGUE QUALITY WATER OF MD INC	08/06/18 09/05/18	WATER		63.00
08-20	AP 01006367	WITTE, ERIC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		105.74
08-21	AP 01006571	HERSHBERGER, JARED P.	06/06/18 12/05/18	PUBLICATIONS/REFERENCE MAT'L		120.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		61.13
09-12	AP 01012574	HAGUE QUALITY WATER OF MD INC	09/06/18 10/05/18	WATER		63.00
09-24	AP 01012570	DENNISON, BRIANNA M.	09/07/18 09/06/19	PUBLICATIONS/REFERENCE MAT'L		155.88
09-28	AP 01018808	MURRAY, KAITLIN A.	09/06/18 09/06/18	FOOD & BEVERAGE		51.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-38.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		50.91
				SUPPLIES AND MATERIALS TOTALS:		990.17

1282

EQUIPMENT								
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	459.59	
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	459.59	
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	459.59	
							EQUIPMENT TOTALS:	1,378.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,082.49
							OFFICE TOTALS:	<u>324,082.49</u>

2017 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-05	AP	00999596	DELL MARKETING LP .....	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	41,928.96	
07-18	AP	01002108	XEROX CORPORATION .....	06/06/18	06/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,068.00	
							EQUIPMENT TOTALS:	48,996.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,996.96
							OFFICE TOTALS:	<u>48,996.96</u>

2018 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	792.69	285.31
PERSONNEL COMPENSATION .....	788,989.62	269,465.23
TRAVEL .....	25,060.67	9,456.30
RENT, COMMUNICATION, UTILITIES .....	68,402.54	26,548.72
PRINTING AND REPRODUCTION .....	359.59	248.34
OTHER SERVICES .....	36,359.00	13,379.00
SUPPLIES AND MATERIALS .....	7,808.15	3,317.77
EQUIPMENT .....	5,658.60	3,159.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:		933,430.86
OFFICE TOTALS:		<u>325,859.79</u>
		<u>933,430.86</u>
		<u>325,859.79</u>

1283

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	200.88	
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL .....	-88.85	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	121.94	
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL .....	-17.30	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	85.94	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL .....	-17.30	
							FRANKED MAIL TOTALS:	285.31

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	15,999.99
CHIN,KRISTIAN C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,250.01
COLLINS, KATHLEEN S. ....	07/01/18	09/30/18	CONGRESSIONAL ASSISTANT .....	20,499.99
DAVISON,CASEY L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,749.99
DELUCA,ANDREW J .....	07/01/18	09/30/18	SCHEDULER .....	14,375.01
HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,187.49
HULL, GEORGE Z .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	20,250.00
JONES,SEAN M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,062.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
		JUFIAR, DOLORES A. ....	07/01/18 09/30/18	OFFICE/CASE MANAGER .....		18,750.00
		LEAVANDOSKY, STACEY E. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		39,000.00
		MORA-CASTRELLON, CHRISTIAN .....	07/01/18 09/30/18	CONGRESSIONAL ASSISTANT .....		14,750.01
		NGUYEN, ANGELA M .....	07/01/18 09/09/18	STAFF ASSISTANT .....		7,091.66
		NGUYEN, ANGELA M .....	09/10/18 09/30/18	CONGRESSIONAL ASSISTANT/SCHEDU .....		2,450.00
		PODKOLZINA, ALEXANDRA .....	07/01/18 09/30/18	CONGRESSIONAL ASSISTANT .....		13,749.99
		RADOSEVICH, MARTIN .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		5,712.50
		SHAHOULIAN, DAVID .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		5,500.00
		SOTO, SANDRA E. ....	07/01/18 09/30/18	DISTRICT CHIEF OF STAFF .....		34,749.99
		TRUONG, KATHY K .....	07/01/18 09/04/18	DISTRICT SCHEDULER/CONG ASSIST .....		8,711.11
		WHIPPY, PETER N .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		16,625.00
				PERSONNEL COMPENSATION TOTALS:		269,465.23
		TRAVEL				
07-26	AP E0643712	CITIBANK GOV CARD SERVICE .....	05/02/18 07/23/18	COMMERCIAL TRANSPORTATION .....		3,845.00
08-08	AP E0646522	LEAVANDOSKY, STACEY E. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		10.90
08-09	AP E0646515	PODKOLZINA, ALEXANDRA .....	06/02/18 06/28/18	PRIVATE AUTO MILEAGE .....		88.89
08-27	AP E0651037	CITIBANK GOV CARD SERVICE .....	07/03/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,906.60
08-27	AP E0651038	CITIBANK GOV CARD SERVICE .....	06/08/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,614.20
08-27	AP E0651051	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		350.20
08-28	AP E0651915	HON ZOE LOFGREN .....	08/09/18 08/10/18	PRIVATE AUTO MILEAGE .....		131.89
08-28	AP E0651915	HON ZOE LOFGREN .....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....		12.75
08-29	AP E0651914	HON ZOE LOFGREN .....	06/22/18 07/19/18	PRIVATE AUTO MILEAGE .....		110.62
08-29	AP E0651914	HON ZOE LOFGREN .....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....		16.15
08-29	AP E0651916	HON ZOE LOFGREN .....	05/24/18 06/19/18	PRIVATE AUTO MILEAGE .....		127.69
08-30	AP E0651912	RADOSEVICH, MARTIN .....	08/06/18 08/10/18	CAR RENTAL .....		138.19
08-30	AP E0651912	RADOSEVICH, MARTIN .....	08/10/18 08/10/18	GASOLINE .....		44.91
08-30	AP E0651912	RADOSEVICH, MARTIN .....	08/04/18 08/10/18	TAXI/PARKING/TOLLS .....		58.31
				TRAVEL TOTALS:		9,456.30
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01000699	DAVID L NEVIS .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,900.00
07-19	AP 01004523	CITI PCARD-COMCAST CALIFORNIA .....	05/29/18 06/28/18	UTILITIES .....		161.73
07-26	AP E0643712	CITIBANK GOV CARD SERVICE .....	05/07/18 05/21/18	UTILITIES .....		116.95
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		136.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,118.06
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		459.65
08-16	AP 01009123	DAVID L NEVIS .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,900.00
08-17	AP 01010486	CITI PCARD-ATT BUS PHONE PMT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		2,175.10
08-17	AP 01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		474.70
08-17	AP 01010486	CITI PCARD-COMCAST CALIFORNIA .....	06/29/18 07/27/18	UTILITIES .....		161.73
08-27	AP E0651037	CITIBANK GOV CARD SERVICE .....	07/16/18 07/23/18	UTILITIES .....		42.98
08-27	AP E0651038	CITIBANK GOV CARD SERVICE .....	06/12/18 06/25/18	UTILITIES .....		61.97
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00

1284

08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	136.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,208.73
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.65
08-30	AP	E0652221	PACIFIC GAS & ELECTRIC COMPANY	07/13/18	08/13/18	UTILITIES	739.09
09-16	AP	01014057	DAVID L NEVIS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
09-25	AP	01018746	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	48.48
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	136.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,211.44
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.65
09-26	AP	01019131	CITI PCARD-ATT BUS PHONE PMT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	618.50
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	154.26
09-26	AP	01019131	CITI PCARD-COMCAST CALIFORNIA	07/28/18	08/28/18	UTILITIES	161.73
09-26	AP	01019131	CITI PCARD-PG&E/EZ-PAY	07/28/18	08/28/18	UTILITIES	1,484.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,548.72
			PRINTING AND REPRODUCTION				
08-03	AP	E0646521	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	99.90
08-09	AP	E0646520	SHARP BUSINESS SYSTEMS	03/30/18	06/30/18	PRINTING & REPRODUCTION	100.56
09-26	AP	01019131	CITI PCARD-PICMONKEY LLC	07/28/18	08/28/18	PRINTING & REPRODUCTION	47.88
						PRINTING AND REPRODUCTION TOTALS:	248.34
			OTHER SERVICES				
07-16	AP	01001039	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01001040	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-09	AP	E0646513	REMCHO JOHANSEN & PURCHELL	04/04/18	05/08/18	NON-TECHNOLOGY SERVICE CONTR	574.00
08-09	AP	E0646514	REMCHO JOHANSEN & PURCHELL	06/04/18	07/09/18	NON-TECHNOLOGY SERVICE CONTR	1,440.00
08-09	AP	E0646516	COVERALL NORTH AMERICA INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	295.00
08-16	AP	01009463	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01009464	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-29	AP	E0651918	COVERALL NORTH AMERICA INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	295.00
09-16	AP	01014396	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01014397	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	13,379.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93
07-19	AP	01004523	CITI PCARD-SJ MERCURY NEWS CIRC	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	475.38
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-193.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	265.16
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	150.87
08-07	AP	E0646518	OFFICE DEPOT INC	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	39.89
08-08	AP	E0646522	LEAVANDOSKY, STACEY E.	06/25/18	06/25/18	PUBLICATIONS/REFERENCE MAT'L	5.00
08-09	AP	E0646517	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	149.96
08-09	AP	E0646519	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	09/22/18	09/21/19	PUBLICATIONS/REFERENCE MAT'L	105.00
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	7.96
08-17	AP	01010486	CITI PCARD-NYT TIMES E-BILLING	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	1,368.63
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	116.89
08-29	AP	E0651914	HON ZOE LOFGREN	07/18/18	07/18/18	PUBLICATIONS/REFERENCE MAT'L	14.99
08-29	AP	E0651916	HON ZOE LOFGREN	06/22/18	06/22/18	PUBLICATIONS/REFERENCE MAT'L	14.99
08-30	AP	E0651913	THE COOK POLITICAL REPORT	07/30/18	07/30/19	PUBLICATIONS/REFERENCE MAT'L	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		37.76
09-11	AP	01013173	01/31/18 01/31/18	DEER PARK WATER		39.95
09-11	AP	01013179	03/31/18 03/31/18	DEER PARK WATER		164.89
09-11	AP	01013184	06/30/18 06/30/18	DEER PARK WATER		19.95
09-11	AP	01013190	07/31/18 07/31/18	DEER PARK WATER		26.42
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER		107.33
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-LA TIMES SUBSCRIPTION		7.96
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-31.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		95.86
					SUPPLIES AND MATERIALS TOTALS:	3,317.77
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		416.58
08-03	AP	01005445	07/12/18 07/12/18	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		1,739.85
08-03	AP	01005445	07/12/18 07/12/18	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES QTY - 3		169.53
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		416.58
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		416.58
					EQUIPMENT TOTALS:	3,159.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,859.79
					OFFICE TOTALS:	325,859.79
2017 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-17	AP	01010486	12/28/17 12/30/17	CITI PCARD-ATT CONS PHONE PMT		249.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	249.09
SUPPLIES AND MATERIALS						
09-11	AP	01013160	06/30/17 06/30/17	DEER PARK WATER		252.93
09-11	AP	01013164	08/31/17 08/31/17	DEER PARK WATER		104.93
09-11	AP	01013165	09/30/17 09/30/17	DEER PARK WATER		29.95
09-11	AP	01013167	11/30/17 11/30/17	DEER PARK WATER		24.95
09-11	AP	01013168	12/31/17 12/31/17	DEER PARK WATER		14.95
					SUPPLIES AND MATERIALS TOTALS:	427.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676.80
					OFFICE TOTALS:	676.80
2018 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	751.45
					PERSONNEL COMPENSATION	755,802.52
					TRAVEL	15,985.83
					RENT, COMMUNICATION, UTILITIES	55,455.71
					PRINTING AND REPRODUCTION	1,991.68
						219.69
						249,763.82
						5,204.36
						21,218.56
						1,344.46

1286

OTHER SERVICES .....	21,398.75	7,268.00
SUPPLIES AND MATERIALS .....	7,689.56	2,299.34
EQUIPMENT .....	2,747.00	554.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,822.50	287,872.65
OFFICE TOTALS:	861,822.50	287,872.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			136.71
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-30.95
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			109.22
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-9.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			14.56
									FRANKED MAIL TOTALS:
									219.69

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN .....	07/21/18	09/30/18	SHARED EMPLOYEE .....			300.00
			ANFINSON, T. E. ....	07/01/18	09/10/18	SHARED EMPLOYEE .....			300.00
			ELLESON, BENJAMIN D. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			20,000.01
			FRATTER, BONNIE B. ....	07/11/18	09/15/18	SHARED EMPLOYEE .....			4,200.00
			HEISTEN, JACOB R. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			15,000.00
			HUTHSING, COLTON K. ....	07/01/18	09/30/18	SCHEDULER .....			9,999.99
			KOLLMEIER, ROBERT L. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			11,250.00
			KOTSOVOS, MICHAEL .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			9,249.99
			LILLIS, JOSEPH M. ....	07/01/18	09/30/18	CHIEF OF STAFF .....			42,102.75
			MACKNEY, KIMBERLY D. ....	07/01/18	09/30/18	CASEWORKER .....			11,250.00
			MEADS, KAREN S. ....	07/01/18	09/30/18	DISTRICT SCHEDULER .....			17,499.99
			OLCHYK, ROSS I. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			11,250.00
			PRUETT, JEREMY L. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			11,250.00
			REDING, ROYCE M. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			29,750.01
			SAYLOR, LISA K. ....	07/01/18	09/30/18	CASEWORKER .....			11,250.00
			SMITH, HANNAH L. ....	07/01/18	09/30/18	PRESS SECRETARY .....			10,749.99
			USSERY, MICHAEL E. ....	07/01/18	09/30/18	DIR OF PROJECTS AND OUTREACH .....			17,499.99
			WARBINTON, ROBERT T. ....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....			16,749.99
			WILES, MORGAN O. ....	07/01/18	07/01/18	SCHEDULER .....			111.11
									PERSONNEL COMPENSATION TOTALS:
									249,763.82

TRAVEL									
07-18	AP	E0639941	HON. BILLY LONG .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....			258.31
07-18	AP	E0639941	HON. BILLY LONG .....	06/11/18	06/11/18	COMMERCIAL TRANSPORTATION .....			187.20
07-18	AP	E0639941	HON. BILLY LONG .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....			259.81
07-18	AP	E0639941	HON. BILLY LONG .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....			157.80
07-18	AP	E0639941	HON. BILLY LONG .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....			259.81
07-23	AP	E0642834	MACKNEY, KIMBERLY D. ....	06/22/18	06/22/18	MEALS .....			13.99
07-25	AP	E0642836	MEADS, KAREN S. ....	06/22/18	06/22/18	MEALS .....			13.99
07-25	AP	E0642836	MEADS, KAREN S. ....	06/22/18	06/22/18	PRIVATE AUTO MILEAGE .....			200.00
07-25	AP	E0642837	SAYLOR, LISA K. ....	06/22/18	06/22/18	MEALS .....			13.38
07-25	AP	E0642837	SAYLOR, LISA K. ....	06/14/18	06/22/18	PRIVATE AUTO MILEAGE .....			369.00
07-25	AP	E0642843	USSERY, MICHAEL .....	06/22/18	06/22/18	MEALS .....			19.77
07-25	AP	E0642843	USSERY, MICHAEL .....	06/07/18	06/29/18	PRIVATE AUTO MILEAGE .....			270.80
07-25	AP	E0642844	HEISTEN, JACOB .....	06/22/18	06/22/18	MEALS .....			15.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
07-25	AP E0642844	HEISTEN, JACOB	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	420.60	
07-25	AP E0642847	REDING, ROYCE M.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE	119.50	
07-31	AP E0644949	KOTSOVOS, MICHAEL	07/12/18 07/12/18	TAXI/PARKING/TOLLS	10.00	
09-06	AP E0652904	HON. BILLY LONG	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	153.20	
09-06	AP E0652904	HON. BILLY LONG	07/21/18 07/21/18	COMMERCIAL TRANSPORTATION	493.30	
09-06	AP E0652904	HON. BILLY LONG	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	259.81	
09-06	AP E0652904	HON. BILLY LONG	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION	259.81	
09-06	AP E0652904	HON. BILLY LONG	07/19/18 07/21/18	TAXI/PARKING/TOLLS	190.00	
09-10	AP E0652901	SAYLOR, LISA K.	07/12/18 07/27/18	PRIVATE AUTO MILEAGE	160.50	
09-10	AP E0652902	USSERY, MICHAEL	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	252.35	
09-10	AP E0652903	HEISTEN, JACOB	07/05/18 07/30/18	PRIVATE AUTO MILEAGE	156.50	
09-26	AP E0657334	REDING, ROYCE M.	06/22/18 06/22/18	MEALS	15.64	
09-26	AP E0657334	REDING, ROYCE M.	08/14/18 08/15/18	PRIVATE AUTO MILEAGE	12.00	
09-26	AP E0657335	HEISTEN, JACOB	08/02/18 08/31/18	PRIVATE AUTO MILEAGE	205.10	
09-27	AP E0657333	SAYLOR, LISA K.	08/16/18 08/16/18	PRIVATE AUTO MILEAGE	41.00	
09-27	AP E0657341	USSERY, MICHAEL	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	244.10	
09-28	AP E0657848	PRUETT, JEREMY L.	06/22/18 06/22/18	MEALS	17.18	
09-28	AP E0657848	PRUETT, JEREMY L.	06/01/18 06/27/18	PRIVATE AUTO MILEAGE	94.50	
09-28	AP E0657848	PRUETT, JEREMY L.	07/01/18 07/27/18	PRIVATE AUTO MILEAGE	59.50	
				TRAVEL TOTALS:	5,204.36	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637832	CABLE ONE INC	06/08/18 07/07/18	UTILITIES	198.06	
07-06	AP E0637834	EMPIRE DISTRICT	05/09/18 06/06/18	UTILITIES	121.25	
07-06	AP E0638197	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.25	
07-11	AP E0639942	AT&T	05/23/18 06/22/18	TELECOMSRV/EQ/TOLL CHARGE	478.09	
07-16	AP 01000700	KELLER WILLIAMS REALTY OF SWMO	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00	
07-16	AP 01000701	JARED ENTERPRISES INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
07-18	AP E0641274	DISH NETWORK	07/15/18 08/14/18	UTILITIES	80.39	
07-19	AP E0641275	CITY UTILITIES OF SPRINGFIELD MO	05/30/18 06/29/18	UTILITIES	409.30	
07-23	AP E0642822	VERIZON WIRELESS	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE	82.80	
07-23	AP E0642857	AT&T	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	472.85	
07-24	AP 01000236	UNITED PARCEL SERVICE	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	5.79	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	18.00	
07-24	AP E0642848	CABLE ONE INC	07/07/18 08/07/18	UTILITIES	207.60	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	874.08	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.19	
08-01	AP E0644950	EMPIRE DISTRICT	06/06/18 07/10/18	UTILITIES	144.63	
08-07	AP E0647431	AT&T	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE	479.34	
08-14	AP E0647432	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	133.10	
08-16	AP 01009124	KELLER WILLIAMS REALTY OF SWMO	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-16	AP 01009125	JARED ENTERPRISES INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	

1288



08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	4.49
08-24	AP	E0651574	VERIZON WIRELESS .....	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.67
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	830.97
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.24
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
08-30	AP	E0651563	DISH NETWORK .....	08/15/18	09/14/18	UTILITIES .....	80.39
08-30	AP	E0651573	CITY UTILITIES OF SPRINGFIELD MO .....	06/29/18	07/31/18	UTILITIES .....	407.38
08-30	AP	E0651575	CABLE ONE INC .....	08/08/18	09/07/18	UTILITIES .....	199.13
08-30	AP	E0652358	AT&T .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	474.44
09-06	AP	E0652357	EMPIRE DISTRICT .....	07/10/18	08/07/18	UTILITIES .....	136.71
09-11	AP	E0654296	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	133.10
09-14	AP	E0655599	AT&T .....	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	479.94
09-16	AP	01014058	KELLER WILLIAMS REALTY OF SWMO .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
09-16	AP	01014059	JARED ENTERPRISES INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00
09-19	AP	E0655991	CITY UTILITIES OF SPRINGFIELD MO .....	07/31/18	08/28/18	UTILITIES .....	429.39
09-20	AP	E0655990	DISH NETWORK .....	09/15/18	10/14/18	UTILITIES .....	90.39
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	39.56
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	942.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.28
09-26	AP	E0657343	VERIZON WIRELESS .....	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	82.67
09-26	AP	E0657345	CABLE ONE INC .....	09/08/18	10/07/18	UTILITIES .....	199.13
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.20
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	12.78
09-27	AP	E0657845	AT&T .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	474.46
09-28	AP	E0657847	EMPIRE DISTRICT .....	08/07/18	09/10/18	UTILITIES .....	121.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,218.56
			PRINTING AND REPRODUCTION				
07-20	AP	E0642824	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	69.95
07-20	AP	E0642825	ACCURATE WORD LLC .....	07/06/18	07/06/18	PRINTING & REPRODUCTION .....	59.95
07-23	AP	E0642823	LAKELAND OFFICE SYSTEMS .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	11.48
07-28	AP	E0644948	ACCURATE WORD LLC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	983.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
08-30	AP	E0651567	LAKELAND OFFICE SYSTEMS .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	14.81
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	90.60
09-26	AP	E0657342	SUMNERONE INC .....	05/03/18	08/02/18	PRINTING & REPRODUCTION .....	94.67
						PRINTING AND REPRODUCTION TOTALS:	1,344.46
			OTHER SERVICES				
07-03	AP	E0637836	FEDERAL PROTECTION INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	171.75
07-03	AP	E0637902	FEDERAL PROTECTION INC .....	07/01/17	07/31/18	SECURITY SERVICE .....	379.25
07-16	AP	01001079	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-23	AP	E0642845	KENCO FIRE EQUIPMENT INC .....	06/05/18	06/05/18	JANITORIAL AND MAINT SERV .....	35.00
07-31	AP	E0644996	FEDERAL PROTECTION INC .....	08/01/18	08/31/18	SECURITY SERVICE .....	379.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILLY LONG—Con.						
08-16	AP 01009503	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-04	AP E0652130	FEDERAL PROTECTION INC .....	08/01/18 08/31/18	SECURITY SERVICE .....		171.75
09-13	AP E0653841	FEDERAL PROTECTION INC .....	09/01/18 09/30/18	SECURITY SERVICE .....		379.25
09-13	AP E0653842	FEDERAL PROTECTION INC .....	09/01/18 09/30/18	SECURITY SERVICE .....		171.75
09-16	AP 01014436	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	7,268.00
SUPPLIES AND MATERIALS						
07-03	AP E0637455	FSTOP PUBLICATIONS LLC .....	06/01/18 06/01/19	PUBLICATIONS/REFERENCE MAT'L .....		34.98
07-10	AP E0638198	LILLIS, JOSEPH M. ....	06/17/18 06/17/18	FOOD & BEVERAGE .....		34.36
07-10	AP E0638198	LILLIS, JOSEPH M. ....	06/17/18 06/17/18	HABITATION EXPENSE .....		106.00
07-10	AP E0638198	LILLIS, JOSEPH M. ....	06/17/18 06/17/18	OFFICE SUPPLIES (OUTSIDE) .....		2.58
07-16	AP E0639943	SMITH, HANNAH L. ....	01/05/18 02/04/18	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-16	AP E0639943	SMITH, HANNAH L. ....	02/05/18 03/04/18	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-16	AP E0639943	SMITH, HANNAH L. ....	03/05/18 04/04/18	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-16	AP E0639943	SMITH, HANNAH L. ....	04/05/18 05/04/18	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-16	AP E0639943	SMITH, HANNAH L. ....	05/05/18 06/04/18	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-16	AP E0639943	SMITH, HANNAH L. ....	06/05/18 07/04/18	PUBLICATIONS/REFERENCE MAT'L .....		12.00
07-19	AP E0641272	CULLIGAN WATER OF SPRINGFIELD .....	06/07/18 06/07/18	WATER .....		15.72
07-19	AP E0641273	CULLIGAN WATER OF SPRINGFIELD .....	07/01/18 07/31/18	WATER .....		14.95
07-20	AP E0642827	OFFICE DEPOT INC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		5.99
07-23	AP E0642826	OFFICE DEPOT INC .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....		122.56
07-23	AP E0642833	OFFICE DEPOT INC .....	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) .....		59.97
07-23	AP E0642846	NEOSHO DAILY NEWS .....	07/03/18 07/03/19	PUBLICATIONS/REFERENCE MAT'L .....		140.00
07-25	AP E0642835	LILLIS, JOSEPH M. ....	07/08/18 07/08/18	HABITATION EXPENSE .....		116.00
07-25	AP E0642844	HEISTEN, JACOB .....	06/20/18 06/20/18	FOOD & BEVERAGE .....		12.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-71.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		252.79
08-02	AP E0645532	HOLLISTER AREA CHAMBER OF COMMERCE .....	07/12/18 07/12/18	FOOD & BEVERAGE .....		15.00
08-15	AP E0647430	QUENCH .....	08/01/18 10/31/18	WATER .....		240.00
08-15	AP E0647442	BRANSON LAKES AREA CHAMBER OF COMMERCE .....	07/05/18 07/05/18	FOOD & BEVERAGE .....		15.00
08-30	AP E0651564	CULLIGAN WATER OF SPRINGFIELD .....	07/05/18 07/05/18	WATER .....		8.73
08-30	AP E0651566	CULLIGAN WATER OF SPRINGFIELD .....	08/01/18 08/31/18	WATER .....		14.95
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		49.76
09-05	AP E0652354	OFFICE DEPOT INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		40.33
09-05	AP E0652355	OFFICE DEPOT INC .....	06/28/18 06/28/18	WATER .....		6.78
09-05	AP E0652355	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		27.97
09-05	AP E0652356	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		6.64
09-07	AP E0652898	SPRINGFIELD AREA CHAMBER .....	07/02/18 07/02/18	FOOD & BEVERAGE .....		35.00
09-07	AP E0652899	SPRINGFIELD AREA CHAMBER .....	07/12/18 07/12/18	FOOD & BEVERAGE .....		25.00
09-10	AP E0652900	JACKSON BROTHERS OF THE SOUTH LLC .....	07/12/18 07/12/18	FOOD & BEVERAGE .....		38.91
09-10	AP E0652905	AURORA ADVERTISER .....	07/21/18 07/20/19	PUBLICATIONS/REFERENCE MAT'L .....		84.74
09-17	AP E0654297	TABLE ROCK LAKE CHAMBER OF COMMERCE .....	06/27/18 06/27/18	FOOD & BEVERAGE .....		15.00

1290

09-19	AP	E0655995	CULLIGAN WATER OF SPRINGFIELD .....	08/02/18	08/02/18	WATER .....	8.73
09-19	AP	E0655997	CULLIGAN WATER OF SPRINGFIELD .....	09/01/18	09/30/18	WATER .....	14.95
09-20	AP	E0655996	CULLIGAN WATER OF SPRINGFIELD .....	08/29/18	08/29/18	WATER .....	15.72
09-26	AP	E0657334	REDING, ROYCE M. ....	08/13/18	08/13/18	HABITATION EXPENSE .....	218.37
09-26	AP	E0657335	HEISTEN, JACOB .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	15.00
09-26	AP	E0657335	HEISTEN, JACOB .....	08/06/18	08/06/18	HABITATION EXPENSE .....	130.77
09-26	AP	E0657344	COMMUNITY PARTNERSHIP OF THE OZARKS INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	35.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	337.09
						SUPPLIES AND MATERIALS TOTALS:	2,299.34
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	195.93
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	163.60
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	163.60
						EQUIPMENT TOTALS:	554.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,872.65
						OFFICE TOTALS:	287,872.65

2017 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-16	AP	E0639940	SMITH, HANNAH L. ....	09/06/17	10/05/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-16	AP	E0639940	SMITH, HANNAH L. ....	10/05/17	11/04/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-16	AP	E0639940	SMITH, HANNAH L. ....	11/05/17	12/04/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-16	AP	E0639940	SMITH, HANNAH L. ....	12/05/17	01/04/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
						SUPPLIES AND MATERIALS TOTALS:	48.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.00
						OFFICE TOTALS:	48.00

2018 HON. BARRY LOUDERMILK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,655.26	25,315.34
PERSONNEL COMPENSATION .....	686,889.60	235,038.21
TRAVEL .....	51,286.67	23,754.87
RENT, COMMUNICATION, UTILITIES .....	75,803.77	29,575.30
PRINTING AND REPRODUCTION .....	20,830.42	18,174.65
OTHER SERVICES .....	20,452.21	8,310.44
SUPPLIES AND MATERIALS .....	22,805.30	6,854.30
EQUIPMENT .....	7,648.25	1,956.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,371.48	348,979.13
OFFICE TOTALS:	911,371.48	348,979.13

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	90.26
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-23.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	162.14
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	25,003.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-26.35
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		109.35
					FRANKED MAIL TOTALS:	25,315.34
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A	07/01/18 09/30/18	STAFF ASSISTANT		8,375.01
		ADKERSON,ROBERT A	07/01/18 09/30/18	CHIEF OF STAFF		30,166.67
		ANFINSON, SUSAN	07/16/18 09/30/18	SHARED EMPLOYEE		1,945.14
		ANFINSON, T E	07/01/18 09/15/18	SHARED EMPLOYEE		2,151.39
		BARTLETT,CLAIRE A	07/01/18 09/30/18	FIELD DIRECTOR		12,350.00
		CARR,COLIN D	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		16,375.01
		COCKERHAM,BRANDON A	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		15,000.00
		DODD,WAYNE	07/01/18 09/30/18	DISTRICT DIRECTOR		19,500.00
		GILBERT,CRYSTAL D	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR		14,583.33
		HEILICZER,ZOE E	07/01/18 08/17/18	STAFF ASSISTANT		5,222.22
		HEILICZER,ZOE E	08/01/18 08/17/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,277.78
		HOWARD,WESLEY	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT		5,833.34
		JAMES,ELLEN C	07/01/18 09/30/18	SCHEDULER		13,583.33
		JOHNSON,ERIC P	07/01/18 08/31/18	FIELD REPRESENTATIVE		5,166.66
		JOHNSON,ERIC P	09/01/18 09/30/18	LEGISLATIVE ASSISTANT		3,166.67
		JOHNSTON,SUSANNAH M	07/01/18 09/30/18	LEGISLATIVE AIDE		11,625.00
		MCINTOSH,TINA M	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,249.99
		MILNER,KATHARINE A	06/28/18 09/30/18	STAFF ASSISTANT		9,041.68
		MITCHAM,JOHN B	07/01/18 09/30/18	PART-TIME EMPLOYEE		7,250.01
		NALL,PHYLLIS	07/01/18 09/30/18	STAFF ASSISTANT		10,833.33
		PARNELL,MACK W	07/01/18 09/30/18	FIELD REPRESENTATIVE		11,850.00
		POOLE,JENNIFER L	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,499.99
		REVELS,CAMILLE G	07/01/18 08/01/18	CONSTITUENT SERVICE REP.		2,927.77
		REVELS,CAMILLE G	08/01/18 08/01/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		991.67
		REVELS,CAMILLE G	08/01/18 08/01/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,738.89
		WALLACE,JOHN P	07/01/18 09/30/18	FIELD REPRESENTATIVE		10,333.33
					PERSONNEL COMPENSATION TOTALS:	235,038.21
TRAVEL						
07-02	AP	E0636868	ADKERSON, ROBERT A	06/15/18 06/18/18	PRIVATE AUTO MILEAGE	596.16
07-03	AP	E0637434	JAMES, ELLEN C	02/05/18 02/28/18	PRIVATE AUTO MILEAGE	29.48
07-10	AP	E0638207	JOHNSON, ERIC P	05/01/18 05/25/18	PRIVATE AUTO MILEAGE	396.52
07-10	AP	E0638207	JOHNSON, ERIC P	05/07/18 05/07/18	TAXI/PARKING/TOLLS	10.00
07-16	AP	E0641011	ADKERSON, ROBERT A	06/29/18 07/09/18	PRIVATE AUTO MILEAGE	596.16
07-20	AP	E0641003	PARNELL, MACK W	06/10/18 06/15/18	MEALS	27.01
07-20	AP	E0641003	PARNELL, MACK W	06/01/18 06/29/18	PRIVATE AUTO MILEAGE	936.56
07-20	AP	E0641003	PARNELL, MACK W	06/04/18 06/04/18	TAXI/PARKING/TOLLS	13.00
07-20	AP	E0641004	JOHNSON, ERIC P	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	95.73
07-20	AP	E0641007	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	262.20
07-20	AP	E0641007	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	159.20

1292

07-20	AP	E0641007	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	159.20
07-20	AP	E0641014	MITCHAM, JOHN B. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	425.96
07-20	AP	E0641014	MITCHAM, JOHN B. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	7.00
07-20	AP	E0641015	BARTLETT, CLAIRE A. ....	06/02/18	06/26/18	PRIVATE AUTO MILEAGE .....	98.35
07-20	AP	E0641015	BARTLETT, CLAIRE A. ....	06/27/18	06/29/18	PRIVATE AUTO MILEAGE .....	8.33
07-20	AP	E0641015	BARTLETT, CLAIRE A. ....	06/07/18	06/13/18	TAXI/PARKING/TOLLS .....	15.00
07-22	AP	E0641006	CITIBANK GOV CARD SERVICE .....	06/10/18	06/15/18	LODGING .....	1,601.45
07-22	AP	E0641006	CITIBANK GOV CARD SERVICE .....	05/26/18	06/25/18	CAR RENTAL .....	2,098.70
07-22	AP	E0641006	CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	TAXI/PARKING/TOLLS .....	11.00
07-22	AP	E0641006	CITIBANK GOV CARD SERVICE .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	67.12
07-22	AP	E0641008	CITIBANK GOV CARD SERVICE .....	05/29/18	05/31/18	LODGING .....	1,848.06
07-22	AP	E0641008	CITIBANK GOV CARD SERVICE .....	06/06/18	06/21/18	TAXI/PARKING/TOLLS .....	165.51
07-22	AP	E0641010	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	374.20
07-22	AP	E0641010	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	1,259.21
07-22	AP	E0641016	WALLACE, JOHN P. ....	05/19/18	05/24/18	PRIVATE AUTO MILEAGE .....	56.21
07-22	AP	E0641016	WALLACE, JOHN P. ....	05/26/18	06/01/18	PRIVATE AUTO MILEAGE .....	141.50
07-22	AP	E0641016	WALLACE, JOHN P. ....	06/04/18	06/08/18	PRIVATE AUTO MILEAGE .....	140.48
08-08	AP	E0645467	WALLACE, JOHN P. ....	06/14/18	06/14/18	MEALS .....	12.00
08-08	AP	E0645467	WALLACE, JOHN P. ....	06/12/18	06/14/18	PRIVATE AUTO MILEAGE .....	71.67
08-14	AP	E0646308	PARNELL, MACK W. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	284.28
08-14	AP	E0646310	MITCHAM, JOHN B. ....	07/01/18	07/27/18	PRIVATE AUTO MILEAGE .....	240.58
08-14	AP	E0646793	WALLACE, JOHN P. ....	07/17/18	07/17/18	MEALS .....	14.00
08-14	AP	E0646793	WALLACE, JOHN P. ....	07/16/18	07/18/18	PRIVATE AUTO MILEAGE .....	54.00
08-15	AP	E0646306	WALLACE, JOHN P. ....	07/01/18	07/06/18	PRIVATE AUTO MILEAGE .....	79.40
08-15	AP	E0646306	WALLACE, JOHN P. ....	07/10/18	07/10/18	PRIVATE AUTO MILEAGE .....	35.60
08-15	AP	E0647467	CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION .....	318.40
08-15	AP	E0647467	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	159.20
08-15	AP	E0647467	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	159.20
08-15	AP	E0647467	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	159.20
08-15	AP	E0647468	CITIBANK GOV CARD SERVICE .....	07/10/18	07/18/18	TAXI/PARKING/TOLLS .....	55.20
08-15	AP	E0647474	WALLACE, JOHN P. ....	07/24/18	07/27/18	PRIVATE AUTO MILEAGE .....	52.62
08-15	AP	E0647501	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	262.20
08-16	AP	E0647477	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	LODGING .....	1,356.93
08-16	AP	E0647477	CITIBANK GOV CARD SERVICE .....	06/28/18	07/28/18	TAXI/PARKING/TOLLS .....	49.38
08-16	AP	E0647477	CITIBANK GOV CARD SERVICE .....	07/10/18	07/20/18	TAXI/PARKING/TOLLS .....	7.80
08-16	AP	E0647478	JOHNSON, ERIC P. ....	07/23/18	07/25/18	MEALS .....	45.53
08-16	AP	E0647478	JOHNSON, ERIC P. ....	07/05/18	07/31/18	PRIVATE AUTO MILEAGE .....	247.99
08-16	AP	E0647478	JOHNSON, ERIC P. ....	07/16/18	07/24/18	TAXI/PARKING/TOLLS .....	74.33
08-29	AP	E0650978	ADKERSON, ROBERT A. ....	07/27/18	08/20/18	PRIVATE AUTO MILEAGE .....	596.16
09-04	AP	E0652081	COCKERHAM, BRANDON A. ....	08/05/18	08/10/18	COMMERCIAL TRANSPORTATION .....	120.00
09-04	AP	E0652081	COCKERHAM, BRANDON A. ....	08/05/18	08/10/18	MEALS .....	55.61
09-04	AP	E0652081	COCKERHAM, BRANDON A. ....	08/05/18	08/10/18	CAR RENTAL .....	294.52
09-04	AP	E0652081	COCKERHAM, BRANDON A. ....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	25.34
09-04	AP	E0652082	CITIBANK GOV CARD SERVICE .....	08/12/18	08/16/18	COMMERCIAL TRANSPORTATION .....	612.40
09-04	AP	E0652082	CITIBANK GOV CARD SERVICE .....	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION .....	224.40
09-10	AP	E0653480	CARR, COLIN D. ....	08/27/18	08/27/18	TAXI/PARKING/TOLLS .....	31.82
09-11	AP	E0653475	WALLACE, JOHN P. ....	07/30/18	08/02/18	PRIVATE AUTO MILEAGE .....	103.13
09-12	AP	E0653479	BARTLETT, CLAIRE A. ....	07/12/18	07/31/18	PRIVATE AUTO MILEAGE .....	73.51
09-13	AP	E0653478	BARTLETT, CLAIRE A. ....	08/12/18	08/16/18	LODGING .....	479.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
09-17	AP E0655443	CITIBANK GOV CARD SERVICE .....	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION .....		224.40
09-17	AP E0655443	CITIBANK GOV CARD SERVICE .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....		159.20
09-17	AP E0655444	CITIBANK GOV CARD SERVICE .....	08/05/18 08/10/18	COMMERCIAL TRANSPORTATION .....		421.40
09-17	AP E0655444	CITIBANK GOV CARD SERVICE .....	08/27/18 08/28/18	COMMERCIAL TRANSPORTATION .....		318.40
09-17	AP E0655444	CITIBANK GOV CARD SERVICE .....	08/05/18 08/25/18	LODGING .....		787.71
09-18	AP E0654996	WALLACE, JOHN P. ....	08/13/18 08/17/18	PRIVATE AUTO MILEAGE .....		127.33
09-18	AP E0654996	WALLACE, JOHN P. ....	08/20/18 08/24/18	PRIVATE AUTO MILEAGE .....		104.79
09-18	AP E0654999	MITCHAM, JOHN B. ....	08/06/18 08/09/18	PRIVATE AUTO MILEAGE .....		224.02
09-18	AP E0654999	MITCHAM, JOHN B. ....	08/09/18 08/27/18	PRIVATE AUTO MILEAGE .....		317.86
09-18	AP E0654999	MITCHAM, JOHN B. ....	08/27/18 08/30/18	PRIVATE AUTO MILEAGE .....		51.98
09-18	AP E0655000	PARNELL, MACK W. ....	08/13/18 08/13/18	MEALS .....		10.00
09-18	AP E0655000	PARNELL, MACK W. ....	08/06/18 08/30/18	PRIVATE AUTO MILEAGE .....		458.62
09-18	AP E0655000	PARNELL, MACK W. ....	08/15/18 08/15/18	TAXI/PARKING/TOLLS .....		18.00
09-18	AP E0655001	ADKERSON, ROBERT A. ....	08/25/18 09/02/18	PRIVATE AUTO MILEAGE .....		596.16
09-18	AP E0655041	CITIBANK GOV CARD SERVICE .....	08/16/18 08/16/18	MEALS .....		72.85
09-18	AP E0655041	CITIBANK GOV CARD SERVICE .....	08/16/18 08/16/18	CAR RENTAL .....		110.59
09-18	AP E0655451	JOHNSON, ERIC P. ....	08/02/18 08/31/18	PRIVATE AUTO MILEAGE .....		386.68
09-18	AP E0655453	WALLACE, JOHN P. ....	08/07/18 08/07/18	MEALS .....		15.48
09-18	AP E0655453	WALLACE, JOHN P. ....	08/07/18 08/10/18	PRIVATE AUTO MILEAGE .....		101.84
09-20	AP 01018300	PARNELL, MACK W. ....	08/13/18 08/13/18	MEALS .....		-10.00
09-24	AP E0656728	BARTLETT, CLAIRE A. ....	08/08/18 08/29/18	PRIVATE AUTO MILEAGE .....		233.77
09-24	AP E0656728	BARTLETT, CLAIRE A. ....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....		8.00
09-25	AP E0656727	CITIBANK GOV CARD SERVICE .....	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION .....		159.20
09-25	AP E0656727	CITIBANK GOV CARD SERVICE .....	09/12/18 09/12/18	COMMERCIAL TRANSPORTATION .....		159.20
09-25	AP E0656727	CITIBANK GOV CARD SERVICE .....	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION .....		262.20
09-25	AP E0657011	WALLACE, JOHN P. ....	08/29/18 08/29/18	MEALS .....		8.00
09-25	AP E0657011	WALLACE, JOHN P. ....	08/28/18 08/31/18	PRIVATE AUTO MILEAGE .....		109.39
09-25	AP E0657012	ADKERSON, ROBERT A. ....	09/14/18 09/14/18	PRIVATE AUTO MILEAGE .....		298.08
09-25	AP E0657015	WALLACE, JOHN P. ....	09/05/18 09/07/18	PRIVATE AUTO MILEAGE .....		64.86
					TRAVEL TOTALS:	23,754.87
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0638199	GAS SOUTH LLC .....	05/09/18 06/08/18	UTILITIES .....		54.30
07-03	AP E0638201	KYVON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		375.00
07-03	AP E0638203	KYVON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		95.00
07-03	AP E0638205	COMCAST .....	06/20/18 07/19/18	UTILITIES .....		208.35
07-16	AP 01000703	DIGITAL PROPERTIES LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,268.79
07-16	AP 01001482	GALLERIA 600 .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,809.71
07-16	AP E0641013	UNITED PARCEL SERVICE .....	06/21/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....		4.10
07-18	AP E0641002	GAS SOUTH LLC .....	05/09/18 06/08/18	UTILITIES .....		46.78
07-18	AP E0641009	COMCAST .....	07/06/18 08/05/18	UTILITIES .....		105.39
07-18	AP E0641012	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,095.87
07-19	AP 01004523	CITI PCARD-MARIETTA MUSEUM OF HIS .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....		200.00
07-19	AP E0641005	FIRESIDE21 .....	06/26/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,214.00

1294

07-23	AP	E0642816	AT & T	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE	155.20
07-25	AP	E0643804	COMCAST	07/20/18	08/19/18	UTILITIES	208.36
07-25	AP	E0643805	GAS SOUTH LLC	06/08/18	07/10/18	UTILITIES	46.64
07-25	AP	E0643807	GAS SOUTH LLC	06/08/18	07/10/18	UTILITIES	46.76
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	181.62
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	67.62
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	0.04
08-02	AP	E0645464	UNITED PARCEL SERVICE	06/21/18	06/25/18	POSTAGE / COURIER / BOX RENTAL	191.18
08-02	AP	E0645465	UNITED PARCEL SERVICE	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	3.90
08-06	AP	E0646303	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-07	AP	E0647470	COMCAST	08/06/18	09/05/18	UTILITIES	145.57
08-10	AP	E0646302	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
08-14	AP	E0646794	GEORGIA POWER	06/26/18	07/26/18	UTILITIES	196.52
08-14	AP	E0646795	GEORGIA POWER	05/28/18	06/26/18	UTILITIES	299.10
08-14	AP	E0646831	GEORGIA POWER	06/26/18	07/26/18	UTILITIES	298.91
08-14	AP	E0646832	GEORGIA POWER	05/28/18	06/26/18	UTILITIES	185.69
08-16	AP	01009127	DIGITAL PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
08-16	AP	01009901	GALLERIA 600	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,809.71
08-22	AP	E0649183	AT & T	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	155.78
08-23	AP	E0649181	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,094.17
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	180.67
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.62
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.24
08-31	AP	E0652077	GAS SOUTH LLC	07/10/18	08/08/18	UTILITIES	54.04
08-31	AP	E0652078	GAS SOUTH LLC	07/10/18	08/08/18	UTILITIES	29.45
08-31	AP	E0652079	COMCAST	08/20/18	09/19/18	UTILITIES	207.09
09-10	AP	E0653477	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	95.00
09-11	AP	E0653476	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	375.00
09-16	AP	01014061	DIGITAL PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,482.49
09-16	AP	01014831	GALLERIA 600	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,809.71
09-17	AP	E0654997	GEORGIA POWER	07/26/18	08/28/18	UTILITIES	203.26
09-17	AP	E0654998	GEORGIA POWER	07/26/18	08/28/18	UTILITIES	362.75
09-18	AP	E0655442	COMCAST	09/06/18	10/05/18	UTILITIES	145.57
09-19	AP	E0655987	AT & T	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	155.76
09-25	AP	E0656725	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,119.56
09-25	AP	E0657016	COMCAST	09/20/18	10/19/18	UTILITIES	312.58
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	110.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	187.71
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	67.62
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,575.30
07-19	AP	01004523	CITI PCARD-CREATIVE ENGRAVING LTD	05/29/18	06/28/18	PRINTING & REPRODUCTION	23.85
07-20	AP	E0642815	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	89.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BARRY LOUDERMILK—Con.						
08-14	AP E0647503	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION	165.90	
08-23	AP E0649176	CREATIVE DIRECT LLC	08/03/18 08/03/18	PRINTING & REPRODUCTION	17,740.00	
09-24	AP E0656726	ACCURATE WORD LLC	09/11/18 09/11/18	PRINTING & REPRODUCTION	149.95	
09-26	AP 01019131	CITI PCARD-BRAD TRAVERSE JOBS BRA	07/28/18 08/28/18	ADVERTISEMENTS	5.00	
					PRINTING AND REPRODUCTION TOTALS:	18,174.65
OTHER SERVICES						
07-16	AP 01001971	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP 01004523	CITI PCARD-APL ITUNES.COM/BILL	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	0.99	
07-19	AP 01004523	CITI PCARD-LANCE LEARNING GROU	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	39.50	
07-19	AP 01004523	CITI PCARD-LOUD SECURITY SYSTEMS	05/29/18 06/28/18	SECURITY SERVICE	106.00	
07-19	AP 01004523	CITI PCARD-SQ SQ BONNIE WILLIAM	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	400.00	
08-16	AP 01010390	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP E0647466	DIGITAL PROPERTIES LLC	06/18/18 06/18/18	SECURITY SERVICE	400.00	
08-17	AP 01010486	CITI PCARD-APL ITUNES.COM/BILL	06/29/18 07/27/18	TECHNOLOGY SERVICE CONTRACTS	0.99	
08-17	AP 01010486	CITI PCARD-SQ SQ BONNIE WILLIAM	06/29/18 07/27/18	JANITORIAL AND MAINT SERV	320.00	
09-16	AP 01015316	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-25	AP E0656969	LOUD SECURITY SYSTEMS INC	08/01/18 08/01/18	SECURITY SERVICE	95.00	
09-25	AP E0656980	DIGITAL PROPERTIES LLC	09/07/18 09/07/18	SECURITY SERVICE	1,232.47	
09-26	AP 01019131	CITI PCARD-APL ITUNES.COM/BILL	07/28/18 08/28/18	TECHNOLOGY SERVICE CONTRACTS	0.99	
09-26	AP 01019131	CITI PCARD-LANCE LEARNING GROU	07/28/18 08/28/18	WEB DEV HST,EMAIL & RLTD SERV	39.50	
09-26	AP 01019131	CITI PCARD-SQ SQ BONNIE WILLIAM	07/28/18 08/28/18	JANITORIAL AND MAINT SERV	320.00	
					OTHER SERVICES TOTALS:	8,310.44
SUPPLIES AND MATERIALS						
07-09	AP E0638206	BARTLETT, CLAIRE A.	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	384.47	
07-10	AP E0638207	JOHNSON, ERIC P.	05/03/18 05/24/18	FOOD & BEVERAGE	171.62	
07-19	AP 01004523	CITI PCARD-ATLANTA BB VIRTUAL TER	05/29/18 06/28/18	FOOD & BEVERAGE	1,983.40	
07-19	AP 01004523	CITI PCARD-BRAD TRAVERSE JOBS BRA	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	5.00	
07-19	AP 01004523	CITI PCARD-HENRY S UPTOWN LLC	05/29/18 06/28/18	FOOD & BEVERAGE	612.98	
07-19	AP 01004523	CITI PCARD-HOO HOOTSUITE INC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-19	AP 01004523	CITI PCARD-JIMMY JOHNS - 1672 - M	05/29/18 06/28/18	FOOD & BEVERAGE	155.05	
07-19	AP 01004523	CITI PCARD-JOHNNY MITCHELLS SMOKE	05/29/18 06/28/18	FOOD & BEVERAGE	578.88	
07-19	AP 01004523	CITI PCARD-MARIETTA ROME NEWS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	99.99	
07-19	AP 01004523	CITI PCARD-SALT FACTORY PUB WOODS	05/29/18 06/28/18	FOOD & BEVERAGE	446.02	
07-19	AP 01004523	CITI PCARD-SAMS CLUB	05/29/18 06/28/18	FOOD & BEVERAGE	9.98	
07-19	AP 01004523	CITI PCARD-SAMS CLUB	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	15.32	
07-19	AP 01004523	CITI PCARD-SOUNDCLOUD INC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
07-19	AP 01004523	CITI PCARD-ST ANGELOS PIZZA	05/29/18 06/28/18	FOOD & BEVERAGE	236.53	
07-20	AP E0641003	PARNELL, MACK W.	06/19/18 06/25/18	FOOD & BEVERAGE	80.00	
07-20	AP E0641004	JOHNSON, ERIC P.	06/20/18 06/28/18	FOOD & BEVERAGE	35.00	
07-20	AP E0641015	BARTLETT, CLAIRE A.	06/07/18 06/12/18	FOOD & BEVERAGE	35.00	
07-22	AP E0641016	WALLACE, JOHN P.	05/22/18 05/22/18	FOOD & BEVERAGE	20.00	
07-22	AP E0641016	WALLACE, JOHN P.	06/07/18 06/07/18	FOOD & BEVERAGE	55.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-55.00	

1296



07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	170.20
08-14	AP	E0646308	PARNELL, MACK W. ....	07/10/18	07/26/18	FOOD & BEVERAGE .....	75.00
08-15	AP	E0647474	WALLACE, JOHN P. ....	07/25/18	07/27/18	FOOD & BEVERAGE .....	20.59
08-16	AP	E0647478	JOHNSON, ERIC P. ....	07/10/18	07/31/18	FOOD & BEVERAGE .....	89.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	34.97
08-17	AP	01010486	CITI PCARD-BIG EVENT PRODUCTIONS .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	499.00
08-17	AP	01010486	CITI PCARD-BRAD TRAVERSE JOBS BRA .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	5.00
08-17	AP	01010486	CITI PCARD-CHEROKEE COUNTY CHAMBE .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	30.00
08-17	AP	01010486	CITI PCARD-HOO HOOTSUITE INC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
08-17	AP	01010486	CITI PCARD-NATIONAL REVIEW .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	29.95
08-17	AP	01010486	CITI PCARD-SOUNDCLOUD INC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
08-22	AP	E0649179	W.B. MASON CO. INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	84.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-68.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	327.99
09-11	AP	E0653475	WALLACE, JOHN P. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	7.41
09-12	AP	E0653479	BARTLETT, CLAIRE A. ....	07/23/18	08/02/18	FOOD & BEVERAGE .....	35.00
09-13	AP	E0653478	BARTLETT, CLAIRE A. ....	08/13/18	08/16/18	FOOD & BEVERAGE .....	119.31
09-18	AP	E0654996	WALLACE, JOHN P. ....	08/14/18	08/14/18	FOOD & BEVERAGE .....	16.31
09-18	AP	E0654996	WALLACE, JOHN P. ....	08/21/18	08/21/18	FOOD & BEVERAGE .....	14.00
09-18	AP	E0654996	WALLACE, JOHN P. ....	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE) .....	42.13
09-18	AP	E0655000	PARNELL, MACK W. ....	08/14/18	08/27/18	FOOD & BEVERAGE .....	45.00
09-18	AP	E0655451	JOHNSON, ERIC P. ....	08/02/18	08/23/18	FOOD & BEVERAGE .....	77.89
09-18	AP	E0655453	WALLACE, JOHN P. ....	08/08/18	08/08/18	FOOD & BEVERAGE .....	20.00
09-20	AP	01018300	PARNELL, MACK W. ....	08/13/18	08/13/18	FOOD & BEVERAGE .....	10.00
09-24	AP	E0656728	BARTLETT, CLAIRE A. ....	08/07/18	08/27/18	FOOD & BEVERAGE .....	42.00
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	47.65
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	26.99
09-26	AP	01019131	CITI PCARD-HOO HOOTSUITE INC .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	14.99
09-26	AP	01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.58
09-26	AP	01019131	CITI PCARD-PUBLIX .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	47.68
09-26	AP	01019131	CITI PCARD-SOUNDCLOUD INC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
09-26	AP	01019131	CITI PCARD-STAPLES .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.01
09-26	AP	01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	20.35
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	8.08
SUPPLIES AND MATERIALS TOTALS:							6,854.30
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	663.13
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	630.80
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	630.80
EQUIPMENT TOTALS:							1,956.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,979.13
OFFICE TOTALS:							348,979.13

1297

2017 HON. BARRY LOUDERMILK  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

07-02	AP	E0636843	JAMES, ELLEN C. ....	09/05/17	09/28/17	PRIVATE AUTO MILEAGE .....	23.40
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
07-02	AP E0636843	JAMES, ELLEN C.	10/01/17 10/23/17	PRIVATE AUTO MILEAGE		23.18
07-02	AP E0636843	JAMES, ELLEN C.	11/03/17 11/30/17	PRIVATE AUTO MILEAGE		37.13
07-02	AP E0636843	JAMES, ELLEN C.	12/01/17 12/15/17	PRIVATE AUTO MILEAGE		34.88
					TRAVEL TOTALS:	118.59
SUPPLIES AND MATERIALS						
09-28	GL FLG0081939		12/01/17 12/31/17	OFFICE SUPPLY (TRANSFER)		-19.00
					SUPPLIES AND MATERIALS TOTALS:	-19.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.59
					OFFICE TOTALS:	99.59
2018 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,870.02
					PERSONNEL COMPENSATION	207,686.12
					TRAVEL	31,726.35
					RENT, COMMUNICATION, UTILITIES	14,654.38
					PRINTING AND REPRODUCTION	37,480.80
					OTHER SERVICES	2,735.00
					SUPPLIES AND MATERIALS	635.28
					EQUIPMENT	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,435.95
					OFFICE TOTALS:	337,435.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		95.25
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		13,753.36
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-34.25
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		118.45
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		657.26
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-12.90
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		31.75
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		27,291.30
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-30.20
					FRANKED MAIL TOTALS:	41,870.02
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	08/17/18 09/30/18	SENIOR ADVISOR		6,111.11
		ANDRADE,BARBARA C	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01
		ANFINSON, SUSAN	07/11/18 09/20/18	SHARED EMPLOYEE		300.00
		ANFINSON, T E	07/01/18 09/10/18	SHARED EMPLOYEE		300.00
		DEARIE,STEFANIE A	07/01/18 09/30/18	DEPUTY COS/LEGISLATIVE DIR		24,999.99
		DUBOIS,IVAN E	07/01/18 09/30/18	CHIEF OF STAFF		38,750.01
		FRATTER,BONNIE B	07/21/18 09/30/18	SHARED EMPLOYEE		4,350.00

1298

GOFF,TAYLOR M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
HERRON,KAYLA A .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	11,499.99
JENSEN,CHRISTIAN .....	07/01/18	07/25/18	PAID INTERN .....	625.00
JENSEN,LORA R .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	8,100.00
MCLERRAN,BARRY J .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01
PIATT,RICHARD E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	30,000.00
PRICE,LAUREL .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,999.99
RALLS, KATHLEEN A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	450.00
REBER,SCOTT K .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,250.00
SATTERFIELD,JOSHUA E .....	07/01/18	09/30/18	SR. LEGISLATIVE ASST/PRESS SEC .....	16,250.01
SQUIRES,MICHAEL W .....	07/01/18	08/17/18	DISTRICT REPRESENTATIVE .....	4,700.00

PERSONNEL COMPENSATION TOTALS: 207,686.12

TRAVEL						
07-02	AP E0637440	DUBOIS, IVAN E. ....	04/20/18	04/20/18	MEALS .....	11.59
07-03	AP E0637442	PRICE, LAUREL .....	06/05/18	06/07/18	LODGING .....	871.32
07-03	AP E0637442	PRICE, LAUREL .....	06/05/18	06/08/18	MEALS .....	112.38
07-03	AP E0637442	PRICE, LAUREL .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	128.00
07-05	AP E0637885	HON MIA B LOVE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	470.20
07-06	AP E0637887	MCLERRAN, BARRY J. ....	06/14/18	06/15/18	CAR RENTAL .....	67.27
07-06	AP E0637887	MCLERRAN, BARRY J. ....	06/14/18	06/14/18	GASOLINE .....	21.20
07-09	AP E0638689	HON MIA B LOVE .....	06/16/18	06/16/18	COMMERCIAL TRANSPORTATION .....	413.20
07-09	AP E0638689	HON MIA B LOVE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	470.20
07-19	AP E0641066	GOFF, TAYLOR M. ....	06/19/18	06/28/18	PRIVATE AUTO MILEAGE .....	13.08
07-20	AP E0641059	MCLERRAN, BARRY J. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	307.38
07-22	AP E0641063	SATTERFIELD, JOSHUA E. ....	06/19/18	06/21/18	COMMERCIAL TRANSPORTATION .....	810.40
07-22	AP E0641063	SATTERFIELD, JOSHUA E. ....	06/19/18	06/21/18	LODGING .....	191.96
07-22	AP E0641063	SATTERFIELD, JOSHUA E. ....	06/20/18	06/21/18	MEALS .....	24.72
07-22	AP E0641063	SATTERFIELD, JOSHUA E. ....	06/19/18	06/21/18	CAR RENTAL .....	229.89
07-22	AP E0641063	SATTERFIELD, JOSHUA E. ....	06/21/18	06/21/18	GASOLINE .....	25.66
07-22	AP E0641068	PRICE, LAUREL .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	810.40
07-23	AP E0642820	HON MIA B LOVE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	470.20
07-23	AP E0642820	HON MIA B LOVE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	720.80
07-26	AP E0642819	PIATT, RICHARD E. ....	07/03/18	07/10/18	COMMERCIAL TRANSPORTATION .....	689.00
07-26	AP E0642819	PIATT, RICHARD E. ....	07/09/18	07/09/18	MEALS .....	38.61
07-26	AP E0642819	PIATT, RICHARD E. ....	07/03/18	07/10/18	CAR RENTAL .....	329.35
07-26	AP E0642819	PIATT, RICHARD E. ....	07/10/18	07/10/18	GASOLINE .....	38.30
07-26	AP E0642819	PIATT, RICHARD E. ....	07/03/18	07/10/18	TAXI/PARKING/TOLLS .....	52.45
07-31	AP E0644909	HON MIA B LOVE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	470.20
07-31	AP E0644909	HON MIA B LOVE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	720.80
08-08	AP E0645468	HERRON, KAYLA A. ....	06/05/18	06/08/18	PRIVATE AUTO MILEAGE .....	35.26
08-08	AP E0645468	HERRON, KAYLA A. ....	06/08/18	06/15/18	PRIVATE AUTO MILEAGE .....	32.70
08-08	AP E0645468	HERRON, KAYLA A. ....	06/15/18	06/25/18	PRIVATE AUTO MILEAGE .....	44.80
08-08	AP E0645468	HERRON, KAYLA A. ....	06/25/18	06/28/18	PRIVATE AUTO MILEAGE .....	20.87
08-08	AP E0645469	PIATT, RICHARD E. ....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	377.40
08-08	AP E0645469	PIATT, RICHARD E. ....	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION .....	623.20
08-08	AP E0645469	PIATT, RICHARD E. ....	07/19/18	07/22/18	MEALS .....	12.27
08-08	AP E0645469	PIATT, RICHARD E. ....	07/19/18	07/22/18	CAR RENTAL .....	178.68
08-08	AP E0645469	PIATT, RICHARD E. ....	07/22/18	07/22/18	GASOLINE .....	22.20
08-08	AP E0645469	PIATT, RICHARD E. ....	07/19/18	07/22/18	TAXI/PARKING/TOLLS .....	71.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
08-10	AP E0646319	HON MIA B LOVE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	470.20	
08-10	AP E0646319	HON MIA B LOVE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	720.80	
08-13	AP E0646316	DUBOIS, IVAN E.	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	573.00	
08-14	AP E0646326	DUBOIS, IVAN E.	06/21/18 06/21/18	COMMERCIAL TRANSPORTATION	940.40	
08-14	AP E0646326	DUBOIS, IVAN E.	06/11/18 06/22/18	LODGING	766.92	
08-14	AP E0646326	DUBOIS, IVAN E.	06/11/18 06/11/18	MEALS	22.68	
08-14	AP E0646326	DUBOIS, IVAN E.	06/11/18 06/12/18	CAR RENTAL	181.40	
08-14	AP E0646326	DUBOIS, IVAN E.	05/31/18 06/13/18	TAXI/PARKING/TOLLS	107.99	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/11/18	COMMERCIAL TRANSPORTATION	949.00	
08-15	AP E0646314	DUBOIS, IVAN E.	05/31/18 05/31/18	COMMERCIAL TRANSPORTATION	483.40	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/30/18	LODGING	252.94	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/30/18	MEALS	114.88	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/31/18	CAR RENTAL	424.72	
08-15	AP E0646314	DUBOIS, IVAN E.	05/10/18 05/29/18	TAXI/PARKING/TOLLS	166.82	
08-22	AP E0649450	HERRON, KAYLA A.	01/28/18 02/13/18	PRIVATE AUTO MILEAGE	60.70	
08-22	AP E0649450	HERRON, KAYLA A.	02/14/18 03/06/18	PRIVATE AUTO MILEAGE	19.85	
08-22	AP E0649450	HERRON, KAYLA A.	03/07/18 03/19/18	PRIVATE AUTO MILEAGE	17.90	
08-22	AP E0649450	HERRON, KAYLA A.	03/20/18 04/11/18	PRIVATE AUTO MILEAGE	29.20	
08-22	AP E0649450	HERRON, KAYLA A.	04/11/18 04/17/18	PRIVATE AUTO MILEAGE	20.20	
08-22	AP E0649450	HERRON, KAYLA A.	04/18/18 04/27/18	PRIVATE AUTO MILEAGE	29.30	
08-22	AP E0649450	HERRON, KAYLA A.	04/27/18 04/27/18	PRIVATE AUTO MILEAGE	2.10	
08-23	AP E0649448	DUBOIS, IVAN E.	07/18/18 07/22/18	COMMERCIAL TRANSPORTATION	819.00	
08-23	AP E0649448	DUBOIS, IVAN E.	07/30/18 08/02/18	COMMERCIAL TRANSPORTATION	949.00	
08-23	AP E0649448	DUBOIS, IVAN E.	07/18/18 07/20/18	LODGING	280.04	
08-23	AP E0649448	DUBOIS, IVAN E.	07/18/18 07/22/18	MEALS	80.67	
08-23	AP E0649448	DUBOIS, IVAN E.	07/19/18 07/20/18	CAR RENTAL	282.50	
08-23	AP E0649448	DUBOIS, IVAN E.	07/18/18 07/20/18	TAXI/PARKING/TOLLS	53.00	
09-10	AP E0652888	HERRON, KAYLA A.	05/10/18 05/17/18	PRIVATE AUTO MILEAGE	25.40	
09-10	AP E0652888	HERRON, KAYLA A.	05/17/18 05/22/18	PRIVATE AUTO MILEAGE	31.23	
09-10	AP E0652888	HERRON, KAYLA A.	05/22/18 05/24/18	PRIVATE AUTO MILEAGE	18.15	
09-10	AP E0652888	HERRON, KAYLA A.	07/10/18 07/17/18	PRIVATE AUTO MILEAGE	33.19	
09-10	AP E0652888	HERRON, KAYLA A.	07/17/18 07/25/18	PRIVATE AUTO MILEAGE	40.66	
09-10	AP E0652888	HERRON, KAYLA A.	07/25/18 07/26/18	PRIVATE AUTO MILEAGE	38.42	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/26/18 08/05/18	COMMERCIAL TRANSPORTATION	940.40	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/26/18 08/05/18	LODGING	1,400.20	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/27/18 08/01/18	MEALS	66.56	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/26/18 08/05/18	CAR RENTAL	622.99	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	08/04/18 08/05/18	GASOLINE	37.64	
09-10	AP E0652896	SATTERFIELD, JOSHUA E.	07/26/18 08/04/18	TAXI/PARKING/TOLLS	170.00	
09-10	AP E0652909	MCLERRAN, BARRY J.	08/09/18 08/10/18	CAR RENTAL	91.69	
09-10	AP E0652909	MCLERRAN, BARRY J.	08/09/18 08/09/18	GASOLINE	16.45	
09-10	AP E0652909	MCLERRAN, BARRY J.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE	218.55	
09-10	AP E0652915	JENSEN, LORA R.	05/26/18 05/31/18	PRIVATE AUTO MILEAGE	240.84	

1300

09-10	AP	E0652915	JENSEN, LORA R.	06/04/18	06/28/18	PRIVATE AUTO MILEAGE	286.89
09-10	AP	E0652915	JENSEN, LORA R.	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	285.58
09-10	AP	E0652915	JENSEN, LORA R.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	313.87
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	COMMERCIAL TRANSPORTATION	819.00
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	LODGING	339.36
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	MEALS	156.49
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	CAR RENTAL	191.53
09-10	AP	E0652918	PIATT, RICHARD E.	08/23/18	08/23/18	GASOLINE	24.40
09-10	AP	E0652918	PIATT, RICHARD E.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	42.67
09-12	AP	E0653484	DEARIE, STEFANIE A.	08/21/18	08/23/18	COMMERCIAL TRANSPORTATION	518.40
09-12	AP	E0653484	DEARIE, STEFANIE A.	08/21/18	08/23/18	LODGING	280.04
09-12	AP	E0653484	DEARIE, STEFANIE A.	08/21/18	08/23/18	MEALS	91.18
09-12	AP	E0653484	DEARIE, STEFANIE A.	08/21/18	08/23/18	TAXI/PARKING/TOLLS	86.33
09-12	AP	E0653486	REBER, SCOTT K.	08/03/18	08/10/18	COMMERCIAL TRANSPORTATION	395.60
09-12	AP	E0653486	REBER, SCOTT K.	08/03/18	08/10/18	MEALS	178.71
09-12	AP	E0653486	REBER, SCOTT K.	08/03/18	08/10/18	CAR RENTAL	314.60
09-12	AP	E0653486	REBER, SCOTT K.	08/07/18	08/10/18	GASOLINE	45.58
09-12	AP	E0653486	REBER, SCOTT K.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	8.00
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/15/18	COMMERCIAL TRANSPORTATION	810.40
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/16/18	LODGING	1,018.08
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/14/18	MEALS	344.07
09-13	AP	E0652911	PIATT, RICHARD E.	08/14/18	08/15/18	MEALS	48.00
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/15/18	CAR RENTAL	620.97
09-13	AP	E0652911	PIATT, RICHARD E.	08/10/18	08/15/18	GASOLINE	110.15
09-13	AP	E0652911	PIATT, RICHARD E.	08/06/18	08/15/18	TAXI/PARKING/TOLLS	39.03
09-18	AP	E0655994	GOFF, TAYLOR M.	08/03/18	08/22/18	PRIVATE AUTO MILEAGE	24.80
09-18	AP	E0655994	GOFF, TAYLOR M.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	10.30
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/29/18	08/29/18	MEALS	11.12
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/29/18	08/30/18	CAR RENTAL	45.23
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/29/18	08/29/18	GASOLINE	46.45
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	532.47
09-25	AP	E0656788	HON MIA B LOVE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	470.20
09-25	AP	E0656788	HON MIA B LOVE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	478.80
TRAVEL TOTALS:							31,726.35
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01000704	WEST JORDAN GATEWAY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
07-18	AP	E0641065	COMCAST	07/07/18	08/06/18	UTILITIES	576.50
07-19	AP	E0641060	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.83
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	108.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	528.99
08-10	AP	E0646321	PIATT, RICHARD E.	07/04/18	08/04/18	UTILITIES	49.95
08-14	AP	E0646326	DUBOIS, IVAN E.	06/13/18	07/12/18	UTILITIES	49.95
08-15	AP	E0646314	DUBOIS, IVAN E.	05/13/18	06/13/18	UTILITIES	49.95
08-16	AP	01009128	WEST JORDAN GATEWAY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
08-22	AP	E0649446	HON MIA B LOVE	04/23/18	05/22/18	UTILITIES	49.95
08-22	AP	E0649446	HON MIA B LOVE	05/23/18	06/22/18	UTILITIES	49.95
08-22	AP	E0649446	HON MIA B LOVE	06/23/18	07/22/18	UTILITIES	49.95
08-22	AP	E0649446	HON MIA B LOVE	07/23/18	08/22/18	UTILITIES	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIA B. LOVE—Con.						
08-22	AP E0649447	PIATT, RICHARD E.	07/04/18 08/03/18	UTILITIES	49.95	
08-22	AP E0649451	COMCAST	08/07/18 09/06/18	UTILITIES	576.59	
08-23	AP E0649448	DUBOIS, IVAN E.	07/13/18 08/12/18	UTILITIES	49.95	
08-23	AP E0649449	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.51	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	530.24	
09-04	AP E0652908	ANDRADE, BARBARA C.	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	50.00	
09-14	AP E0655459	COMCAST	08/27/18 10/06/18	UTILITIES	586.59	
09-14	AP E0655460	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	200.51	
09-16	AP 01014062	WEST JORDAN GATEWAY LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,255.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	531.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,654.38	
PRINTING AND REPRODUCTION						
07-13	AP E0641061	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	79.90	
07-17	AP E0641062	THE FRANKING GROUP	06/12/18 06/12/18	PRINTING & REPRODUCTION	10,349.00	
07-23	AP E0642818	THE FRANKING GROUP	06/12/18 06/12/18	PRINTING & REPRODUCTION	2,407.00	
08-13	AP E0646324	THE FRANKING GROUP	07/17/18 07/17/18	PRINTING & REPRODUCTION	10,009.00	
09-04	AP E0652917	THE FRANKING GROUP	08/02/18 08/02/18	PRINTING & REPRODUCTION	2,892.00	
09-06	AP E0652916	THE FRANKING GROUP	07/30/18 07/30/18	PRINTING & REPRODUCTION	11,689.00	
09-06	AP E0653483	ACCURATE WORD LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION	54.90	
				PRINTING AND REPRODUCTION TOTALS:	37,480.80	
OTHER SERVICES						
07-16	AP 01000927	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
08-16	AP 01009351	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
08-30	AP E0651555	BRENT R JEX	08/08/18 08/08/18	SECURITY SERVICE	195.00	
08-30	AP E0651556	TRAVIS BROWER	08/08/18 08/08/18	SECURITY SERVICE	195.00	
09-11	AP E0653485	JONS LOCK AND KEY INC	08/20/18 08/20/18	SECURITY SERVICE	95.00	
09-16	AP 01014285	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00	
				OTHER SERVICES TOTALS:	2,735.00	
SUPPLIES AND MATERIALS						
07-06	AP E0637887	MCLERRAN, BARRY J.	06/25/18 06/25/18	FOOD & BEVERAGE	12.71	
07-06	AP E0638688	HERRON, KAYLA A.	03/24/18 03/24/18	OFFICE SUPPLIES (OUTSIDE)	13.56	
07-18	AP E0641070	CULLIGAN BOTTLED WATER	06/20/18 07/31/18	WATER	43.16	
07-18	AP E0641071	IMPACTOFFICE	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)	88.80	
07-23	AP E0642187	HERRON, KAYLA A.	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)	48.61	
07-26	AP E0643808	CONNECTION	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)	127.95	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-48.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	180.96	
08-27	GL FRM0081086		07/18/18 07/18/18	FRAMING (TRANSFER)	50.00	
08-30	AP E0651557	CULLIGAN BOTTLED WATER	08/01/18 08/31/18	WATER	8.55	

08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)		11.79
09-19	AP	E0655452	MCLERRAN, BARRY J.	08/22/18	08/22/18	FOOD & BEVERAGE		8.24
09-20	AP	E0655992	CULLIGAN BOTTLED WATER	08/20/18	09/30/18	WATER		58.01
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)		-54.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)		120.94
						SUPPLIES AND MATERIALS TOTALS:		635.28
						EQUIPMENT		
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS		216.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS		216.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,435.95
						OFFICE TOTALS:		337,435.95
2017 HON. MIA B. LOVE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-22	AP	E0649445	DUBOIS, IVAN E.	12/22/17	12/29/17	COMMERCIAL TRANSPORTATION		693.40
						TRAVEL TOTALS:		693.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		693.40
						OFFICE TOTALS:		693.40
2018 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,082.78	671.65
						PERSONNEL COMPENSATION	789,167.68	274,368.56
						TRAVEL	27,950.03	8,086.19
						RENT, COMMUNICATION, UTILITIES	81,772.90	30,550.97
						PRINTING AND REPRODUCTION	5,605.58	2,757.28
						OTHER SERVICES	17,450.00	6,280.00
						SUPPLIES AND MATERIALS	9,961.36	1,865.97
						EQUIPMENT	2,673.00	891.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,663.33	325,471.62
						OFFICE TOTALS:	936,663.33	325,471.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL		439.02
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL		-17.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL		118.30
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL		-101.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL		259.28
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL		-25.80
						FRANKED MAIL TOTALS:		671.65
PERSONNEL COMPENSATION								
				09/15/18	09/30/18	ADVISOR		533.33
				07/01/18	09/30/18	SCHEDULER/CONSTITUENT SVCS REP		11,191.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
		BOWER, ANDREW B .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	11,466.66	
		DARNER, MICHAEL P .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	2,000.00	
		FLYNN, ANTHONY G .....	07/01/18 07/31/18	SHARED EMPLOYEE .....	2,100.00	
		GENTILE, RACHEL M .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	21,901.51	
		GORUD, CHRISTOPHER .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,369.99	
		HEARD, CLAYTON P .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	10,187.51	
		HIGGINBOTHAM, KEITH L .....	07/01/18 09/30/18	COMMUNICATIONS DIR/SR. ADVISOR .....	20,932.45	
		HYSOM, TIMOTHY D .....	07/01/18 09/30/18	CHIEF OF STAFF .....	35,142.19	
		LOCKERBY, JUSTINE E .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....	12,225.00	
		LY, VINH P .....	07/01/18 09/30/18	ORANGE COUNTY OFFICE DIRECTOR .....	13,090.98	
		MCCRAY, ROBIN .....	07/01/18 09/30/18	SENIOR CONSTITUENT SERVICE REP .....	16,669.91	
		MIMS, DERRICK .....	07/01/18 09/30/18	SENIOR ADVISOR .....	16,200.00	
		NGUYEN, NGOC L .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	9,391.66	
		PHAM, ANTHONY M .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,965.00	
		PUJADAS AGUIRRE, IRANTZU E .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,021.21	
		PULIDO, MARK E .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	27,425.74	
		STROMBOM, EMILY L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	11,283.76	
		TRIMMER, SHANE J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	11,270.00	
				PERSONNEL COMPENSATION TOTALS:	274,368.56	
		TRAVEL				
07-02	AP E0636949	PUJADAS AGUIRRE, IRANTZU E. ....	04/04/18 04/23/18	PRIVATE AUTO MILEAGE .....	38.80	
07-02	AP E0636950	PUJADAS AGUIRRE, IRANTZU E. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	105.29	
07-06	AP E0638378	HYSOM, TIMOTHY D. ....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	22.00	
07-09	AP E0638684	BOWER, ANDREW B. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	70.41	
07-11	AR AC-14153	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	CAR RENTAL .....	-699.65	
07-11	AR AC-14153	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	CAR RENTAL .....	-699.65	
07-11	AR AC-14153	HYSOM, TIMOTHY D. ....	05/16/18 05/25/18	CAR RENTAL .....	699.65	
07-11	AP E0638686	CITIBANK GOV CARD SERVICE .....	06/03/18 07/06/18	COMMERCIAL TRANSPORTATION .....	2,877.96	
07-11	AP E0638686	CITIBANK GOV CARD SERVICE .....	06/22/18 07/08/18	LODGING .....	315.78	
07-11	AP E0638686	CITIBANK GOV CARD SERVICE .....	06/05/18 06/06/18	TAXI/PARKING/TOLLS .....	18.07	
07-18	AP E0640979	NGUYEN, NGOC L .....	07/02/18 07/11/18	TAXI/PARKING/TOLLS .....	20.51	
08-11	AP E0646382	HYSOM, TIMOTHY D. ....	07/26/18 07/31/18	LODGING .....	1,755.90	
08-11	AP E0646382	HYSOM, TIMOTHY D. ....	07/26/18 07/31/18	MEALS .....	399.37	
08-11	AP E0646382	HYSOM, TIMOTHY D. ....	07/29/18 07/31/18	GASOLINE .....	48.46	
08-11	AP E0646382	HYSOM, TIMOTHY D. ....	07/24/18 07/30/18	TAXI/PARKING/TOLLS .....	151.46	
08-15	AP E0646412	GORUD, CHRISTOPHER .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....	4.63	
08-15	AP E0647279	CITIBANK GOV CARD SERVICE .....	07/09/18 07/31/18	COMMERCIAL TRANSPORTATION .....	865.28	
08-15	AP E0647279	CITIBANK GOV CARD SERVICE .....	07/26/18 07/31/18	LODGING .....	351.18	
08-15	AP E0647279	CITIBANK GOV CARD SERVICE .....	07/26/18 07/31/18	TAXI/PARKING/TOLLS .....	441.89	
09-07	AP E0652906	STROMBOM, EMILY L .....	08/13/18 08/13/18	TAXI/PARKING/TOLLS .....	62.09	
09-07	AP E0652912	HYSOM, TIMOTHY D. ....	08/04/18 08/17/18	TAXI/PARKING/TOLLS .....	135.70	
09-11	AP E0653576	MCCRAY, ROBIN .....	06/22/18 06/27/18	PRIVATE AUTO MILEAGE .....	32.37	
09-11	AP E0653578	LY, VINH P. ....	06/02/18 06/29/18	PRIVATE AUTO MILEAGE .....	50.79	



09-11	AP	E0653592	LOCKERBY, JUSTINE E.	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	22.78
09-11	AP	E0653592	LOCKERBY, JUSTINE E.	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	5.45
09-11	AP	E0653592	LOCKERBY, JUSTINE E.	07/08/18	07/08/18	TAXI/PARKING/TOLLS	33.58
09-11	AP	E0653594	MCCRAY, ROBIN	06/22/18	06/27/18	PRIVATE AUTO MILEAGE	32.32
09-11	AP	E0653594	MCCRAY, ROBIN	07/11/18	08/06/18	PRIVATE AUTO MILEAGE	54.12
09-13	AP	E0654495	HON ALAN S LOWENTHAL	08/12/18	08/12/18	TAXI/PARKING/TOLLS	18.00
09-14	AP	E0654154	CITIBANK GOV CARD SERVICE	08/08/18	08/14/18	COMMERCIAL TRANSPORTATION	780.03
09-14	AP	E0654154	CITIBANK GOV CARD SERVICE	08/10/18	08/11/18	LODGING	27.82
09-14	AP	E0654154	CITIBANK GOV CARD SERVICE	08/08/18	08/14/18	TAXI/PARKING/TOLLS	43.80
TRAVEL TOTALS:							8,086.19
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0637355	DANIEL EDWARDS	05/24/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-06	AP	E0638426	AT&T U-VERSE (SM)	06/01/18	06/30/18	UTILITIES	64.25
07-10	AP	E0639138	ABM PARKING- LOC 22464506	07/01/18	07/31/18	DISTRICT OFFICE PARKING	645.00
07-13	AP	E0641134	AT&T U-VERSE (SM)	07/01/18	07/31/18	UTILITIES	64.25
07-16	AP	01001617	SRE-OW 100 BROADWAY OWNER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,611.50
07-16	AP	01001924	MANU ENTERPRISES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
07-18	AP	E0641132	FRONTIER COMMUNICATIONS	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE	177.04
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	96.99
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	34.62
07-24	AP	01004795	UNITED PARCEL SERVICE	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL	8.53
07-24	AP	01004795	UNITED PARCEL SERVICE	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	17.31
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,121.49
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	124.97
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	2.95
08-03	AP	E0645296	DANIEL EDWARDS	06/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-15	AP	E0647264	ABM PARKING- LOC 22464506	08/01/18	08/31/18	DISTRICT OFFICE PARKING	645.00
08-16	AP	01010036	SRE-OW 100 BROADWAY OWNER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,611.50
08-16	AP	01010343	MANU ENTERPRISES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	96.99
08-21	AP	01006094	UNITED PARCEL SERVICE	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	7.19
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	6.34
08-21	AP	01006094	UNITED PARCEL SERVICE	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	5.77
08-27	AP	E0652068	FRONTIER COMMUNICATIONS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	179.11
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	123.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,353.11
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	124.97
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.99
08-28	AP	E0652080	AT&T U-VERSE (SM)	08/01/18	08/31/18	UTILITIES	64.25
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	5.77
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	23.31
09-07	AP	E0652338	ABM PARKING- LOC 22464506	09/01/18	09/30/18	DISTRICT OFFICE PARKING	645.00
09-07	AP	E0652912	HYSOM, TIMOTHY D.	07/30/18	07/30/18	TEMPORARY SPACE RENTAL	432.00
09-10	AP	E0652954	DANIEL EDWARDS	07/24/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-16	AP	01014964	SRE-OW 100 BROADWAY OWNER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,611.50
09-16	AP	01015270	MANU ENTERPRISES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALAN S. LOWENTHAL—Con.						
09-25	AP 01012065	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	23.08	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	5.77	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL	11.54	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/07/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	4.55	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL	19.02	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL	5.77	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL	4.05	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	5.52	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	16.09	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	123.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,218.38	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	124.97	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.79	
09-26	AP 01019131	CITI PCARD-DTV DIRECTV SERVICE	07/28/18 08/28/18	UTILITIES	96.99	
09-26	AP E0657643	AT&T U-VERSE (SM)	09/01/18 09/30/18	UTILITIES	64.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,550.97
PRINTING AND REPRODUCTION						
07-10	AP E0639414	ACCURATE WORD LLC	04/04/18 04/04/18	PRINTING & REPRODUCTION	84.95	
07-13	AP E0640978	ACCURATE WORD LLC	07/09/18 07/09/18	PRINTING & REPRODUCTION	139.90	
07-18	AP E0641136	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	110.62	
08-10	AP E0646416	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	219.48	
08-17	AP 01010486	CITI PCARD-FACEBK GVAGFF	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
08-17	AP 01010486	CITI PCARD-FACEBK UWUSCF	06/29/18 07/27/18	ADVERTISEMENTS	750.00	
09-04	AP E0652332	XEROX CORPORATION	03/21/18 06/21/18	PRINTING & REPRODUCTION	85.95	
09-07	AP E0652910	ACCURATE WORD LLC	08/29/18 08/29/18	PRINTING & REPRODUCTION	83.90	
09-26	AP 01019131	CITI PCARD-FACEBK T7EPQFW	07/28/18 08/28/18	ADVERTISEMENTS	532.48	
					PRINTING AND REPRODUCTION TOTALS:	2,757.28
OTHER SERVICES						
07-16	AP 01001047	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 01009471	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 01014404	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	6,280.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)	37.66	
07-06	AP E0638378	HYSOM, TIMOTHY D	07/01/18 07/01/18	FOOD & BEVERAGE	132.76	
07-16	AP 01000490	CAPITOL MARKING PRODUCTS INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	56.04	
07-19	AP 01004523	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	88.00	
07-19	AP E0640980	HYSOM, TIMOTHY D	07/07/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)	16.89	
07-26	AP 01002140	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	20.99	

1306

07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	396.70
08-06	AP	E0645295	READYREFRESH BY NESTLE .....	06/15/18	07/14/18	WATER .....	46.26
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	56.04
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	6.58
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	73.26
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	149.14
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	WATER .....	10.94
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	51.48
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	-20.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-200.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	292.94
09-06	AP	E0652341	READYREFRESH BY NESTLE .....	07/15/18	08/14/18	WATER .....	62.24
09-07	AP	E0652912	HYSOM, TIMOTHY D. ....	08/27/18	08/27/18	FOOD & BEVERAGE .....	63.98
09-07	AP	E0652912	HYSOM, TIMOTHY D. ....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	62.76
09-11	AP	01013001	HYSOM, TIMOTHY D. ....	09/09/18	09/09/18	FOOD & BEVERAGE .....	12.79
09-11	AP	E0653594	MCCRAY, ROBIN .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	18.29
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	3.95
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	WATER .....	8.60
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	33.38
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	56.04
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	88.00
09-26	AP	01019131	CITI PCARD-OC REGISTER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	196.36
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	109.39
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,865.97
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	297.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	297.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	297.00
		EQUIPMENT TOTALS:					891.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					325,471.62
		OFFICE TOTALS:					325,471.62
2017 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-03	AP	00999349	BSL GEM LASER EXPRESS LLC .....	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) .....	48.00
		SUPPLIES AND MATERIALS TOTALS:					48.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					48.00
		OFFICE TOTALS:					48.00
2018 HON. NITA N. LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL .....			46,292.02		29,426.01
		PERSONNEL COMPENSATION .....			676,051.35		237,515.36
		TRAVEL .....			15,449.99		4,879.49
		RENT, COMMUNICATION, UTILITIES .....			96,480.37		35,366.66
		PRINTING AND REPRODUCTION .....			57,513.95		48,816.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
				OTHER SERVICES .....	15,549.97	5,824.97
				SUPPLIES AND MATERIALS .....	10,333.38	4,310.51
				EQUIPMENT .....	3,135.19	1,077.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,806.22	367,216.35
				OFFICE TOTALS:	920,806.22	367,216.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		207.79
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....		-25.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		172.89
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		28,753.32
08-31	GL FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....		-41.80
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		384.36
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....		-25.25
				FRANKED MAIL TOTALS:		29,426.01
PERSONNEL COMPENSATION						
		ALTER, MICHAEL C .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,525.00
		BECKER, JENNIFER A .....	07/01/18 09/30/18	LEGISLATIVE ASST & COUNSEL .....		15,000.00
		BRENNER, STEVEN R .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,483.34
		BRENNER, STEVEN R .....	06/01/18 07/31/18	STAFF ASSISTANT (OVERTIME) .....		848.07
		BURNS, MICHAEL F .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		17,499.99
		CONNOLLY, KATHLYN C .....	07/01/18 09/30/18	DISTRICT OFFICE EXECUTIVE ASSI .....		11,333.33
		HARRIS, MERYL H .....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....		18,249.99
		HASSON, CORY D .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		10,333.32
		HEALTON, KELLY A .....	07/01/18 09/30/18	DPY COS FOR OPERATIONS .....		26,250.00
		KEEGAN, PATRICIA A .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		31,250.01
		LEIBOWITZ, ELIZABETH S .....	07/01/18 09/30/18	APPROPS ASSOC./FOREIGN AFFAIRS .....		17,000.01
		MALOWITZ, JESSE M .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		12,624.99
		MILLER, DANA .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		300.00
		MOORE, SHANE .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		400.00
		ORIA, YMA R .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,600.00
		PAPA, KATHERINE A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,625.00
		PASTORE, MATTHEW C .....	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT/SYSTE .....		8,625.00
		PASTORE, MATTHEW C .....	08/01/18 08/31/18	DISTRICT STAFF ASSISTANT/SYSTE (OVERTIME) .....		37.32
		SIEGEL, SHIRA .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		STANLEY, ELIZABETH G .....	07/01/18 09/30/18	CHIEF OF STAFF .....		10,404.99
		THORPE, KATELYNN M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		10,125.00
				PERSONNEL COMPENSATION TOTALS:		237,515.36
TRAVEL						
07-10	AP E0638900	ALTER, MICHAEL C .....	06/12/18 06/29/18	PRIVATE AUTO MILEAGE .....		89.38
07-11	AP E0638901	HASSON, CORY D .....	06/06/18 06/26/18	PRIVATE AUTO MILEAGE .....		101.04
07-17	AP E0639788	ORIA, YMA R .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		68.67

07-17	AP	E0639788	ORIA, YMA R. ....	06/01/18	06/16/18	TAXI/PARKING/TOLLS .....	9.50
07-20	AP	E0642659	PASTORE, MATTHEW C. ....	06/05/18	06/19/18	PRIVATE AUTO MILEAGE .....	10.90
07-31	AP	E0644398	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,407.60
07-31	AP	E0644398	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	145.85
07-31	AP	E0644415	HON NITA M LOWEY .....	06/05/18	06/29/18	PRIVATE AUTO MILEAGE .....	285.04
07-31	AP	E0644415	HON NITA M LOWEY .....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	8.18
08-02	AP	E0644403	KEEGAN, PATRICIA A. ....	04/05/18	04/19/18	PRIVATE AUTO MILEAGE .....	134.07
08-02	AP	E0644403	KEEGAN, PATRICIA A. ....	04/20/18	04/30/18	PRIVATE AUTO MILEAGE .....	64.31
08-02	AP	E0644403	KEEGAN, PATRICIA A. ....	04/10/18	04/18/18	TAXI/PARKING/TOLLS .....	9.50
08-02	AP	E0644403	KEEGAN, PATRICIA A. ....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	4.75
08-02	AP	E0644417	KEEGAN, PATRICIA A. ....	06/11/18	06/27/18	PRIVATE AUTO MILEAGE .....	98.65
08-02	AP	E0644417	KEEGAN, PATRICIA A. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	4.75
08-03	AP	E0646066	ORIA, YMA R. ....	07/06/18	07/06/18	PRIVATE AUTO MILEAGE .....	5.45
08-08	AP	E0646204	PASTORE, MATTHEW C. ....	07/10/18	07/19/18	PRIVATE AUTO MILEAGE .....	54.50
08-08	AP	E0646204	PASTORE, MATTHEW C. ....	07/10/18	07/19/18	TAXI/PARKING/TOLLS .....	16.27
08-10	AP	E0646065	CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	COMMERCIAL TRANSPORTATION .....	962.40
08-10	AP	E0646065	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	295.00
08-10	AP	E0646065	CITIBANK GOV CARD SERVICE .....	07/11/18	07/12/18	TAXI/PARKING/TOLLS .....	396.04
08-22	AP	E0648869	KEEGAN, PATRICIA A. ....	05/02/18	05/24/18	PRIVATE AUTO MILEAGE .....	67.58
08-24	AP	E0649793	HON NITA M LOWEY .....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....	27.25
09-11	AP	E0653383	PASTORE, MATTHEW C. ....	08/29/18	08/29/18	PRIVATE AUTO MILEAGE .....	21.80
09-11	AP	E0653383	PASTORE, MATTHEW C. ....	08/29/18	08/29/18	TAXI/PARKING/TOLLS .....	4.75
09-11	AP	E0653384	ORIA, YMA R. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	51.88
09-11	AP	E0653384	ORIA, YMA R. ....	08/01/18	08/28/18	TAXI/PARKING/TOLLS .....	9.50
09-13	AP	E0653382	ALTER, MICHAEL C. ....	08/24/18	08/27/18	PRIVATE AUTO MILEAGE .....	35.43
09-25	AP	E0656130	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	119.20
09-25	AP	E0656130	CITIBANK GOV CARD SERVICE .....	08/14/18	08/22/18	TAXI/PARKING/TOLLS .....	356.19
09-26	AP	01015786	THORPE, KATELYNN M. ....	09/05/18	09/05/18	TAXI/PARKING/TOLLS .....	14.06
						TRAVEL TOTALS:	4,879.49
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000705	JED 67 REALTY LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,849.69
07-16	AP	01000706	222 MAMARONECK AVENUE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,260.34
07-16	AP	E0639800	OPTIMUM .....	07/08/18	08/07/18	UTILITIES .....	213.42
07-18	AP	E0640766	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	566.08
07-19	AP	E0642660	VERIZON .....	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	853.66
07-26	AP	E0643673	ORANGE AND ROCKLAND UTILITES .....	06/18/18	07/19/18	UTILITIES .....	161.35
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	149.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	653.89
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	146.14
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	209.27
08-03	AP	E0644778	OPTIMUM .....	07/08/18	08/07/18	UTILITIES .....	213.42
08-16	AP	01009129	JED 67 REALTY LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,849.69
08-16	AP	01009130	222 MAMARONECK AVENUE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,260.34
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	34.12
08-21	AP	E0648865	OPTIMUM .....	08/08/18	09/07/18	UTILITIES .....	213.42
08-21	AP	E0648868	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	565.17
08-24	AP	E0649794	VERIZON .....	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	848.84
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NITA N. LOWEY—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	149.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	649.72	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	146.14	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	154.74	
09-05	AP	E0652155	07/19/18 08/20/18	UTILITIES	162.32	
09-16	AP	01014063	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,849.69	
09-16	AP	01014064	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
09-17	AP	E0655157	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	565.17	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	149.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	769.22	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	146.14	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	178.26	
09-27	AP	01018744	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	5.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,366.66
PRINTING AND REPRODUCTION						
07-25	AP	E0643674	04/01/18 06/30/18	PRINTING & REPRODUCTION	149.53	
07-26	AP	E0644412	07/11/18 07/11/18	PRINTING & REPRODUCTION	39.95	
08-02	AP	E0645314	07/11/18 07/26/18	ADVERTISEMENTS	5,250.00	
08-08	AP	E0645352	07/06/18 08/08/18	ADVERTISEMENTS	4,000.00	
08-20	AP	E0648864	08/03/18 08/03/18	PRINTING & REPRODUCTION	79.90	
09-04	AP	E0652156	04/17/18 04/17/18	PRINTING & REPRODUCTION	39.95	
09-17	AP	E0654461	07/26/18 08/08/18	ADVERTISEMENTS	727.02	
09-20	AP	E0655159	07/31/18 07/31/18	PRINTING & REPRODUCTION	17,210.00	
09-20	AP	E0655160	07/31/18 07/31/18	PRINTING & REPRODUCTION	13,780.00	
09-24	AP	E0655158	07/30/18 07/30/18	PRINTING & REPRODUCTION	7,540.00	
				PRINTING AND REPRODUCTION TOTALS:		48,816.35
OTHER SERVICES						
07-11	AP	E0638902	07/01/18 07/01/18	JANITORIAL AND MAINT SERV	125.00	
07-16	AP	01000856	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-07	AP	E0645424	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	125.00	
08-16	AP	01009280	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-29	AP	E0650759	08/10/18 08/10/18	JANITORIAL AND MAINT SERV	64.97	
09-14	AP	E0654460	09/03/18 09/03/18	JANITORIAL AND MAINT SERV	125.00	
09-16	AP	01014214	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:		5,824.97
SUPPLIES AND MATERIALS						
07-10	AP	E0638900	06/29/18 06/29/18	WATER	5.70	
07-16	AP	E0639793	06/13/18 06/24/18	WATER	47.49	
07-17	AP	E0640208	06/14/18 06/24/18	WATER	89.44	
07-19	AP	E0640765	06/29/18 06/27/19	PUBLICATIONS/REFERENCE MAT'L	1,113.55	
07-20	AP	E0642659	06/18/18 06/18/18	FOOD & BEVERAGE	14.75	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-85.00	

1310

07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	102.68
08-02	AP	E0644402	STAPLES CREDIT PLAN .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	96.56
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	107.95
08-08	AP	E0645423	PAPA, KATHERINE A. ....	07/05/18	07/04/19	PUBLICATIONS/REFERENCE MAT'L .....	443.88
08-10	AP	E0646067	SCARSDALE INQUIRER .....	02/14/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00
08-21	AP	E0648866	CRYSTAL ROCK .....	07/16/18	07/22/18	WATER .....	61.87
08-21	AP	E0648867	CRYSTAL ROCK .....	07/11/18	07/22/18	WATER .....	39.07
08-22	AP	E0648869	KEEGAN, PATRICIA A. ....	05/02/18	05/18/18	FOOD & BEVERAGE .....	79.23
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	101.81
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-131.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	31.00
09-06	AP	E0652157	STAPLES CREDIT PLAN .....	07/11/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	252.87
09-07	AP	E0652158	SOUTHWEST DISTRIBUTION INC .....	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	183.10
09-07	AP	E0652741	THE NEW YORK TIMES .....	07/20/18	07/18/19	PUBLICATIONS/REFERENCE MAT'L .....	1,279.20
09-11	AP	E0653385	CRYSTAL ROCK .....	08/08/18	08/19/18	WATER .....	34.07
09-11	AP	E0653386	CRYSTAL ROCK .....	08/09/18	08/19/18	WATER .....	43.97
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	78.84
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-151.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	431.68
SUPPLIES AND MATERIALS TOTALS:							4,310.51

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	359.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	359.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	359.00
EQUIPMENT TOTALS:							1,077.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,216.35
OFFICE TOTALS:							367,216.35

1311

2018 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	142.85	73.94
PERSONNEL COMPENSATION .....	708,815.11	234,346.31
TRAVEL .....	69,729.16	22,891.02
RENT, COMMUNICATION, UTILITIES .....	64,037.77	23,881.00
PRINTING AND REPRODUCTION .....	550.99	152.53
OTHER SERVICES .....	15,020.00	5,990.00
SUPPLIES AND MATERIALS .....	9,714.05	2,722.42
EQUIPMENT .....	1,016.60	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,026.53	290,357.22
OFFICE TOTALS:	869,026.53	290,357.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	7.05
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-16.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	71.26
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-10.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	22.73
FRANKED MAIL TOTALS:							73.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00
		BEARD,ALEXANDER B .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,999.99
		DIBBLEE,CHRISTIAN R .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,600.00
		ENMEIER,GRACE O .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,500.01
		FINLEY,TAYLOR M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,500.01
		GAMEL, SHERRI E .....	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR .....		24,249.99
		GLASSCOCK, STACEY .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		GREEN,MORGAN D .....	07/01/18 08/08/18	STAFF ASSISTANT .....		3,905.55
		JOHNSON,DILLON S .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,500.00
		LITTERELL, ALLISON N .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,500.01
		MATHIS,JOSHUA A .....	07/01/18 09/30/18	SENIOR ADVISOR .....		42,102.75
		ROSADO,SAMANTHA E .....	06/23/18 07/26/18	TEMPORARY EMPLOYEE .....		1,766.67
		SCOTT, M N .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,673.99
		SLAGELL,ALISON L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,075.00
		SMITH,KIRBY L .....	07/01/18 09/30/18	CASEWORKER .....		12,500.01
		WAGNER,MEGAN L .....	07/01/18 09/30/18	SCHEDULER .....		13,125.00
		WETHERALD,MARGARET E .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		4,200.00
		WITMER,ANDREW J .....	07/01/18 07/31/18	COMMUNICATIONS DIRECTOR .....		5,337.58
		WITMER,ANDREW J .....	07/01/18 07/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,957.08
				PERSONNEL COMPENSATION TOTALS:		234,346.31
TRAVEL						
07-05	AP 00999321	HON. FRANK D. LUCAS .....	06/15/18 06/18/18	MEALS .....		64.65
07-05	AP 00999321	HON. FRANK D. LUCAS .....	06/17/18 06/18/18	GASOLINE .....		39.00
07-06	AP 00999322	WAGNER, MEGAN L .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		57.61
07-09	AP 00999452	SMITH, KIRBY L .....	06/16/18 06/16/18	MEALS .....		18.21
07-09	AP 00999452	SMITH, KIRBY L .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		965.68
07-09	AP 00999452	SMITH, KIRBY L .....	06/06/18 06/26/18	TAXI/PARKING/TOLLS .....		10.90
07-11	AP 00999664	ENMEIER, GRACE O .....	06/16/18 06/16/18	MEALS .....		16.62
07-11	AP 00999664	ENMEIER, GRACE O .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		970.10
07-12	AP 00999619	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		244.30
07-12	AP 00999619	CITIBANK GOV CARD SERVICE .....	06/06/18 06/07/18	MEALS .....		21.79
07-12	AP 00999619	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		58.62
07-12	AP 00999623	CITIBANK GOV CARD SERVICE .....	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION .....		1,474.80
07-12	AP 00999623	CITIBANK GOV CARD SERVICE .....	06/04/18 06/19/18	LODGING .....		445.13
07-19	AP 01002120	TAG OKC INC .....	06/28/18 07/10/18	CAR RENTAL .....		720.66
07-24	AP 01004503	TAG OKC INC .....	07/13/18 07/16/18	CAR RENTAL .....		210.16
07-25	AP 01004500	HON. FRANK D. LUCAS .....	06/28/18 07/15/18	MEALS .....		75.40
07-25	AP 01004500	HON. FRANK D. LUCAS .....	06/29/18 07/15/18	GASOLINE .....		124.50
07-25	AP 01004777	HON. FRANK D. LUCAS .....	07/19/18 07/19/18	MEALS .....		7.48
07-25	AP 01004777	HON. FRANK D. LUCAS .....	07/20/18 07/22/18	GASOLINE .....		44.50
07-30	AP 01004816	BEARD, ALEXANDER B .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		635.69
07-30	AP 01004819	GLASSCOCK, STACEY .....	07/09/18 07/13/18	LODGING .....		792.76



07-30	AP	01004819	GLASSCOCK, STACEY	07/11/18	07/13/18	MEALS	27.47
07-30	AP	01004819	GLASSCOCK, STACEY	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	24.30
07-30	AP	01004819	GLASSCOCK, STACEY	04/30/18	05/25/18	TAXI/PARKING/TOLLS	11.80
07-30	AP	01004819	GLASSCOCK, STACEY	06/04/18	06/29/18	TAXI/PARKING/TOLLS	2.40
07-30	AP	01004819	GLASSCOCK, STACEY	07/11/18	07/11/18	TAXI/PARKING/TOLLS	13.59
08-06	AP	01005368	TAG OKC INC	07/26/18	07/30/18	CAR RENTAL	280.22
08-08	AP	01005370	BEARD, ALEXANDER B.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	515.95
08-09	AP	01005403	CITIBANK GOV CARD SERVICE	07/09/18	07/19/18	COMMERCIAL TRANSPORTATION	395.19
08-09	AP	01005403	CITIBANK GOV CARD SERVICE	07/10/18	07/12/18	MEALS	25.89
08-09	AP	01005403	CITIBANK GOV CARD SERVICE	07/09/18	07/13/18	TAXI/PARKING/TOLLS	121.79
08-14	AP	01005624	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION	1,687.00
08-14	AP	01005624	CITIBANK GOV CARD SERVICE	06/28/18	07/22/18	LODGING	433.71
08-15	AP	01005371	ENMEIER, GRACE O.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	572.80
08-18	AP	01006173	SMITH, KIRBY L.	07/24/18	07/25/18	LODGING	106.73
08-18	AP	01006173	SMITH, KIRBY L.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	766.27
08-18	AP	01006173	SMITH, KIRBY L.	07/12/18	07/26/18	TAXI/PARKING/TOLLS	5.50
08-24	AP	01010645	WAGNER, MEGAN L.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	58.32
08-27	AP	01008990	TAG OKC INC	08/03/18	08/12/18	CAR RENTAL	392.72
08-27	AP	01010471	TAG OKC INC	07/19/18	07/23/18	CAR RENTAL	280.22
08-27	AP	01010654	HON. FRANK D. LUCAS	07/26/18	08/09/18	MEALS	22.03
08-27	AP	01010654	HON. FRANK D. LUCAS	07/28/18	08/07/18	GASOLINE	65.00
08-28	AP	01010653	JOHNSON, DILLON S.	08/03/18	08/13/18	COMMERCIAL TRANSPORTATION	70.00
08-28	AP	01010653	JOHNSON, DILLON S.	08/05/18	08/11/18	LODGING	647.51
08-28	AP	01010653	JOHNSON, DILLON S.	08/03/18	08/13/18	MEALS	119.41
08-28	AP	01010653	JOHNSON, DILLON S.	08/06/18	08/12/18	GASOLINE	116.06
08-28	AP	01010653	JOHNSON, DILLON S.	08/03/18	08/12/18	TAXI/PARKING/TOLLS	86.89
08-29	AP	01010652	WAGNER, MEGAN L.	08/03/18	08/12/18	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	01010652	WAGNER, MEGAN L.	08/03/18	08/12/18	MEALS	128.93
08-29	AP	01010652	WAGNER, MEGAN L.	08/08/18	08/12/18	GASOLINE	47.81
08-29	AP	01010652	WAGNER, MEGAN L.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	19.52
09-06	AP	01011545	HON. FRANK D. LUCAS	08/09/18	08/27/18	MEALS	156.56
09-06	AP	01011545	HON. FRANK D. LUCAS	08/10/18	08/26/18	GASOLINE	213.95
09-07	AP	01011560	GLASSCOCK, STACEY	08/20/18	08/27/18	PRIVATE AUTO MILEAGE	315.36
09-12	AP	01012207	HON. FRANK D. LUCAS	08/27/18	08/28/18	MEALS	54.92
09-12	AP	01012207	HON. FRANK D. LUCAS	08/27/18	09/03/18	GASOLINE	113.50
09-13	AP	01012154	BEARD, ALEXANDER B.	08/01/18	08/27/18	PRIVATE AUTO MILEAGE	819.24
09-13	AP	01012156	ENMEIER, GRACE O.	08/10/18	08/28/18	MEALS	69.22
09-13	AP	01012156	ENMEIER, GRACE O.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	536.93
09-17	AP	01012775	TAG OKC INC	08/06/18	09/04/18	CAR RENTAL	1,551.60
09-18	AP	01012770	CITIBANK GOV CARD SERVICE	08/03/18	08/13/18	COMMERCIAL TRANSPORTATION	721.20
09-18	AP	01012770	CITIBANK GOV CARD SERVICE	08/09/18	08/22/18	LODGING	925.66
09-18	AP	01012770	CITIBANK GOV CARD SERVICE	08/20/18	08/20/18	MEALS	2.00
09-18	AP	01012770	CITIBANK GOV CARD SERVICE	08/03/18	08/12/18	CAR RENTAL	432.11
09-18	AP	01012779	SMITH, KIRBY L.	08/10/18	08/28/18	MEALS	84.93
09-18	AP	01012779	SMITH, KIRBY L.	08/04/18	08/30/18	PRIVATE AUTO MILEAGE	807.69
09-18	AP	01012779	SMITH, KIRBY L.	08/08/18	08/30/18	TAXI/PARKING/TOLLS	4.20
09-18	AP	01013908	HON. FRANK D. LUCAS	09/07/18	09/11/18	MEALS	96.98
09-18	AP	01013908	HON. FRANK D. LUCAS	09/08/18	09/11/18	GASOLINE	74.00
09-20	AP	01013902	GLASSCOCK, STACEY	09/04/18	09/07/18	LODGING	849.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
09-20	AP 01013902	GLASSCOCK, STACEY	09/06/18 09/06/18	MEALS		22.85
09-20	AP 01013902	GLASSCOCK, STACEY	08/30/18 09/04/18	PRIVATE AUTO MILEAGE		76.14
09-20	AP 01013902	GLASSCOCK, STACEY	08/09/18 08/27/18	TAXI/PARKING/TOLLS		37.85
09-20	AP 01015486	TAG OKC INC	09/08/18 09/12/18	CAR RENTAL		280.22
09-28	AP 01018962	TAG OKC INC	09/16/18 09/23/18	CAR RENTAL		424.55
09-28	AP 01019053	HON. FRANK D. LUCAS	09/14/18 09/20/18	MEALS		36.88
09-28	AP 01019053	HON. FRANK D. LUCAS	09/16/18 09/20/18	GASOLINE		89.50
					TRAVEL TOTALS:	22,891.02
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00999619	CITIBANK GOV CARD SERVICE	06/25/18 07/24/18	UTILITIES		49.95
07-12	AP 00999623	CITIBANK GOV CARD SERVICE	06/08/18 07/07/18	UTILITIES		49.95
07-13	AP 00999765	OG&E ELECTRIC SERVICES	05/26/18 06/27/18	UTILITIES		365.23
07-13	AP 00999886	OKLAHOMA NATURAL GAS	05/25/18 06/26/18	UTILITIES		37.10
07-16	AP 01001483	G & R EQUITIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
07-19	AP 01004523	CITI PCARD-USPS.COM CLICKNSHIP	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		6.70
07-25	AP 01004766	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		343.93
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		6.21
07-26	AP 01004900	COX COMMUNICATIONS INC	07/17/18 08/16/18	UTILITIES		988.97
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		125.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		939.63
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		6.21
08-09	AP 01005403	CITIBANK GOV CARD SERVICE	07/25/18 08/24/18	UTILITIES		49.95
08-14	AP 01005624	CITIBANK GOV CARD SERVICE	07/08/18 08/08/18	UTILITIES		49.95
08-15	AP 01006155	OG&E ELECTRIC SERVICES	06/28/18 07/27/18	UTILITIES		323.38
08-16	AP 01006161	OKLAHOMA NATURAL GAS	06/26/18 07/26/18	UTILITIES		37.10
08-16	AP 01009902	G & R EQUITIES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
08-17	AP 01010486	CITI PCARD-USPS.COM CLICKNSHIP	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		13.40
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		18.89
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		11.48
08-23	AP 01010637	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		343.93
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		125.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		937.00
08-28	AP 01010941	COX COMMUNICATIONS INC	08/17/18 09/16/18	UTILITIES		988.97
09-12	AP 01012169	OKLAHOMA NATURAL GAS	07/26/18 08/27/18	UTILITIES		37.66
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		8.24
09-16	AP 01014832	G & R EQUITIES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
09-17	AP 01012711	OG&E ELECTRIC SERVICES	07/28/18 08/27/18	UTILITIES		322.09
09-18	AP 01012770	CITIBANK GOV CARD SERVICE	08/08/18 09/07/18	UTILITIES		49.95
09-24	AP 01015878	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		343.93
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		125.75

1314

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,698.50	
09-28	AP	01018956	COX COMMUNICATIONS INC .....	09/17/18	10/16/18	UTILITIES .....	988.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,881.00
PRINTING AND REPRODUCTION								
07-26	AP	01004901	XEROX CORPORATION .....	04/23/18	05/24/18	PRINTING & REPRODUCTION .....	30.42	
08-10	AP	01005667	DAVID L ANDRUKITIS INC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	79.50	
08-21	AP	01006657	XEROX CORPORATION .....	05/24/18	06/20/18	PRINTING & REPRODUCTION .....	20.26	
09-21	AP	01015492	XEROX CORPORATION .....	06/20/18	07/24/18	PRINTING & REPRODUCTION .....	22.35	
							PRINTING AND REPRODUCTION TOTALS:	152.53
OTHER SERVICES								
07-02	AP	00999016	RETA MANNING .....	06/06/18	06/27/18	JANITORIAL AND MAINT SERV .....	180.00	
07-02	AP	00999019	PAMELA S GOODMAN .....	06/06/18	06/27/18	JANITORIAL AND MAINT SERV .....	180.00	
07-09	AP	00999452	SMITH, KIRBY L. ....	06/15/18	06/15/18	TRAINING .....	40.00	
07-16	AP	01000868	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00	
07-26	AP	01004910	PAMELA S GOODMAN .....	07/03/18	07/25/18	JANITORIAL AND MAINT SERV .....	180.00	
07-26	AP	01004912	RETA MANNING .....	07/03/18	07/25/18	JANITORIAL AND MAINT SERV .....	180.00	
08-16	AP	01009292	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00	
08-18	AP	01006173	SMITH, KIRBY L. ....	07/10/18	07/10/18	TRAINING .....	100.00	
09-05	AP	01011580	RETA MANNING .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	270.00	
09-05	AP	01011582	PAMELA S GOODMAN .....	08/01/18	08/29/18	JANITORIAL AND MAINT SERV .....	180.00	
09-16	AP	01014226	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00	
09-28	AP	01019101	RETA MANNING .....	09/05/18	09/26/18	JANITORIAL AND MAINT SERV .....	180.00	
09-28	AP	01019103	PAMELA S GOODMAN .....	09/05/18	09/26/18	JANITORIAL AND MAINT SERV .....	180.00	
							OTHER SERVICES TOTALS:	5,990.00
SUPPLIES AND MATERIALS								
07-02	AP	00998937	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	25.06	
07-06	AP	00999453	EUREKA WATER COMPANY .....	06/05/18	06/19/18	WATER .....	41.10	
07-06	AP	00999453	EUREKA WATER COMPANY .....	07/01/18	07/31/18	WATER .....	7.25	
07-09	AP	00999452	SMITH, KIRBY L. ....	06/07/18	06/07/18	FOOD & BEVERAGE .....	10.00	
07-19	AP	01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	10.56	
07-19	AP	01004523	CITI PCARD-CLINTON CHAMBER OF COM .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	10.00	
07-19	AP	01004523	CITI PCARD-CUSHING CITIZEN .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
07-19	AP	01004523	CITI PCARD-EIG CONSTANTCONTACT.C .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
07-19	AP	01004523	CITI PCARD-GREATER ENID CHAMBER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	50.00	
07-19	AP	01004523	CITI PCARD-GUTHRIE NEWS LEADER .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	72.00	
07-19	AP	01004523	CITI PCARD-HIGH PLAINS JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00	
07-19	AP	01004523	CITI PCARD-OKLAHOMAN-SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.80	
07-19	AP	01004523	CITI PCARD-PP SPITZERPUBL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	94.08	
07-19	AP	01004523	CITI PCARD-WALMART.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.06	
07-26	AP	01002140	OFFICE DEPOT INC .....	06/25/18	06/25/18	FOOD & BEVERAGE .....	144.99	
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	101.88	
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	8.65	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	95.92	
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	80.93	
08-13	AP	01005662	EUREKA WATER COMPANY .....	07/03/18	07/18/18	WATER .....	54.95	
08-13	AP	01005662	EUREKA WATER COMPANY .....	08/01/18	08/31/18	WATER .....	7.25	
08-17	AP	01010486	CITI PCARD-EIG CONSTANTCONTACT.C .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK D. LUCAS—Con.						
08-22	AP 01006660	THE NEW ERA	08/01/18 07/31/19	PUBLICATIONS/REFERENCE MAT'L		10.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		58.39
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		116.68
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	FOOD & BEVERAGE		104.82
08-31	AP 01011098	OFFICE DEPOT INC	07/20/18 07/20/18	FOOD & BEVERAGE		48.14
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	FOOD & BEVERAGE		229.15
08-31	AP 01011098	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		60.48
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		105.84
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		19.99
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		66.68
09-06	AP 01011545	HON. FRANK D. LUCAS	08/14/18 08/14/18	AUTO EXPENSES		8.00
09-12	AP 01012209	EUREKA WATER COMPANY	08/01/18 08/29/18	WATER		61.65
09-12	AP 01012209	EUREKA WATER COMPANY	09/01/18 09/30/18	WATER		7.25
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)		116.68
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		70.85
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		30.30
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	FOOD & BEVERAGE		52.26
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	FOOD & BEVERAGE		111.39
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)		28.28
09-26	AP 01018630	OFFICE DEPOT INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		7.48
09-26	AP 01018630	OFFICE DEPOT INC	08/11/18 08/11/18	OFFICE SUPPLIES (OUTSIDE)		7.41
09-26	AP 01019131	CITI PCARD-820 STILLWATER NEWS PR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		167.88
09-26	AP 01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/28/18 08/28/18	SOFTWARE LESS THAN \$500		21.12
09-26	AP 01019131	CITI PCARD-EIG CONSTANTCONTACT.C	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		45.00
09-26	AP 01019131	CITI PCARD-MILLERPUBLI	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		41.00
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		26.44
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		45.78
				SUPPLIES AND MATERIALS TOTALS:		2,722.42
		EQUIPMENT				
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		100.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		100.00
09-28	GL MNT0081912		09/30/18 09/30/18	MAINTENANCE / REPAIRS		100.00
				EQUIPMENT TOTALS:		300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,357.22
				OFFICE TOTALS:		290,357.22

1316

2018 HON. BLAINE LUETKEMEYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,613.28	21,475.86
PERSONNEL COMPENSATION	709,758.28	238,022.20
TRAVEL	23,079.53	8,075.75
RENT, COMMUNICATION, UTILITIES	57,047.34	24,736.16

PRINTING AND REPRODUCTION .....	2,359.69	347.34
OTHER SERVICES .....	16,088.33	6,311.29
SUPPLIES AND MATERIALS .....	9,856.50	8,020.53
EQUIPMENT .....	1,779.99	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,582.94	307,349.13
OFFICE TOTALS:	843,582.94	307,349.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			194.47
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-17.10
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			336.98
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-149.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			162.20
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			20,989.26
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-40.65
									FRANKED MAIL TOTALS:
									21,475.86

PERSONNEL COMPENSATION

BOMAN, JOSIAH T .....	07/01/18	07/22/18	STAFF ASSISTANT .....	2,322.21
BOMAN, JOSIAH T .....	07/23/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,933.33
BOWLES, MAUREEN G. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
BOYKEN, LORI L .....	07/01/18	09/30/18	CONSTITUENT LIASION .....	14,750.01
BROWN, THOMAS C .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	16,749.99
COSTAKOS, CATHERINE M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
ERDEL, ROBERT M .....	07/01/18	07/13/18	LEGISLATIVE ASSISTANT .....	1,913.89
HARDECKE, LAURA .....	07/01/18	09/30/18	OFFICE MANAGER .....	10,749.99
HART, HAILEY E .....	07/30/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	10,166.67
KETTERER, JEREMY .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	24,500.01
MCNICHOLS, JAMES C .....	07/01/18	09/30/18	DISTRICT OFFICE DIRECTOR .....	13,500.00
MONTGOMERY, CHRISTA A .....	07/01/18	09/30/18	DISTRICT OFFICE DIRECTOR .....	12,999.99
RAMEY, CHAD H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,749.99
ROLWES, EDWARD R .....	07/01/18	07/27/18	LEGISLATIVE AIDE .....	3,450.00
STUART, KERI L .....	07/01/18	09/30/18	DIR. OF CONSTITUENT AFFAIRS .....	15,000.00
THOMPSON, MATTHEW W .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	8,600.01
VOGEL, ANN .....	07/01/18	09/30/18	SCHEDULER .....	13,875.00
WEST, LUCAS J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,000.00
WOOD, JORDAN A .....	07/30/18	09/30/18	STAFF ASSISTANT .....	5,761.10
			PERSONNEL COMPENSATION TOTALS:	238,022.20

TRAVEL

07-10	AP	E0638939	MCNICHOLS, JAMES C. ....	05/07/18	05/30/18	PRIVATE AUTO MILEAGE .....			207.06
07-10	AP	E0638939	MCNICHOLS, JAMES C. ....	06/05/18	06/21/18	PRIVATE AUTO MILEAGE .....			92.82
07-18	AP	E0640189	VOGEL, ANN .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....			45.39
07-18	AP	E0640190	MONTGOMERY, CHRISTA A. ....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....			197.37
07-18	AP	E0642342	BOMAN, JOSIAH T .....	07/05/18	07/05/18	TAXI/PARKING/TOLLS .....			22.20
07-20	AP	E0642343	HON BLAINE LUETKEMEYER .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....			577.22
07-23	AP	E0642340	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....			1,335.40
08-27	AP	E0651660	ABM PARKING SERVICES- STL AIRPORT .....	07/01/18	07/31/18	TAXI/PARKING/TOLLS .....			250.00
08-29	AP	E0651656	CITIBANK GOV CARD SERVICE .....	06/28/18	08/12/18	COMMERCIAL TRANSPORTATION .....			2,756.74
08-29	AP	E0651656	CITIBANK GOV CARD SERVICE .....	07/22/18	07/23/18	LODGING .....			129.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
08-30	AP E0651658	STUART, KERI L.	08/07/18 08/09/18	PRIVATE AUTO MILEAGE		69.36
08-30	AP E0651658	STUART, KERI L.	04/17/18 04/17/18	TAXI/PARKING/TOLLS		8.75
08-30	AP E0651659	MONTGOMERY, CHRISTA A.	07/10/18 07/26/18	PRIVATE AUTO MILEAGE		95.37
08-30	AP E0651661	VOGEL, ANN	07/10/18 07/23/18	PRIVATE AUTO MILEAGE		24.48
09-06	AP E0652548	HON BLAINE LUETKEMEYER	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		426.77
09-07	AP E0652540	BOMAN, JOSIAH T.	08/07/18 08/09/18	MEALS		17.35
09-07	AP E0652540	BOMAN, JOSIAH T.	08/07/18 08/12/18	TAXI/PARKING/TOLLS		53.81
09-07	AP E0652541	VOGEL, ANN	08/07/18 08/09/18	MEALS		32.24
09-07	AP E0652541	VOGEL, ANN	08/09/18 08/09/18	GASOLINE		60.84
09-07	AP E0652542	RAMEY, CHAD H.	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION		25.00
09-07	AP E0652542	RAMEY, CHAD H.	08/06/18 08/07/18	LODGING		118.17
09-07	AP E0652542	RAMEY, CHAD H.	08/07/18 08/09/18	MEALS		39.40
09-07	AP E0652542	RAMEY, CHAD H.	08/09/18 08/09/18	GASOLINE		23.34
09-07	AP E0652549	WOOD, JORDAN A.	08/07/18 08/09/18	MEALS		37.80
09-21	AP 01013132	MONTGOMERY, CHRISTA A.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		311.61
09-21	AP 01013133	HARDECKE, LAURA	07/26/18 08/09/18	PRIVATE AUTO MILEAGE		111.28
09-21	AP 01013134	HON BLAINE LUETKEMEYER	08/06/18 08/30/18	PRIVATE AUTO MILEAGE		456.86
09-24	AP 01013130	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION		112.20
09-24	AP 01013130	CITIBANK GOV CARD SERVICE	08/06/18 08/07/18	CAR RENTAL		104.41
09-24	AP 01015449	MCNICHOLS, JAMES C.	07/11/18 07/31/18	PRIVATE AUTO MILEAGE		111.69
09-24	AP 01015449	MCNICHOLS, JAMES C.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		220.83
				TRAVEL TOTALS:		8,075.75
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0637826	CAPITOL FRANKING GROUP LLC	05/08/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE		5,700.00
07-10	AP E0638940	ABM PARKING SERVICES- STL AIRPORT	06/01/18 06/30/18	DISTRICT OFFICE PARKING		250.00
07-16	AP 01000707	WISS&KOLB LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 01000708	ECKELKAMP INVESTMENT CO	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01001000	BERNARD THIEMAN	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-17	AP E0640188	VERIZON	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		62.38
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		403.80
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		554.01
07-19	AP 01004523	CITI PCARD-CITY OF WASHINGTON	05/29/18 06/28/18	UTILITIES		42.91
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18 06/28/18	UTILITIES		77.54
07-19	AP 01004523	CITI PCARD-SPEEDPAY-AMERENUE	05/29/18 06/28/18	UTILITIES		189.61
07-19	AP 01004523	CITI PCARD-TYLER TECHNOLOGIES	05/29/18 06/28/18	UTILITIES		1.25
07-19	AP E0641336	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		317.45
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		622.64
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		18.14
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		27.94
08-16	AP 01009131	WISS&KOLB LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 01009132	ECKELKAMP INVESTMENT CO	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00

1318

08-16	AP	01009424	BERNARD THIEMAN .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	473.26
08-17	AP	01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	556.58
08-17	AP	01010486	CITI PCARD-CITY OF WASHINGTON .....	06/29/18	07/27/18	UTILITIES .....	54.21
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	72.54
08-17	AP	01010486	CITI PCARD-MUNICIPAL ONLINE PAYME .....	06/29/18	07/27/18	UTILITIES .....	1.25
08-17	AP	01010486	CITI PCARD-SPEEDPAY-AMERENUE .....	06/29/18	07/27/18	UTILITIES .....	181.02
08-27	AP	E0651704	VERIZON .....	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	60.70
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	142.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	620.04
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.14
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	27.82
08-28	AP	E0651657	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	317.45
09-07	AP	E0652549	WOOD, JORDAN A .....	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL .....	48.30
09-13	AP	01012338	ABM PARKING SERVICES- STL AIRPORT .....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....	250.00
09-14	AP	01012343	VERIZON .....	08/28/18	09/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	61.45
09-16	AP	01014065	WISS&KOLB LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
09-16	AP	01014066	ECKELKAMP INVESTMENT CO .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01014358	BERNARD THIEMAN .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
09-21	AP	01013584	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	317.45
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	636.63
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	18.14
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.35
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	443.07
09-26	AP	01019131	CITI PCARD-CENTURYLINK/SPEEDPAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	569.09
09-26	AP	01019131	CITI PCARD-CITY OF WASHINGTON .....	07/28/18	08/28/18	UTILITIES .....	51.14
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	72.54
09-26	AP	01019131	CITI PCARD-MUNICIPAL ONLINE PAYME .....	07/28/18	08/28/18	UTILITIES .....	1.25
09-26	AP	01019131	CITI PCARD-SPEEDPAY-AMERENUE .....	07/28/18	08/28/18	UTILITIES .....	242.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,736.16
			PRINTING AND REPRODUCTION				
07-21	AP	E0642341	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	90.78
07-25	AP	E0644015	ACCURATE WORD LLC .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	89.85
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-30	AP	01006719	PUBLIC PRINTER .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	134.48
08-31	AP	E0652543	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	10.09
09-24	AP	01015443	XEROX CORPORATION .....	06/21/18	07/21/18	PRINTING & REPRODUCTION .....	9.34
						PRINTING AND REPRODUCTION TOTALS:	347.34
			OTHER SERVICES				
07-16	AP	01001078	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-REPUBLIC SERVICES TRAS .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	170.56
08-16	AP	01009502	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	01010486	CITI PCARD-REPUBLIC SERVICES TRAS .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	173.96
09-16	AP	01014435	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01019131	CITI PCARD-LAKE ESCAPE LOZ .....	07/28/18	08/28/18	TRAINING .....	438.31
09-26	AP	01019131	CITI PCARD-REPUBLIC SERVICES TRAS .....	07/28/18	08/28/18	JANITORIAL AND MAINT SERV .....	173.46
						OTHER SERVICES TOTALS:	6,311.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BLAINE LUETKEMEYER—Con.						
SUPPLIES AND MATERIALS						
07-03	AP E0637823	QUENCH .....	05/01/18 05/31/18	WATER .....		24.97
07-03	AP E0637824	QUENCH .....	06/01/18 06/30/18	WATER .....		24.97
07-03	AP E0637825	QUENCH .....	07/01/18 07/31/18	WATER .....		24.97
07-03	AP E0637849	VOGEL ANN .....	06/19/18 06/19/18	FOOD & BEVERAGE .....		33.98
07-10	AP E0638941	LAKE SUN .....	07/18/18 07/17/19	PUBLICATIONS/REFERENCE MAT'L .....		185.16
07-16	AP E0641335	HARDECKE LAURA .....	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) .....		5.37
07-18	AP E0640190	MONTGOMERY, CHRISTA A. ....	06/07/18 06/28/18	FOOD & BEVERAGE .....		120.00
07-19	AP 01004523	CITI PCARD-4TE CULLIGAN OF JEFFER .....	05/29/18 06/28/18	WATER .....		8.25
07-19	AP 01004523	CITI PCARD-CULLIGAN ST LOUIS .....	05/29/18 06/28/18	WATER .....		7.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-52.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		205.93
08-03	AP E0644719	VOGEL ANN .....	07/22/18 07/22/18	FOOD & BEVERAGE .....		18.49
08-03	AP E0644719	VOGEL ANN .....	07/16/18 07/22/18	OFFICE SUPPLIES (OUTSIDE) .....		56.98
08-06	AP E0645912	QUENCH .....	08/01/18 08/31/18	WATER .....		24.97
08-17	AP 01010486	CITI PCARD-4TE CULLIGAN OF JEFFER .....	06/29/18 07/27/18	WATER .....		22.75
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		279.95
08-17	AP 01010486	CITI PCARD-CULLIGAN ST LOUIS .....	06/29/18 07/27/18	WATER .....		7.00
08-30	AP E0651659	MONTGOMERY, CHRISTA A. ....	07/10/18 07/24/18	FOOD & BEVERAGE .....		81.00
08-30	AP E0651661	VOGEL ANN .....	08/05/18 08/05/18	FOOD & BEVERAGE .....		18.95
08-30	AP E0651661	VOGEL ANN .....	08/05/18 08/05/18	OFFICE SUPPLIES (OUTSIDE) .....		40.89
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-348.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		286.99
09-06	AP 01011563	QUENCH .....	09/01/18 09/30/18	WATER .....		24.97
09-11	AP E0653003	CAPITOL HOST .....	01/19/18 01/19/18	FOOD & BEVERAGE .....		3,503.92
09-21	AP 01013132	MONTGOMERY, CHRISTA A. ....	08/01/18 08/28/18	FOOD & BEVERAGE .....		113.50
09-24	AP 01013130	CITIBANK GOV CARD SERVICE .....	08/07/18 08/08/18	FOOD & BEVERAGE .....		2,398.10
09-26	AP 01019131	CITI PCARD-CULLIGAN ST LOUIS .....	07/28/18 08/28/18	WATER .....		7.00
09-26	AP 01019131	CITI PCARD-D J WALL ST JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		494.78
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-113.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		512.69
					SUPPLIES AND MATERIALS TOTALS:	8,020.53
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		120.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		120.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,349.13
					OFFICE TOTALS:	307,349.13

1320

2017 HON. BLAINE LUETKEMEYER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-03	AP E0637822	QUENCH .....	12/01/17 12/31/17	WATER .....		24.97
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SUPPLIES AND MATERIALS TOTALS:	24.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.97
OFFICE TOTALS:	24.97

2018 HON. MICHELLE LUJAN GRISHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,058.35	2,429.99
PERSONNEL COMPENSATION .....	741,435.32	267,869.49
TRAVEL .....	30,752.26	10,609.92
RENT, COMMUNICATION, UTILITIES .....	58,187.27	20,855.92
PRINTING AND REPRODUCTION .....	686.50	686.50
OTHER SERVICES .....	31,695.00	10,688.00
SUPPLIES AND MATERIALS .....	8,731.11	1,969.79
EQUIPMENT .....	2,700.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,245.81	316,009.61
OFFICE TOTALS:	879,245.81	316,009.61

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,022.26
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-26.45
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	135.28
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,298.90
						FRANKED MAIL TOTALS:
						2,429.99
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	300.00
		ALCALA,SANDRA .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	800.01
		ARMUJO,NATALIE J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,000.01
		DAMAZYN,JESSIE A .....	06/25/18	09/30/18	PRESS SECRETARY .....	13,333.34
		FLYNN,ANTHONY G .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	400.00
		GRUBESIC,JESSICA C .....	07/01/18	08/10/18	STAFF ASSISTANT .....	4,000.00
		GRUBESIC,JESSICA C .....	08/01/18	08/10/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	300.00
		GRUBESIC,JESSICA C .....	08/01/18	08/10/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
		HAMM,ELIZABETH A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	7,800.00
		HUGMAN,RACHEL E .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,333.33
		KEANE,STEPHANIE M .....	06/01/18	09/30/18	DIRECTOR OF FIELD OPERATIONS .....	16,250.01
		LEE RIVERA, POQUEEN E. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	14,166.66
		MANJARRES,CAMILO A .....	07/01/18	08/24/18	SCHEDULER/EXECUTIVE ASSISTANT .....	7,500.00
		MANJARRES,CAMILO A .....	08/01/18	08/24/18	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,736.11
		MOORE,JON E .....	07/01/18	09/30/18	CONSTITUENT REPRESENTATIVE .....	11,166.67
		PADILLA,MARIANA D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	28,500.00
		PAIZ,SANTIAGO R .....	09/04/18	09/30/18	STAFF ASSISTANT .....	2,400.00
		PAZ JR,CARLOS .....	07/01/18	09/30/18	COMMUNICATIONS DIR/DEPUTY COS .....	23,000.01
		PETERSON,STEVEN C .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,333.33
		RUYBAL,MATTHEW M .....	07/01/18	09/30/18	CONSTITUENT SERVICES MANAGER .....	14,916.67
		SALAZAR,MIGUEL R .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00
		SCHELBLE,NATHAN R .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01
		TAICHMAN,ELYA A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	13,749.99
		TORRES,SARAI .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	9,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
		WEAVER, COURTNEY L .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		267,869.49
		TRAVEL				
07-03	AP E0637292	ARMUJO, NATALIE J. ....	05/29/18 06/06/18	CAR RENTAL .....		606.41
07-03	AP E0637292	ARMUJO, NATALIE J. ....	06/05/18 06/05/18	GASOLINE .....		56.72
07-03	AP E0637292	ARMUJO, NATALIE J. ....	05/30/18 06/21/18	TAXI/PARKING/TOLLS .....		23.92
07-03	AP E0637451	MANJARRES, CAMILO A. ....	05/22/18 05/27/18	TAXI/PARKING/TOLLS .....		71.03
07-12	AP E0637281	HON MICHELLE LUJAN GRISHAM .....	06/17/18 06/18/18	MEALS .....		80.05
07-24	AP E0642855	ARMUJO, NATALIE J. ....	07/13/18 07/16/18	PRIVATE AUTO MILEAGE .....		69.23
07-24	AP E0642855	ARMUJO, NATALIE J. ....	06/29/18 07/06/18	TAXI/PARKING/TOLLS .....		130.33
08-02	AP E0643841	HON MICHELLE LUJAN GRISHAM .....	06/06/18 06/28/18	PRIVATE AUTO MILEAGE .....		194.62
08-02	AP E0644595	HAMM, ELIZABETH A. ....	06/05/18 06/26/18	PRIVATE AUTO MILEAGE .....		110.75
08-02	AP E0644599	PADILLA, MARIANA D. ....	05/08/18 05/22/18	PRIVATE AUTO MILEAGE .....		24.61
08-02	AP E0644613	RUYBAL, MATTHEW .....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		13.92
08-02	AP E0644613	RUYBAL, MATTHEW .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		5.00
08-02	AP E0644614	LEE RIVERA, POQUEEN E. ....	05/01/18 06/16/18	PRIVATE AUTO MILEAGE .....		177.83
08-02	AP E0644616	LEE RIVERA, POQUEEN E. ....	06/01/18 06/22/18	PRIVATE AUTO MILEAGE .....		114.49
08-02	AP E0644617	LEE RIVERA, POQUEEN E. ....	06/22/18 06/29/18	PRIVATE AUTO MILEAGE .....		142.85
08-02	AP E0644618	KEAN, STEPHANIE M. ....	06/02/18 06/20/18	PRIVATE AUTO MILEAGE .....		115.29
08-02	AP E0644619	KEAN, STEPHANIE M. ....	06/20/18 06/29/18	PRIVATE AUTO MILEAGE .....		88.86
08-02	AP E0644627	KEAN, STEPHANIE M. ....	05/01/18 05/16/18	PRIVATE AUTO MILEAGE .....		76.99
08-02	AP E0644630	KEAN, STEPHANIE M. ....	05/16/18 05/31/18	PRIVATE AUTO MILEAGE .....		27.98
08-03	AP E0645354	MANJARRES, CAMILO A. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....		19.64
08-06	AP E0644615	LEE RIVERA, POQUEEN E. ....	05/17/18 05/29/18	PRIVATE AUTO MILEAGE .....		214.54
08-08	AP E0645371	MANJARRES, CAMILO A. ....	07/13/18 07/17/18	TAXI/PARKING/TOLLS .....		23.93
08-08	AP E0645372	SCHELBLE, NATHAN R. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....		16.76
08-10	AP E0646475	CITIBANK GOV CARD SERVICE .....	05/07/18 06/06/18	COMMERCIAL TRANSPORTATION .....		4,782.50
08-10	AP E0646475	CITIBANK GOV CARD SERVICE .....	05/07/18 05/08/18	LODGING .....		189.46
08-13	AP E0644592	HAMM, ELIZABETH A. ....	05/02/18 05/30/18	PRIVATE AUTO MILEAGE .....		135.36
08-14	AP E0647410	RUYBAL, MATTHEW .....	07/25/18 07/25/18	PRIVATE AUTO MILEAGE .....		24.47
08-16	AP E0647822	HAMM, ELIZABETH A. ....	07/10/18 07/30/18	PRIVATE AUTO MILEAGE .....		120.38
08-23	AP E0649294	CITIBANK GOV CARD SERVICE .....	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION .....		2,952.00
				TRAVEL TOTALS:		10,609.92
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0637400	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-02	AP E0637402	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-02	AP E0637404	KYVON .....	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-06	AP E0637401	KYVON .....	03/01/18 03/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
07-16	AP 01000709	PPI SIMMS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,657.00
07-16	AP 01001887	PPI SIMMS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE PARKING .....		200.00
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18 06/28/18	UTILITIES .....		86.20
07-19	AP 01004523	CITI PCARD-FEDEX .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		373.34
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00

1322

07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL .....	3.95
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	4.42
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRVEQ/TOLL CHARGE .....	321.66
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	3.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	148.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,617.45
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.52
08-14	AP	E0646842	KYVON .....	08/01/18	08/31/18	TELECOMSRVEQ/TOLL CHARGE .....	300.00
08-16	AP	01009133	PPI SIMMS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.00
08-16	AP	01010306	PPI SIMMS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE PARKING .....	200.00
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	96.71
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	4.42
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	10.18
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRVEQ/TOLL CHARGE .....	321.66
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,608.40
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.61
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL .....	10.05
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL .....	25.92
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
08-30	AP	E0651378	KYVON .....	07/01/18	07/31/18	TELECOMSRVEQ/TOLL CHARGE .....	300.00
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	10.00
09-16	AP	01014067	PPI SIMMS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.00
09-16	AP	01015233	PPI SIMMS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE PARKING .....	200.00
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	23.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	35.36
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	8.18
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	8.11
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL .....	9.09
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	3.95
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,604.53
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.11
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	96.71
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRVEQ/TOLL CHARGE .....	321.66
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	4.42
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	8.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,855.92
			PRINTING AND REPRODUCTION				
08-15	AP	E0647816	DAVID L ANDRUKITIS INC .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	579.50
08-15	AP	E0647818	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	33.50
08-15	AP	E0647821	DAVID L ANDRUKITIS INC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	33.50
08-16	AP	E0647820	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	686.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHELLE LUJAN GRISHAM—Con.						
OTHER SERVICES						
07-16	AP 01000847	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
08-02	AP E0644599	PADILLA, MARIANA D. ....	05/16/18 05/16/18	TRAINING .....		50.00
08-10	AP E0646370	ADELANTE DEVELOPMENT CENTER INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		35.00
08-16	AP 01009271	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
08-17	AP E0648275	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		299.00
08-22	AP E0648931	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		299.00
09-16	AP 01014205	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
					OTHER SERVICES TOTALS:	10,688.00
SUPPLIES AND MATERIALS						
07-03	AP E0637292	ARMUJO, NATALIE J. ....	06/20/18 06/20/18	FOOD & BEVERAGE .....		123.02
07-03	AP E0637292	ARMUJO, NATALIE J. ....	05/14/18 06/24/18	PUBLICATIONS/REFERENCE MAT'L .....		336.96
07-03	AP E0637451	MANJARRES, CAMILO A. ....	05/20/18 05/20/18	FOOD & BEVERAGE .....		19.99
07-19	AP 01004523	CITI PCARD-STAPLES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		209.61
07-19	AP 01004523	CITI PCARD-WM SUPERCENTER .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		12.87
07-31	AP 01005407	CITIBANK P CARD .....	04/28/18 05/28/18	FOOD & BEVERAGE .....		-398.32
07-31	AP 01005407	CITIBANK P CARD .....	04/28/18 05/28/18	HABITATION EXPENSE .....		288.16
07-31	AP 01005407	CITIBANK P CARD .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		110.16
07-31	GL FLO0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-54.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		149.40
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		100.94
08-08	AP E0645371	MANJARRES, CAMILO A. ....	07/22/18 07/22/18	FOOD & BEVERAGE .....		21.99
08-17	AP 01010486	CITI PCARD-THE BUSINESS JOURNALS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		105.00
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		471.01
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		19.99
09-26	AP 01019131	CITI PCARD-INDIAN PUEBLO CULTURAL .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		328.80
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.58
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		93.64
					SUPPLIES AND MATERIALS TOTALS:	1,969.79
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		300.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		300.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,009.61
					OFFICE TOTALS:	316,009.61

1324

2018 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	545.01	323.56
PERSONNEL COMPENSATION .....	759,358.77	251,236.50
TRAVEL .....	45,567.37	20,586.10

RENT, COMMUNICATION, UTILITIES .....	49,828.07	18,642.36
PRINTING AND REPRODUCTION .....	339.65	149.85
OTHER SERVICES .....	17,381.04	6,681.58
SUPPLIES AND MATERIALS .....	4,357.31	1,923.08
EQUIPMENT .....	2,637.00	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,014.22	300,422.03
OFFICE TOTALS:	880,014.22	300,422.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			3.76
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-18.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			62.60
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-14.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			290.55
									FRANKED MAIL TOTALS:
									323.56

PERSONNEL COMPENSATION

ABEYTA, JUAN C .....	07/01/18	09/30/18	CONSTITUENT LIAISON & BUDGET .....	10,400.01					
BAGGETT, TRAVIS L .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99					
CASADOS, JOSEPH A .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	11,700.00					
CHAVEZ, ERIC E .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	10,400.01					
CONN-CATECHIS, JENNIFER .....	07/01/18	09/30/18	DISTRICT DIRECTOR-NEW MEXICO .....	23,919.99					
DART, LAUREN N .....	09/04/18	09/30/18	COMMUNICATIONS DIRECTOR .....	5,475.00					
DURAN, PATRICK .....	07/01/18	08/31/18	FIELD OUTREACH COORDINATOR .....	8,666.66					
DURAN, PATRICK .....	09/01/18	09/30/18	ACTING DISTRICT DIRECTOR .....	4,333.33					
GARCIA, PAMELA .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,075.01					
LEE, BRIAN A .....	07/01/18	09/30/18	NW REGIONAL FIELD REP .....	12,609.99					
LOPEZ, SONYA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,400.01					
MASON, GRAHAM H .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00					
OMS, VICTORIA R .....	07/01/18	08/31/18	INTERIM COMMUNICATIONS DIRECTOR .....	10,833.34					
OMS, VICTORIA R .....	09/01/18	09/30/18	LEGISLATIVE ANALYST .....	3,916.67					
PATTERSON, LEVI W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,439.99					
RAMIREZ, ANGELA K .....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,221.50					
RUSSELL, ANNA S .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,400.01					
SALAS, STEPHEN M .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	10,920.00					
SCHROEDER, KIMBERLY E .....	07/01/18	09/30/18	LEGIS ASST/SPECIAL PROJECTS .....	12,480.00					
SULTAN, ELIZA .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,495.00					
WILMOT, RONALD .....	07/01/18	09/30/18	TUCUMCARI FIELD REP .....	11,049.99					
									PERSONNEL COMPENSATION TOTALS:
									251,236.50

TRAVEL

07-03	AP	00999067	CITIBANK GOV CARD SERVICE .....	05/08/18	05/22/18	LODGING .....			271.26
07-03	AP	00999099	CITIBANK GOV CARD SERVICE .....	05/25/18	05/25/18	TAXI/PARKING/TOLLS .....			8.94
07-06	AP	00999293	CASADOS, JOSEPH A .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....			69.43
07-06	AP	E0638529	CONN-CATECHIS, JENNIFER .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....			87.85
07-10	AP	00999431	LEE, BRIAN A .....	06/19/18	06/25/18	PRIVATE AUTO MILEAGE .....			450.17
07-12	AP	00999291	WILMOT, RONALD .....	06/24/18	06/25/18	LODGING .....			107.35
07-12	AP	00999291	WILMOT, RONALD .....	06/21/18	06/25/18	PRIVATE AUTO MILEAGE .....			399.60
07-12	AP	00999291	WILMOT, RONALD .....	06/24/18	06/24/18	TAXI/PARKING/TOLLS .....			5.00
07-24	AP	01004484	GARCIA, PAMELA .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....			71.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
07-25	AP 01004483	GARCIA,PAMELA .....	04/27/18 04/27/18	PRIVATE AUTO MILEAGE .....		124.26
07-26	AP 01004473	ABEYTA, JUAN C. ....	07/08/18 07/11/18	COMMERCIAL TRANSPORTATION .....		622.96
07-26	AP 01004473	ABEYTA, JUAN C. ....	07/09/18 07/10/18	MEALS .....		69.25
07-26	AP 01004473	ABEYTA, JUAN C. ....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		65.95
07-26	AP 01004473	ABEYTA, JUAN C. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		14.85
07-26	AP 01004845	CITIBANK GOV CARD SERVICE .....	04/30/18 05/07/18	CAR RENTAL .....		632.22
07-26	AP 01004845	CITIBANK GOV CARD SERVICE .....	05/02/18 05/02/18	GASOLINE .....		20.16
07-26	AP E0642553	CITIBANK GOV CARD SERVICE .....	07/08/18 07/12/18	COMMERCIAL TRANSPORTATION .....		928.60
07-31	AP 00999648	DURAN,PATRICK .....	06/20/18 06/30/18	MEALS .....		36.86
07-31	AP 00999648	DURAN,PATRICK .....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....		353.16
07-31	AP 00999648	DURAN,PATRICK .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		5.00
08-01	AP 01004538	CITIBANK GOV CARD SERVICE .....	06/28/18 07/02/18	COMMERCIAL TRANSPORTATION .....		961.96
08-01	AP 01004538	CITIBANK GOV CARD SERVICE .....	07/08/18 07/11/18	LODGING .....		872.04
08-01	AP 01004831	CITIBANK GOV CARD SERVICE .....	06/17/18 06/18/18	COMMERCIAL TRANSPORTATION .....		775.20
08-01	AP 01004831	CITIBANK GOV CARD SERVICE .....	06/17/18 06/18/18	LODGING .....		251.85
08-15	AP 01005440	LEE, BRIAN A. ....	07/09/18 07/14/18	PRIVATE AUTO MILEAGE .....		317.19
08-15	AP 01005455	CASADOS, JOSEPH A. ....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....		69.76
08-16	AP 01005533	DURAN,PATRICK .....	07/14/18 07/14/18	MEALS .....		51.79
08-16	AP 01005533	DURAN,PATRICK .....	07/02/18 07/25/18	PRIVATE AUTO MILEAGE .....		474.64
08-16	AP 01005533	DURAN,PATRICK .....	07/20/18 07/20/18	TAXI/PARKING/TOLLS .....		4.00
08-16	AP 01006239	CITIBANK GOV CARD SERVICE .....	07/09/18 07/14/18	LODGING .....		86.17
08-22	AP 01006671	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	MEALS .....		29.14
08-22	AP 01006671	CITIBANK GOV CARD SERVICE .....	05/25/18 05/28/18	CAR RENTAL .....		218.49
08-22	AP 01006671	CITIBANK GOV CARD SERVICE .....	05/28/18 05/28/18	GASOLINE .....		30.00
08-22	AP 01006671	CITIBANK GOV CARD SERVICE .....	05/28/18 05/28/18	TAXI/PARKING/TOLLS .....		15.33
08-22	AP 01006673	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		194.80
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/06/18 07/12/18	COMMERCIAL TRANSPORTATION .....		250.00
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/08/18 07/13/18	LODGING .....		1,200.04
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/08/18 07/12/18	MEALS .....		321.43
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/08/18 07/11/18	TAXI/PARKING/TOLLS .....		32.00
08-24	AP E0649393	CITIBANK GOV CARD SERVICE .....	07/09/18 07/12/18	TAXI/PARKING/TOLLS .....		128.67
08-31	AP 01011160	CITIBANK GOV CARD SERVICE .....	07/08/18 07/11/18	MEALS .....		169.90
08-31	AP 01011160	CITIBANK GOV CARD SERVICE .....	07/08/18 07/11/18	TAXI/PARKING/TOLLS .....		134.73
08-31	AP 01011163	SCHROEDER, KIMBERLY E. ....	02/01/18 02/01/18	MEALS .....		10.00
08-31	AP 01011163	SCHROEDER, KIMBERLY E. ....	02/01/18 02/04/18	CAR RENTAL .....		168.48
08-31	AP 01011163	SCHROEDER, KIMBERLY E. ....	02/04/18 02/04/18	GASOLINE .....		33.48
09-06	AP 01011340	SALAS, STEPHEN M. ....	06/04/18 06/20/18	PRIVATE AUTO MILEAGE .....		268.58
09-10	AP 01012886	LOPEZ, SONYA M. ....	08/16/18 08/16/18	PRIVATE AUTO MILEAGE .....		75.76
09-11	AP 01011507	SCHROEDER, KIMBERLY E. ....	07/29/18 08/12/18	COMMERCIAL TRANSPORTATION .....		677.98
09-11	AP 01011507	SCHROEDER, KIMBERLY E. ....	07/31/18 08/02/18	MEALS .....		43.44
09-11	AP 01011507	SCHROEDER, KIMBERLY E. ....	07/29/18 08/02/18	CAR RENTAL .....		372.94
09-11	AP 01011507	SCHROEDER, KIMBERLY E. ....	07/30/18 08/03/18	GASOLINE .....		61.39
09-14	AP 01012095	CASADOS, JOSEPH A. ....	08/20/18 08/20/18	PRIVATE AUTO MILEAGE .....		51.23

1326

09-14	AP	01012101	CHAVEZ, ERIC E.	06/07/18	06/27/18	PRIVATE AUTO MILEAGE	141.05
09-14	AP	01012102	CHAVEZ, ERIC E.	07/12/18	07/27/18	PRIVATE AUTO MILEAGE	228.46
09-14	AP	01012844	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	GASOLINE	30.95
09-17	AP	01012121	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	LODGING	586.32
09-17	AP	01012121	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	24.97
09-17	AP	01012121	CITIBANK GOV CARD SERVICE	08/08/18	08/10/18	GASOLINE	165.52
09-17	AP	01012139	GARCIA,PAMELA	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	283.40
09-17	AP	01012678	LEE, BRIAN A.	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	310.65
09-17	AP	01012907	WILMOT,RONALD	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	91.56
09-18	AP	01012659	RUSSELL, ANNA S.	08/02/18	08/07/18	LODGING	611.77
09-18	AP	01012659	RUSSELL, ANNA S.	07/30/18	08/07/18	MEALS	189.68
09-18	AP	01012659	RUSSELL, ANNA S.	07/31/18	07/31/18	MEALS	4.23
09-18	AP	01012659	RUSSELL, ANNA S.	07/30/18	08/07/18	CAR RENTAL	943.02
09-18	AP	01012659	RUSSELL, ANNA S.	07/31/18	08/04/18	GASOLINE	41.94
09-18	AP	01012659	RUSSELL, ANNA S.	07/30/18	07/31/18	TAXI/PARKING/TOLLS	71.88
09-18	AP	01012794	DURAN,PATRICK	07/31/18	08/21/18	MEALS	48.20
09-18	AP	01012794	DURAN,PATRICK	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	442.10
09-18	AP	01012823	OMS, VICTORIA R.	08/03/18	08/20/18	MEALS	183.43
09-18	AP	01012823	OMS, VICTORIA R.	08/08/18	08/08/18	GASOLINE	15.00
09-18	AP	01012823	OMS, VICTORIA R.	06/17/18	06/19/18	TAXI/PARKING/TOLLS	36.14
09-18	AP	01012823	OMS, VICTORIA R.	08/03/18	08/13/18	TAXI/PARKING/TOLLS	98.52
09-18	AP	01012874	LOPEZ, SONYA M.	04/04/18	04/23/18	PRIVATE AUTO MILEAGE	95.70
09-18	AP	01012876	LOPEZ, SONYA M.	05/03/18	05/16/18	PRIVATE AUTO MILEAGE	198.22
09-18	AP	01012877	LOPEZ, SONYA M.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	228.46
09-18	AP	01012881	LOPEZ, SONYA M.	07/04/18	07/25/18	PRIVATE AUTO MILEAGE	198.82
09-20	AP	01013067	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	633.30
09-20	AP	01013067	CITIBANK GOV CARD SERVICE	07/30/18	08/09/18	LODGING	648.52
09-20	AP	01013076	SALAS, STEPHEN M.	08/02/18	08/21/18	PRIVATE AUTO MILEAGE	470.88
09-28	AP	01018434	CITIBANK GOV CARD SERVICE	08/07/18	08/14/18	MEALS	31.41
09-28	AP	01018434	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	GASOLINE	35.00
09-28	AP	01018465	PATTERSON, LEVI W.	06/28/18	07/02/18	LODGING	425.62
09-28	AP	01018465	PATTERSON, LEVI W.	06/28/18	07/02/18	MEALS	152.00
09-28	AP	01018465	PATTERSON, LEVI W.	06/28/18	07/02/18	CAR RENTAL	149.62
09-28	AP	01018465	PATTERSON, LEVI W.	06/30/18	06/30/18	GASOLINE	25.54
09-28	AP	01018465	PATTERSON, LEVI W.	06/28/18	07/02/18	TAXI/PARKING/TOLLS	40.00
09-28	AP	01018465	PATTERSON, LEVI W.	07/02/18	07/02/18	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	20,586.10
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00998672	PLATEAU TELECOMMUNICATIONS INC	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	154.98
07-06	AP	00999305	CABLE ONE INC	06/23/18	07/22/18	UTILITIES	275.65
07-06	AP	00999415	CENTURYLINK	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	480.30
07-06	AP	00999421	UPS	05/24/18	05/24/18	POSTAGE / COURIER / BOX RENTAL	12.20
07-06	AP	00999422	UPS	04/24/18	05/10/18	POSTAGE / COURIER / BOX RENTAL	26.70
07-16	AP	01001801	SONS OF THUNDER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	01001879	NEW MEXICO HIGHLANDS UNIVERSITY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	00999629	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	575.47
07-20	AP	01004542	SONS OF THUNDER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-23	AP	01004474	PLATEAU TELECOMMUNICATIONS INC	07/15/18	08/14/18	UTILITIES	151.28
07-25	AP	01004789	CENTURYLINK	06/10/18	07/09/18	UTILITIES	197.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BEN RAY LUJAN—Con.						
07-25	AP 01004806	UNITED PARCEL SERVICE .....	05/24/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	4.86	
07-26	AP 01004805	UNITED PARCEL SERVICE .....	05/16/18 05/24/18	POSTAGE / COURIER / BOX RENTAL .....	28.94	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	139.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	794.07	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.15	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.59	
08-14	AP 01005498	CABLE ONE INC .....	07/23/18 08/22/18	UTILITIES .....	275.65	
08-14	AP 01005509	QWEST .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.06	
08-16	AP 01005503	CENTURYLINK .....	06/19/18 07/18/18	UTILITIES .....	479.90	
08-16	AP 01006232	UNITED PARCEL SERVICE .....	04/13/18 04/13/18	POSTAGE / COURIER / BOX RENTAL .....	11.85	
08-16	AP 01006246	VERIZON WIRELESS .....	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	970.10	
08-16	AP 01010219	SONS OF THUNDER LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00	
08-16	AP 01010297	NEW MEXICO HIGHLANDS UNIVERSITY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-24	AP 01010595	PLATEAU TELECOMMUNICATIONS INC .....	08/15/18 09/14/18	UTILITIES .....	158.43	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	139.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	799.09	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.15	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	43.39	
08-30	AP 01011101	CENTURYLINK .....	07/10/18 08/09/18	UTILITIES .....	197.47	
08-30	AP 01011104	QWEST .....	07/13/18 08/12/18	UTILITIES .....	194.06	
08-31	AP 01010603	VILLAGE OF CORRALES .....	08/13/18 08/13/18	TEMPORARY SPACE RENTAL .....	75.00	
08-31	AP 01011339	SANTA FE AUDIO VISUAL .....	08/13/18 08/13/18	EQUIP RENTAL (EFF 1/3/03) .....	108.44	
09-06	AP 01011506	CABLE ONE INC .....	08/23/18 09/22/18	UTILITIES .....	284.08	
09-07	AP 01011479	CENTURYLINK .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	430.45	
09-13	AP 01012094	CENTURYLINK .....	07/22/18 08/21/18	UTILITIES .....	225.26	
09-14	AP 01012673	CENTURYLINK .....	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	297.95	
09-14	AP 01012861	VERIZON WIRELESS .....	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	970.05	
09-16	AP 01015146	SONS OF THUNDER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00	
09-16	AP 01015224	NEW MEXICO HIGHLANDS UNIVERSITY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
09-18	AP 01012659	RUSSELL, ANNA S. ....	08/03/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.39	
09-18	AP 01012659	RUSSELL, ANNA S. ....	07/30/18 07/30/18	UTILITIES .....	8.00	
09-18	AP 01012823	OMS, VICTORIA R. ....	06/17/18 06/17/18	UTILITIES .....	10.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	139.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	798.82	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.15	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	36.28	
09-28	AP 01018446	PLATEAU TELECOMMUNICATIONS INC .....	09/15/18 10/14/18	UTILITIES .....	155.18	
09-28	AP 01018465	PATTERSON, LEVI W. ....	06/29/18 07/03/18	UTILITIES .....	16.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,642.36	

1328



PRINTING AND REPRODUCTION								
09-11	AP	01012871	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	149.85	
							PRINTING AND REPRODUCTION TOTALS:	149.85
OTHER SERVICES								
07-16	AP	01001090	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP	01009514	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-30	AP	01011128	ATTA BOY MOVES LLC .....	07/23/18	07/23/18	NON-TECHNOLOGY SERVICE CONTR .....	341.58	
08-30	AP	01011138	FLORES PROFESSIONAL MAINTENANCE .....	05/11/18	05/25/18	JANITORIAL AND MAINT SERV .....	190.00	
08-30	AP	01011140	FLORES PROFESSIONAL MAINTENANCE .....	04/13/18	04/27/18	JANITORIAL AND MAINT SERV .....	190.00	
08-30	AP	01011144	FLORES PROFESSIONAL MAINTENANCE .....	06/08/18	06/22/18	JANITORIAL AND MAINT SERV .....	190.00	
08-30	AP	01011146	FLORES PROFESSIONAL MAINTENANCE .....	07/06/18	07/24/18	JANITORIAL AND MAINT SERV .....	190.00	
09-16	AP	01014447	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
							OTHER SERVICES TOTALS:	6,681.58
SUPPLIES AND MATERIALS								
07-03	AP	00999073	ANTHONY ROYBAL .....	05/29/18	05/29/18	WATER .....	23.86	
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
07-21	AP	01000539	HAGUE QUALITY WATER OF MD INC .....	07/13/18	08/12/18	WATER .....	63.00	
07-26	AP	01004549	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	07/01/18	07/31/18	WATER .....	10.50	
07-26	AP	01004788	ANTHONY ROYBAL .....	06/20/18	07/20/18	WATER .....	17.89	
07-31	AP	00999648	DURAN,PATRICK .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	16.60	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-68.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	68.70	
08-15	AP	01005455	CASADOS, JOSEPH A. ....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	62.86	
08-16	AP	01005533	DURAN,PATRICK .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	92.70	
08-16	AP	01006244	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	08/01/18	08/31/18	WATER .....	30.30	
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	99.95	
08-23	AP	01010590	HAGUE QUALITY WATER OF MD INC .....	08/13/18	09/12/18	WATER .....	63.00	
08-25	AP	01010589	CRITICAL MENTION .....	08/07/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	850.00	
08-31	AP	01011905	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	206.37	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	75.10	
09-20	AP	01013071	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	09/01/18	09/30/18	WATER .....	10.50	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	50.75	
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.85	
09-28	AP	01018437	HAGUE QUALITY WATER OF MD INC .....	09/13/18	10/12/18	WATER .....	63.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	139.27	
							SUPPLIES AND MATERIALS TOTALS:	1,923.08
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	293.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	293.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	293.00	
							EQUIPMENT TOTALS:	879.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,422.03
							OFFICE TOTALS:	300,422.03

1329

2017 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-22	AP	01006679	BSL GEM LASER EXPRESS LLC .....	07/01/17	09/30/17	PRINTING & REPRODUCTION .....	47.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
					PRINTING AND REPRODUCTION TOTALS:	47.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>47.93</u>
					OFFICE TOTALS:	<u><u>47.93</u></u>
2018 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	124.66
					PERSONNEL COMPENSATION .....	259,946.43
					TRAVEL .....	3,465.94
					RENT, COMMUNICATION, UTILITIES .....	37,222.45
					PRINTING AND REPRODUCTION .....	27.90
					OTHER SERVICES .....	5,580.00
					SUPPLIES AND MATERIALS .....	2,993.44
					EQUIPMENT .....	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>309,360.82</u>
					OFFICE TOTALS:	<u><u>309,360.82</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	144.00
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-78.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	61.41
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-39.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	89.05
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-52.55
					FRANKED MAIL TOTALS:	124.66
PERSONNEL COMPENSATION						
			ADJEI-KORANTENG,ARABA .....	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT .....	9,500.01
			BARNES,SHAYNAH .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	14,520.00
			CAHAN,JACLYN M .....	07/01/18 09/30/18	COUNSEL .....	17,664.99
			CONWAY,JAMES A .....	07/26/18 09/30/18	STAFF ASSISTANT .....	5,416.67
			DUNCAN,STUART M .....	07/01/18 08/10/18	COMMUNICATIONS DIRECTOR .....	8,500.00
			FERNANDEZ, BRUCE .....	07/01/18 08/31/18	LEGISLATIVE DIRECTOR .....	17,425.00
			FERNANDEZ, BRUCE .....	09/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	8,712.50
			FOWKES, ROBERT J. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	24,581.25
			GORDON, GRETA H .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	9,512.49
			HOLLINGSHEAD,MEGAN M .....	07/01/18 09/30/18	SCHEDULER .....	12,125.01
			KING,JOSEPH T .....	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT .....	8,750.01
			LYNCH, F D. ....	07/01/18 09/30/18	SENIOR DISTRICT REPRESENTATIVE .....	21,413.01
			OSORIO,MARIANA T .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,624.99
			RYAN, ROBERT K. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	38,912.49
			SILVA,NATASHA A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,624.99
			TARPEY,MOLLY R .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	13,250.01

1330

		ZAFERAKIS, NICHOLAS .....	07/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE .....		21,413.01
						PERSONNEL COMPENSATION TOTALS:	259,946.43
		TRAVEL					
07-18	AP	E0641594 CITIBANK GOV CARD SERVICE .....	06/05/18	06/24/18	COMMERCIAL TRANSPORTATION .....		835.80
07-25	AP	E0643717 HOLLINGSHEAD, MEGAN M. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....		8.38
08-01	AP	E0644626 TARPEY, MOLLY R .....	06/02/18	06/02/18	PRIVATE AUTO MILEAGE .....		28.56
08-01	AP	E0644626 TARPEY, MOLLY R .....	07/04/18	07/04/18	PRIVATE AUTO MILEAGE .....		23.00
08-01	AP	E0644626 TARPEY, MOLLY R .....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....		24.21
08-14	AP	E0646718 BARNES,SHAYNAH .....	06/04/18	06/04/18	PRIVATE AUTO MILEAGE .....		6.92
08-14	AP	E0646718 BARNES,SHAYNAH .....	06/20/18	06/20/18	PRIVATE AUTO MILEAGE .....		26.16
08-14	AP	E0646718 BARNES,SHAYNAH .....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....		88.94
08-15	AP	E0646721 CITIBANK GOV CARD SERVICE .....	06/19/18	06/28/18	COMMERCIAL TRANSPORTATION .....		319.19
08-21	AP	E0649285 CAHAN, JACLYN M. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....		9.60
08-23	AP	E0650613 CITIBANK GOV CARD SERVICE .....	08/08/18	08/11/18	COMMERCIAL TRANSPORTATION .....		204.40
08-23	AP	E0650613 CITIBANK GOV CARD SERVICE .....	06/26/18	06/28/18	LODGING .....		902.64
08-23	AP	E0650613 CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	MEALS .....		5.00
08-29	AP	E0651698 CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....		529.20
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/04/18	07/04/18	PRIVATE AUTO MILEAGE .....		25.78
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/12/18	07/12/18	PRIVATE AUTO MILEAGE .....		27.20
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....		13.19
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....		13.19
09-04	AP	E0652124 BARNES,SHAYNAH .....	07/20/18	07/20/18	PRIVATE AUTO MILEAGE .....		13.19
09-22	AP	E0656293 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....		102.20
09-24	AP	E0655641 CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION .....		74.20
09-24	AP	E0655641 CITIBANK GOV CARD SERVICE .....	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION .....		102.20
09-28	AP	E0657524 TARPEY, MOLLY R .....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....		28.67
09-28	AP	E0657524 TARPEY, MOLLY R .....	08/28/18	08/28/18	PRIVATE AUTO MILEAGE .....		30.19
09-28	AP	E0657524 TARPEY, MOLLY R .....	09/15/18	09/15/18	PRIVATE AUTO MILEAGE .....		23.93
					TRAVEL TOTALS:		3,465.94
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	E0637886 COMCAST .....	05/02/18	06/01/18	UTILITIES .....		159.63
07-03	AP	E0638022 COMCAST .....	07/03/18	08/02/18	UTILITIES .....		233.03
07-03	AP	E0638023 COMCAST .....	07/02/18	08/01/18	UTILITIES .....		159.63
07-12	AP	E0639850 VERIZON WIRELESS .....	06/27/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		49.84
07-16	AP	01000710 ICCNE I LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,100.00
07-16	AP	01001797 MARTIN REALTY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
07-16	AP	01001870 A & E REALTY TRUST .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
07-19	AP	01004523 CITI PCARD-USPS.COM CLICKNSHIP .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....		26.25
07-24	AP	01000236 UNITED PARCEL SERVICE .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....		26.27
07-24	AP	01004521 GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		657.70
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....		8.25
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....		116.78
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....		12.20
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....		136.75
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,925.78
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		37.49
07-27	AP	E0643677 NATIONAL GRID .....	06/14/18	07/16/18	UTILITIES .....		119.50
08-16	AP	01009134 ICCNE I LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH—Con.						
08-16	AP 01010215	MARTIN REALTY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
08-16	AP 01010288	A & E REALTY TRUST .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
08-17	AP 01010486	CITI PCARD-USPS.COM CLICKNSHIP .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		27.65
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL .....		7.04
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		16.31
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		668.52
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		971.91
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		14.12
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		105.00
08-31	AP E0652209	VERIZON WIRELESS .....	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		116.44
09-04	AP E0652204	NATIONAL GRID .....	07/16/18 08/13/18	UTILITIES .....		136.95
09-06	AP E0653372	COMCAST .....	09/02/18 10/01/18	UTILITIES .....		159.63
09-06	AP E0653376	COMCAST .....	08/02/18 09/01/18	UTILITIES .....		159.63
09-10	AP E0653434	COMCAST .....	08/03/18 09/02/18	UTILITIES .....		233.03
09-11	AP E0653773	VERIZON WIRELESS .....	08/01/18 09/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		39.48
09-16	AP 01014068	ICCNE I LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,100.00
09-16	AP 01015142	MARTIN REALTY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
09-16	AP 01015215	A & E REALTY TRUST .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
09-25	AP 01012065	UNITED PARCEL SERVICE .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....		6.65
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL .....		4.86
09-25	AP 01018746	UNITED PARCEL SERVICE .....	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL .....		6.35
09-25	AP 01018754	UNITED PARCEL SERVICE .....	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL .....		4.86
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL .....		13.99
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		136.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,076.82
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		15.71
09-26	AP 01019131	CITI PCARD-USPS.COM CLICKNSHIP .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....		8.75
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		664.62
09-28	AP E0657765	COMCAST .....	09/03/18 10/02/18	UTILITIES .....		233.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,222.45
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		27.90
					PRINTING AND REPRODUCTION TOTALS:	27.90
OTHER SERVICES						
07-16	AP 01001069	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009493	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014426	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-03	AP E0637293	GORDON, GRETA H .....	02/22/18 02/22/18	OFFICE SUPPLIES (OUTSIDE) .....		11.99

1332

07-06	AP	E0637294	GORDON, GRETA H	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	33.90	
07-06	AP	E0637294	GORDON, GRETA H	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	33.98	
07-06	AP	E0637294	GORDON, GRETA H	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	100.60	
07-12	AP	E0639798	CRYSTAL ROCK	06/07/18	06/07/18	WATER	61.10	
07-12	AP	E0639799	CRYSTAL ROCK	06/06/18	06/06/18	WATER	34.11	
07-16	AP	E0640303	CRYSTAL ROCK	06/14/18	06/14/18	WATER	8.50	
07-17	AP	E0640491	CRYSTAL ROCK	05/29/18	05/29/18	WATER	8.50	
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	88.83	
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18	06/28/18	WATER	21.14	
07-19	AP	01004523	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	354.26	
07-19	AP	01004523	CITI PCARD-VERIZON WRLS D6248-	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	48.73	
07-19	AP	E0641592	CRYSTAL ROCK	05/29/18	05/29/18	WATER	8.50	
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-362.00	
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	384.64	
08-02	AP	E0643698	MILTON TIMES INC	07/19/18	07/18/19	PUBLICATIONS/REFERENCE MAT'L	70.00	
08-10	AP	E0646381	W.B. MASON CO. INC	05/08/18	05/08/18	OFFICE SUPPLIES (OUTSIDE)	236.99	
08-13	AP	E0646380	W.B. MASON CO. INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	13.79	
08-17	AP	01010486	CITI PCARD-APL APPLE ONLINE STORE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	142.04	
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	26.44	
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	88.83	
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	21.14	
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-111.00	
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	653.43	
09-06	AP	E0652836	CRYSTAL ROCK	08/02/18	08/02/18	WATER	61.63	
09-10	AP	E0652838	CRYSTAL ROCK	05/09/18	05/26/18	WATER	60.41	
09-26	AP	01019131	CITI PCARD-APL APPLE ONLINE STORE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	345.71	
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	52.88	
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	88.83	
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER	21.14	
09-28	AP	E0657764	CRYSTAL ROCK	09/18/18	09/18/18	WATER	8.50	
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-171.00	
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	520.46	
							SUPPLIES AND MATERIALS TOTALS:	2,993.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,360.82
							OFFICE TOTALS:	309,360.82

133

2017 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-30	AP	E0652106	DAVID L ANDRUKITIS INC	11/22/17	11/22/17	PRINTING & REPRODUCTION	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
EQUIPMENT								
07-23	AP	01004533	HOUSECALL LLC	04/20/18	04/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,598.10	
07-23	AP	01004533	HOUSECALL LLC	04/20/18	04/20/18	WARRANTIES QTY - 2	458.00	
							EQUIPMENT TOTALS:	3,056.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,096.10
							OFFICE TOTALS:	3,096.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	137,029.30	127,409.91
				PERSONNEL COMPENSATION .....	621,264.94	203,867.28
				TRAVEL .....	23,339.15	8,187.35
				RENT, COMMUNICATION, UTILITIES .....	21,302.30	9,895.08
				PRINTING AND REPRODUCTION .....	121,740.83	120,099.33
				OTHER SERVICES .....	15,170.57	5,580.00
				SUPPLIES AND MATERIALS .....	7,616.64	3,635.20
				EQUIPMENT .....	3,520.47	1,143.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,984.20	479,817.90
				OFFICE TOTALS:	950,984.20	479,817.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		2,127.94
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		56,581.50
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-38.15
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		7,147.59
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		52,704.33
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-51.45
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		8,979.85
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-41.70
				FRANKED MAIL TOTALS:		127,409.91
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	CARNEY,RYAN T .....		39,443.00
			07/17/18 09/30/18	DARREFF,ERIN M .....		8,222.22
			07/01/18 09/30/18	DURBIN,JUSTIN .....		15,000.00
			07/01/18 09/30/18	FOSINA III,ANDREW J .....		9,249.99
			07/23/18 09/30/18	FOX,SALLY M .....		11,333.33
			07/01/18 09/30/18	KOWALEWSKI,NORIKO .....		13,425.00
			07/01/18 09/30/18	KUCHENBROD,MARIELLA .....		10,299.99
			07/01/18 09/30/18	LUNA JR,FRANK A .....		23,594.00
			07/01/18 09/30/18	MELANDER,KYLE L .....		10,070.01
			07/01/18 09/30/18	PALMIERI,ALEXA B .....		9,143.76
			07/01/18 08/31/18	PETERSON,JULIE E .....		3,790.00
			07/01/18 09/30/18	PFEIFER,JEREMY M .....		2,499.99
			07/01/18 09/30/18	RITACCO II,PAUL A .....		2,499.99
			07/01/18 09/30/18	ROUGHGARDEN,MELISSA A .....		10,299.99
			07/01/18 09/30/18	SCHIMMENTI,JAYSON J .....		12,500.01
			07/01/18 09/30/18	SMYTH,ROBERT E .....		8,496.00
			06/01/18 09/30/18	SULLIVAN,MICHAEL P .....		8,000.00
			07/01/18 09/30/18	WOO,MICHAEL S .....		6,000.00
				PERSONNEL COMPENSATION TOTALS:		203,867.28

1334

		TRAVEL					
07-03	AP	E0637186	KUCHENBROD, MARIELLA	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	2.29
07-03	AP	E0637186	KUCHENBROD, MARIELLA	05/01/18	05/30/18	PRIVATE AUTO MILEAGE	87.31
07-03	AP	E0637186	KUCHENBROD, MARIELLA	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	2.40
07-03	AP	E0637187	MELANDER, KYLE L.	06/12/18	06/25/18	PRIVATE AUTO MILEAGE	230.86
07-03	AP	E0637187	MELANDER, KYLE L.	06/12/18	06/25/18	TAXI/PARKING/TOLLS	15.00
07-03	AP	E0637940	VERIZON WIRELESS	06/21/18	07/20/18	PRIVATE AUTO MILEAGE	315.15
07-11	AP	E0639602	CITIBANK GOV CARD SERVICE	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION	632.00
07-11	AP	E0639602	CITIBANK GOV CARD SERVICE	06/14/18	06/15/18	LODGING	190.80
07-12	AP	E0639601	CARNEY, RYAN T.	06/18/18	06/19/18	LODGING	112.45
07-12	AP	E0639601	CARNEY, RYAN T.	06/14/18	06/18/18	MEALS	21.16
07-12	AP	E0639601	CARNEY, RYAN T.	06/14/18	06/19/18	PRIVATE AUTO MILEAGE	213.89
07-12	AP	E0639601	CARNEY, RYAN T.	06/11/18	06/19/18	TAXI/PARKING/TOLLS	25.63
07-26	AP	E0643110	CARNEY, RYAN T.	07/02/18	07/10/18	COMMERCIAL TRANSPORTATION	107.00
07-26	AP	E0643110	CARNEY, RYAN T.	07/09/18	07/10/18	LODGING	175.58
07-26	AP	E0643110	CARNEY, RYAN T.	07/10/18	07/10/18	MEALS	11.68
07-26	AP	E0643110	CARNEY, RYAN T.	07/09/18	07/10/18	TAXI/PARKING/TOLLS	19.75
07-28	AP	E0644580	SMYTH, ROBERT E.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	797.04
08-01	AP	E0644368	KOWALEWSKI, NORIKO	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	72.36
08-01	AP	E0644368	KOWALEWSKI, NORIKO	07/23/18	07/23/18	TAXI/PARKING/TOLLS	18.00
08-01	AP	E0644370	MELANDER, KYLE L.	07/10/18	07/23/18	PRIVATE AUTO MILEAGE	190.10
08-01	AP	E0644370	MELANDER, KYLE L.	07/10/18	07/23/18	TAXI/PARKING/TOLLS	15.00
08-01	AP	E0644583	SMYTH, ROBERT E.	07/01/18	07/14/18	PRIVATE AUTO MILEAGE	239.22
08-15	AP	E0649248	SMYTH, ROBERT E.	07/16/18	07/30/18	PRIVATE AUTO MILEAGE	316.98
08-15	AP	E0649248	SMYTH, ROBERT E.	07/23/18	07/23/18	TAXI/PARKING/TOLLS	18.00
08-21	AP	E0649251	FOX, SALLY M.	08/05/18	08/07/18	COMMERCIAL TRANSPORTATION	208.00
08-21	AP	E0649251	FOX, SALLY M.	08/05/18	08/07/18	LODGING	239.73
08-21	AP	E0649251	FOX, SALLY M.	08/05/18	08/07/18	MEALS	32.99
08-21	AP	E0649251	FOX, SALLY M.	08/05/18	08/07/18	CAR RENTAL	155.57
08-21	AP	E0649251	FOX, SALLY M.	08/07/18	08/07/18	GASOLINE	25.88
08-21	AP	E0649251	FOX, SALLY M.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	6.00
08-21	AP	E0649252	LUNA JR, FRANK A.	07/30/18	07/31/18	LODGING	126.86
08-21	AP	E0649252	LUNA JR, FRANK A.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	67.72
08-27	AP	E0650086	SMYTH, ROBERT E.	07/31/18	08/13/18	PRIVATE AUTO MILEAGE	229.50
09-10	AP	E0652193	SCHIMMENTI, JAYSON J.	08/19/18	08/26/18	COMMERCIAL TRANSPORTATION	303.00
09-10	AP	E0652193	SCHIMMENTI, JAYSON J.	08/22/18	08/24/18	PRIVATE AUTO MILEAGE	96.03
09-11	AP	E0653119	FOSINA III, ANDREW J.	08/13/18	08/17/18	MEALS	136.71
09-11	AP	E0653119	FOSINA III, ANDREW J.	08/13/18	08/17/18	PRIVATE AUTO MILEAGE	98.23
09-13	AP	E0653120	SULLIVAN, MICHAEL P.	08/13/18	08/16/18	COMMERCIAL TRANSPORTATION	116.00
09-13	AP	E0653120	SULLIVAN, MICHAEL P.	08/13/18	08/16/18	MEALS	46.92
09-13	AP	E0653120	SULLIVAN, MICHAEL P.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	60.12
09-13	AP	E0653292	WOO, MICHAEL S.	08/13/18	08/16/18	MEALS	159.46
09-13	AP	E0653292	WOO, MICHAEL S.	07/15/18	07/19/18	TAXI/PARKING/TOLLS	323.47
09-13	AP	E0653292	WOO, MICHAEL S.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	38.81
09-14	AP	E0654088	SMYTH, ROBERT E.	08/15/18	08/31/18	PRIVATE AUTO MILEAGE	187.92
09-27	AP	E0657080	SMYTH, ROBERT E.	09/03/18	09/14/18	PRIVATE AUTO MILEAGE	289.44
09-27	AP	E0657081	MELANDER, KYLE L.	08/14/18	09/10/18	PRIVATE AUTO MILEAGE	117.50
09-27	AP	E0657081	MELANDER, KYLE L.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	5.00
09-28	AP	E0657821	CARNEY, RYAN T.	08/24/18	08/25/18	COMMERCIAL TRANSPORTATION	121.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MACARTHUR—Con.						
09-28	AP E0657821	CARNEY, RYAN T.	08/24/18 08/26/18	LODGING		298.05
09-28	AP E0657821	CARNEY, RYAN T.	08/24/18 08/25/18	MEALS		34.26
09-28	AP E0657821	CARNEY, RYAN T.	08/24/18 08/26/18	CAR RENTAL		150.74
09-28	AP E0657821	CARNEY, RYAN T.	08/25/18 08/25/18	TAXI/PARKING/TOLLS		65.94
09-29	AP E0657201	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	COMMERCIAL TRANSPORTATION		614.00
09-29	AP E0657201	CITIBANK GOV CARD SERVICE	07/24/18 07/24/18	TAXI/PARKING/TOLLS		2.85
				TRAVEL TOTALS:		8,187.35
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001604	TOWNSHIP OF TOMS RIVER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 01001832	TOWNSHIP OF EVESHAM	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-25	AP E0643115	COMCAST	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE		435.45
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		604.29
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
07-27	AP E0644369	COMCAST CORPORATION	07/16/18 08/15/18	UTILITIES		300.31
08-16	AP 01010023	TOWNSHIP OF TOMS RIVER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 01010250	TOWNSHIP OF EVESHAM	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-21	AP E0649254	VERIZON WIRELESS	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE		313.10
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		110.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		584.65
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
08-29	AP E0651402	RING LLC	07/25/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE		3,312.16
08-31	AP E0652181	VERIZON WIRELESS	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE		313.10
08-31	AP E0652194	VERIZON WIRELESS	08/21/18 09/20/18	TELECOMSRV/EQ/TOLL CHARGE		313.10
09-04	AP E0652182	COMCAST	08/16/18 09/15/18	UTILITIES		300.01
09-04	AP E0652184	COMCAST	08/05/18 09/04/18	UTILITIES		435.65
09-10	AP E0653346	COMCAST	09/05/18 10/04/18	UTILITIES		435.65
09-16	AP 01014952	TOWNSHIP OF TOMS RIVER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 01015177	TOWNSHIP OF EVESHAM	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		110.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		701.46
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		80.53
09-26	AP E0657161	COMCAST	09/16/18 10/15/18	UTILITIES		300.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,895.08
PRINTING AND REPRODUCTION						
07-13	AP E0640412	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION		119.95
07-24	AP E0643108	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		238.08
07-27	AP E0642041	GO BIG MEDIA INC	06/19/18 06/30/18	ADVERTISEMENTS		1,914.00
07-31	AP E0642040	HUMMEL PRINTING INC	07/10/18 07/10/18	PRINTING & REPRODUCTION		33,030.00
07-31	AP E0642042	HUMMEL PRINTING INC	06/28/18 06/28/18	PRINTING & REPRODUCTION		20,026.00

1336



08-21	AP	E0649253	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	79.95
08-21	AP	E0649255	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	119.95
08-21	AP	E0649388	GO BIG MEDIA INC .....	07/01/18	08/05/18	ADVERTISEMENTS .....	8,086.00
08-30	AP	01006719	PUBLIC PRINTER .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	270.80
08-30	AP	01006719	PUBLIC PRINTER .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	539.60
09-14	AP	E0654097	HUMMEL PRINTING INC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	55,675.00
						PRINTING AND REPRODUCTION TOTALS:	120,099.33
			OTHER SERVICES				
07-16	AP	01001085	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009509	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014442	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	19.38
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	19.68
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	462.91
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-230.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	348.45
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-31	AP	01006235	OFFICE DEPOT INC .....	07/02/18	07/02/18	FOOD & BEVERAGE .....	40.11
08-31	AP	01006235	OFFICE DEPOT INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	4.26
08-31	AP	01010698	OFFICE DEPOT INC .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	65.04
08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	8.98
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	952.17
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-186.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	218.72
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	46.08
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	879.20
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	305.16
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	382.67
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	19.68
09-27	AP	E0657081	MELANDER, KYLE L. ....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	37.31
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-121.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	302.43
						SUPPLIES AND MATERIALS TOTALS:	3,635.20
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	381.25
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	381.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	381.25
						EQUIPMENT TOTALS:	1,143.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,817.90
						OFFICE TOTALS:	479,817.90

1337

2017 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
09-25	AP	01018789	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/18	04/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,146.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
					EQUIPMENT TOTALS:	4,146.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,146.97
					OFFICE TOTALS:	4,146.97
2018 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	332.20
					PERSONNEL COMPENSATION	296,063.85
					TRAVEL	6,552.86
					RENT, COMMUNICATION, UTILITIES	39,117.66
					PRINTING AND REPRODUCTION	896.00
					OTHER SERVICES	9,910.07
					SUPPLIES AND MATERIALS	6,336.96
					EQUIPMENT	344.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,554.14
					OFFICE TOTALS:	359,554.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		227.80
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-36.60
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		41.00
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		100.00
					FRANKED MAIL TOTALS:	332.20
PERSONNEL COMPENSATION						
		ANDERSON, ELISE R	09/11/18 09/30/18	NEW YORK PRESS SECRETARY		2,222.22
		BABOR, EDWARD P	07/01/18 09/30/18	PART-TIME EMPLOYEE		7,250.01
		BELL, JENNIFER A	07/01/18 09/30/18	PRESS SECRETARY		14,250.00
		CRIMM, JEREMY I	07/01/18 07/27/18	CASEWORKER		3,000.00
		ELIAS, MINNA R.	07/01/18 09/30/18	N Y CHIEF OF STAFF		31,349.99
		GARNER, SHELBY	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		11,249.99
		GURAL, HARRY D	07/01/18 09/30/18	SENIOR ADVISOR		22,500.00
		HAGUE, SARAH E	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		12,875.00
		HARMAN, GRACE E	07/01/18 09/30/18	NEW YORK PRESS SECRETARY		14,750.00
		HARNEY, BENJAMIN A	07/01/18 09/30/18	COUNSEL		23,250.00
		HENNESSY, KELLY C	08/01/18 08/15/18	STAFF ASSISTANT		-97.23
		IGER, MICHAEL R	07/01/18 09/30/18	CHIEF OF STAFF		38,475.00
		KAY, JESSIE M	08/01/18 09/30/18	DISTRICT REPRESENTATIVE		6,666.66
		LEEDS, DAVID M	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		10,750.01
		MARGIOTTA, MILDRED	07/01/18 09/30/18	PART-TIME EMPLOYEE		5,075.01
		MONTESINOS III, VICTOR M.	07/01/18 09/30/18	CASEWORKER		19,274.99
		ODOMIROK, MARY H.	07/01/18 09/30/18	DISTRICT REPRESENTATIVE		6,249.99
		PARISI, CHRISTINA M	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		20,250.00

1338

REYES, JUANITA .....	07/01/18	09/30/18	DISTRICT MANAGER .....	24,875.00
SUMNER, DANIELLE E .....	06/26/18	09/30/18	STAFF ASSISTANT .....	9,763.88
TULLOCH, REBECCA L .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	12,000.00
VICKERS, ASIYA M .....	07/01/18	07/06/18	PAID INTERN .....	83.33

PERSONNEL COMPENSATION TOTALS: 296,063.85

TRAVEL

07-06 AP E0638625	ODOMIROK, MARY H. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	28.80
07-06 AP E0638628	HON CAROLYN B MALONEY .....	05/13/18	05/15/18	TAXI/PARKING/TOLLS .....	97.41
07-06 AP E0638629	AMERICAN DREAM CAR SERVICE INC .....	03/05/18	03/26/18	TAXI/PARKING/TOLLS .....	519.92
07-06 AP E0638633	AMERICAN DREAM CAR SERVICE INC .....	06/17/18	06/17/18	CAR RENTAL .....	385.25
07-06 AP E0638685	HON CAROLYN B MALONEY .....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	30.29
07-10 AP E0638635	AMERICAN DREAM CAR SERVICE INC .....	05/29/18	05/29/18	CAR RENTAL .....	169.77
07-17 AP E0640123	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,724.10
07-17 AP E0640123	CITIBANK GOV CARD SERVICE .....	05/27/18	06/26/18	TAXI/PARKING/TOLLS .....	980.44
07-18 AP E0640904	TULLOCH, REBECCA L .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	32.33
07-23 AP 01004657	CRIMM, JEREMY I. ....	05/05/18	05/21/18	TAXI/PARKING/TOLLS .....	124.50
07-24 AP E0643236	HAGUE, SARAH E. ....	06/04/18	06/16/18	TAXI/PARKING/TOLLS .....	58.26
07-24 AP E0643241	HON CAROLYN B MALONEY .....	07/02/18	07/03/18	TAXI/PARKING/TOLLS .....	38.22
07-24 AP E0643384	HON CAROLYN B MALONEY .....	06/26/18	06/30/18	TAXI/PARKING/TOLLS .....	159.27
07-24 AP E0643396	CRIMM, JEREMY I. ....	06/09/18	06/30/18	TAXI/PARKING/TOLLS .....	49.49
07-25 AP E0643395	HON CAROLYN B MALONEY .....	05/05/18	05/26/18	TAXI/PARKING/TOLLS .....	124.29
07-25 AP E0643534	HON CAROLYN B MALONEY .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	53.10
07-26 AP E0644065	TULLOCH, REBECCA L .....	07/25/18	07/25/18	TAXI/PARKING/TOLLS .....	42.78
08-06 AP E0646088	CRIMM, JEREMY I. ....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	17.14
08-07 AP E0646212	HAGUE, SARAH E. ....	07/29/18	07/29/18	TAXI/PARKING/TOLLS .....	7.75
08-24 AP E0650495	HARMAN, GRACE E. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	23.15
08-24 AP E0650497	HARMAN, GRACE E. ....	05/04/18	05/04/18	TAXI/PARKING/TOLLS .....	51.99
08-30 AP E0652334	TULLOCH, REBECCA L .....	08/27/18	08/27/18	TAXI/PARKING/TOLLS .....	32.66
09-13 AP E0653293	CITIBANK GOV CARD SERVICE .....	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	620.90
09-13 AP E0653293	CITIBANK GOV CARD SERVICE .....	07/31/18	08/27/18	TAXI/PARKING/TOLLS .....	613.05
09-20 AP E0656168	HON CAROLYN B MALONEY .....	08/01/18	08/03/18	TAXI/PARKING/TOLLS .....	47.50
09-20 AP E0656340	HON CAROLYN B MALONEY .....	05/25/18	05/25/18	TAXI/PARKING/TOLLS .....	14.16
09-20 AP E0656342	HON CAROLYN B MALONEY .....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	9.96
09-24 AP E0656173	HON CAROLYN B MALONEY .....	07/04/18	07/23/18	TAXI/PARKING/TOLLS .....	116.72
09-24 AP E0656173	HON CAROLYN B MALONEY .....	07/05/18	07/14/18	TAXI/PARKING/TOLLS .....	137.50
09-24 AP E0656471	ODOMIROK, MARY H. ....	08/18/18	08/18/18	TAXI/PARKING/TOLLS .....	30.00
09-24 AP E0656472	SUMNER, DANIELLE E. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	32.53
09-27 AP E0657980	ODOMIROK, MARY H. ....	09/03/18	09/03/18	TAXI/PARKING/TOLLS .....	40.00
09-27 AP E0657982	HARMAN, GRACE E. ....	08/01/18	08/31/18	TAXI/PARKING/TOLLS .....	59.63
09-27 AP E0657984	ODOMIROK, MARY H. ....	09/17/18	09/17/18	TAXI/PARKING/TOLLS .....	40.00
09-27 AP E0657988	ODOMIROK, MARY H. ....	06/05/18	06/13/18	TAXI/PARKING/TOLLS .....	40.00

TRAVEL TOTALS: 6,552.86

RENT, COMMUNICATION, UTILITIES

07-11 AP E0640099	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	532.73
07-13 AP 01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
07-13 AP E0640127	CON EDISON .....	06/04/18	07/03/18	UTILITIES .....	382.44
07-16 AP 01001891	RUPPERT HOUSING COMPANY INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
07-16 AP 01001944	NEWTOWN PROPERTY HOLDINGS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16 AP 01002003	FUNKY NASSAU PART II LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
07-23	AP E0642374	VERIZON	06/25/18 07/12/18	UTILITIES	162.01	
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	35.63	
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	45.64	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	118.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	596.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	96.84	
07-31	AP E0645179	BROADVIEW NETWORKS INC	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	766.66	
08-01	AP 01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	10.03	
08-01	AP E0645389	BROADVIEW NETWORKS INC	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	776.46	
08-02	AP E0646037	TIME WARNER CABLE	06/01/18 06/30/18	UTILITIES	76.78	
08-06	AP E0646889	CON EDISON	07/03/18 08/02/18	UTILITIES	730.26	
08-07	AP E0647192	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	528.70	
08-08	AP E0647680	TIME WARNER CABLE	04/01/18 04/30/18	UTILITIES	76.78	
08-16	AP 01010310	RUPPERT HOUSING COMPANY INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00	
08-16	AP 01010363	NEWTOWN PROPERTY HOLDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 01010421	FUNKY NASSAU PART II LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	53.39	
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	39.34	
08-21	AP E0650563	VERIZON	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	84.20	
08-21	AP E0650564	VERIZON	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE	106.13	
08-27	AP E0651968	TIME WARNER CABLE	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	76.78	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	118.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	652.33	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.84	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.15	
09-04	AP E0653207	BROADVIEW NETWORKS INC	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE	765.54	
09-04	AP E0653208	KYVON	08/27/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE	292.50	
09-10	AP E0654908	CON EDISON	08/02/18 08/31/18	UTILITIES	163.16	
09-10	AP E0654911	VERIZON WIRELESS	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE	528.70	
09-10	AP E0654930	TIME WARNER CABLE	08/01/18 08/31/18	UTILITIES	76.78	
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	15.16	
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	4.28	
09-16	AP 01015237	RUPPERT HOUSING COMPANY INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,250.00	
09-16	AP 01015290	NEWTOWN PROPERTY HOLDINGS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 01015347	FUNKY NASSAU PART II LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-18	AP E0656827	VERIZON	08/13/18 09/12/18	UTILITIES	80.35	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	118.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	574.08	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.84	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.12	

1340

09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	39.49
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	86.81
RENT, COMMUNICATION, UTILITIES TOTALS:							39,117.66
PRINTING AND REPRODUCTION							
07-06	AP	E0638658	DAVID L ANDRUKITIS INC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	22.50
07-23	AP	E0643215	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	33.50
08-17	AP	01010486	CITI PCARD-TWITTER ONLINE ADS .....	06/29/18	07/27/18	ADVERTISEMENTS .....	295.00
09-17	AP	E0654940	DAVID L ANDRUKITIS INC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	22.50
09-24	AP	E0656468	DAVID L ANDRUKITIS INC .....	09/12/18	09/12/18	PRINTING & REPRODUCTION .....	22.50
09-26	AP	01019131	CITI PCARD-FACEBK SBTMXG62Q .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							896.00
OTHER SERVICES							
07-05	AP	E0638620	MAIJK CLEANING SERVICE INC .....	07/02/18	07/23/18	JANITORIAL AND MAINT SERV .....	390.00
07-06	AP	E0638663	FALSO CARTING COMPANY INC .....	07/01/18	07/01/18	JANITORIAL AND MAINT SERV .....	77.03
07-16	AP	01001094	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
07-23	AP	E0643216	ICONSTITUENT LLC .....	07/02/18	07/02/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
08-02	AP	E0646033	ICONSTITUENT LLC .....	08/01/18	08/01/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
08-03	AP	E0646036	FALSO CARTING COMPANY INC .....	08/01/18	08/01/18	JANITORIAL AND MAINT SERV .....	70.02
08-06	AP	E0646573	MAIJK CLEANING SERVICE INC .....	07/30/18	08/27/18	JANITORIAL AND MAINT SERV .....	485.00
08-16	AP	01009518	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
09-10	AP	E0654906	MAIJK CLEANING SERVICE INC .....	09/03/18	09/24/18	JANITORIAL AND MAINT SERV .....	433.00
09-10	AP	E0654907	ICONSTITUENT LLC .....	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
09-10	AP	E0654910	FALSO CARTING COMPANY INC .....	09/01/18	09/01/18	JANITORIAL AND MAINT SERV .....	70.02
09-16	AP	01014451	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
OTHER SERVICES TOTALS:							9,910.07
SUPPLIES AND MATERIALS							
07-06	AP	E0638662	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	121.79
07-16	AP	E0640132	STAPLES CREDIT PLAN .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	217.52
07-18	AP	E0640904	TULLOCH, REBECCA L .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	50.08
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	71.96
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,293.31
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-19	AP	01004523	CITI PCARD-STAPLES DIRECT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	217.32
07-19	AP	01004523	CITI PCARD-US SENATE STATIONERY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1,079.24
07-23	AP	E0643214	HAGUE QUALITY WATER OF MD INC .....	07/12/18	08/11/18	WATER .....	63.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-149.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	197.88
08-02	AP	E0646035	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	91.40
08-07	AP	E0646890	STAPLES CREDIT PLAN .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	397.60
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	713.56
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	42.89
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
08-27	AP	E0650493	HAGUE QUALITY WATER OF MD INC .....	08/12/18	08/12/18	WATER .....	63.00
08-28	AP	E0651085	IGER,MICHAEL R .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	31.00
09-04	AP	E0653210	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	26.08
09-10	AP	E0654909	STAPLES CREDIT PLAN .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	565.06
09-24	AP	E0656473	REYES, JUANITA .....	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE) .....	32.76
09-24	AP	E0656473	REYES, JUANITA .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	8.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROLYN B. MALONEY—Con.						
09-24	AP E0656474	HAGUE QUALITY WATER OF MD INC .....	09/12/18 10/11/18	WATER .....		63.00
09-24	AP E0656508	REYES, JUANITA .....	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		17.80
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		205.89
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		50.08
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		36.99
09-27	AP E0657981	CRAINS NEW YORK BUSINESS .....	08/15/18 08/15/18	PUBLICATIONS/REFERENCE MAT'L .....		69.95
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		665.92
				SUPPLIES AND MATERIALS TOTALS:		6,336.96
EQUIPMENT						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	WARRANTIES .....		2.54
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		114.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		114.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		114.00
				EQUIPMENT TOTALS:		344.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,554.14
				OFFICE TOTALS:		359,554.14
2018 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,830.39	580.07
				PERSONNEL COMPENSATION .....	676,463.92	215,319.44
				TRAVEL .....	24,448.99	7,964.57
				RENT, COMMUNICATION, UTILITIES .....	52,621.59	12,269.50
				PRINTING AND REPRODUCTION .....	2,149.64	154.80
				OTHER SERVICES .....	22,886.41	11,368.63
				SUPPLIES AND MATERIALS .....	11,382.82	3,463.37
				EQUIPMENT .....	653.00	516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,436.76	251,636.38
				OFFICE TOTALS:	792,436.76	251,636.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		236.24
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-58.00
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		439.94
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-60.80
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		95.89
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-73.20
				FRANKED MAIL TOTALS:		580.07
PERSONNEL COMPENSATION						
		ALVAREZ,GERARDO .....	07/01/18 09/30/18	DEPUTY DIR OF CONSTITUENT SERV .....		10,250.01
		BANFIELD,PAIGE E .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,999.99
		BICKLEY,THEODORE A .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		6,000.00

1342

		CAREY, MOLLY C .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	20,000.01	
		CHIPPENDALE, JENNA L .....	09/12/18	09/30/18	PART-TIME EMPLOYEE .....	1,029.17	
		DONAT, JOSEPH P. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	25,500.00	
		GOLDEN, KEVIN M .....	07/01/18	09/30/18	SCHEDULER .....	16,250.01	
		HART, BEVERLY J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,000.00	
		HAYES, MECOLE D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	5,673.61	
		INGRASSIA, MARIA C .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	12,500.01	
		KOONTZ, CARA M .....	07/01/18	09/16/18	PRESS SECRETARY/DIGITAL DIR. ....	8,624.99	
		LEATH JR, HAROLD H .....	07/01/18	08/05/18	PART-TIME EMPLOYEE .....	4,958.33	
		LEATH JR, HAROLD H .....	08/01/18	08/05/18	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	991.67	
		LEE, IAN E .....	07/01/18	09/30/18	PRESS SECRETARY/DIGITAL DIR. ....	18,750.00	
		LEHMAN, RYAN .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	26,499.99	
		LYONS, CULLEN G .....	07/01/18	09/30/18	VET AND MILITARY ADVOCATE .....	11,874.99	
		NAUMAN, KAYLEIGH C .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,874.99	
		NELSON, JONATHAN D .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00	
		PERSICO, TIMOTHY R .....	09/01/18	09/30/18	CHIEF OF STAFF .....	541.67	
		TRUMPETTO, BRYNNA C .....	07/01/18	09/30/18	DIRECTOR OF GRANTS & OUTREACH .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	215,319.44	
	TRAVEL						
07-18	AP	E0640330	LYONS, CULLEN G. ....	06/02/18	06/30/18	PRIVATE AUTO MILEAGE .....	134.51
07-18	AP	E0640331	LYONS, CULLEN G. ....	05/05/18	05/31/18	PRIVATE AUTO MILEAGE .....	113.14
07-18	AP	E0640333	LYONS, CULLEN G. ....	04/18/18	04/27/18	PRIVATE AUTO MILEAGE .....	32.37
07-18	AP	E0640334	LYONS, CULLEN G. ....	03/01/18	03/30/18	PRIVATE AUTO MILEAGE .....	177.29
07-18	AP	E0640336	LYONS, CULLEN G. ....	02/06/18	02/27/18	PRIVATE AUTO MILEAGE .....	118.54
07-18	AP	E0640338	LYONS, CULLEN G. ....	01/02/18	01/26/18	PRIVATE AUTO MILEAGE .....	74.07
07-24	AP	E0642955	DONAT, JOSEPH P .....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	229.99
07-24	AP	E0642956	DONAT, JOSEPH P .....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	289.39
07-24	AP	E0642957	LEE, IAN E. ....	07/15/18	07/16/18	LODGING .....	151.53
07-24	AP	E0642957	LEE, IAN E. ....	07/15/18	07/16/18	TAXI/PARKING/TOLLS .....	127.38
07-28	AP	E0644582	CITIBANK GOV CARD SERVICE .....	04/16/18	04/18/18	COMMERCIAL TRANSPORTATION .....	761.20
07-28	AP	E0644582	CITIBANK GOV CARD SERVICE .....	04/04/18	04/06/18	LODGING .....	310.70
08-06	AP	E0645949	CITIBANK GOV CARD SERVICE .....	06/05/18	07/16/18	COMMERCIAL TRANSPORTATION .....	3,354.20
08-09	AP	E0645884	LYONS, CULLEN G. ....	07/09/18	07/25/18	PRIVATE AUTO MILEAGE .....	84.58
08-09	AP	E0645887	LEATH JR, HAROLD H. ....	06/09/18	06/28/18	PRIVATE AUTO MILEAGE .....	126.36
08-15	AP	E0649081	CITIBANK GOV CARD SERVICE .....	06/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	371.20
08-17	AP	E0649080	CITIBANK GOV CARD SERVICE .....	07/15/18	07/24/18	COMMERCIAL TRANSPORTATION .....	433.40
08-17	AP	E0649080	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	LODGING .....	166.40
08-21	AP	E0649162	LEHMAN, RYAN .....	07/26/18	07/28/18	CAR RENTAL .....	64.34
08-21	AP	E0649162	LEHMAN, RYAN .....	07/27/18	07/27/18	GASOLINE .....	34.59
08-21	AP	E0649162	LEHMAN, RYAN .....	07/26/18	07/27/18	TAXI/PARKING/TOLLS .....	49.80
08-31	AP	E0652113	CITIBANK GOV CARD SERVICE .....	04/18/18	04/18/18	COMMERCIAL TRANSPORTATION .....	466.29
08-31	AP	E0652113	CITIBANK GOV CARD SERVICE .....	03/31/18	03/31/18	TAXI/PARKING/TOLLS .....	23.04
09-22	AP	E0656171	LYONS, CULLEN G. ....	08/21/18	08/27/18	PRIVATE AUTO MILEAGE .....	56.03
09-24	AP	E0656540	LEHMAN, RYAN .....	08/30/18	08/31/18	CAR RENTAL .....	155.29
09-24	AP	E0656540	LEHMAN, RYAN .....	08/30/18	08/31/18	GASOLINE .....	59.03
						TRAVEL TOTALS:	7,964.57
	RENT, COMMUNICATION, UTILITIES						
07-16	AP	01001378	CITY OF NEWBURGH NY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
07-19	AP	01004523	CITI PCARD-USPS PO .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
07-19	AP 01004523	CITI PCARD-VZWLSS IVR VB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,034.96
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		131.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		506.00
08-02	AP E0645874	VERIZON .....	07/07/18 08/06/18	UTILITIES .....		734.99
08-02	AP E0645875	VERIZON WIRELESS .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		516.64
08-16	AP 01009797	CITY OF NEWBURGH NY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
08-17	AP 01010486	CITI PCARD-USPS PO .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		20.00
08-26	AP E0651506	VERIZON WIRELESS .....	08/02/18 09/01/18	UTILITIES .....		516.64
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		131.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		501.91
08-28	AP E0652112	VERIZON .....	08/07/18 09/06/18	UTILITIES .....		729.62
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		263.77
09-16	AP 01014728	CITY OF NEWBURGH NY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		131.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		500.58
09-26	AP E0657472	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		516.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,269.50
PRINTING AND REPRODUCTION						
08-02	AP E0645886	ACCURATE WORD LLC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....		64.90
09-26	AP E0657468	ACCURATE WORD LLC .....	09/13/18 09/13/18	PRINTING & REPRODUCTION .....		49.95
09-26	AP E0657469	ACCURATE WORD LLC .....	09/17/18 09/17/18	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		154.80
OTHER SERVICES						
07-16	AP 01001095	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-03	AP E0645885	DEPENDABLE CLEANING SERVICES .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		362.22
08-16	AP 01009519	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-31	AP E0652125	DEPENDABLE CLEANING SERVICES .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		351.41
09-16	AP 01014452	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-24	AP E0656172	FRANKLIN COVEY CLIENT SALES INC .....	06/14/18 06/14/18	TRAINING .....		5,075.00
				OTHER SERVICES TOTALS:		11,368.63
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....		24.99
07-02	AP 00998937	OFFICE DEPOT INC .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....		16.99
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		31.84
07-02	AP 00998937	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....		8.93
07-19	AP 01004523	CITI PCARD-#02422 ACME .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		55.26
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		74.01
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		19.98
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		-37.16
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		60.78

1344



07-19	AP	01004523	CITI PCARD-ANC NEWSPAPERS.COM	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	74.90
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	58.67
07-19	AP	01004523	CITI PCARD-GAN PGH JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
07-19	AP	01004523	CITI PCARD-GAN WCNY NEWSPAPER	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	14.00
07-19	AP	01004523	CITI PCARD-MAUREENS DELI & CATERI	05/29/18	06/28/18	FOOD & BEVERAGE	257.00
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	44.42
07-19	AP	01004523	CITI PCARD-SLACK	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	144.86
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER	05/29/18	06/28/18	FOOD & BEVERAGE	170.84
07-26	AP	01002140	OFFICE DEPOT INC	06/21/18	06/21/18	FOOD & BEVERAGE	42.18
07-26	AP	01002140	OFFICE DEPOT INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	19.85
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	23.77
07-31	AP	01005283	CITIBANK P CARD	05/29/18	06/28/18	FOOD & BEVERAGE	60.78
07-31	AP	01005283	CITIBANK P CARD	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	-60.78
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-200.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	300.47
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500	74.01
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	FOOD & BEVERAGE	46.80
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	37.06
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	58.67
08-17	AP	01010486	CITI PCARD-GAN PGH JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	12.00
08-17	AP	01010486	CITI PCARD-GAN WCNY NEWSPAPER	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	14.00
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	44.42
08-17	AP	01010486	CITI PCARD-SLACK	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	215.50
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	FOOD & BEVERAGE	106.81
08-31	AP	01011098	OFFICE DEPOT INC	07/30/18	07/30/18	FOOD & BEVERAGE	26.29
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	34.85
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	83.97
08-31	AP	01011098	OFFICE DEPOT INC	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	23.42
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	41.96
08-31	AP	01011905	OFFICE DEPOT INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	13.52
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-264.20
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	361.31
09-25	AP	01018867	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	23.31
09-25	AP	01018867	OFFICE DEPOT INC	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE)	39.74
09-26	AP	01018630	OFFICE DEPOT INC	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)	368.99
09-26	AP	01018630	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	58.45
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	74.01
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	58.67
09-26	AP	01019131	CITI PCARD-GAN PGH JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	16.99
09-26	AP	01019131	CITI PCARD-GAN WCNY NEWSPAPER	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	38.95
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	88.84
09-27	GL	GFT0081837		09/13/18	09/13/18	OFFICE SUPPLIES (OUTSIDE)	89.08
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-379.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	836.37
						SUPPLIES AND MATERIALS TOTALS:	3,463.37
			EQUIPMENT				
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	137.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SEAN PATRICK MALONEY—Con.								
09-28	GL	MNT0081912	09/13/18 09/30/18	MAINTENANCE / REPAIRS .....		105.00		
					EQUIPMENT TOTALS:	516.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,636.38		
					OFFICE TOTALS:	251,636.38		
2017 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-13	AP	01006434	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		694.64		
09-28	GL	GFT0081934	09/14/17 09/14/17	OFFICE SUPPLIES (OUTSIDE) .....		10.00		
					SUPPLIES AND MATERIALS TOTALS:	704.64		
EQUIPMENT								
08-06	AP	01005644	08/02/18 08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,520.00		
08-13	AP	01006434	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,580.00		
					EQUIPMENT TOTALS:	11,100.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,804.64		
					OFFICE TOTALS:	11,804.64		
2018 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	330.61	135.40	
					PERSONNEL COMPENSATION .....	647,985.29	206,198.91	
					TRAVEL .....	25,282.11	9,726.56	
					RENT, COMMUNICATION, UTILITIES .....	65,995.45	24,314.52	
					PRINTING AND REPRODUCTION .....	2,410.14	748.75	
					OTHER SERVICES .....	16,523.27	6,569.99	
					SUPPLIES AND MATERIALS .....	9,104.76	3,102.23	
					EQUIPMENT .....	1,592.30	135.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,223.93	250,931.36	
					OFFICE TOTALS:	769,223.93	250,931.36	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL .....		81.09		
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-13.35		
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL .....		61.53		
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL .....		40.78		
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-34.65		
					FRANKED MAIL TOTALS:	135.40		
PERSONNEL COMPENSATION								
					ALLEN, AMBER .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,500.01
					CUNNINGHAM, SCOTT .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	27,037.50

1346

DEODES,JOHN W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,995.00
GUM,WILLIAM R .....	07/01/18	09/30/18	FIELD REP/DISTRICT COMM .....	13,905.00
HAMILTON,RYAN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,754.99
HAYES, JOHN M. ....	07/01/18	09/30/18	MILITARY & VETERANS CASEWORKER .....	15,913.50
HURLEY,LINDSAY A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,742.00
MARTIN,TODD R .....	07/01/18	09/30/18	DISTRICT ADMINISTRATOR .....	14,852.49
MILLER, CAROL S. ....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	31,518.00
PAYNE,CHELSEA A .....	07/01/18	09/30/18	CASEWORKER .....	14,360.00
SMITH,NICHOLAS C .....	07/01/18	09/30/18	DEPUTY COMM DIRECTOR .....	11,742.00
THOMAS, BRIAN C. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,518.00
VEGA,ROBERT A .....	07/01/18	07/15/18	LEGISLATIVE ASSISTANT .....	2,360.42

PERSONNEL COMPENSATION TOTALS: 206,198.91

TRAVEL							
07-09	AP	00998662	HON. KENNY MARCHANT .....	05/10/18	06/05/18	GASOLINE .....	168.11
07-11	AP	00998663	MILLER, CAROL S. ....	06/06/18	06/09/18	COMMERCIAL TRANSPORTATION .....	316.40
07-11	AP	00998663	MILLER, CAROL S. ....	06/06/18	06/09/18	LODGING .....	1,133.07
07-11	AP	00998663	MILLER, CAROL S. ....	06/06/18	06/09/18	TAXI/PARKING/TOLLS .....	167.23
07-16	AP	01001562	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	598.86
07-23	AP	01000336	HON. KENNY MARCHANT .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,634.00
07-23	AP	01000337	HON. KENNY MARCHANT .....	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,311.60
07-23	AP	01000338	CUNNINGHAM, SCOTT .....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	19.35
07-24	AP	01000328	HAYES, JOHN M. ....	06/06/18	06/27/18	PRIVATE AUTO MILEAGE .....	111.18
07-24	AP	01000335	PAYNE, CHELSEA A. ....	06/26/18	06/29/18	COMMERCIAL TRANSPORTATION .....	410.60
07-24	AP	01000335	PAYNE, CHELSEA A. ....	06/26/18	06/29/18	LODGING .....	557.88
07-24	AP	01000335	PAYNE, CHELSEA A. ....	06/26/18	06/29/18	MEALS .....	218.61
07-24	AP	01000335	PAYNE, CHELSEA A. ....	06/26/18	06/29/18	TAXI/PARKING/TOLLS .....	34.77
08-13	AP	01005554	HON. KENNY MARCHANT .....	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,036.00
08-15	AP	01005553	CUNNINGHAM, SCOTT .....	06/27/18	07/12/18	PRIVATE AUTO MILEAGE .....	11.72
08-16	AP	01005555	HAYES, JOHN M. ....	07/03/18	07/27/18	PRIVATE AUTO MILEAGE .....	105.19
08-16	AP	01005556	HON. KENNY MARCHANT .....	06/21/18	06/28/18	GASOLINE .....	72.48
08-16	AP	01009981	FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	598.86
09-16	AP	01014910	FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	598.86
09-18	AP	01012493	HON. KENNY MARCHANT .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	179.20
09-18	AP	01012493	HON. KENNY MARCHANT .....	07/18/18	08/01/18	GASOLINE .....	79.34
09-18	AP	01012493	HON. KENNY MARCHANT .....	01/09/18	01/26/18	TAXI/PARKING/TOLLS .....	5.35
09-18	AP	01012493	HON. KENNY MARCHANT .....	02/13/18	02/27/18	TAXI/PARKING/TOLLS .....	10.78
09-18	AP	01012493	HON. KENNY MARCHANT .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	3.59
09-18	AP	01012493	HON. KENNY MARCHANT .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	3.00
09-18	AP	01012493	HON. KENNY MARCHANT .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	3.00
09-18	AP	01012498	GUM, WILLIAM R. ....	08/03/18	08/09/18	PRIVATE AUTO MILEAGE .....	94.78
09-18	AP	01012501	HAYES, JOHN M. ....	08/07/18	08/24/18	PRIVATE AUTO MILEAGE .....	65.40
09-19	AP	01012502	PAYNE, CHELSEA A. ....	08/07/18	08/28/18	PRIVATE AUTO MILEAGE .....	86.11
09-19	AP	01012502	PAYNE, CHELSEA A. ....	08/28/18	08/28/18	TAXI/PARKING/TOLLS .....	9.00
09-20	AP	01012495	CUNNINGHAM, SCOTT .....	08/08/18	08/08/18	MEALS .....	3.02
09-20	AP	01012495	CUNNINGHAM, SCOTT .....	08/08/18	08/09/18	TAXI/PARKING/TOLLS .....	61.22
09-20	AP	01012495	CUNNINGHAM, SCOTT .....	08/17/18	08/22/18	TAXI/PARKING/TOLLS .....	18.00

TRAVEL TOTALS: 9,726.56

RENT, COMMUNICATION, UTILITIES							
07-09	AP	00998658	AT&T .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,460.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KENNY MARCHANT—Con.						
07-09	AP 00998697	UNITED PARCEL SERVICE	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	5.58	
07-09	AP 00998698	TIME WARNER CABLE	06/25/18 07/24/18	UTILITIES	264.91	
07-16	AP 01001575	VALLEY SPE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57	
07-19	AP 01000327	VERIZON WIRELESS	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.26	
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	38.68	
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	4.84	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	85.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	869.07	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.10	
08-15	AP 01005530	AT&T	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,460.24	
08-15	AP 01005550	VERIZON WIRELESS	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.17	
08-16	AP 01005531	TIME WARNER CABLE	07/25/18 08/24/18	UTILITIES	264.91	
08-16	AP 01005551	UPS	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	5.11	
08-16	AP 01009994	VALLEY SPE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57	
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	38.46	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	85.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	773.29	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.08	
09-13	AP 01012499	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	3.89	
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	39.34	
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	4.84	
09-14	AP 01013794	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	4.84	
09-16	AP 01014923	VALLEY SPE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,248.57	
09-17	AP 01012490	TIME WARNER CABLE	08/25/18 09/24/18	UTILITIES	264.91	
09-17	AP 01012494	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,468.50	
09-17	AP 01012500	VERIZON WIRELESS	08/21/18 09/20/18	TELECOMSRV/EQ/TOLL CHARGE	55.17	
09-18	AP 01012493	HON. KENNY MARCHANT	08/09/18 08/09/18	TEMPORARY SPACE RENTAL	250.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	85.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	793.19	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,314.52
PRINTING AND REPRODUCTION						
07-18	AP 01000334	SOUTHWEST OFFICE SYSTEMS INC	06/01/18 06/30/18	PRINTING & REPRODUCTION	3.93	
07-23	AP 01000329	SOUTHWEST OFFICE SYSTEMS INC	06/05/18 07/04/18	PRINTING & REPRODUCTION	136.09	
08-15	AP 01005552	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION	73.90	
09-17	AP 01006372	SOUTHWEST OFFICE SYSTEMS INC	07/01/18 07/31/18	PRINTING & REPRODUCTION	2.95	
09-17	AP 01006373	SOUTHWEST OFFICE SYSTEMS INC	07/05/18 08/04/18	PRINTING & REPRODUCTION	154.10	
09-17	AP 01012497	SOUTHWEST OFFICE SYSTEMS INC	08/01/18 08/31/18	PRINTING & REPRODUCTION	5.33	
09-26	AP 01019131	CITI PCARD-JESSEPATTERSONPHOTO	07/28/18 08/28/18	PRINTING & REPRODUCTION	312.50	
09-26	AP 01019131	CITI PCARD-VIMEO PLUS+	07/28/18 08/28/18	PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	748.75

1348

OTHER SERVICES									
07-16	AP	01001108	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00	
07-24	AP	01000333	INSURANCE SUPPORT CENTER .....	08/06/18	01/02/19	INSURANCE .....		509.99	
08-16	AP	01005838	MILLER, CAROL S. ....	08/01/18	08/01/18	SECURITY SERVICE .....		200.00	
08-16	AP	01009532	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00	
09-16	AP	01014465	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00	
09-18	AP	01012493	HON. KENNY MARCHANT .....	08/07/18	08/09/18	SECURITY SERVICE .....		280.00	
								OTHER SERVICES TOTALS:	6,569.99
SUPPLIES AND MATERIALS									
07-06	AP	00998699	HAGUE QUALITY WATER OF MD INC .....	06/24/18	07/23/18	WATER .....		63.00	
07-09	AP	00998657	THE WALL STREET JOURNAL .....	08/05/18	08/04/19	PUBLICATIONS/REFERENCE MAT'L .....		467.88	
07-09	AP	00998659	STAPLES CONTRACT AND COMMERCIAL INC .....	06/01/18	06/01/18	FOOD & BEVERAGE .....		159.84	
07-09	AP	00998662	HON. KENNY MARCHANT .....	05/25/18	05/25/18	AUTO EXPENSES .....		25.97	
07-18	AP	01000331	STAPLES CONTRACT AND COMMERCIAL INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		3.40	
07-19	AP	01004523	CITI PCARD-GRAPEVINE ROTARY CLUB .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		336.00	
07-19	AP	01004523	CITI PCARD-HOBBY LOBBY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		58.44	
07-19	AP	01004523	CITI PCARD-METROCREST CHAMBER OF .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		25.00	
07-20	AP	01000330	STAPLES CONTRACT AND COMMERCIAL INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		6.36	
07-23	AP	01000332	STAPLES CONTRACT AND COMMERCIAL INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		187.22	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-31.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		238.23	
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....		35.91	
08-16	AP	01005546	HAGUE QUALITY WATER OF MD INC .....	07/24/18	08/23/18	WATER .....		63.00	
08-16	AP	01005548	STAPLES CONTRACT AND COMMERCIAL INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		11.74	
08-16	AP	01005549	STAPLES CONTRACT AND COMMERCIAL INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		7.44	
08-17	AP	01010486	CITI PCARD-SOUTHLAKE CHAMBER OF C .....	06/29/18	07/27/18	FOOD & BEVERAGE .....		35.00	
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....		38.39	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		214.27	
09-17	AP	01012488	STAPLES CONTRACT AND COMMERCIAL INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		22.39	
09-17	AP	01012489	STAPLES CONTRACT AND COMMERCIAL INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		32.56	
09-17	AP	01012491	STAR LOCAL MEDIA .....	09/17/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L .....		59.95	
09-17	AP	01012492	HAGUE QUALITY WATER OF MD INC .....	08/24/18	09/23/18	WATER .....		63.00	
09-18	AP	01012493	HON. KENNY MARCHANT .....	07/18/18	08/01/18	AUTO EXPENSES .....		30.24	
09-19	AP	01012496	STAPLES INC & SUBSIDIARIES .....	08/01/18	08/01/18	FOOD & BEVERAGE .....		53.18	
09-19	AP	01012496	STAPLES INC & SUBSIDIARIES .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		86.39	
09-19	AP	01012502	PAYNE, CHELSEA A. ....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....		5.40	
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....		35.40	
09-26	AP	01019131	CITI PCARD-AFV-BOYSCOUTSOFAMERICA .....	07/28/18	08/28/18	FOOD & BEVERAGE .....		725.00	
09-26	AP	01019131	CITI PCARD-FRYS ELECTRONICS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		29.23	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		-76.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		89.40	
								SUPPLIES AND MATERIALS TOTALS:	3,102.23
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....		45.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....		45.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....		45.00	
								EQUIPMENT TOTALS:	135.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,931.36
								OFFICE TOTALS:	250,931.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-18	AP 01012493	HON. KENNY MARCHANT	11/01/17 11/28/17	TAXI/PARKING/TOLLS		12.34
09-18	AP 01012493	HON. KENNY MARCHANT	12/01/17 12/09/17	TAXI/PARKING/TOLLS		3.70
					TRAVEL TOTALS:	16.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.04
					OFFICE TOTALS:	16.04
2018 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	545.43
					PERSONNEL COMPENSATION	243,180.57
					TRAVEL	7,063.83
					RENT, COMMUNICATION, UTILITIES	21,461.37
					PRINTING AND REPRODUCTION	134.85
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	2,982.28
					EQUIPMENT	423.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,371.95
					OFFICE TOTALS:	281,371.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		131.28
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-41.05
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		330.65
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-7.25
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		147.85
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-16.05
					FRANKED MAIL TOTALS:	545.43
PERSONNEL COMPENSATION						
					BARLEY,NICHOLAS R	7,466.66
					BELL,JACQUELINE	16,250.01
					BLIAMPTIS,CURTIS M	4,200.00
					CAHILL,THOMAS T	12,500.01
					FULTZ,GARRETT B	11,250.00
					HUTCHINSON,MATTHEW	11,250.00
					HYERS,ELIZABETH B	13,749.99
					KAUFMAN,ANN M	5,375.01
					KNOUSE,MICHAEL A	11,750.01
					PERRY,MICHAEL H	8,750.01
					POWELL,MATTHEW R	10,652.78
					POWELL,MATTHEW R	1,986.11

1350

		ROGERS,SARA .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,000.00
		ROMANIELLO,CATHERINE M .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,499.99
		SANDS,JEFFREY M .....	07/01/18	09/30/18	COMM DIRECTOR/ADVISOR .....	20,000.01
		SMITH,JUDD A .....	07/01/18	09/30/18	LEGISLATIVE DIR. & SEN.COUNSEL .....	22,500.00
		SNYDER,AMIEE J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,999.99
		WEBER,DAVID M .....	07/01/18	09/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....	24,999.99
					PERSONNEL COMPENSATION TOTALS:	243,180.57
		TRAVEL				
07-12	AP	E0639547 BELL, JACQUELINE .....	06/15/18	06/26/18	PRIVATE AUTO MILEAGE .....	193.32
07-12	AP	E0639552 HON TOM MARINO .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	1,272.53
07-12	AP	E0639553 WEBER, DAVID M. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	800.83
07-24	AP	E0642763 SANDS, JEFFREY M. ....	06/10/18	06/11/18	PRIVATE AUTO MILEAGE .....	266.06
07-25	AP	E0642768 ROMANIELLO, CATHERINE .....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	37.96
08-06	AP	E0645727 BELL, JACQUELINE .....	07/24/18	07/24/18	PRIVATE AUTO MILEAGE .....	34.98
08-08	AP	E0645725 ROMANIELLO, CATHERINE .....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	56.71
08-15	AP	E0647604 HON TOM MARINO .....	07/10/18	07/28/18	PRIVATE AUTO MILEAGE .....	1,126.25
08-24	AP	E0650172 HYERS, ELIZABETH B. ....	08/07/18	08/07/18	TAXI/PARKING/TOLLS .....	13.06
08-27	AP	E0650169 WEBER, DAVID M. ....	07/01/18	07/26/18	PRIVATE AUTO MILEAGE .....	930.28
08-27	AP	E0650173 SMITH, JUDD A. ....	08/02/18	08/02/18	PRIVATE AUTO MILEAGE .....	315.12
09-06	AP	E0652613 SANDS, JEFFREY M. ....	08/01/18	08/05/18	PRIVATE AUTO MILEAGE .....	347.15
09-13	AP	E0654371 BELL, JACQUELINE .....	08/18/18	08/18/18	PRIVATE AUTO MILEAGE .....	34.98
09-13	AP	E0654373 HON TOM MARINO .....	08/02/18	08/18/18	PRIVATE AUTO MILEAGE .....	895.70
09-13	AP	E0654377 HYERS, ELIZABETH B. ....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....	14.64
09-13	AP	E0654378 CAHILL, THOMAS .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	150.80
09-14	AP	E0654375 WEBER, DAVID M. ....	08/04/18	08/29/18	PRIVATE AUTO MILEAGE .....	573.46
					TRAVEL TOTALS:	7,063.83
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0639546 PENTELEDATA LP .....	06/24/18	06/24/18	UTILITIES .....	122.14
07-12	AP	E0639549 SERVICE ELECTRIC CABLEVIS .....	06/29/18	07/28/18	UTILITIES .....	38.71
07-16	AP	01001570 SALEM PROPERTIES GROUP LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
07-16	AP	01001606 WATER TOWER SQUARE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
07-16	AP	01001803 COUNTY OF SNYDER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	E0639550 PPL ELECTRIC UTILITES CORPORATION .....	06/01/18	07/02/18	UTILITIES .....	109.43
07-19	AP	E0642766 VERIZON PENNSYLVANIA .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.25
07-24	AP	E0642765 ADAMS CABLE SERVICE .....	07/01/18	07/31/18	UTILITIES .....	360.28
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	934.12
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.42
08-07	AP	E0645726 VERIZON PENNSYLVANIA .....	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	194.44
08-08	AP	E0645724 COMCAST .....	07/14/18	07/14/18	UTILITIES .....	120.83
08-16	AP	01009989 SALEM PROPERTIES GROUP LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
08-16	AP	01010025 WATER TOWER SQUARE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
08-16	AP	01010221 COUNTY OF SNYDER .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	E0647602 PPL ELECTRIC UTILITES CORPORATION .....	07/02/18	08/01/18	UTILITIES .....	157.16
08-16	AP	E0647603 SERVICE ELECTRIC CABLEVIS .....	07/29/18	08/28/18	UTILITIES .....	77.42
08-21	AP	01006094 UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
08-24	AP	E0650174 VERIZON PENNSYLVANIA .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.50
08-26	AP	E0650168 ADAMS CABLE SERVICE .....	08/01/18	08/31/18	UTILITIES .....	360.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MARINO—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	131.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	629.51	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	25.57	
09-04	AP	E0652615	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	194.25	
09-06	AP	E0652614	08/14/18 09/21/18	UTILITIES	120.83	
09-13	AP	E0654372	08/01/18 08/31/18	UTILITIES	127.45	
09-13	AP	E0654374	08/19/18 09/28/18	UTILITIES	38.71	
09-16	AP	01014918	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
09-16	AP	01014954	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
09-16	AP	01015148	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	880.29	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	21.90	
09-26	AP	E0657134	09/22/18 10/21/18	UTILITIES	120.83	
09-26	AP	E0657135	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE	222.50	
09-27	AP	E0657131	08/24/18 08/24/18	UTILITIES	60.07	
09-27	AP	E0657132	09/01/18 09/30/18	UTILITIES	307.28	
09-27	AP	E0657133	06/30/18 09/29/18	EQUIP RENTAL (EFF 1/3/03)	386.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,461.37	
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	15.00	
09-11	AP	E0654376	08/29/18 08/29/18	PRINTING & REPRODUCTION	119.85	
				PRINTING AND REPRODUCTION TOTALS:	134.85	
OTHER SERVICES						
07-16	AP	01001101	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009525	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014458	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
07-12	AP	E0639545	08/07/18 08/06/19	PUBLICATIONS/REFERENCE MAT'L	1,099.00	
07-23	AP	E0642760	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	12.00	
07-24	AP	E0642758	07/11/18 07/11/18	FOOD & BEVERAGE	99.39	
07-24	AP	E0642759	05/23/18 05/23/18	FOOD & BEVERAGE	105.08	
07-24	AP	E0642761	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	15.12	
07-25	AP	E0642768	07/16/18 07/16/18	FOOD & BEVERAGE	18.75	
07-26	AP	E0642762	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	21.19	
07-26	AP	E0642764	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	25.18	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-150.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	277.14	
08-07	AP	01005924	06/30/18 06/30/18	WATER	72.95	
08-08	AP	E0645728	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	469.68	

1352



08-16	AP	E0647632	FRAME OF MINE .....	08/07/18	08/07/18	HABITATION EXPENSE .....	246.28
08-24	AP	E0650170	CONNECTION .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	104.23
08-24	AP	E0650171	CONNECTION .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	84.12
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	88.83
08-27	AP	E0650167	BLIAMPTIS, CURTIS M. ....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	41.23
08-27	AP	E0650173	SMITH, JUDD A. ....	08/02/18	08/02/18	FOOD & BEVERAGE .....	108.73
08-27	AP	E0650173	SMITH, JUDD A. ....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	12.76
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	128.07
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	160.22
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	28.33
						SUPPLIES AND MATERIALS TOTALS:	2,982.28
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	152.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	120.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	423.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,371.95
						OFFICE TOTALS:	281,371.95
			2017 HON. TOM MARINO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	E0642767	VERIZON PENNSYLVANIA .....	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	222.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	222.65
			EQUIPMENT				
07-12	AP	E0639544	LYCO MICRO .....	12/07/17	12/07/17	MAINTENANCE / REPAIRS .....	62.50
						EQUIPMENT TOTALS:	62.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285.15
						OFFICE TOTALS:	285.15
			2018 HON. ROGER W. MARSHALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	21,304.08
						PERSONNEL COMPENSATION .....	616,019.35
						TRAVEL .....	96,420.09
						RENT, COMMUNICATION, UTILITIES .....	75,224.26
						PRINTING AND REPRODUCTION .....	67,340.64
						OTHER SERVICES .....	25,570.58
						SUPPLIES AND MATERIALS .....	15,223.51
						EQUIPMENT .....	3,505.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,607.70
						OFFICE TOTALS:	920,607.70
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	60.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	122.92	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-13.35	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	114.31	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	43.66	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-7.45	
					FRANKED MAIL TOTALS:	321.02
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/18 09/30/18	SHARED EMPLOYEE	3,600.00	
		BENEDICT,WILLIAM B	07/01/18 09/30/18	EASTERN DISTRICT DIRECTOR	14,375.01	
		DEVORSS,RONALD	07/01/18 09/30/18	PART-TIME EMPLOYEE	300.00	
		DIXON,KATELYN N	07/01/18 09/30/18	HEALTH POLICY AIDE	8,500.00	
		GALE,MADELINE E	08/28/18 09/30/18	STAFF ASSISTANT	2,750.00	
		HENRY,DALTON B	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	33,499.99	
		KRIEGER,ROBYN W	08/28/18 09/30/18	PAID INTERN	1,100.00	
		LOWRY,ZACHARY M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	11,499.99	
		MEAGHER,NIKKI	07/01/18 09/30/18	EXECUTIVE ASSISTANT/CASEWORKER	10,750.00	
		MOLZ,BONNIE S	07/01/18 09/30/18	OFFICE MANAGER	9,750.00	
		MOORE,KATELYN M	07/01/18 09/30/18	DIRECTOR OF OPERATIONS	16,250.01	
		ORNDORFF,LAUREN N	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		PARENT,CHARYSSA R	07/01/18 09/30/18	PRESS SECRETARY	15,166.66	
		ROBERTSON,BRENT C	07/01/18 09/30/18	CHIEF OF STAFF	35,367.59	
		SAWYER,KATIE	07/01/18 09/30/18	STATE DIRECTOR	18,749.99	
		SWENDER,REBECCA L	07/01/18 09/30/18	WESTERN DISTRICT DIRECTOR	15,875.01	
		WOZNIAK,WILLIAM	07/01/18 07/15/18	LEGISLATIVE ASSISTANT	1,480.56	
					PERSONNEL COMPENSATION TOTALS:	215,264.82
TRAVEL						
07-02	AP E0636748	DIXON, KATELYN N	06/21/18 06/23/18	MEALS	68.45	
07-02	AP E0636748	DIXON, KATELYN N	06/21/18 06/23/18	CAR RENTAL	142.12	
07-02	AP E0636748	DIXON, KATELYN N	06/22/18 06/23/18	GASOLINE	44.64	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/29/18 05/09/18	COMMERCIAL TRANSPORTATION	1,108.81	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/29/18 05/12/18	LODGING	565.81	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/29/18 05/11/18	MEALS	381.03	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/29/18 05/12/18	CAR RENTAL	1,424.72	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	05/01/18 05/02/18	GASOLINE	43.02	
07-06	AP E0637103	CITIBANK GOV CARD SERVICE	04/27/18 05/19/18	TAXI/PARKING/TOLLS	73.34	
07-20	AP E0640728	SAWYER, KATIE	06/08/18 06/18/18	MEALS	24.72	
07-20	AP E0640728	SAWYER, KATIE	05/16/18 05/30/18	PRIVATE AUTO MILEAGE	506.00	
07-20	AP E0640728	SAWYER, KATIE	06/04/18 06/30/18	PRIVATE AUTO MILEAGE	1,365.50	
07-20	AP E0640729	SAWYER, KATIE	06/21/18 06/29/18	MEALS	37.91	
07-20	AP E0640730	MOLZ, BONNIE S	06/13/18 06/13/18	MEALS	17.33	
07-20	AP E0640730	MOLZ, BONNIE S	06/13/18 06/13/18	PRIVATE AUTO MILEAGE	229.00	
07-20	AP E0640732	SWENDER, REBECCA L	06/14/18 06/27/18	MEALS	22.17	
07-20	AP E0640732	SWENDER, REBECCA L	06/07/18 06/27/18	PRIVATE AUTO MILEAGE	541.00	

07-20	AP	E0641135	DEVORSS, RONALD	06/13/18	06/13/18	MEALS	7.33
07-20	AP	E0641135	DEVORSS, RONALD	06/04/18	06/13/18	PRIVATE AUTO MILEAGE	190.00
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION	473.79
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	06/10/18	06/28/18	COMMERCIAL TRANSPORTATION	853.62
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	06/21/18	06/23/18	LODGING	359.63
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	05/28/18	06/22/18	MEALS	194.10
07-24	AP	E0640724	CITIBANK GOV CARD SERVICE	06/04/18	06/22/18	TAXI/PARKING/TOLLS	33.71
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/15/18	06/24/18	COMMERCIAL TRANSPORTATION	1,457.38
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/23/18	06/25/18	LODGING	285.77
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/07/18	06/25/18	MEALS	163.02
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/07/18	06/26/18	TAXI/PARKING/TOLLS	30.65
07-25	AP	E0643954	MOORE, KATELYN M.	07/11/18	07/19/18	TAXI/PARKING/TOLLS	20.71
08-01	AP	E0645183	BENEDICT, WILLIAM B.	05/17/18	05/17/18	MEALS	10.16
08-01	AP	E0645183	BENEDICT, WILLIAM B.	06/04/18	06/04/18	GASOLINE	30.00
08-01	AP	E0645183	BENEDICT, WILLIAM B.	06/05/18	06/29/18	PRIVATE AUTO MILEAGE	385.50
08-01	AP	E0645183	BENEDICT, WILLIAM B.	06/06/18	06/14/18	TAXI/PARKING/TOLLS	6.68
08-13	AP	E0646226	BENEDICT, WILLIAM B.	06/04/18	06/04/18	CAR RENTAL	53.34
08-13	AP	E0646226	BENEDICT, WILLIAM B.	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	772.00
08-13	AP	E0646226	BENEDICT, WILLIAM B.	07/10/18	07/31/18	TAXI/PARKING/TOLLS	26.20
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	COMMERCIAL TRANSPORTATION	1,626.80
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	06/28/18	07/22/18	LODGING	395.25
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	06/28/18	07/23/18	MEALS	591.55
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	CAR RENTAL	265.45
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	06/29/18	07/20/18	GASOLINE	120.64
08-14	AP	E0646225	CITIBANK GOV CARD SERVICE	06/28/18	07/24/18	TAXI/PARKING/TOLLS	66.44
08-14	AP	E0646227	SWENDER, REBECCA L.	07/17/18	07/17/18	MEALS	14.58
08-14	AP	E0646227	SWENDER, REBECCA L.	07/10/18	07/17/18	PRIVATE AUTO MILEAGE	188.00
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/01/18	05/01/18	COMMERCIAL TRANSPORTATION	15.00
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/02/18	05/18/18	MEALS	35.29
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/02/18	05/04/18	CAR RENTAL	147.00
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/03/18	05/03/18	GASOLINE	20.40
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	71.60
08-14	AP	E0649019	ORNDORFF, LAUREN N.	05/01/18	05/02/18	TAXI/PARKING/TOLLS	13.63
08-14	AP	E0649019	ORNDORFF, LAUREN N.	06/14/18	06/14/18	TAXI/PARKING/TOLLS	10.54
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION	-83.50
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	07/01/18	08/13/18	COMMERCIAL TRANSPORTATION	2,116.03
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	06/24/18	06/25/18	CAR RENTAL	191.90
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	TAXI/PARKING/TOLLS	10.63
08-27	AP	E0650671	MOORE, KATELYN M.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	22.33
08-28	AP	E0650986	HON ROGER W MARSHALL	08/17/18	08/18/18	TAXI/PARKING/TOLLS	38.12
08-29	AP	E0649686	HON ROGER W MARSHALL	06/28/18	07/10/18	MEALS	37.16
08-29	AP	E0649686	HON ROGER W MARSHALL	07/08/18	07/08/18	GASOLINE	28.05
08-29	AP	E0649686	HON ROGER W MARSHALL	07/04/18	07/04/18	PRIVATE AUTO MILEAGE	42.00
08-29	AP	E0649686	HON ROGER W MARSHALL	06/28/18	07/16/18	TAXI/PARKING/TOLLS	42.98
08-29	AP	E0650540	SAWYER, KATIE	07/03/18	07/18/18	MEALS	22.13
08-29	AP	E0650540	SAWYER, KATIE	08/13/18	08/18/18	MEALS	20.08
08-29	AP	E0650540	SAWYER, KATIE	07/09/18	07/20/18	PRIVATE AUTO MILEAGE	448.50
08-29	AP	E0650540	SAWYER, KATIE	08/13/18	08/18/18	PRIVATE AUTO MILEAGE	166.50
08-30	AP	E0650984	BENEDICT, WILLIAM B.	08/08/18	08/08/18	MEALS	3.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
08-30	AP E0650984	BENEDICT, WILLIAM B.	08/02/18 08/15/18	PRIVATE AUTO MILEAGE		1,068.50
09-04	AP E0651991	ROBERTSON, BRENT C.	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION		199.00
09-07	AP E0652486	DIXON, KATELYN N.	08/15/18 08/24/18	MEALS		111.06
09-07	AP E0652486	DIXON, KATELYN N.	08/21/18 08/24/18	CAR RENTAL		217.58
09-07	AP E0652486	DIXON, KATELYN N.	08/21/18 08/23/18	GASOLINE		83.04
09-07	AP E0652486	DIXON, KATELYN N.	08/17/18 08/24/18	TAXI/PARKING/TOLLS		58.24
09-12	AP E0653215	SAWYER, KATIE	08/21/18 09/01/18	MEALS		203.33
09-12	AP E0653215	SAWYER, KATIE	08/21/18 09/01/18	PRIVATE AUTO MILEAGE		1,181.50
09-13	AP E0653217	SWENDER, REBECCA L.	08/13/18 08/15/18	MEALS		32.72
09-13	AP E0653217	SWENDER, REBECCA L.	08/09/18 08/29/18	PRIVATE AUTO MILEAGE		1,113.50
09-13	AP E0653219	MOORE, KATELYN M.	08/22/18 08/26/18	LODGING		311.86
09-13	AP E0653219	MOORE, KATELYN M.	08/22/18 08/28/18	MEALS		246.11
09-13	AP E0653219	MOORE, KATELYN M.	08/22/18 08/28/18	CAR RENTAL		892.11
09-13	AP E0653219	MOORE, KATELYN M.	08/23/18 08/28/18	GASOLINE		54.35
09-13	AP E0653219	MOORE, KATELYN M.	08/22/18 08/28/18	TAXI/PARKING/TOLLS		44.61
09-17	AP E0653886	BENEDICT, WILLIAM B.	08/16/18 08/30/18	PRIVATE AUTO MILEAGE		912.00
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	08/03/18 08/28/18	COMMERCIAL TRANSPORTATION		1,665.14
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	08/12/18 08/23/18	LODGING		1,622.19
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	08/01/18 08/22/18	MEALS		305.37
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	07/31/18 08/16/18	CAR RENTAL		585.12
09-17	AP E0653894	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	GASOLINE		49.08
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/06/18 08/31/18	COMMERCIAL TRANSPORTATION		1,267.47
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/06/18 08/26/18	LODGING		1,338.68
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/06/18 08/25/18	MEALS		575.09
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/06/18 08/13/18	CAR RENTAL		930.22
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/08/18 08/11/18	GASOLINE		183.42
09-17	AP E0653895	CITIBANK GOV CARD SERVICE	08/01/18 08/26/18	TAXI/PARKING/TOLLS		308.95
09-20	AP E0656089	MOORE, KATELYN M.	09/05/18 09/05/18	TAXI/PARKING/TOLLS		7.83
09-20	AP E0656090	DIXON, KATELYN N.	09/06/18 09/06/18	TAXI/PARKING/TOLLS		9.24
09-20	AP E0656091	HON ROGER W MARSHALL	07/26/18 08/14/18	MEALS		28.40
09-20	AP E0656091	HON ROGER W MARSHALL	08/22/18 08/22/18	GASOLINE		23.12
09-20	AP E0656091	HON ROGER W MARSHALL	08/24/18 09/01/18	PRIVATE AUTO MILEAGE		433.50
09-20	AP E0656091	HON ROGER W MARSHALL	09/06/18 09/12/18	TAXI/PARKING/TOLLS		66.01
09-22	AP E0656375	HENRY, DALTON B.	04/05/18 04/06/18	LODGING		128.73
09-22	AP E0656375	HENRY, DALTON B.	04/05/18 04/30/18	MEALS		37.05
09-22	AP E0656375	HENRY, DALTON B.	05/03/18 05/03/18	MEALS		5.90
09-22	AP E0656375	HENRY, DALTON B.	04/05/18 04/08/18	CAR RENTAL		108.67
09-22	AP E0656375	HENRY, DALTON B.	04/28/18 05/03/18	CAR RENTAL		379.50
09-22	AP E0656375	HENRY, DALTON B.	05/01/18 05/03/18	GASOLINE		61.15
09-22	AP E0656375	HENRY, DALTON B.	05/24/18 05/28/18	PRIVATE AUTO MILEAGE		135.50
09-22	AP E0656375	HENRY, DALTON B.	03/18/18 03/18/18	TAXI/PARKING/TOLLS		11.65
09-22	AP E0656375	HENRY, DALTON B.	04/05/18 04/28/18	TAXI/PARKING/TOLLS		65.78
09-22	AP E0656375	HENRY, DALTON B.	05/03/18 05/24/18	TAXI/PARKING/TOLLS		39.16

1356

09-24	AP	E0656399	HENRY, DALTON B.	08/22/18	08/23/18	LODGING	132.02	
09-24	AP	E0656399	HENRY, DALTON B.	06/01/18	06/06/18	PRIVATE AUTO MILEAGE	137.00	
09-24	AP	E0656399	HENRY, DALTON B.	07/03/18	07/06/18	PRIVATE AUTO MILEAGE	60.00	
09-24	AP	E0656399	HENRY, DALTON B.	08/18/18	08/27/18	PRIVATE AUTO MILEAGE	319.00	
09-24	AP	E0656399	HENRY, DALTON B.	06/03/18	06/06/18	TAXI/PARKING/TOLLS	27.50	
09-24	AP	E0656399	HENRY, DALTON B.	08/04/18	08/27/18	TAXI/PARKING/TOLLS	152.23	
09-25	AP	E0656869	PARENT, CHARYSSA R.	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	50.00	
09-25	AP	E0656869	PARENT, CHARYSSA R.	01/15/18	01/16/18	LODGING	218.46	
09-25	AP	E0656869	PARENT, CHARYSSA R.	01/15/18	01/17/18	MEALS	137.78	
09-25	AP	E0656869	PARENT, CHARYSSA R.	01/11/18	01/26/18	TAXI/PARKING/TOLLS	100.63	
09-25	AP	E0656869	PARENT, CHARYSSA R.	04/17/18	04/17/18	TAXI/PARKING/TOLLS	28.94	
09-25	AP	E0656869	PARENT, CHARYSSA R.	05/21/18	06/20/18	TAXI/PARKING/TOLLS	28.77	
							TRAVEL TOTALS:	37,131.86
RENT, COMMUNICATION, UTILITIES								
07-06	AP	E0637103	CITIBANK GOV CARD SERVICE	05/03/18	06/02/18	UTILITIES	49.95	
07-16	AP	01001650	J & R LAND COMPANY LLP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
07-16	AP	01001841	BC RENTALS LC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-18	AP	E0641211	DIRECTV	07/06/18	08/05/18	UTILITIES	75.78	
07-19	AP	E0641923	CITY OF SALINA	06/01/18	07/02/18	UTILITIES	36.44	
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE	06/03/18	07/02/18	UTILITIES	49.95	
07-24	AP	E0642977	WESTAR ENERGY	06/11/18	07/11/18	UTILITIES	221.75	
07-24	AP	E0643524	AT&T	06/15/18	07/14/18	UTILITIES	60.00	
07-26	AP	E0644172	AT&T	06/13/18	07/12/18	UTILITIES	75.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	98.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	47.43	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	476.67	
08-13	AP	E0646226	BENEDICT, WILLIAM B.	06/25/18	06/30/18	POSTAGE / COURIER / BOX RENTAL	8.59	
08-14	AP	E0646227	SWENDER, REBECCA L	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	5.99	
08-16	AP	01010069	J & R LAND COMPANY LLP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
08-16	AP	01010259	BC RENTALS LC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-21	AP	E0649099	DIRECTV	08/06/18	09/05/18	UTILITIES	75.78	
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	UTILITIES	49.95	
08-23	AP	E0649660	SAWYER, KATIE	08/04/18	08/04/18	TEMPORARY SPACE RENTAL	100.00	
08-23	AP	E0649661	CAPITOL FRANKING GROUP LLC	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	3,485.00	
08-25	AP	E0650542	CITY OF SALINA	07/02/18	08/01/18	UTILITIES	41.84	
08-27	AP	E0650541	WESTAR ENERGY	07/11/18	08/09/18	UTILITIES	206.40	
08-27	AP	E0650983	VERIZON WIRELESS	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	947.59	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	98.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	45.80	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	476.59	
08-28	AP	E0650982	VERIZON WIRELESS	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	955.92	
08-28	AP	E0651218	AT&T	07/13/18	08/12/18	UTILITIES	75.00	
08-28	AP	E0651219	AT&T	07/15/18	08/14/18	UTILITIES	60.00	
09-10	AP	E0653216	SAWYER, KATIE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	13.01	
09-10	AP	E0653218	MEAGHER, NIKKI	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	45.85	
09-12	AP	E0653215	SAWYER, KATIE	08/29/18	08/29/18	TEMPORARY SPACE RENTAL	70.00	
09-13	AP	E0653217	SWENDER, REBECCA L	08/14/18	08/14/18	TEMPORARY SPACE RENTAL	60.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
09-16	AP 01014997	J & R LAND COMPANY LLP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00	
09-16	AP 01015186	BC RENTALS LC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
09-17	AP E0653886	BENEDICT, WILLIAM B. ....	08/24/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	149.00	
09-17	AP E0653895	CITIBANK GOV CARD SERVICE .....	08/03/18 08/03/18	UTILITIES .....	49.95	
09-20	AP E0656089	MOORE, KATELYN M. ....	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL .....	39.45	
09-21	AP E0656092	DIRECTV .....	09/06/18 10/05/18	UTILITIES .....	75.78	
09-24	AP E0656866	CITY OF SALINA .....	08/01/18 08/31/18	UTILITIES .....	49.69	
09-24	AP E0656867	WESTAR ENERGY .....	08/09/18 09/10/18	UTILITIES .....	189.35	
09-25	AP E0656869	PARENT, CHARYSSA R. ....	01/11/18 01/11/18	UTILITIES .....	12.00	
09-25	AP E0656869	PARENT, CHARYSSA R. ....	01/17/18 01/17/18	UTILITIES .....	8.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	514.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	98.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	45.98	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	476.58	
09-28	AP E0657478	AT&T .....	08/13/18 09/12/18	UTILITIES .....	75.00	
09-28	AP E0657479	AT&T .....	08/15/18 09/14/18	UTILITIES .....	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,221.06
PRINTING AND REPRODUCTION						
08-01	AP E0645183	BENEDICT, WILLIAM B. ....	06/16/18 06/16/18	PRINTING & REPRODUCTION .....	6.98	
08-02	AP E0646228	ACCURATE WORD LLC .....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....	199.75	
08-16	AP E0649657	ACCURATE WORD LLC .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....	39.95	
08-22	AP E0648833	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648834	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648835	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648836	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648837	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-22	AP E0648959	DAVID H PARKER .....	08/08/18 08/08/18	ADVERTISEMENTS .....	396.84	
08-23	AP E0649658	RUSH COUNTY NEWS .....	08/08/18 08/08/18	ADVERTISEMENTS .....	384.00	
08-23	AP E0649659	ROBERTSON, BRENT C. ....	08/08/18 08/08/18	ADVERTISEMENTS .....	2,752.02	
08-23	AP E0649660	SAWYER, KATIE .....	08/06/18 08/06/18	PRINTING & REPRODUCTION .....	207.84	
08-23	AP E0649660	SAWYER, KATIE .....	08/08/18 08/08/18	ADVERTISEMENTS .....	1,759.47	
08-27	AP E0650543	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-27	AP E0650544	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-27	AP E0650545	KXXX AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
08-29	AP E0649686	HON ROGER W MARSHALL .....	07/02/18 07/02/18	PRINTING & REPRODUCTION .....	210.95	
08-29	AP E0650540	SAWYER, KATIE .....	08/05/18 08/15/18	PRINTING & REPRODUCTION .....	385.54	
09-11	AP E0655094	ACCURATE WORD LLC .....	09/06/18 09/06/18	PRINTING & REPRODUCTION .....	39.95	
09-12	AP E0653881	KCLY AND KFRM 550-AM RADIO .....	08/08/18 08/08/18	ADVERTISEMENTS .....	240.00	
09-13	AP E0653882	KULY AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
09-13	AP E0653883	KBUF AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
09-13	AP E0653884	KBUF AM .....	08/08/18 08/08/18	ADVERTISEMENTS .....	200.00	
09-17	AP E0655015	MILTONVALE RECORD .....	08/08/18 08/08/18	ADVERTISEMENTS .....	398.40	
09-17	AP E0655089	THE EMPORIA GAZETTE .....	08/08/18 08/08/18	ADVERTISEMENTS .....	425.79	

1358

09-17	AP	E0655090	JACKSONIAN .....	08/08/18	08/08/18	ADVERTISEMENTS .....	120.00
09-21	AP	E0654260	UPS STORE 5798 .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	174.01
09-25	AP	E0656578	SAWYER, KATIE .....	08/08/18	08/08/18	ADVERTISEMENTS .....	2,097.95
09-26	AP	E0656864	MEADE COUNTY NEWS .....	08/08/18	08/08/18	ADVERTISEMENTS .....	120.00
09-26	AP	E0656865	MEADE COUNTY NEWS INC .....	08/15/18	08/15/18	ADVERTISEMENTS .....	120.00
						PRINTING AND REPRODUCTION TOTALS:	12,279.44
			OTHER SERVICES				
07-16	AP	01001062	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	E0640735	UNIFIRST CORPORATION .....	06/01/18	06/01/18	JANITORIAL AND MAINT SERV .....	36.16
07-20	AP	E0642274	UNIFIRST CORPORATION .....	06/29/18	06/29/18	JANITORIAL AND MAINT SERV .....	40.87
07-26	AP	E0642976	SERVICEMASTER OF SALINA .....	07/01/18	07/29/18	JANITORIAL AND MAINT SERV .....	200.00
07-26	AP	E0643392	CAPITOL FRANKING GROUP LLC .....	07/21/18	07/21/18	NON-TECHNOLOGY SERVICE CONTR .....	7,131.01
08-14	AP	E0646230	INTEGRAL MASTERY CENTER .....	07/27/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
08-16	AP	01009486	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-22	AP	E0648958	UNIFIRST CORPORATION .....	07/27/18	07/27/18	JANITORIAL AND MAINT SERV .....	40.87
08-23	AP	E0649656	SERVICEMASTER OF SALINA .....	08/05/18	08/26/18	JANITORIAL AND MAINT SERV .....	200.00
09-16	AP	01014419	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-17	AP	E0655093	UNIFIRST CORPORATION .....	08/24/18	08/24/18	JANITORIAL AND MAINT SERV .....	40.87
09-20	AP	E0656094	SERVICEMASTER OF SALINA .....	09/02/18	09/30/18	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	14,669.78
			SUPPLIES AND MATERIALS				
07-02	AP	E0637100	ROBERTSON, BRENT C. ....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	1,072.92
07-03	AP	E0637099	MEAGHER, NIKKI .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	164.81
07-03	AP	E0637099	MEAGHER, NIKKI .....	06/06/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	155.62
07-18	AP	E0640734	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	42.94
07-19	AP	E0640736	BRIAN HOPP .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	249.61
07-20	AP	E0640728	SAWYER, KATIE .....	05/24/18	05/24/18	FOOD & BEVERAGE .....	12.00
07-20	AP	E0640729	SAWYER, KATIE .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	10.83
07-20	AP	E0640731	MEAGHER, NIKKI .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	230.53
07-20	AP	E0640732	SWENDER, REBECCA L. ....	06/20/18	06/20/18	FOOD & BEVERAGE .....	35.67
07-24	AP	E0640725	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	FOOD & BEVERAGE .....	356.74
07-24	AP	E0640727	ROBERTSON, BRENT C. ....	07/10/18	07/10/18	FOOD & BEVERAGE .....	201.71
07-24	AP	E0640727	ROBERTSON, BRENT C. ....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	18.95
07-31	AP	E0644905	SULLY FRAMING AND ART .....	07/02/18	07/02/18	HABITATION EXPENSE .....	162.86
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	291.11
08-01	AP	E0645183	BENEDICT, WILLIAM B. ....	06/06/18	06/06/18	FOOD & BEVERAGE .....	15.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	92.95
08-10	AP	E0646229	MANHATTAN AREA CHAMBER OF COMMERCE .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	20.00
08-13	AP	E0646226	BENEDICT, WILLIAM B. ....	07/19/18	07/19/18	FOOD & BEVERAGE .....	20.00
08-14	AP	E0649019	ORNDORFF, LAUREN N. ....	05/01/18	05/01/18	WATER .....	3.38
08-22	AP	E0648832	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	350.35
08-23	AP	E0649672	ROBERTSON, BRENT C. ....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	79.35
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	97.80
08-27	AP	E0650671	MOORE, KATELYN M. ....	08/10/18	08/10/18	FOOD & BEVERAGE .....	11.99
08-27	AP	E0650683	JUNCTION CITY AREA CHAMBER OF COMMERCE .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	15.00
08-27	GL	FRM0081086	.....	07/31/18	07/31/18	FRAMING (TRANSFER) .....	50.00
08-30	AP	E0650984	BENEDICT, WILLIAM B. ....	08/03/18	08/03/18	FOOD & BEVERAGE .....	15.30
08-30	AP	E0650984	BENEDICT, WILLIAM B. ....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	3.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER W. MARSHALL—Con.						
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	67.42	
09-13	AP E0653217	SWENDER, REBECCA L .....	08/14/18 08/14/18	FOOD & BEVERAGE .....	26.00	
09-13	AP E0653217	SWENDER, REBECCA L .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.74	
09-13	AP E0653219	MOORE, KATELYN M. ....	08/23/18 08/23/18	FOOD & BEVERAGE .....	4.98	
09-13	AP E0653219	MOORE, KATELYN M. ....	08/30/18 08/30/18	FOOD & BEVERAGE .....	35.97	
09-13	AP E0653892	ROBERTSON, BRENT C. ....	08/23/18 02/22/19	PUBLICATIONS/REFERENCE MAT'L .....	104.66	
09-17	AP E0653886	BENEDICT, WILLIAM B. ....	08/20/18 08/20/18	FOOD & BEVERAGE .....	10.00	
09-17	AP E0653895	CITIBANK GOV CARD SERVICE .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	28.31	
09-17	AP E0655091	KEY OFFICE PRODUCTS INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	44.42	
09-17	AP E0655092	KEY OFFICE PRODUCTS INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	225.76	
09-24	AP E0656863	KEY OFFICE PRODUCTS INC .....	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE) .....	205.95	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	81.83	
09-25	AP E0656869	PARENT, CHARYSSA R. ....	05/01/18 05/01/18	OFFICE SUPPLIES (OUTSIDE) .....	43.77	
09-25	AP E0656869	PARENT, CHARYSSA R. ....	02/17/18 02/17/18	SOFTWARE LESS THAN \$500 .....	119.40	
09-25	AP E0656869	PARENT, CHARYSSA R. ....	08/04/18 08/04/18	SOFTWARE LESS THAN \$500 .....	139.95	
09-28	AP E0657581	MANHATTAN AREA CHAMBER OF COMMERCE .....	09/05/18 09/05/18	FOOD & BEVERAGE .....	15.00	
09-28	AP E0657582	MANHATTAN AREA CHAMBER OF COMMERCE .....	08/08/18 08/08/18	FOOD & BEVERAGE .....	75.00	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	233.07	
				SUPPLIES AND MATERIALS TOTALS:		5,214.94
EQUIPMENT						
07-20	AP 01002193	LEIDOS DIGITAL SOLUTIONS INC .....	07/17/18 07/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,229.73	
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....	40.83	
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....	40.83	
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....	40.83	
				EQUIPMENT TOTALS:		1,352.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,455.14
				OFFICE TOTALS:		306,455.14
2018 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	356.04	135.55
				PERSONNEL COMPENSATION .....	809,645.28	301,583.90
				TRAVEL .....	29,672.24	8,505.24
				RENT, COMMUNICATION, UTILITIES .....	42,983.52	13,372.22
				PRINTING AND REPRODUCTION .....	1,209.24	10.00
				OTHER SERVICES .....	19,504.28	5,673.06
				SUPPLIES AND MATERIALS .....	9,594.12	3,761.63
				EQUIPMENT .....	5,410.94	2,957.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,375.66	335,999.56
				OFFICE TOTALS:	918,375.66	335,999.56

1360



OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	9.17	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	52.53	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	92.75	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-18.90	
							FRANKED MAIL TOTALS:	135.55
PERSONNEL COMPENSATION								
			BACHMAN,BRYAN M .....	07/01/18	09/19/18	PAID INTERN .....	3,950.00	
			BACHMAN,BRYAN M .....	09/20/18	09/30/18	PART-TIME EMPLOYEE .....	550.00	
			BUCKHAM,MEGAN R .....	07/01/18	09/30/18	SCHEDULER .....	16,500.00	
			BUCKHAM,MEGAN R .....	06/01/18	06/15/18	SCHEDULER (OTHER COMPENSATION) .....	2,000.00	
			CAUDILL,KYLEE E .....	08/23/18	09/30/18	PAID INTERN .....	1,266.67	
			CRANSTON,SEANA C .....	07/01/18	09/30/18	LEG DIR/DEPUTY CHIEF OF STAFF .....	29,499.99	
			CRANSTON,SEANA C .....	06/01/18	06/15/18	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
			CRIM,DUNCAN J .....	09/07/18	09/11/18	PAID INTERN .....	112.50	
			CUZICK,COLE E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01	
			CUZICK,COLE E .....	06/01/18	06/15/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			DONOHUE,CHRISTEN M .....	09/05/18	09/30/18	STAFF ASSISTANT .....	2,311.11	
			GARNER,ADDYSON R .....	07/01/18	08/03/18	PAID INTERN .....	1,650.00	
			GOESER,NICOLE .....	07/01/18	08/31/18	LEGISLATIVE ASSISTANT .....	9,666.66	
			GOESER,NICOLE .....	06/01/18	06/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
			HILLENMEYER,STEPHEN F .....	07/01/18	08/31/18	PAID INTERN .....	3,000.00	
			HOEG,HANS D .....	08/01/18	08/15/18	DISTRICT REPRESENTATIVE .....	-1,000.00	
			KOVACH,SPENCER L .....	09/12/18	09/30/18	PAID INTERN .....	1,050.00	
			MARCHESE,ANTONINO M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,000.00	
			MARCHESE,ANTONINO M .....	05/01/18	05/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
			MCCANE,CHRISTOPHER .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	32,499.99	
			MCCANE,CHRISTOPHER .....	06/01/18	06/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			MCMAHON,NOELLE C .....	09/05/18	09/30/18	PAID INTERN .....	1,300.00	
			MEYERS,LAURA E .....	06/21/18	09/30/18	COMMUNICATIONS DIRECTOR .....	20,000.00	
			O'GRADY,PATRICK J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00	
			O'GRADY,PATRICK J .....	06/01/18	06/15/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			PFUFF,JAMES R .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00	
			PFUFF,JAMES R .....	05/01/18	05/31/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
			PORTER,CARRIE M .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	12,249.99	
			PORTER,CARRIE M .....	06/01/18	06/15/18	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	2,000.00	
			PORTER,ROBERT L .....	07/01/18	09/30/18	FIELD DIRECTOR .....	20,257.50	
			PORTER,ROBERT L .....	06/01/18	06/15/18	FIELD DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
			REED, JOHN R. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,234.74	
			REED, JOHN R. ....	06/01/18	06/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
			ROCKAWAY,STACIE L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,234.74	
			ROCKAWAY,STACIE L .....	06/01/18	06/15/18	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
			STEVENS,CHRISTOPHER D .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	5,000.00	
			TROUTMAN, MARY .....	07/01/18	09/30/18	DISTRICT OFFICE MANAGER .....	15,000.00	
			TROUTMAN, MARY .....	06/01/18	06/15/18	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....	2,000.00	
			VICARS,ABIGAIL G .....	07/01/18	07/31/18	PAID INTERN .....	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	301,583.90
TRAVEL								
07-23	AP	E0642555	CITIBANK GOV CARD SERVICE .....	05/07/18	05/23/18	COMMERCIAL TRANSPORTATION .....	1,541.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
07-25	AP E0643106	BACHMAN, BRYAN M.	06/15/18 06/15/18	PRIVATE AUTO MILEAGE	81.53	
07-25	AP E0643136	MARCHESE, ANTONINO M.	07/13/18 07/29/18	PRIVATE AUTO MILEAGE	80.66	
07-26	AP E0643093	PORTER, CARRIE M.	06/15/18 06/15/18	PRIVATE AUTO MILEAGE	78.37	
08-03	AP E0644182	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	LODGING	871.32	
08-03	AP E0644182	CITIBANK GOV CARD SERVICE	06/07/18 06/07/18	MEALS	9.00	
08-03	AP E0644182	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	TAXI/PARKING/TOLLS	185.10	
08-23	AP 01010472	ROCKAWAY, STACIE L.	05/19/18 05/24/18	PRIVATE AUTO MILEAGE	116.63	
08-24	AP 01010490	ROCKAWAY, STACIE L.	06/05/18 06/07/18	PRIVATE AUTO MILEAGE	13.30	
08-24	AP 01010526	ROCKAWAY, STACIE L.	07/18/18 07/19/18	PRIVATE AUTO MILEAGE	91.61	
08-25	AP 01010506	ROCKAWAY, STACIE L.	06/18/18 06/21/18	PRIVATE AUTO MILEAGE	83.88	
08-25	AP 01010523	ROCKAWAY, STACIE L.	07/10/18 07/12/18	PRIVATE AUTO MILEAGE	73.25	
08-27	AP 01010504	ROCKAWAY, STACIE L.	06/12/18 06/15/18	PRIVATE AUTO MILEAGE	109.87	
08-27	AP 01010508	ROCKAWAY, STACIE L.	06/27/18 06/29/18	PRIVATE AUTO MILEAGE	56.41	
08-27	AP 01010740	MCCANE, CHRISTOPHER	06/15/18 06/25/18	PRIVATE AUTO MILEAGE	529.74	
08-27	AP 01010740	MCCANE, CHRISTOPHER	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	843.66	
08-28	AP 01010747	CUZICK, COLE E.	07/24/18 07/26/18	MEALS	44.35	
08-28	AP 01010747	CUZICK, COLE E.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE	7.09	
08-28	AP 01010747	CUZICK, COLE E.	06/21/18 06/21/18	TAXI/PARKING/TOLLS	10.00	
08-28	AP 01010749	PORTER, ROBERT L.	06/06/18 06/27/18	PRIVATE AUTO MILEAGE	124.97	
08-28	AP 01010749	PORTER, ROBERT L.	06/21/18 06/21/18	TAXI/PARKING/TOLLS	12.00	
08-28	AP 01010751	PORTER, ROBERT L.	07/10/18 07/23/18	PRIVATE AUTO MILEAGE	42.78	
08-28	AP 01010751	PORTER, ROBERT L.	07/19/18 08/19/18	TAXI/PARKING/TOLLS	12.00	
08-28	AP 01010766	MARCHESE, ANTONINO M.	07/24/18 07/26/18	PRIVATE AUTO MILEAGE	84.48	
09-12	AP 01010843	REED, JOHN R.	06/13/18 06/22/18	MEALS	46.91	
09-12	AP 01010843	REED, JOHN R.	06/04/18 06/22/18	PRIVATE AUTO MILEAGE	698.15	
09-12	AP E0654464	PFUFF, JAMES	08/24/18 09/03/18	PRIVATE AUTO MILEAGE	831.39	
09-19	AP 01013325	CITIBANK GOV CARD SERVICE	07/24/18 07/26/18	LODGING	525.78	
09-21	AP 01015408	ROCKAWAY, STACIE L.	07/30/18 08/03/18	PRIVATE AUTO MILEAGE	51.28	
09-22	AP 01018187	CITIBANK GOV CARD SERVICE	06/12/18 06/22/18	COMMERCIAL TRANSPORTATION	825.80	
09-24	AP 01015407	ROCKAWAY, STACIE L.	07/21/18 07/26/18	PRIVATE AUTO MILEAGE	109.93	
09-24	AP 01015409	ROCKAWAY, STACIE L.	08/08/18 08/10/18	PRIVATE AUTO MILEAGE	95.48	
09-24	AP 01015411	ROCKAWAY, STACIE L.	08/16/18 08/17/18	PRIVATE AUTO MILEAGE	34.01	
09-24	AP 01015413	ROCKAWAY, STACIE L.	08/27/18 08/31/18	PRIVATE AUTO MILEAGE	15.04	
09-28	AP 01018248	PORTER, CARRIE M.	08/09/18 08/22/18	PRIVATE AUTO MILEAGE	90.14	
09-28	AP 01018248	PORTER, CARRIE M.	09/12/18 09/20/18	PRIVATE AUTO MILEAGE	26.38	
09-28	AP 01018585	ROCKAWAY, STACIE L.	08/21/18 08/23/18	PRIVATE AUTO MILEAGE	51.45	
					TRAVEL TOTALS:	8,505.24
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000711	TOEBBEN LIMITED	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
07-16	AP 01001555	CITY OF ASHLAND KY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-19	AP 01004523	CITI PCARD-CIN BELL ELEC PAY	05/29/18 06/28/18	UTILITIES	416.19	
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,081.03	
07-19	AP 01004523	CITI PCARD-WSC WINDSTREAM PMT&FEE	05/29/18 06/28/18	UTILITIES	160.16	

1362

07-25	AP	E0643085	MCCANE, CHRISTOPHER	06/12/18	07/10/18	TEMPORARY SPACE RENTAL	210.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	48.45
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	8.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	246.03
08-16	AP	01009135	TOEBBEN LIMITED	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
08-16	AP	01009974	CITY OF ASHLAND KY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-17	AP	01010486	CITI PCARD-CIN BELL ELEC PAY	06/29/18	07/27/18	UTILITIES	408.29
08-17	AP	01010486	CITI PCARD-TWC TIMEWARNERCABLE	06/29/18	07/27/18	UTILITIES	442.38
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,079.66
08-17	AP	01010486	CITI PCARD-WSC WINDSTREAM PMTFEE	06/29/18	07/27/18	UTILITIES	160.16
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	4.32
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	8.34
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	246.11
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	2.57
09-16	AP	01014069	TOEBBEN LIMITED	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
09-16	AP	01014903	CITY OF ASHLAND KY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	16.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	20.53
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	246.44
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	26.20
09-26	AP	01019131	CITI PCARD-CIN BELL ELEC PAY	07/28/18	08/28/18	UTILITIES	408.42
09-26	AP	01019131	CITI PCARD-TWC TIMEWARNERCABLE	07/28/18	08/28/18	UTILITIES	219.97
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.11
09-26	AP	01019131	CITI PCARD-WSC WINDSTREAM PMTFEE	07/28/18	08/28/18	UTILITIES	159.94
09-28	AP	01015665	MCCANE, CHRISTOPHER	09/12/18	09/12/18	TEMPORARY SPACE RENTAL	150.00
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	4.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,372.22
07-30	GL	PIX0080134	PRINTING AND REPRODUCTION	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	10.00
						PRINTING AND REPRODUCTION TOTALS:	10.00
			OTHER SERVICES				
07-16	AP	01001064	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01009488	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	01010486	CITI PCARD-GRADLEADERS INC.	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	175.00
09-16	AP	01014421	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-ADOBE STOCK	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR	31.79
09-26	AP	01019131	CITI PCARD-ADOBE SYSTEMS INC	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR	111.27
						OTHER SERVICES TOTALS:	5,673.06
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-1230 THE INDEPENDENT	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	22.00
07-19	AP	01004523	CITI PCARD-ADOBE STOCK	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	31.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS MASSIE—Con.						
07-19	AP 01004523	CITI PCARD-ADOBE SYSTEMS INC .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....	111.27	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	185.21	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.18	
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....	50.36	
07-19	AP 01004523	CITI PCARD-PP LEWIS COUNTY HERALD .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.00	
07-19	AP 01004523	CITI PCARD-SPARKOL .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....	29.00	
07-19	AP 01004523	CITI PCARD-THE OLDHAM ERA .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	60.95	
07-25	AP E0643074	TVEYES INC .....	06/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	700.00	
07-26	AP E0643093	PORTER, CARRIE M. ....	05/24/18 05/24/18	OFFICE SUPPLIES (OUTSIDE) .....	24.33	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-33.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	106.36	
08-17	AP 01010486	CITI PCARD-ADOBE STOCK .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	31.79	
08-17	AP 01010486	CITI PCARD-ADOBE SYSTEMS INC .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	111.27	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.39	
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	69.06	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	45.59	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	40.18	
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....	50.46	
08-17	AP 01010486	CITI PCARD-GAN 1107COURIERJRNCRIC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	729.00	
08-17	AP 01010486	CITI PCARD-SPARKOL .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	29.00	
08-17	AP 01010486	CITI PCARD-STAPLES .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	870.21	
08-25	AP 01010523	ROCKAWAY, STACIE L. ....	07/12/18 07/12/18	FOOD & BEVERAGE .....	13.00	
08-27	AP 01010504	ROCKAWAY, STACIE L. ....	06/12/18 06/12/18	FOOD & BEVERAGE .....	7.41	
08-28	AP 01010751	PORTER, ROBERT L. ....	07/19/18 07/19/18	FOOD & BEVERAGE .....	25.00	
08-28	AP 01010766	MARCHESE, ANTONINO M. ....	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	6.61	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	37.41	
09-24	AP 01015409	ROCKAWAY, STACIE L. ....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	26.49	
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	93.49	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.06	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	40.18	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....	50.99	
09-26	AP 01019131	CITI PCARD-SPARKOL .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....	29.00	
09-28	AP 01018248	PORTER, CARRIE M. ....	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) .....	5.29	
09-28	AP 01018585	ROCKAWAY, STACIE L. ....	08/21/18 08/21/18	FOOD & BEVERAGE .....	7.41	
09-28	AP 01018585	ROCKAWAY, STACIE L. ....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	52.95	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-87.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	86.94	
					SUPPLIES AND MATERIALS TOTALS:	3,761.63
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	55.00	
08-02	AP 01005427	CDW GOVERNMENT INC. C/O ISM IN .....	07/19/18 07/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,792.96	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	55.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	55.00	

1364

EQUIPMENT TOTALS: 2,957.96  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,999.56  
 OFFICE TOTALS: 335,999.56

2015 HON. THOMAS MASSIE  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 09-26 AP 01019131 CITI PCARD-1230 THE INDEPENDENT ..... 10/29/15 11/28/15 PUBLICATIONS/REFERENCE MAT'L ..... 227.88  
 SUPPLIES AND MATERIALS TOTALS: 227.88  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 227.88  
 OFFICE TOTALS: 227.88

2018 HON. BRIAN J. MAST  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 116,007.38 6,644.71  
 PERSONNEL COMPENSATION ..... 645,534.67 219,791.64  
 TRAVEL ..... 44,043.43 21,130.89  
 RENT, COMMUNICATION, UTILITIES ..... 48,714.70 16,870.56  
 PRINTING AND REPRODUCTION ..... 117,144.34 33,237.06  
 OTHER SERVICES ..... 17,045.22 6,040.00  
 SUPPLIES AND MATERIALS ..... 9,102.51 3,332.08  
 EQUIPMENT ..... 4,298.65 1,790.99  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,001,890.90 308,837.93  
 OFFICE TOTALS: 1,001,890.90 308,837.93

1365

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 440.84  
 07-30 AP 01004973 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 2,101.25  
 07-31 GL FLG0080257 ..... 07/20/18 07/31/18 FRANKED MAIL ..... -65.40  
 08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 264.84  
 08-29 AP 01011071 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 770.38  
 08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -45.10  
 09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 157.80  
 09-26 AP 01018811 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 3,075.55  
 09-28 GL FLG0081939 ..... 09/20/18 09/30/18 FRANKED MAIL ..... -55.45  
 FRANKED MAIL TOTALS: 6,644.71  
 PERSONNEL COMPENSATION  
 CIOTTI,NICHOLAS A ..... 07/01/18 09/30/18 FIELD REPRESENTATIVE ..... 13,749.99  
 COPE,STEPHANIE J ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 8,333.34  
 FLEISCHMAN,JULIAN D ..... 07/01/18 09/30/18 STAFF ASSISTANT/PRESS ASSISTAN ..... 8,500.01  
 GALANTE,AMY C ..... 07/01/18 09/30/18 CONSTITUENT SERVICES REP ..... 9,375.00  
 HADDOX,JOHN L ..... 07/01/18 09/30/18 FIELD REPRESENTATIVE ..... 3,750.00  
 HANKERSON,DEREK ..... 07/01/18 09/30/18 CONSTITUENT SERVICES REP ..... 9,249.99  
 HUGHES,HANNAH L ..... 07/01/18 09/30/18 SCHEDULER ..... 9,375.00  
 LANGENDERFER,JAMES ..... 07/01/18 09/30/18 CHIEF OF STAFF ..... 30,000.00  
 LEIGHTON,STEPHEN G ..... 07/01/18 09/30/18 DEPUTY CHIEF OF STAFF ..... 24,999.99  
 MILLER,SARAH N ..... 07/01/18 09/30/18 LEGISLATIVE ASSISTANT ..... 9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
		NELSON, JONATHAN D .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,999.99
		NEUMAN, JACLYN O .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,166.67
		ROBERTSON, ANGEL M .....	07/01/18 09/30/18	OUTREACH COORDINATOR .....		8,000.01
		ROWLEY, KALENE R .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		10,625.01
		SMITH, BARRY P .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,291.67
		SOUTH, JOHN M .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		7,500.00
		STEWART, BRADLEY L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		20,874.99
		WEGLEIN, MICHAEL A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		219,791.64
TRAVEL						
07-19	AP E0641122	STEWART, BRADLEY L .....	06/22/18 06/25/18	LODGING .....		323.78
07-19	AP E0641122	STEWART, BRADLEY L .....	06/24/18 06/25/18	MEALS .....		41.62
07-19	AP E0641122	STEWART, BRADLEY L .....	06/22/18 06/25/18	CAR RENTAL .....		119.06
07-19	AP E0641122	STEWART, BRADLEY L .....	06/24/18 06/24/18	GASOLINE .....		20.06
07-19	AP E0641122	STEWART, BRADLEY L .....	06/22/18 06/25/18	TAXI/PARKING/TOLLS .....		39.94
07-19	AP E0641226	HADDOX, JOHN L .....	05/10/18 05/23/18	PRIVATE AUTO MILEAGE .....		173.28
07-19	AP E0641237	LEIGHTON, STEPHEN G .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....		25.00
07-19	AP E0641237	LEIGHTON, STEPHEN G .....	06/25/18 06/27/18	MEALS .....		142.92
07-19	AP E0641237	LEIGHTON, STEPHEN G .....	06/25/18 06/30/18	PRIVATE AUTO MILEAGE .....		182.38
07-19	AP E0641237	LEIGHTON, STEPHEN G .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		63.34
07-19	AP E0641239	ROBERTSON, ANGEL M .....	06/11/18 06/20/18	PRIVATE AUTO MILEAGE .....		144.93
07-19	AP E0641242	CIOTTI, NICHOLAS A .....	06/03/18 06/18/18	PRIVATE AUTO MILEAGE .....		140.87
07-19	AP E0641242	CIOTTI, NICHOLAS A .....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....		5.25
07-19	AP E0641926	LEIGHTON, STEPHEN G .....	05/19/18 05/22/18	PRIVATE AUTO MILEAGE .....		75.97
07-20	AP E0641238	GALANTE, AMY C .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		46.01
07-20	AP E0641927	LEIGHTON, STEPHEN G .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		266.59
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION .....		370.40
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/05/18 06/08/18	LODGING .....		807.00
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/07/18 06/07/18	MEALS .....		19.22
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/16/18 06/18/18	PRIVATE AUTO MILEAGE .....		38.31
07-21	AP E0641929	LEIGHTON, STEPHEN G .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		162.35
07-21	AP E0641930	LEIGHTON, STEPHEN G .....	06/25/18 06/27/18	LODGING .....		659.00
07-21	AP E0641931	FLEISCHMAN, JULIAN D .....	06/24/18 06/24/18	MEALS .....		39.69
07-21	AP E0641931	FLEISCHMAN, JULIAN D .....	06/22/18 06/25/18	TAXI/PARKING/TOLLS .....		56.10
07-21	AP E0643217	ROBERTSON, ANGEL M .....	06/21/18 06/29/18	PRIVATE AUTO MILEAGE .....		131.98
07-21	AP E0643218	HANKERSON, DEREK .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		92.82
07-26	AP E0641925	LEIGHTON, STEPHEN G .....	06/02/18 06/16/18	PRIVATE AUTO MILEAGE .....		169.01
07-31	AP E0644540	CITIBANK GOV CARD SERVICE .....	06/08/18 07/23/18	COMMERCIAL TRANSPORTATION .....		4,193.81
08-07	AP E0646719	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		184.20
08-10	AP E0646720	CITIBANK GOV CARD SERVICE .....	07/10/18 07/19/18	COMMERCIAL TRANSPORTATION .....		1,084.62
08-21	AP E0649079	CIOTTI, NICHOLAS A .....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....		124.23
08-21	AP E0649083	ROBERTSON, ANGEL M .....	07/03/18 07/19/18	PRIVATE AUTO MILEAGE .....		86.56
08-21	AP E0649084	ROBERTSON, ANGEL M .....	07/19/18 07/31/18	PRIVATE AUTO MILEAGE .....		86.46

1366

08-21	AP	E0649085	LEIGHTON,STEPHEN G	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	35.10
08-21	AP	E0649087	LEIGHTON,STEPHEN G	07/02/18	07/20/18	PRIVATE AUTO MILEAGE	349.73
08-24	AP	E0649094	STEWART, BRADLEY L	07/31/18	08/04/18	LODGING	435.12
08-24	AP	E0649094	STEWART, BRADLEY L	07/31/18	08/04/18	MEALS	65.56
08-24	AP	E0649094	STEWART, BRADLEY L	07/31/18	08/04/18	CAR RENTAL	281.37
08-24	AP	E0649094	STEWART, BRADLEY L	08/03/18	08/03/18	GASOLINE	20.00
08-24	AP	E0649094	STEWART, BRADLEY L	07/31/18	08/04/18	TAXI/PARKING/TOLLS	41.89
08-28	AP	E0651498	LANGENDERFER,JAMES	08/16/18	08/17/18	LODGING	98.79
08-28	AP	E0651498	LANGENDERFER,JAMES	08/16/18	08/16/18	MEALS	41.45
08-28	AP	E0651498	LANGENDERFER,JAMES	08/16/18	08/17/18	CAR RENTAL	111.44
08-28	AP	E0651498	LANGENDERFER,JAMES	08/16/18	08/17/18	TAXI/PARKING/TOLLS	50.00
08-28	AP	E0651499	LANGENDERFER,JAMES	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	25.00
08-28	AP	E0651499	LANGENDERFER,JAMES	08/05/18	08/10/18	LODGING	621.50
08-28	AP	E0651499	LANGENDERFER,JAMES	08/06/18	08/09/18	MEALS	130.28
08-28	AP	E0651499	LANGENDERFER,JAMES	08/06/18	08/10/18	CAR RENTAL	365.76
08-28	AP	E0651499	LANGENDERFER,JAMES	08/08/18	08/09/18	GASOLINE	62.40
08-28	AP	E0651499	LANGENDERFER,JAMES	08/05/18	08/10/18	TAXI/PARKING/TOLLS	219.00
08-29	AP	E0651504	SOUTH, JOHN M	06/09/18	06/29/18	PRIVATE AUTO MILEAGE	30.44
08-29	AP	E0651505	SOUTH, JOHN M	07/04/18	07/23/18	PRIVATE AUTO MILEAGE	92.82
09-06	AP	E0653740	CITIBANK GOV CARD SERVICE	07/31/18	08/29/18	COMMERCIAL TRANSPORTATION	2,531.38
09-06	AP	E0653741	LEIGHTON,STEPHEN G	08/16/18	08/24/18	PRIVATE AUTO MILEAGE	113.79
09-10	AP	E0653783	LEIGHTON,STEPHEN G	08/27/18	08/27/18	PRIVATE AUTO MILEAGE	52.06
09-10	AP	E0653797	ROBERTSON, ANGEL M	08/23/18	08/30/18	PRIVATE AUTO MILEAGE	97.00
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/26/18	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/29/18	LODGING	372.90
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/29/18	MEALS	143.70
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/29/18	CAR RENTAL	202.05
09-11	AP	E0654020	LANGENDERFER,JAMES	08/17/18	08/29/18	GASOLINE	51.35
09-11	AP	E0654020	LANGENDERFER,JAMES	08/26/18	08/29/18	TAXI/PARKING/TOLLS	100.00
09-13	AP	E0653780	HANKERSON, DEREK	08/16/18	08/24/18	PRIVATE AUTO MILEAGE	176.55
09-13	AP	E0653781	HANKERSON, DEREK	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	251.88
09-13	AP	E0653788	LEIGHTON,STEPHEN G	08/08/18	08/15/18	PRIVATE AUTO MILEAGE	167.82
09-13	AP	E0653789	LEIGHTON,STEPHEN G	08/01/18	08/08/18	PRIVATE AUTO MILEAGE	146.54
09-13	AP	E0653796	ROBERTSON, ANGEL M	08/01/18	08/14/18	PRIVATE AUTO MILEAGE	145.89
09-13	AP	E0653798	ROBERTSON, ANGEL M	08/14/18	08/22/18	PRIVATE AUTO MILEAGE	124.23
09-18	AP	E0654801	STEWART, BRADLEY L	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION	278.20
09-18	AP	E0654801	STEWART, BRADLEY L	08/16/18	09/04/18	LODGING	1,173.68
09-18	AP	E0654801	STEWART, BRADLEY L	08/16/18	08/22/18	MEALS	95.04
09-18	AP	E0654801	STEWART, BRADLEY L	08/16/18	09/04/18	CAR RENTAL	455.08
09-18	AP	E0654801	STEWART, BRADLEY L	08/24/18	08/24/18	GASOLINE	38.85
09-18	AP	E0654801	STEWART, BRADLEY L	08/16/18	09/04/18	TAXI/PARKING/TOLLS	86.33
09-20	AP	E0654802	STEWART, BRADLEY L	08/16/18	09/04/18	MEALS	207.55
09-20	AP	E0654802	STEWART, BRADLEY L	08/29/18	09/04/18	GASOLINE	28.55
09-21	AP	E0656372	HADDOX, JOHN L	08/09/18	08/29/18	PRIVATE AUTO MILEAGE	12.95
09-22	AP	E0656371	HADDOX, JOHN L	07/09/18	07/25/18	PRIVATE AUTO MILEAGE	67.95
09-22	AP	E0657223	CITIBANK GOV CARD SERVICE	09/07/18	09/14/18	COMMERCIAL TRANSPORTATION	240.63
09-22	AP	E0657225	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	206.20
09-27	AP	E0657218	CIOTTI,NICHOLAS A	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	77.58
09-27	AP	E0657218	CIOTTI,NICHOLAS A	08/20/18	08/20/18	TAXI/PARKING/TOLLS	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
09-27	AP E0657221	CIOTTI,NICHOLAS A	08/08/18 08/16/18	PRIVATE AUTO MILEAGE		261.62
09-27	AP E0657221	CIOTTI,NICHOLAS A	08/08/18 08/15/18	TAXI/PARKING/TOLLS		2.13
					TRAVEL TOTALS:	21,130.89
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638254	FPL	05/24/18 06/25/18	UTILITIES		228.53
07-11	AP E0640244	COMCAST	07/04/18 08/03/18	UTILITIES		182.25
07-13	AP E0641240	AT & T	05/22/18 06/21/18	UTILITIES		147.69
07-13	AP E0641241	AT&T U-VERSE (SM)	06/25/18 07/24/18	UTILITIES		153.09
07-16	AP 01001809	CITY OF STUART	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01001839	CITY OF PORT ST LUCIE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01001861	ICV NPB LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,026.91
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		295.40
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		143.84
07-21	AP E0641929	LEIGHTON,STEPHEN G	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL		22.96
07-24	AP E0643242	FEDEX	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL		3.67
07-24	AP E0643244	FEDEX	05/03/18 05/03/18	POSTAGE / COURIER / BOX RENTAL		7.80
07-24	AP E0643246	FEDEX	04/18/18 04/18/18	POSTAGE / COURIER / BOX RENTAL		5.37
07-24	AP E0643247	FEDEX	03/13/18 03/16/18	POSTAGE / COURIER / BOX RENTAL		23.53
07-24	AP E0643248	FEDEX	06/06/18 06/07/18	POSTAGE / COURIER / BOX RENTAL		47.79
07-24	AP E0643249	FEDEX	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL		8.25
07-24	AP E0643250	FEDEX	06/07/18 06/08/18	POSTAGE / COURIER / BOX RENTAL		72.68
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		70.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,121.42
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		359.39
08-06	AP E0645812	COMCAST	08/04/18 09/03/18	UTILITIES		182.25
08-07	AP E0645813	FPL	06/25/18 07/25/18	UTILITIES		248.25
08-10	AP E0647969	AT & T	06/22/18 07/21/18	UTILITIES		151.17
08-10	AP E0647970	AT & T	07/10/18 08/09/18	UTILITIES		580.16
08-16	AP 01010227	CITY OF STUART	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 01010257	CITY OF PORT ST LUCIE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01010279	ICV NPB LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,026.91
08-17	AP 01010486	CITI PCARD-COMCAST	06/29/18 07/27/18	UTILITIES		281.80
08-21	AP E0649096	FEDEX	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		4.80
08-24	AP E0651501	AT&T U-VERSE (SM)	06/25/18 08/24/18	UTILITIES		152.78
08-24	AP E0651502	AT & T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		611.28
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		124.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,117.81
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		359.39
08-30	AP E0652126	FLEISCHMAN, JULIAN D.	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL		6.74
09-04	AP E0652417	COMCAST	09/04/18 10/03/18	UTILITIES		182.25

1368



09-04	AP	E0652418	FPL .....	07/25/18	08/27/18	UTILITIES .....	304.91
09-10	AP	E0653779	AT & T .....	07/22/18	08/21/18	UTILITIES .....	152.66
09-16	AP	01015154	CITY OF STUART .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-16	AP	01015184	CITY OF PORT ST LUCIE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01015206	ICV NPB LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,026.91
09-18	AP	E0654801	STEWART, BRADLEY L. ....	08/16/18	09/04/18	UTILITIES .....	42.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,171.62
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	359.39
09-26	AP	01019131	CITI PCARD-FEDEX .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	18.91
RENT, COMMUNICATION, UTILITIES TOTALS:							16,870.56
PRINTING AND REPRODUCTION							
07-24	AP	E0643494	CAPITOL FRANKING GROUP LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	11,714.54
07-26	AP	E0643498	CAPITOL FRANKING GROUP LLC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	12,561.33
07-26	AP	E0643499	CAPITOL FRANKING GROUP LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	8,174.09
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
08-02	AP	E0645811	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	39.95
08-02	AP	E0645814	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	589.00
09-06	AP	E0653776	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	96.85
09-17	AP	E0656369	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	54.90
PRINTING AND REPRODUCTION TOTALS:							33,237.06
OTHER SERVICES							
07-03	AP	E0638249	ALL POINTS MOBILE SHREDDING .....	06/25/18	06/25/18	JANITORIAL AND MAINT SERV .....	40.00
07-16	AP	01001048	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-25	AP	E0643251	GSL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
07-26	AP	E0644088	ALL POINTS MOBILE SHREDDING .....	07/23/18	07/23/18	JANITORIAL AND MAINT SERV .....	40.00
08-16	AP	01009472	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	E0648681	GSL SOLUTIONS INC .....	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
08-29	AP	E0651503	ALL POINTS MOBILE SHREDDING .....	08/20/18	08/20/18	JANITORIAL AND MAINT SERV .....	40.00
09-16	AP	01014405	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	E0657227	GSL SOLUTIONS INC .....	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
09-27	AP	E0657228	ALL POINTS MOBILE SHREDDING .....	09/17/18	09/17/18	JANITORIAL AND MAINT SERV .....	40.00
OTHER SERVICES TOTALS:							6,040.00
SUPPLIES AND MATERIALS							
07-18	AP	E0641221	HUSTON'S OFFICE SUPPLIES .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	110.40
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	70.89
07-19	AP	01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	838.46
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.55
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	110.57
07-19	AP	01004523	CITI PCARD-TREAS COAST TCPALM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	0.99
07-19	AP	E0641122	STEWART, BRADLEY L. ....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	10.04
07-19	AP	E0641122	STEWART, BRADLEY L. ....	06/25/18	06/26/18	SOFTWARE LESS THAN \$500 .....	94.00
07-19	AP	E0641229	HUSTON'S OFFICE SUPPLIES .....	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE) .....	68.27
07-19	AP	E0641239	ROBERTSON, ANGEL M. ....	06/19/18	06/19/18	FOOD & BEVERAGE .....	25.00
07-20	AP	E0641238	GALANTE, AMY C. ....	06/19/18	06/19/18	FOOD & BEVERAGE .....	25.00
07-20	AP	E0641238	GALANTE, AMY C. ....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	47.68
07-20	AP	E0641928	LANGENDERFER,JAMES .....	06/26/18	06/26/18	WATER .....	76.80
07-20	AP	E0641928	LANGENDERFER,JAMES .....	06/22/18	06/22/18	FOOD & BEVERAGE .....	69.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRIAN J. MAST—Con.						
07-21	AP E0641931	FLEISCHMAN, JULIAN D.	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	69.95	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-251.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	162.51	
08-16	AP E0648011	HUSTON'S OFFICE SUPPLIES	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	81.42	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	19.55	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER	130.74	
08-17	AP 01010486	CITI PCARD-TREAS COAST TCPALM	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	0.99	
08-21	AP E0649079	CIOTTI,NICHOLAS A	07/22/18 07/22/18	OFFICE SUPPLIES (OUTSIDE)	39.98	
08-21	AP E0649083	ROBERTSON, ANGEL M.	07/10/18 07/19/18	FOOD & BEVERAGE	33.00	
08-21	AP E0649084	ROBERTSON, ANGEL M.	07/24/18 07/24/18	FOOD & BEVERAGE	13.00	
08-21	AP E0649097	NEUMAN, JACLYN O	06/26/18 06/26/18	FOOD & BEVERAGE	22.79	
08-29	AP 01011485	CDW GOVERNMENT INC. C/O ISM IN	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	127.30	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-133.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	334.60	
09-06	AP E0653741	LEIGHTON,STEPHEN G	08/23/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	455.77	
09-10	AP E0653797	ROBERTSON, ANGEL M.	08/28/18 08/28/18	FOOD & BEVERAGE	13.00	
09-13	AP E0653796	ROBERTSON, ANGEL M.	08/03/18 08/14/18	FOOD & BEVERAGE	33.00	
09-19	AP 01015576	CDW GOVERNMENT INC. C/O ISM IN	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	127.30	
09-21	AP E0656372	HADDOX, JOHN L	08/09/18 08/29/18	FOOD & BEVERAGE	42.00	
09-22	AP E0656371	HADDOX, JOHN L	07/19/18 07/25/18	FOOD & BEVERAGE	45.00	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	19.55	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	196.46	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	6.00	
09-26	AP 01019131	CITI PCARD-TREAS COAST TCPALM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	0.99	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-157.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	331.53	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,332.08</b>	
		<b>EQUIPMENT</b>				
07-03	AP E0636338	STEWART, BRADLEY L.	06/13/18 06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	264.00	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	133.33	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	264.00	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	133.33	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	264.00	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	133.33	
				<b>EQUIPMENT TOTALS:</b>	<b>1,790.99</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>308,837.93</b>	
				<b>OFFICE TOTALS:</b>	<b>308,837.93</b>	

1370

2018 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	595.69	260.31
PERSONNEL COMPENSATION	700,302.13	253,992.77

TRAVEL .....	30,956.32	7,343.26
RENT, COMMUNICATION, UTILITIES .....	88,052.88	33,465.85
PRINTING AND REPRODUCTION .....	1,730.00	597.50
OTHER SERVICES .....	23,396.43	8,568.81
SUPPLIES AND MATERIALS .....	5,267.04	1,563.64
EQUIPMENT .....	2,957.60	963.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,258.09	306,755.76
OFFICE TOTALS:	853,258.09	306,755.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			241.43
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-30.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			5.17
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-25.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			133.61
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-63.90
									FRANKED MAIL TOTALS:
									260.31

PERSONNEL COMPENSATION

CLARK,ROBERT J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
CORCORAN,GLENDA .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,999.99
DAMATO,ALEXANDER M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,499.99
DART,LAUREN N .....	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR .....	13,000.00
DIERKES,JOAN .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	13,500.00
DONHEFFNER,KRISTEN R .....	09/10/18	09/30/18	LEGISLATIVE DIRECTOR .....	4,666.67
EDDY,ROKALA,JULIE D. ....	07/01/18	07/06/18	CHIEF OF STAFF .....	2,806.85
EINTERZ,FRANCES M .....	08/01/18	09/30/18	LEGISLATIVE COORESPONDENT .....	6,666.66
ERTEL,CAROL D. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	6,250.00
GILBERT,JONATHAN A .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,600.00
GONZALEZ,SERGIO .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,350.00
HATTORI,HARRIET J. ....	07/01/18	09/30/18	RECEPTIONIST .....	8,000.01
HEINEMAN,ANDREW S .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
HERBER,MEGAN L .....	07/01/18	08/29/18	LEGISLATIVE DIRECTOR .....	16,388.89
HERRERA,GABRIELA F .....	07/01/18	09/30/18	STAFF ASSISTANT .....	12,999.99
KAI,KRYSTAL C .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	6,000.00
KRONGAUS,MCKINLEY M. ....	07/01/18	09/30/18	SCHEDULER .....	16,000.00
PAVLOVICH,NATASHA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE/CASEWORKE .....	15,500.01
STILES,MEAGHAN A .....	07/01/18	09/30/18	FIELD REP/CASEWORKER .....	14,250.00
VICTOR,KYLE J .....	07/06/18	09/30/18	CHIEF OF STAFF .....	39,763.71
				PERSONNEL COMPENSATION TOTALS:
				253,992.77

TRAVEL

07-17	AP	E0641082	STILES, MEAGHAN A. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	62.24
07-17	AP	E0641082	STILES, MEAGHAN A. ....	06/01/18	06/02/18	PRIVATE AUTO MILEAGE .....	6.10
07-17	AP	E0641085	HERRERA, GABRIELA F .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	118.75
07-17	AP	E0641148	HERRERA, GABRIELA F .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	40.60
07-17	AP	E0641148	HERRERA, GABRIELA F .....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	12.00
07-17	AP	E0641160	HERRERA, GABRIELA F .....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	118.75
07-18	AP	E0641083	PAVLOVICH, NATASHA M. ....	05/01/18	05/24/18	PRIVATE AUTO MILEAGE .....	63.49
07-18	AP	E0642471	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	563.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
07-18	AP E0642472	CITIBANK GOV CARD SERVICE .....	06/30/18 06/30/18	COMMERCIAL TRANSPORTATION .....	563.20	
07-19	AP E0642392	CITIBANK GOV CARD SERVICE .....	05/23/18 05/25/18	COMMERCIAL TRANSPORTATION .....	893.60	
07-19	AP E0642392	CITIBANK GOV CARD SERVICE .....	05/23/18 05/25/18	TAXI/PARKING/TOLLS .....	154.00	
07-19	AP E0642486	CITIBANK GOV CARD SERVICE .....	07/04/18 07/04/18	COMMERCIAL TRANSPORTATION .....	563.20	
07-19	AP E0642487	CITIBANK GOV CARD SERVICE .....	05/28/18 06/25/18	TAXI/PARKING/TOLLS .....	320.00	
07-19	AP E0642490	CITIBANK GOV CARD SERVICE .....	06/23/18 06/23/18	COMMERCIAL TRANSPORTATION .....	563.20	
08-07	AP E0645863	CLARK, ROBERT J. ....	05/25/18 05/25/18	TAXI/PARKING/TOLLS .....	45.98	
08-16	AP E0649868	VICTOR, KYLE J. ....	07/29/18 08/04/18	MEALS .....	128.90	
08-24	AP E0649683	CITIBANK GOV CARD SERVICE .....	05/23/18 05/23/18	TAXI/PARKING/TOLLS .....	34.91	
08-27	AP E0649872	CITIBANK GOV CARD SERVICE .....	06/30/18 07/04/18	TAXI/PARKING/TOLLS .....	160.00	
08-27	AP E0650058	CITIBANK GOV CARD SERVICE .....	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION .....	563.20	
08-27	AP E0650059	CITIBANK GOV CARD SERVICE .....	08/12/18 08/12/18	COMMERCIAL TRANSPORTATION .....	563.20	
09-14	AP E0655983	CITIBANK GOV CARD SERVICE .....	07/29/18 08/04/18	COMMERCIAL TRANSPORTATION .....	515.00	
09-18	AP E0655704	HERRERA, GABRIELA F. ....	07/16/18 07/20/18	PRIVATE AUTO MILEAGE .....	24.14	
09-18	AP E0655705	PAVLOVICH, NATASHA M. ....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....	57.01	
09-18	AP E0655707	PAVLOVICH, NATASHA M. ....	08/02/18 08/30/18	PRIVATE AUTO MILEAGE .....	66.70	
09-18	AP E0655708	HERRERA, GABRIELA F. ....	08/04/18 08/24/18	PRIVATE AUTO MILEAGE .....	52.97	
09-18	AP E0656702	CITIBANK GOV CARD SERVICE .....	07/29/18 08/04/18	LODGING .....	885.48	
09-18	AP E0656753	CITIBANK GOV CARD SERVICE .....	07/31/18 08/12/18	TAXI/PARKING/TOLLS .....	160.00	
09-20	AP E0655706	STILES, MEAGHAN A. ....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....	43.44	
				TRAVEL TOTALS:	7,343.26	
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000179	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	11.72	
07-17	AP E0641086	DIRECTV .....	06/12/18 07/11/18	UTILITIES .....	99.24	
07-18	AP E0640606	AT&T .....	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	347.37	
07-18	AP E0641080	VERIZON WIRELESS .....	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	349.41	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71	
07-24	AP 01004785	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....	155.50	
07-26	AP 01000548	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	9.48	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	500.13	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	103.77	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.93	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	9,118.01	
08-02	AP E0645862	AT&T .....	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	408.18	
08-03	AP 01005113	FEDEX BILLING ONLINE .....	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	6.10	
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	18.18	
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	17.14	
08-21	AP 01010691	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....	17.38	
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.71	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	

1372

08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,125.14
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.77
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.41
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01
09-11	AP	E0655288	DIRECTV	07/12/18	08/11/18	UTILITIES	99.24
09-11	AP	E0655289	DIRECTV	08/12/18	09/11/18	UTILITIES	99.24
09-13	AP	E0655710	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	349.41
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	17.36
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	15.74
09-19	AP	E0655709	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	348.85
09-19	AP	E0655934	AT&T	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	432.54
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	9,118.01
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	432.14
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	103.77
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.63
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	21.33
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	129.71
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	18.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,465.85
PRINTING AND REPRODUCTION							
07-30	AP	E0644528	DAVID L ANDRUKITIS INC	07/18/18	07/18/18	PRINTING & REPRODUCTION	112.50
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	5.00
09-27	GL	LAW0081839		06/06/18	06/06/18	REPRODUCTION OF FED/PUBLIC LAW	400.00
09-28	AP	E0658092	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	597.50
OTHER SERVICES							
07-16	AP	01001034	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	E0640607	ICONSTITUENT LLC	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	496.27
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01009458	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY	08/01/18	08/31/18	SECURITY SERVICE	496.27
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-11	AP	E0654177	ICONSTITUENT LLC	09/01/18	09/30/18	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-16	AP	01014391	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY	09/01/18	09/30/18	SECURITY SERVICE	496.27
						OTHER SERVICES TOTALS:	8,568.81
SUPPLIES AND MATERIALS							
07-18	AP	E0641139	CONNECTION	04/30/18	04/30/18	OFFICE SUPPLIES (OUTSIDE)	94.36
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	68.66
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	19.99
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	19.99
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	69.77
09-19	AP	E0655939	THE NEW YORK TIMES	07/09/18	07/07/19	PUBLICATIONS/REFERENCE MAT'L	1,113.55
09-20	AP	E0655935	ALHAMBRA	08/29/18	08/29/18	WATER	21.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DORIS MATSUI—Con.						
09-20	AP	E0655936	08/01/18	08/01/18	WATER .....	157.78
09-25	AP	01018816	08/31/18	08/31/18	WATER .....	42.90
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-166.20
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	209.70
SUPPLIES AND MATERIALS TOTALS:						1,563.64
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	332.33
08-31	GL	MNT0081088	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	300.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	300.00
EQUIPMENT TOTALS:						963.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,755.76
OFFICE TOTALS:						306,755.76
2017 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-16	AP	01000508	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,784.96
07-16	AP	01000534	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,335.35
07-17	AP	01000533	03/28/18	03/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,699.96
07-17	AP	01002027	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,134.14
07-19	AP	01002191	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,569.92
08-10	AP	01006326	03/18/18	03/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,898.41
08-10	AP	01006326	03/18/18	03/18/18	WARRANTIES .....	298.28
EQUIPMENT TOTALS:						31,721.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,721.02
OFFICE TOTALS:						31,721.02
2018 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,762.09
					PERSONNEL COMPENSATION .....	671,183.33
					TRAVEL .....	25,737.70
					RENT, COMMUNICATION, UTILITIES .....	72,586.44
					PRINTING AND REPRODUCTION .....	6,357.44
					OTHER SERVICES .....	39,652.70
					SUPPLIES AND MATERIALS .....	16,813.38
					EQUIPMENT .....	2,789.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						841,882.91
OFFICE TOTALS:						841,882.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	377.80

1374

07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-72.75	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	684.48	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-43.05	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	434.43	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,326.93	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-47.50	
							FRANKED MAIL TOTALS:	2,660.34
PERSONNEL COMPENSATION								
		CORTEZ, ADRIAN E .....		07/11/18	07/20/18	TEMPORARY EMPLOYEE .....	1,500.00	
		DOHERTY, KATHRYN J. ....		09/01/18	09/30/18	SHARED EMPLOYEE .....	500.00	
		DUNCAN, CHRISTIANA C .....		07/01/18	09/30/18	DISTRICT SCHEDULER .....	16,000.00	
		FALK, AARON M .....		07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,750.00	
		FOSTER, ROBIN L .....		07/01/18	09/30/18	DISTRICT ADMINISTRATOR .....	26,000.00	
		GORE, JACOB G .....		07/21/18	07/31/18	TEMPORARY EMPLOYEE .....	1,500.00	
		GOURDIKIAN, ALEXANDRA G .....		07/01/18	09/30/18	SCHEDULER .....	3,000.00	
		HOCHSCHILD, KEENAN N. ....		07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,500.00	
		HOUSTON, ZACHARY G .....		07/01/18	09/30/18	STAFF ASSISTANT .....	8,500.00	
		KARR, COLE F .....		07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,250.00	
		LOMBARDI, KYLE .....		07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	28,250.00	
		MARTIN, MONICA L .....		07/01/18	09/30/18	CONSTITUENT SERVICE REP .....	14,500.00	
		MCKEOWN, KATHERINE .....		07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	14,500.00	
		MIN, JAMES B. ....		07/01/18	09/30/18	CHIEF OF STAFF .....	9,000.00	
		MURPHY, BRADEN J .....		07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,750.00	
		RINDELS, EMMA R .....		07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,750.00	
		SACCO, GIOVANNA E .....		07/11/18	07/20/18	TEMPORARY EMPLOYEE .....	1,500.00	
		SHEEHAN, DIONE M .....		07/11/18	07/20/18	TEMPORARY EMPLOYEE .....	1,500.00	
		SMITH, TREVOR H .....		07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	18,250.00	
		SPARKS, MATTHEW E .....		07/01/18	09/30/18	PRESS SECRETARY .....	3,000.00	
		SULLIVAN, ZACHARY D .....		07/11/18	07/20/18	TEMPORARY EMPLOYEE .....	1,500.00	
		TURNER, JOI L .....		07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	15,000.00	
		WAKEFIELD, RYAN C .....		07/21/18	07/31/18	TEMPORARY EMPLOYEE .....	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	227,500.00
TRAVEL								
07-09	AP	E0639141	KARR, COLE F. ....	06/27/18	06/28/18	PRIVATE AUTO MILEAGE .....	102.46	
07-10	AP	E0639136	TURNER, JOI L .....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	175.11	
07-10	AP	E0639137	FALK, AARON M. ....	06/21/18	06/21/18	GASOLINE .....	15.48	
07-10	AP	E0639137	FALK, AARON M. ....	05/28/18	06/20/18	PRIVATE AUTO MILEAGE .....	484.51	
07-10	AP	E0639139	KARR, COLE F. ....	05/07/18	05/23/18	GASOLINE .....	70.00	
07-10	AP	E0639139	KARR, COLE F. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	288.03	
07-11	AP	E0639140	KARR, COLE F. ....	06/12/18	06/20/18	GASOLINE .....	99.00	
07-11	AP	E0639140	KARR, COLE F. ....	06/01/18	06/21/18	PRIVATE AUTO MILEAGE .....	210.37	
07-16	AP	01001869	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	386.75	
07-25	AP	E0643976	FALK, AARON M. ....	06/28/18	07/10/18	GASOLINE .....	55.35	
07-25	AP	E0643976	FALK, AARON M. ....	06/23/18	07/20/18	PRIVATE AUTO MILEAGE .....	759.73	
08-09	AP	E0646492	KARR, COLE F. ....	07/11/18	07/18/18	GASOLINE .....	41.00	
08-09	AP	E0646492	KARR, COLE F. ....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	348.26	
08-09	AP	E0646492	KARR, COLE F. ....	07/27/18	07/31/18	PRIVATE AUTO MILEAGE .....	8.45	
08-16	AP	01010287	FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	386.75	
08-22	AP	E0648796	CITIBANK GOV CARD SERVICE .....	06/23/18	06/23/18	COMMERCIAL TRANSPORTATION .....	40.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
08-27	AP E0651298	MURPHY, BRADEN J.	08/05/18 08/14/18	COMMERCIAL TRANSPORTATION		50.00
08-27	AP E0651298	MURPHY, BRADEN J.	08/05/18 08/11/18	LODGING		672.30
08-27	AP E0651298	MURPHY, BRADEN J.	08/06/18 08/14/18	CAR RENTAL		429.86
08-27	AP E0651298	MURPHY, BRADEN J.	08/10/18 08/14/18	GASOLINE		98.25
08-27	AP E0651298	MURPHY, BRADEN J.	08/05/18 08/14/18	TAXI/PARKING/TOLLS		37.65
08-28	AP E0651303	LOMBARDI, KYLE	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION		333.30
08-28	AP E0651303	LOMBARDI, KYLE	08/13/18 08/15/18	LODGING		224.40
08-28	AP E0651303	LOMBARDI, KYLE	08/14/18 08/15/18	CAR RENTAL		92.41
08-28	AP E0651303	LOMBARDI, KYLE	08/15/18 08/15/18	GASOLINE		27.50
08-28	AP E0651303	LOMBARDI, KYLE	08/13/18 08/13/18	TAXI/PARKING/TOLLS		12.12
08-28	AP E0651319	FALK, AARON M.	07/24/18 08/06/18	GASOLINE		40.00
08-28	AP E0651319	FALK, AARON M.	07/23/18 08/14/18	PRIVATE AUTO MILEAGE		501.95
09-16	AP 01015214	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE		386.75
09-24	AP E0657226	FALK, AARON M.	08/07/18 08/07/18	GASOLINE		16.47
09-25	AP E0657203	SMITH, TREVOR H.	08/13/18 08/24/18	LODGING		707.74
09-25	AP E0657203	SMITH, TREVOR H.	08/14/18 08/24/18	CAR RENTAL		351.81
09-25	AP E0657203	SMITH, TREVOR H.	08/14/18 08/24/18	GASOLINE		106.00
09-25	AP E0657204	MARTIN, MONICA L.	04/03/18 04/26/18	PRIVATE AUTO MILEAGE		82.91
09-25	AP E0657206	MARTIN, MONICA L.	05/04/18 05/24/18	PRIVATE AUTO MILEAGE		65.40
09-25	AP E0657211	MARTIN, MONICA L.	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		61.37
09-25	AP E0657215	MARTIN, MONICA L.	07/26/18 07/31/18	PRIVATE AUTO MILEAGE		19.51
09-26	AP E0657220	KARR, COLE F.	08/03/18 08/09/18	GASOLINE		28.00
09-26	AP E0657220	KARR, COLE F.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		449.63
09-26	AP E0657224	FALK, AARON M.	09/07/18 09/08/18	LODGING		111.87
09-26	AP E0657224	FALK, AARON M.	09/11/18 09/11/18	GASOLINE		23.05
09-26	AP E0657224	FALK, AARON M.	09/07/18 09/12/18	PRIVATE AUTO MILEAGE		141.70
09-26	AP E0657229	FALK, AARON M.	08/16/18 09/06/18	GASOLINE		45.48
09-26	AP E0657229	FALK, AARON M.	08/15/18 09/06/18	PRIVATE AUTO MILEAGE		532.47
					TRAVEL TOTALS:	9,121.15
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0639144	VERIZON WIRELESS	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		647.10
07-09	AP E0639146	DISH NETWORK	07/04/18 08/03/18	UTILITIES		90.67
07-10	AP E0639145	PACIFIC GAS & ELECTRIC COMPANY	05/29/18 06/27/18	UTILITIES		994.91
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		6.86
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		41.96
07-13	AP 01000230	UNITED PARCEL SERVICE	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		16.25
07-16	AP 01000712	HAYMOND WATSON COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
07-23	AP E0643341	AT&T	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE		642.31
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		6.86
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		23.93
07-24	AP E0643346	BRIGHT HOUSE NETWORKS	07/12/18 08/11/18	UTILITIES		59.99
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00

1376



07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	18.38
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	14.80
08-02	AP	E0645649	VERIZON WIRELESS	07/19/18	08/18/18	TELECOMSRVEQ/TOLL CHARGE	646.05
08-03	AP	E0645647	PACIFIC GAS & ELECTRIC COMPANY	06/27/18	07/26/18	UTILITIES	1,156.45
08-16	AP	01009136	HAYMOND WATSON COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
08-17	AP	01010486	CITI PCARD-PG&E/EZ-PAY	06/29/18	07/27/18	UTILITIES	857.99
08-17	AP	E0648798	SECURCARE SELF STORAGE	07/01/18	07/31/18	TEMPORARY SPACE RENTAL	120.00
08-17	AP	E0648799	SECURCARE SELF STORAGE	08/01/18	08/31/18	TEMPORARY SPACE RENTAL	120.00
08-17	AP	E0648802	DISH NETWORK	08/04/18	09/03/18	UTILITIES	90.67
08-21	AP	01006093	UNITED PARCEL SERVICE	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	23.93
08-21	AP	01006094	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	14.33
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	5.40
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	53.81
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	53.57
08-27	AP	E0651309	AT&T	07/10/18	08/09/18	TELECOMSRVEQ/TOLL CHARGE	647.47
08-27	AP	E0651312	BRIGHT HOUSE NETWORKS	08/12/18	09/11/18	UTILITIES	59.99
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	321.32
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.99
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	12.02
08-30	AP	01010922	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	36.93
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	32.88
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	6.10
09-16	AP	01014070	HAYMOND WATSON COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
09-25	AP	01012068	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	160.55
09-25	AP	01018746	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	25.10
09-25	AP	01018754	UNITED PARCEL SERVICE	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	303.76
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.91
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	6.64
09-26	AP	01019131	CITI PCARD-HODEL'S COUNTRY DINING	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	175.00
09-27	AP	01018744	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	11.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,102.89
			PRINTING AND REPRODUCTION				
07-23	AP	E0643352	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	9.31
08-03	AP	E0645655	SHARP BUSINESS SYSTEMS	03/28/18	07/01/18	PRINTING & REPRODUCTION	186.84
08-09	GL	LAW0080440		07/31/18	07/31/18	REPRODUCTION OF FED/PUBLIC LAW	100.00
						PRINTING AND REPRODUCTION TOTALS:	296.15
			OTHER SERVICES				
07-16	AP	01000735	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01001042	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	E0643347	BAKERSFIELD BUILDING MAINTENANCE	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	794.99
08-16	AP	01009159	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01009466	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	E0648797	BAKERSFIELD BUILDING MAINTENANCE	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	750.00
08-27	AP	E0650686	INSURANCE SUPPORT CENTER	08/09/18	01/02/19	INSURANCE	766.11

1377

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN MCCARTHY—Con.						
08-27	AP E0651364	SNIDERS LOCKSMITH .....	08/14/18 08/14/18	JANITORIAL AND MAINT SERV .....	577.63	
08-28	AP E0651315	BAKERSFIELD ARC INC .....	07/18/18 07/18/18	JANITORIAL AND MAINT SERV .....	25.00	
09-16	AP 01014093	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP 01014399	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	13,338.73
SUPPLIES AND MATERIALS						
07-09	AP E0639141	KARR, COLE F. ....	06/21/18 06/21/18	FOOD & BEVERAGE .....	30.84	
07-09	AP E0639142	KARR, COLE F. ....	03/28/18 03/28/18	FOOD & BEVERAGE .....	10.00	
07-10	AP E0639137	FALK, AARON M. ....	06/12/18 06/12/18	FOOD & BEVERAGE .....	30.00	
07-10	AP E0639143	OFFICE DEPOT INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	178.93	
07-11	AP E0639140	KARR, COLE F. ....	06/15/18 06/15/18	FOOD & BEVERAGE .....	45.00	
07-19	AP 01004523	CITI PCARD-PAYPAL ANTELOPEVAL .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	60.00	
07-19	AP 01004523	CITI PCARD-SQUARE SQ GAVEA .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	61.00	
07-23	AP E0643342	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
07-23	AP E0643344	OFFICE DEPOT INC .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	20.56	
07-24	AP E0643343	OFFICE DEPOT INC .....	07/29/18 07/29/18	OFFICE SUPPLIES (OUTSIDE) .....	172.36	
07-24	AP E0643348	NESTLE PURE LIFE DIRECT .....	06/01/18 06/30/18	WATER .....	80.01	
07-24	AP E0643350	READYREFRESH BY NESTLE .....	06/01/18 06/30/18	WATER .....	62.21	
07-24	AP E0643354	THE BAKERSFIELD CALIFORNIAN INC .....	08/05/18 08/04/19	PUBLICATIONS/REFERENCE MAT'L .....	239.88	
07-25	AP E0643976	FALK, AARON M. ....	07/10/18 07/10/18	AUTO EXPENSES .....	14.00	
07-25	AP E0643976	FALK, AARON M. ....	06/29/18 07/17/18	FOOD & BEVERAGE .....	101.16	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-176.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	657.42	
08-02	AP E0645652	OFFICE DEPOT INC .....	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
08-02	AP E0645654	OFFICE DEPOT INC .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	310.73	
08-09	AP E0646492	KARR, COLE F. ....	07/05/18 07/26/18	FOOD & BEVERAGE .....	20.86	
08-17	AP 01010486	CITI PCARD-GREATER BAKERSFIELD CH .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	110.00	
08-17	AP E0648800	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....	62.21	
08-17	AP E0648801	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....	58.48	
08-28	AP E0651319	FALK, AARON M. ....	08/14/18 08/14/18	FOOD & BEVERAGE .....	40.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-95.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	582.89	
09-11	AP 01013115	CDW GOVERNMENT INC. C/O ISM IN .....	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE) .....	216.54	
09-26	AP 01019131	CITI PCARD-HODEL'S COUNTRY DINING .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	11.74	
09-26	AP 01019131	CITI PCARD-USGOVT PRINT OFC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,125.00	
09-26	AP E0657224	FALK, AARON M. ....	09/12/18 09/12/18	AUTO EXPENSES .....	14.00	
09-26	AP E0657224	FALK, AARON M. ....	09/11/18 09/11/18	FOOD & BEVERAGE .....	20.00	
09-26	AP E0657229	FALK, AARON M. ....	08/30/18 08/30/18	AUTO EXPENSES .....	22.99	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-84.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,562.72	
					SUPPLIES AND MATERIALS TOTALS:	5,611.51
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	298.87	

1378

08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	298.87	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	298.87	
						EQUIPMENT TOTALS:	896.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,527.38
						OFFICE TOTALS:	283,527.38

2018 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,916.23	697.27
PERSONNEL COMPENSATION	653,854.40	216,761.45
TRAVEL	39,929.14	13,667.34
RENT, COMMUNICATION, UTILITIES	80,680.74	30,256.72
PRINTING AND REPRODUCTION	2,452.58	592.68
OTHER SERVICES	19,850.16	9,203.33
SUPPLIES AND MATERIALS	10,005.79	2,558.73
EQUIPMENT	1,403.64	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,092.68	274,205.40
OFFICE TOTALS:	811,092.68	274,205.40

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	336.13
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-21.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	72.33
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	205.75
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-52.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	167.91
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	697.27

PERSONNEL COMPENSATION

CARLSON,JOHNNA L	07/01/18	09/30/18	DISTRICT DIRECTOR	22,500.00
COTNER, MARY KELLY D.	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
DYKE,ROBERT C	07/01/18	09/30/18	STAFF ASSISTANT	7,749.99
GILLELAND,STEVEN W	07/01/18	09/30/18	CHIEF OF STAFF	31,250.01
GURLEY,EMILY H	07/01/18	09/30/18	SHARED EMPLOYEE	1,616.66
HESS,ROBYN P	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	15,500.01
HESTER,THOMAS M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	19,374.99
HOLLOWAY,SARAH S	07/01/18	08/17/18	FIELD REPRESENTATIVE	6,527.78
LITZOW,ELIZABETH A	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	17,874.99
MATTHEWS III,JONATHAN W	07/01/18	09/30/18	STAFF ASSISTANT/PRESS ASSIST	9,624.99
MCPHERSON,AMANDA P	08/27/18	09/30/18	FIELD REPRESENTATIVE	1,888.89
MEICHER, SHERRIE M.	07/01/18	09/30/18	CASEWORKER	13,100.01
MIKESKA, MARITA K.	07/01/18	09/30/18	PART-TIME EMPLOYEE	5,250.00
MIKESKA,BRIANNA R	07/18/18	07/31/18	LEGISLATIVE DIRECTOR	1,354.17
MIKESKA,BRIANNA R	08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	6,250.00
PLUNTO,LARISSA A	07/01/18	09/30/18	EASTERN DIST. REGIONAL DIR.	13,374.99
POURSOLTAN,CAMERON T	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,000.01
RICE,THOMAS J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,000.00
ROOS,AMBER E	07/01/18	09/30/18	SHARED EMPLOYEE	507.30

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
		ROSS,ANDREW L .....	08/13/18 09/30/18	FIELD DIRECTOR .....		6,266.67
				PERSONNEL COMPENSATION TOTALS:		216,761.45
		TRAVEL				
07-02	AP E0637057	PLUNTO, LARISSA A. ....	06/13/18 06/20/18	MEALS .....		38.59
07-02	AP E0637057	PLUNTO, LARISSA A. ....	06/13/18 06/22/18	PRIVATE AUTO MILEAGE .....		250.16
07-02	AP E0637057	PLUNTO, LARISSA A. ....	06/22/18 06/22/18	PRIVATE AUTO MILEAGE .....		16.35
07-02	AP E0637057	PLUNTO, LARISSA A. ....	06/13/18 06/21/18	TAXI/PARKING/TOLLS .....		40.15
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/22/18 05/29/18	MEALS .....		41.80
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/30/18 05/30/18	MEALS .....		15.10
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/22/18 05/30/18	PRIVATE AUTO MILEAGE .....		277.41
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/30/18 05/31/18	PRIVATE AUTO MILEAGE .....		41.42
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/22/18 05/30/18	TAXI/PARKING/TOLLS .....		51.78
07-02	AP E0637058	PLUNTO, LARISSA A. ....	05/30/18 05/31/18	TAXI/PARKING/TOLLS .....		10.30
07-03	AP E0637702	CARLSON,JOHNNA L. ....	02/14/18 02/14/18	MEALS .....		15.94
07-03	AP E0637702	CARLSON,JOHNNA L. ....	02/01/18 02/21/18	PRIVATE AUTO MILEAGE .....		306.89
07-03	AP E0637702	CARLSON,JOHNNA L. ....	02/06/18 02/06/18	TAXI/PARKING/TOLLS .....		25.00
07-09	AP E0638807	PLUNTO, LARISSA A. ....	06/26/18 06/29/18	MEALS .....		21.57
07-09	AP E0638807	PLUNTO, LARISSA A. ....	06/26/18 06/29/18	PRIVATE AUTO MILEAGE .....		156.96
07-09	AP E0638807	PLUNTO, LARISSA A. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....		13.90
07-16	AP E0640024	PLUNTO, LARISSA A. ....	07/03/18 07/03/18	MEALS .....		23.26
07-16	AP E0640024	PLUNTO, LARISSA A. ....	07/03/18 07/06/18	PRIVATE AUTO MILEAGE .....		131.35
07-18	AP E0642223	CITIBANK GOV CARD SERVICE .....	03/24/18 03/24/18	COMMERCIAL TRANSPORTATION .....		691.60
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....		871.32
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	MEALS .....		92.61
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	05/30/18 06/02/18	CAR RENTAL .....		248.17
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	GASOLINE .....		89.81
07-20	AP E0642388	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		175.49
07-21	AP E0641561	CITIBANK GOV CARD SERVICE .....	05/01/18 05/02/18	LODGING .....		326.43
07-21	AP E0641561	CITIBANK GOV CARD SERVICE .....	05/01/18 05/01/18	MEALS .....		-4.33
07-23	AP E0642903	HESS, ROBYN J. ....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....		35.97
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		247.20
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/20/18 06/20/18	COMMERCIAL TRANSPORTATION .....		-46.50
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION .....		62.00
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION .....		333.20
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....		222.60
07-24	AP E0641560	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		111.30
07-24	AP E0642240	PLUNTO, LARISSA A. ....	07/11/18 07/11/18	MEALS .....		14.99
07-24	AP E0642240	PLUNTO, LARISSA A. ....	07/10/18 07/13/18	PRIVATE AUTO MILEAGE .....		87.20
07-24	AP E0642240	PLUNTO, LARISSA A. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....		1.52
07-26	AP E0642241	HOLLOWAY, SARAH S. ....	03/01/18 03/19/18	MEALS .....		13.11
07-26	AP E0642241	HOLLOWAY, SARAH S. ....	03/01/18 03/26/18	PRIVATE AUTO MILEAGE .....		564.18
08-08	AP E0645564	PLUNTO, LARISSA A. ....	07/24/18 07/27/18	PRIVATE AUTO MILEAGE .....		142.79
08-08	AP E0645564	PLUNTO, LARISSA A. ....	07/24/18 07/24/18	TAXI/PARKING/TOLLS .....		3.13

1380

08-16	AP	E0647378	PLUNTO, LARISSA A.	07/31/18	08/01/18	MEALS	114.32
08-16	AP	E0647378	PLUNTO, LARISSA A.	07/31/18	08/03/18	PRIVATE AUTO MILEAGE	277.41
08-16	AP	E0647378	PLUNTO, LARISSA A.	08/03/18	08/03/18	TAXI/PARKING/TOLLS	8.07
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	03/17/18	03/17/18	COMMERCIAL TRANSPORTATION	-444.30
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	173.98
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	159.98
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	TAXI/PARKING/TOLLS	111.30
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	TAXI/PARKING/TOLLS	111.30
08-22	AP	E0648620	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	TAXI/PARKING/TOLLS	111.30
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	LODGING	342.70
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/03/18	07/04/18	LODGING	176.67
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	MEALS	85.35
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/04/18	07/04/18	MEALS	4.33
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	06/01/18	06/02/18	TAXI/PARKING/TOLLS	3.85
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	TAXI/PARKING/TOLLS	97.42
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/03/18	07/04/18	TAXI/PARKING/TOLLS	31.39
08-22	AP	E0648621	CITIBANK GOV CARD SERVICE	07/07/18	07/16/18	TAXI/PARKING/TOLLS	56.68
08-22	AP	E0649354	LITZOW, ELIZABETH A.	08/09/18	08/09/18	MEALS	40.46
08-22	AP	E0649354	LITZOW, ELIZABETH A.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	50.09
08-22	AP	E0649385	PLUNTO, LARISSA A.	08/08/18	08/08/18	MEALS	24.74
08-22	AP	E0649385	PLUNTO, LARISSA A.	08/08/18	08/09/18	PRIVATE AUTO MILEAGE	83.93
08-22	AP	E0649385	PLUNTO, LARISSA A.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	6.26
08-22	AP	E0650821	CITIBANK GOV CARD SERVICE	06/16/18	06/17/18	LODGING	206.93
08-24	AP	E0649712	HOLLOWAY, SARAH S.	05/01/18	05/25/18	MEALS	26.55
08-24	AP	E0649712	HOLLOWAY, SARAH S.	05/01/18	05/29/18	PRIVATE AUTO MILEAGE	702.94
08-24	AP	E0649712	HOLLOWAY, SARAH S.	05/07/18	05/10/18	TAXI/PARKING/TOLLS	7.45
08-30	AP	E0651324	HOLLOWAY, SARAH S.	06/12/18	06/19/18	MEALS	18.70
08-30	AP	E0651324	HOLLOWAY, SARAH S.	06/05/18	06/26/18	PRIVATE AUTO MILEAGE	316.32
08-30	AP	E0651324	HOLLOWAY, SARAH S.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	2.10
08-30	AP	E0651325	HOLLOWAY, SARAH S.	07/02/18	07/02/18	MEALS	38.20
08-30	AP	E0651325	HOLLOWAY, SARAH S.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	422.10
08-30	AP	E0651325	HOLLOWAY, SARAH S.	07/02/18	07/02/18	TAXI/PARKING/TOLLS	18.40
08-31	AP	E0651819	PLUNTO, LARISSA A.	08/15/18	08/15/18	MEALS	7.87
08-31	AP	E0651819	PLUNTO, LARISSA A.	08/14/18	08/16/18	PRIVATE AUTO MILEAGE	197.84
09-07	AP	01011539	PLUNTO, LARISSA A.	08/20/18	08/20/18	MEALS	15.37
09-07	AP	01011539	PLUNTO, LARISSA A.	08/20/18	08/23/18	PRIVATE AUTO MILEAGE	148.24
09-07	AP	01011539	PLUNTO, LARISSA A.	08/21/18	08/22/18	TAXI/PARKING/TOLLS	19.40
09-17	AP	E0654338	PLUNTO, LARISSA A.	08/27/18	08/31/18	PRIVATE AUTO MILEAGE	95.38
09-17	AP	E0654338	PLUNTO, LARISSA A.	08/30/18	08/31/18	TAXI/PARKING/TOLLS	21.17
09-17	AP	E0654339	LITZOW, ELIZABETH A.	08/27/18	08/31/18	MEALS	65.04
09-17	AP	E0654339	LITZOW, ELIZABETH A.	08/27/18	08/31/18	TAXI/PARKING/TOLLS	55.20
09-17	AP	E0654340	COTNER, MARY KELLY D.	08/02/18	08/03/18	CAR RENTAL	97.24
09-17	AP	E0654340	COTNER, MARY KELLY D.	08/03/18	08/03/18	GASOLINE	40.37
09-17	AP	E0654340	COTNER, MARY KELLY D.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	66.57
09-18	AP	E0656598	DYKE, ROBERT C.	05/31/18	05/31/18	PRIVATE AUTO MILEAGE	3.38
09-18	AP	E0656598	DYKE, ROBERT C.	06/21/18	06/21/18	PRIVATE AUTO MILEAGE	3.38
09-18	AP	E0656598	DYKE, ROBERT C.	08/06/18	08/28/18	PRIVATE AUTO MILEAGE	72.05
09-18	AP	E0656599	ROSS, ANDREW L.	08/14/18	08/24/18	MEALS	43.83
09-18	AP	E0656599	ROSS, ANDREW L.	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	304.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/30/18 08/01/18	LODGING	342.70
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	08/01/18 08/02/18	LODGING	136.73
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	08/09/18 08/10/18	LODGING	141.57
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/30/18 08/01/18	MEALS	19.50
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	MEALS	7.85
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/30/18 08/01/18	TAXI/PARKING/TOLLS	147.12
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION	61.00
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/26/18 08/26/18	COMMERCIAL TRANSPORTATION	204.80
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/26/18 08/31/18	COMMERCIAL TRANSPORTATION	434.40
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	398.18
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	08/31/18 08/31/18	COMMERCIAL TRANSPORTATION	296.20
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION	341.19
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	296.20
09-24	AP	E0656257	CITIBANK GOV CARD SERVICE	09/10/18 09/10/18	COMMERCIAL TRANSPORTATION	116.20
09-28	AP	E0657621	LITZOW, ELIZABETH A.	09/16/18 09/21/18	MEALS	68.43
09-28	AP	E0657621	LITZOW, ELIZABETH A.	09/16/18 09/21/18	TAXI/PARKING/TOLLS	121.79
09-28	AP	E0657622	MIKESKA, MARITA K.	06/23/18 06/23/18	PRIVATE AUTO MILEAGE	26.27
09-28	AP	E0657622	MIKESKA, MARITA K.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	101.26
					TRAVEL TOTALS:	13,667.34
RENT, COMMUNICATION, UTILITIES						
07-06	AP	E0638521	AT&T	05/21/18 06/20/18	UTILITIES	75.26
07-06	AP	E0638809	SUDDENLINK	07/01/18 07/31/18	UTILITIES	116.94
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	10.59
07-16	AP	01000713	360 AUSTIN BUILDING LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
07-16	AP	01000714	LANSTAR	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01000715	GATEWOOD&ASSOCIATES INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	01001437	BBVA COMPASS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
07-19	AP	E0641562	TIME WARNER CABLE	07/07/18 08/06/18	UTILITIES	804.04
07-23	AP	E0642901	AT&T	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	403.74
07-24	AP	01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	5.28
07-25	AP	E0644324	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
07-25	GL	GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)	20.00
07-26	AP	01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	49.07
07-26	AP	E0644323	AT&T	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE	179.36
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,359.16
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.68
07-31	AP	E0644637	SUDDENLINK	08/01/18 08/31/18	UTILITIES	116.94
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	11.48
08-06	AP	E0645565	RELIANT	06/26/18 07/26/18	UTILITIES	340.74
08-16	AP	01009137	360 AUSTIN BUILDING LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70

1382

08-16	AP	01009138	LANSTAR	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01009139	GATEWOOD&ASSOCIATES INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	01009856	BBVA COMPASS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
08-16	AP	E0648618	AT&T	06/21/18	07/20/18	UTILITIES	75.26
08-16	AP	E0648619	TIME WARNER CABLE	08/07/18	09/06/18	UTILITIES	803.79
08-21	AP	01006091	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	28.20
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	32.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,530.79
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.12
08-28	AP	E0651818	AT&T	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	179.98
08-29	AP	E0651243	AT&T	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	414.59
08-30	AP	E0651817	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
09-05	AP	01011542	SUDDENLINK	09/01/18	09/30/18	UTILITIES	116.94
09-06	AP	E0652804	RELIANT	07/26/18	08/24/18	UTILITIES	373.11
09-11	AP	E0654341	AT&T	07/21/18	08/20/18	UTILITIES	75.26
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	22.29
09-16	AP	01014071	360 AUSTIN BUILDING LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
09-16	AP	01014072	LANSTAR	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01014073	GATEWOOD&ASSOCIATES INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	01014787	BBVA COMPASS	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	566.50
09-22	AP	E0656258	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	UTILITIES	30.20
09-24	AP	01015800	AT&T	07/29/18	08/28/18	UTILITIES	414.81
09-24	AP	01015804	TIME WARNER CABLE	09/07/18	10/06/18	UTILITIES	928.20
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	2.00
09-25	AP	E0656990	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	55.99
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,382.51
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	44.54
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,256.72
			PRINTING AND REPRODUCTION				
07-06	AP	E0638810	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	74.95
07-27	AP	E0644634	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	39.95
08-14	AP	E0647379	ACCURATE WORD LLC	07/25/18	07/25/18	PRINTING & REPRODUCTION	39.95
08-28	AP	E0651816	ACCURATE WORD LLC	08/20/18	08/20/18	PRINTING & REPRODUCTION	120.95
08-31	AP	E0651820	MEDICAL PARKWAY PRINTING INC	08/23/18	08/23/18	PRINTING & REPRODUCTION	208.73
09-04	AP	E0652940	ACCURATE WORD LLC	08/28/18	08/28/18	PRINTING & REPRODUCTION	99.90
09-18	AP	E0656598	DYKE, ROBERT C.	08/16/18	08/16/18	PRINTING & REPRODUCTION	8.25
						PRINTING AND REPRODUCTION TOTALS:	592.68
			OTHER SERVICES				
07-06	AP	E0638520	A + OFFICE CLEANING	06/01/18	06/29/18	JANITORIAL AND MAINT SERV	105.00
07-12	AP	E0638808	BERKE FARAH LLP	01/12/18	04/23/18	NON-TECHNOLOGY SERVICE CONTR	715.00
07-16	AP	01000911	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	E0640023	AUSTIN POLICE DEPARTMENT	07/24/18	07/24/18	SECURITY SERVICE	50.00
08-02	AP	E0645563	A + OFFICE CLEANING	07/13/18	07/26/18	JANITORIAL AND MAINT SERV	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL T. MCCAUL—Con.						
08-16	AP 01009335	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-17	AP E0647377	LITZOW, ELIZABETH A.	01/04/18 01/04/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	02/01/18 02/01/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	03/01/18 03/01/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	04/02/18 04/02/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	05/01/18 05/01/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	06/01/18 06/01/18	TECHNOLOGY SERVICE CONTRACTS		9.99
08-17	AP E0647377	LITZOW, ELIZABETH A.	07/02/18 07/02/18	TECHNOLOGY SERVICE CONTRACTS		9.99
09-07	AP E0652803	ICONSTITUENT LLC	01/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		263.40
09-16	AP 01014269	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-18	AP E0655390	BERKE FARAH LLP	05/11/18 08/13/18	NON-TECHNOLOGY SERVICE CONTR		2,210.00
09-28	AP E0657620	A + OFFICE CLEANING	08/03/18 08/31/18	JANITORIAL AND MAINT SERV		105.00
					OTHER SERVICES TOTALS:	9,203.33
SUPPLIES AND MATERIALS						
07-02	AP E0637057	PLUNTO, LARISSA A.	06/14/18 06/14/18	FOOD & BEVERAGE		21.00
07-02	AP E0637058	PLUNTO, LARISSA A.	05/30/18 05/30/18	FOOD & BEVERAGE		16.08
07-03	AP E0637702	CARLSON,JOHNNA L	02/02/18 02/13/18	FOOD & BEVERAGE		116.71
07-12	AP E0640026	IMPACTOFFICE	07/06/18 07/06/18	FOOD & BEVERAGE		50.10
07-12	AP E0640038	IMPACTOFFICE	07/06/18 07/06/18	FOOD & BEVERAGE		72.84
07-16	AP E0640024	PLUNTO, LARISSA A.	06/12/18 06/12/18	FOOD & BEVERAGE		18.00
07-16	AP E0640024	PLUNTO, LARISSA A.	07/06/18 07/06/18	FOOD & BEVERAGE		25.20
07-19	AP 01004523	CITI PCARD-ADOBE ACROPRO SUBS	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		14.99
07-19	AP 01004523	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
07-20	AP E0642388	CITIBANK GOV CARD SERVICE	05/31/18 05/31/18	FOOD & BEVERAGE		238.00
07-20	AP E0642902	IMPACTOFFICE	07/13/18 07/13/18	FOOD & BEVERAGE		16.20
07-21	AP E0641561	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	WATER		17.32
07-26	AP E0642241	HOLLOWAY, SARAH S.	03/20/18 03/26/18	FOOD & BEVERAGE		20.27
07-28	AP E0644635	IMPACTOFFICE	07/23/18 07/23/18	FOOD & BEVERAGE		150.30
07-28	AP E0644636	IMPACTOFFICE	07/24/18 07/24/18	FOOD & BEVERAGE		71.09
07-31	GL FL60080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-47.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		1,256.84
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		120.79
08-08	AP E0645562	IMPACTOFFICE	07/26/18 07/26/18	FOOD & BEVERAGE		50.10
08-08	AP E0645564	PLUNTO, LARISSA A.	07/24/18 07/27/18	FOOD & BEVERAGE		71.35
08-15	AP E0647376	IMPACTOFFICE	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)		4.56
08-16	AP E0647378	PLUNTO, LARISSA A.	07/10/18 07/10/18	FOOD & BEVERAGE		18.00
08-17	AP 01010486	CITI PCARD-ADOBE ACROPRO SUBS	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		14.99
08-17	AP 01010486	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		20.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		178.10
08-29	AP E0651239	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		189.22
08-29	AP E0651240	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		8.92
08-29	AP E0651241	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		141.64
08-29	AP E0651242	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		82.54

1384



08-30	AP	E0651324	HOLLOWAY, SARAH S. ....	06/05/18	06/13/18	FOOD & BEVERAGE .....	45.00
08-30	AP	E0651325	HOLLOWAY, SARAH S. ....	07/11/18	07/11/18	FOOD & BEVERAGE .....	5.00
08-31	AP	E0651819	PLUNTO, LARISSA A. ....	08/16/18	08/16/18	FOOD & BEVERAGE .....	17.81
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,190.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	115.82
09-17	AP	E0654338	PLUNTO, LARISSA A. ....	09/04/18	09/04/18	FOOD & BEVERAGE .....	20.00
09-18	AP	E0656598	DYKE, ROBERT C. ....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	37.89
09-18	AP	E0656599	ROSS, ANDREW L. ....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	65.99
09-20	AP	E0656254	IMPACTOFFICE .....	09/07/18	09/07/18	FOOD & BEVERAGE .....	40.32
09-21	AP	E0656255	IMPACTOFFICE .....	09/10/18	09/10/18	FOOD & BEVERAGE .....	83.50
09-21	AP	E0656256	IMPACTOFFICE .....	09/10/18	09/10/18	FOOD & BEVERAGE .....	16.70
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	130.56
09-26	AP	01019131	CITI PCARD-ADOBE ACROPRO SUBS .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	14.99
09-26	AP	01019131	CITI PCARD-GRANITE PUBLICATIONS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
09-26	AP	01019131	CITI PCARD-HOUSTON CHRONICLE CIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-28	AP	E0657619	HOUSTON NORTHWEST CHAMBER OF COMMERCE .....	09/14/18	09/14/18	FOOD & BEVERAGE .....	35.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	126.00
						SUPPLIES AND MATERIALS TOTALS:	2,558.73
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	155.96
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	155.96
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,205.40
						OFFICE TOTALS:	274,205.40
2017 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-18	AP	E0642467	CITIBANK GOV CARD SERVICE .....	07/24/17	07/24/17	COMMERCIAL TRANSPORTATION .....	230.20
07-18	AP	E0642468	CITIBANK GOV CARD SERVICE .....	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION .....	296.20
07-18	AP	E0642469	CITIBANK GOV CARD SERVICE .....	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION .....	238.80
07-18	AP	E0642469	CITIBANK GOV CARD SERVICE .....	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION .....	232.20
						TRAVEL TOTALS:	997.40
RENT, COMMUNICATION, UTILITIES							
08-01	AP	E0607092	AT&T .....	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	-129.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	-129.21
OTHER SERVICES							
07-13	AP	E0640035	BERKE FARAH LLP .....	01/13/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR .....	590.00
						OTHER SERVICES TOTALS:	590.00
SUPPLIES AND MATERIALS							
07-24	AP	01004602	DELL USA LP .....	05/21/18	05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	881.98
08-02	AP	01005576	W.B. MASON CO. INC .....	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE) .....	279.00
08-16	AP	01006556	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) .....	75.00
08-16	AP	01006556	CDW GOVERNMENT INC. C/O ISM IN .....	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	763.80
08-16	AP	E0647286	LITZOW, ELIZABETH A. ....	11/01/17	11/01/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-16	AP	E0647286	LITZOW, ELIZABETH A. ....	12/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
						SUPPLIES AND MATERIALS TOTALS:	2,019.76

1385

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
EQUIPMENT						
07-25	AP E0641789	GUARDIAN SAFE & LOCK .....	03/15/17 03/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		950.00
08-02	AP 01005576	W.B. MASON CO. INC .....	01/22/18 01/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		599.00
					EQUIPMENT TOTALS:	1,549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,026.95
					OFFICE TOTALS:	5,026.95
2016 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-18	AP E0639358	FEC FINANCIAL INC .....	01/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		6,000.00
					OTHER SERVICES TOTALS:	6,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
2018 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,550.39
					PERSONNEL COMPENSATION .....	684,115.52
					TRAVEL .....	32,734.22
					RENT, COMMUNICATION, UTILITIES .....	90,693.86
					PRINTING AND REPRODUCTION .....	349.50
					OTHER SERVICES .....	17,399.64
					SUPPLIES AND MATERIALS .....	20,050.01
					EQUIPMENT .....	2,884.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,777.84
					OFFICE TOTALS:	867,777.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		295.08
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-51.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		101.44
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-81.80
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		44.80
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		17,740.54
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-60.05
					FRANKED MAIL TOTALS:	17,988.41
PERSONNEL COMPENSATION						
		BIEDERMANN MADISON A .....	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT .....		3,333.33
		CAMPBELL, KYLE R .....	08/30/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		3,100.00
		COOKE, HANNAH S .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		14,888.89
		COSTANTINI, DANIELLE R. ....	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR .....		19,575.00

1386

		CRESSY,JENNIFER J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	24,450.00	
		DEAL,ROCKY .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,874.99	
		GEORGE,WILLIAM .....	07/01/18	09/30/18	PRESS SECRETARY .....	18,691.66	
		MILESI,BRYANT A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01	
		PRUETT,KIMBERLY A .....	07/01/18	09/30/18	COMMUNITY OUTREACH DIRECTOR .....	17,400.00	
		REED,MATTHEW K .....	07/01/18	09/30/18	FIELD REP/STAFF ASST .....	11,700.00	
		SCOTT,JOEL S .....	07/01/18	09/30/18	DEPUTY CONSTITUENT SVC DIR. ....	12,900.00	
		STERN,RICHARD A .....	07/01/18	07/08/18	LEGISLATIVE ASSISTANT .....	1,277.78	
		STERN,RICHARD A .....	07/09/18	09/30/18	LEGISLATIVE DIRECTOR .....	14,236.10	
		TUDOR,CHRIS .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	31,777.78	
					PERSONNEL COMPENSATION TOTALS:	225,705.54	
	TRAVEL						
07-09	AP	00999669	GEORGE,WILLIAM .....	05/29/18	06/18/18	PRIVATE AUTO MILEAGE .....	42.51
07-09	AP	00999672	REED, MATTHEW K. ....	06/18/18	06/21/18	PRIVATE AUTO MILEAGE .....	333.00
07-18	AP	00999822	CITIBANK GOV CARD SERVICE .....	06/08/18	06/25/18	COMMERCIAL TRANSPORTATION .....	2,567.40
07-24	AP	01000321	MILESI, BRYANT A. ....	06/19/18	06/30/18	PRIVATE AUTO MILEAGE .....	105.19
07-25	AP	01000473	HON. TOM MCCLINTOCK .....	04/16/18	04/16/18	MEALS .....	8.93
07-25	AP	01000473	HON. TOM MCCLINTOCK .....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	310.03
07-25	AP	01000473	HON. TOM MCCLINTOCK .....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	21.05
07-28	AP	01004797	REED, MATTHEW K. ....	07/10/18	07/10/18	MEALS .....	6.87
07-28	AP	01004797	REED, MATTHEW K. ....	07/17/18	07/17/18	MEALS .....	23.52
07-28	AP	01004797	REED, MATTHEW K. ....	07/18/18	07/18/18	MEALS .....	11.03
07-28	AP	01004797	REED, MATTHEW K. ....	07/19/18	07/19/18	MEALS .....	9.74
07-28	AP	01004797	REED, MATTHEW K. ....	07/10/18	07/23/18	PRIVATE AUTO MILEAGE .....	956.69
08-01	AP	01005075	PRUETT,KIMBERLY A .....	05/22/18	05/23/18	PRIVATE AUTO MILEAGE .....	33.79
08-01	AP	01005076	REED, MATTHEW K. ....	07/25/18	07/25/18	MEALS .....	5.59
08-01	AP	01005076	REED, MATTHEW K. ....	07/25/18	07/25/18	PRIVATE AUTO MILEAGE .....	131.89
08-03	AP	E0644671	DEAL,ROCKY .....	07/20/18	07/21/18	LODGING .....	246.00
08-03	AP	E0644671	DEAL,ROCKY .....	07/20/18	07/20/18	MEALS .....	48.99
08-03	AP	E0644671	DEAL,ROCKY .....	07/21/18	07/21/18	MEALS .....	9.17
08-15	AP	01005263	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,015.00
08-15	AP	E0647520	DEAL,ROCKY .....	07/20/18	07/21/18	PRIVATE AUTO MILEAGE .....	283.95
08-22	AP	01010532	REED, MATTHEW K. ....	08/06/18	08/14/18	MEALS .....	21.12
08-22	AP	01010532	REED, MATTHEW K. ....	08/01/18	08/14/18	PRIVATE AUTO MILEAGE .....	627.95
08-23	AP	01010533	PRUETT,KIMBERLY A .....	07/11/18	07/24/18	PRIVATE AUTO MILEAGE .....	53.85
08-24	AP	01010529	PRUETT,KIMBERLY A .....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	223.78
08-24	AP	E0650114	DEAL,ROCKY .....	08/07/18	08/07/18	MEALS .....	29.57
08-27	AP	E0650115	DEAL,ROCKY .....	08/05/18	08/09/18	PRIVATE AUTO MILEAGE .....	347.71
08-28	AP	01010762	MILESI, BRYANT A. ....	08/01/18	08/14/18	PRIVATE AUTO MILEAGE .....	207.10
08-28	AP	01010763	PRUETT,KIMBERLY A .....	08/01/18	08/15/18	PRIVATE AUTO MILEAGE .....	194.35
09-10	AP	01012004	SCOTT, JOEL S. ....	08/21/18	08/28/18	PRIVATE AUTO MILEAGE .....	70.41
09-12	AP	01012011	REED, MATTHEW K. ....	08/21/18	08/21/18	MEALS .....	12.12
09-12	AP	01012011	REED, MATTHEW K. ....	08/21/18	08/23/18	PRIVATE AUTO MILEAGE .....	306.29
09-12	AP	E0653406	DEAL,ROCKY .....	08/22/18	08/22/18	PRIVATE AUTO MILEAGE .....	129.71
09-18	AP	01012921	MILESI, BRYANT A. ....	08/16/18	08/30/18	PRIVATE AUTO MILEAGE .....	172.77
09-18	AP	E0655514	DEAL,ROCKY .....	09/10/18	09/11/18	LODGING .....	209.78
09-18	AP	E0655514	DEAL,ROCKY .....	09/10/18	09/10/18	MEALS .....	6.47
09-21	AP	01013354	GEORGE,WILLIAM .....	08/20/18	09/10/18	PRIVATE AUTO MILEAGE .....	123.39
09-24	AP	01015691	REED, MATTHEW K. ....	09/06/18	09/14/18	PRIVATE AUTO MILEAGE .....	258.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM MCCLINTOCK—Con.						
09-24	AP E0656534	DEAL, ROCKY .....	09/10/18 09/11/18	PRIVATE AUTO MILEAGE .....		218.00
09-28	AP 01018443	SCOTT, JOEL S. ....	09/05/18 09/11/18	PRIVATE AUTO MILEAGE .....		69.11
09-28	AP 01018443	SCOTT, JOEL S. ....	09/05/18 09/05/18	TAXI/PARKING/TOLLS .....		16.00
					TRAVEL TOTALS:	10,468.70
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000716	ZINFANDEL CENTER LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
07-19	AP 01004523	CITI PCARD-L2G ROSEVILLEALARMFEES .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		60.00
07-19	AP 01004523	CITI PCARD-SIERRA COLLEGE SELF ST .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....		125.00
07-19	AP 01004523	CITI PCARD-UPS 000009V30E .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		132.91
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00
07-24	AP 01004704	CARDINAL COMMUNICATIONS STRATEGIES LLC .....	07/19/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,800.00
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....		73.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		100.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		894.21
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
08-16	AP 01009140	ZINFANDEL CENTER LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
08-17	AP 01010486	CITI PCARD-CONSOLIDATED COMMUNICA .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		662.53
08-17	AP 01010486	CITI PCARD-SIERRA COLLEGE SELF ST .....	06/29/18 07/27/18	TEMPORARY SPACE RENTAL .....		135.00
08-17	AP 01010486	CITI PCARD-UPS 000009V30E .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		10.28
08-23	AP 01010513	CARDINAL COMMUNICATIONS STRATEGIES LLC .....	08/07/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,800.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		100.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		904.19
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
09-13	AP 01010836	COOKE, HANNAH S .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....		10.34
09-16	AP 01014074	ZINFANDEL CENTER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		56.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		115.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		771.77
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
09-26	AP 01019131	CITI PCARD-CONSOLIDATED COMMUNICA .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,289.91
09-26	AP 01019131	CITI PCARD-SIERRA COLLEGE SELF ST .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....		135.00
09-26	AP 01019131	CITI PCARD-UPS 000009V30E .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....		54.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,129.02
PRINTING AND REPRODUCTION						
07-25	AP 01000471	ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....		29.95
08-15	AP 01005260	ACCURATE WORD LLC .....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....		139.80
09-27	AP 01018340	ACCURATE WORD LLC .....	09/11/18 09/11/18	PRINTING & REPRODUCTION .....		109.85
					PRINTING AND REPRODUCTION TOTALS:	279.60
OTHER SERVICES						
07-11	AP 00999756	PROFESSIONAL LOCK & SAFE .....	04/16/18 04/16/18	JANITORIAL AND MAINT SERV .....		7.68
07-16	AP 01001033	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00

1388

08-16	AP	01009457	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014390	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,587.68
			SUPPLIES AND MATERIALS				
07-11	AP	00999675	REED, MATTHEW K. ....	07/04/18	07/04/18	FOOD & BEVERAGE .....	43.40
07-11	AP	00999675	REED, MATTHEW K. ....	07/05/18	07/05/18	HABITATION EXPENSE .....	145.06
07-11	AP	00999675	REED, MATTHEW K. ....	07/04/18	07/04/18	OFFICE SUPPLIES (OUTSIDE) .....	43.54
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	26.43
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	75.61
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	114.58
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.92
07-25	AP	01000470	COOKE, HANNAH S .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	9.51
07-26	AP	01000472	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	189.06
07-28	AP	01004797	REED, MATTHEW K. ....	07/12/18	07/12/18	FOOD & BEVERAGE .....	25.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-76.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	193.91
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	26.43
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	265.78
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	94.61
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-22	AP	01010532	REED, MATTHEW K. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	15.00
08-22	AP	01010532	REED, MATTHEW K. ....	08/02/18	08/02/18	FOOD & BEVERAGE .....	37.96
08-22	AP	01010532	REED, MATTHEW K. ....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	16.66
08-23	AP	01010528	ALHAMBRA .....	07/18/18	08/01/18	WATER .....	95.14
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-126.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	291.98
09-10	AP	01010978	COOKE, HANNAH S .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	41.88
09-12	AP	01012011	REED, MATTHEW K. ....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	48.06
09-24	AP	01015691	REED, MATTHEW K. ....	09/07/18	09/14/18	FOOD & BEVERAGE .....	115.00
09-24	AP	01015691	REED, MATTHEW K. ....	09/17/18	09/17/18	OFFICE SUPPLIES (OUTSIDE) .....	52.69
09-26	AP	01019131	CITI PCARD-ADOBE ACROPRO SUBS .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	26.43
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	204.86
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	56.52
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	189.06
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-102.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	279.89
09-29	AP	01018336	TUDOR,CHRIS .....	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) .....	25.77
09-29	AP	01018336	TUDOR,CHRIS .....	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) .....	740.22
						SUPPLIES AND MATERIALS TOTALS:	3,249.88
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	221.32
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	99.92
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	118.07
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	118.07
						EQUIPMENT TOTALS:	557.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,966.21
						OFFICE TOTALS:	297,966.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	GL	AMM0081084	11/01/17	12/31/17	MAINTENANCE / REPAIRS .....	-1.40
08-31	GL	AMM0081184	11/01/17	12/31/17	MAINTENANCE / REPAIRS .....	4.60
					EQUIPMENT TOTALS:	3.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.20
					OFFICE TOTALS:	<u>3.20</u>
2018 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	936.64
					PERSONNEL COMPENSATION .....	747,673.29
					TRAVEL .....	24,209.25
					RENT, COMMUNICATION, UTILITIES .....	69,017.80
					PRINTING AND REPRODUCTION .....	1,973.52
					OTHER SERVICES .....	16,691.50
					SUPPLIES AND MATERIALS .....	16,016.69
					EQUIPMENT .....	3,483.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,002.10
					OFFICE TOTALS:	<u>880,002.10</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	141.39
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL .....	-30.80
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL .....	158.01
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL .....	-31.45
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL .....	114.53
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL .....	-130.85
					FRANKED MAIL TOTALS:	220.83
PERSONNEL COMPENSATION						
					BORGERDING,ANNA S .....	2,940.00
					BORGERDING,ANNA S .....	965.25
					BORGERDING,ANNA S .....	1,000.00
					CONNOLLY,KATHLEEN M .....	13,525.20
					CONNOLLY,KATHLEEN M .....	4,000.00
					FOLEY,ELIZABETH W .....	13,525.20
					FOLEY,ELIZABETH W .....	4,000.00
					GAGNE,SALLY S .....	10,500.00
					GAGNE,SALLY S .....	4,000.00
					HANNELAND,CONSTANCE .....	15,411.93
					HANNELAND,CONSTANCE .....	4,000.00
					HARPER, WILLIAM .....	10,338.24

1390

HARTLEY,MIA M	08/30/18	09/30/18	PAID INTERN	1,446.67
HARTLEY,MIA M	08/30/18	08/30/18	PAID INTERN (OTHER COMPENSATION)	140.00
HOULIHAN,RYAN P	07/01/18	09/30/18	SCHEDULER DC	11,499.99
HOULIHAN,RYAN P	08/01/18	09/30/18	SCHEDULER DC (OTHER COMPENSATION)	4,000.00
LEE, CHAO	07/01/18	09/30/18	FIELD REPRESENTATIVE	16,709.64
LEE, CHAO	08/01/18	09/30/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
MAILLET,PATRICK C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,000.00
MAILLET,PATRICK C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
MELCHER,HAROLD A	07/01/18	09/30/18	OUTREACH SPECIALIST	9,500.01
MELCHER,HAROLD A	08/01/18	09/30/18	OUTREACH SPECIALIST (OTHER COMPENSATION)	4,000.00
PALERMO,PATRICIA C	07/01/18	09/30/18	STAFF ASSISTANT	9,000.00
PALERMO,PATRICIA C	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
PETERSON,BEN L	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	20,000.01
PETERSON,BEN L	08/01/18	09/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
RIVERA ACERO,MAUREEN J	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	6,999.99
RIVERA ACERO,MAUREEN J	08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
SCHILLING,SOPHIA J	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
SCHILLING,SOPHIA J	08/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
SHAW, APRIL M.	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	13,395.15
SHAW, APRIL M.	08/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
SMUTNY,MIA G	07/01/18	08/10/18	PAID INTERN	1,866.67
STRAKA, JOSHUA	07/01/18	09/30/18	DISTRICT DIRECTOR	25,718.55
STRAKA, JOSHUA	08/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
TAYLOR,REBECCA D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	19,860.24
TAYLOR,REBECCA D	08/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			PERSONNEL COMPENSATION TOTALS:	283,342.73

TRAVEL					
07-05	AP	E0637668	HON. BETTY MCCOLLUM	06/24/18 06/24/18 TAXI/PARKING/TOLLS	20.59
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/09/18 06/13/18 COMMERCIAL TRANSPORTATION	503.00
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/10/18 06/13/18 COMMERCIAL TRANSPORTATION	19.00
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/09/18 06/13/18 LODGING	1,061.45
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/09/18 06/13/18 MEALS	116.67
07-11	AP	E0638958	PALERMO, PATRICIA C.	06/09/18 06/13/18 TAXI/PARKING/TOLLS	42.94
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18 COMMERCIAL TRANSPORTATION	223.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18 COMMERCIAL TRANSPORTATION	223.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18 COMMERCIAL TRANSPORTATION	423.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/17/18 06/17/18 COMMERCIAL TRANSPORTATION	223.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18 COMMERCIAL TRANSPORTATION	423.20
07-11	AP	E0638959	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18 COMMERCIAL TRANSPORTATION	423.20
07-19	AP	E0641832	HON. BETTY MCCOLLUM	07/16/18 07/16/18 MEALS	3.99
07-20	AP	E0641834	PALERMO, PATRICIA C.	07/03/18 07/03/18 COMMERCIAL TRANSPORTATION	185.20
08-03	AP	E0646185	GAGNE, SALLY S.	07/10/18 07/10/18 PRIVATE AUTO MILEAGE	6.54
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18 COMMERCIAL TRANSPORTATION	423.20
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18 COMMERCIAL TRANSPORTATION	223.20
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/10/18 07/12/18 COMMERCIAL TRANSPORTATION	646.40
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18 COMMERCIAL TRANSPORTATION	223.20
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18 COMMERCIAL TRANSPORTATION	423.20
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/16/18 07/18/18 COMMERCIAL TRANSPORTATION	646.40
08-08	AP	E0645987	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18 COMMERCIAL TRANSPORTATION	223.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
08-08	AP E0645987	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....		223.20
08-10	AP E0646184	HADDELAND, CONSTANCE .....	06/12/18 06/29/18	PRIVATE AUTO MILEAGE .....		93.74
08-23	AP E0649610	HARPER, WILLIAM .....	06/18/18 06/21/18	COMMERCIAL TRANSPORTATION .....		431.40
08-23	AP E0649610	HARPER, WILLIAM .....	06/18/18 06/21/18	TAXI/PARKING/TOLLS .....		96.00
08-23	AP E0649610	HARPER, WILLIAM .....	06/21/18 06/21/18	TAXI/PARKING/TOLLS .....		21.00
08-23	AP E0649611	HARPER, WILLIAM .....	07/12/18 07/18/18	MEALS .....		30.81
08-23	AP E0649611	HARPER, WILLIAM .....	07/10/18 07/18/18	TAXI/PARKING/TOLLS .....		188.00
09-11	AP E0653526	SCHILLING, SOPHIA J .....	08/22/18 08/22/18	COMMERCIAL TRANSPORTATION .....		193.20
09-11	AP E0653533	CITIBANK GOV CARD SERVICE .....	07/28/18 07/28/18	TAXI/PARKING/TOLLS .....		60.00
09-12	AP E0653527	MELCHER, HAROLD A. ....	08/28/18 08/29/18	PRIVATE AUTO MILEAGE .....		40.77
09-12	AP E0653527	MELCHER, HAROLD A. ....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....		16.81
09-19	AP E0656705	HON. BETTY MCCOLLUM .....	09/13/18 09/13/18	TAXI/PARKING/TOLLS .....		38.46
					TRAVEL TOTALS:	8,140.77
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637669	MCCANN DEVELOPMENTS LLP .....	07/01/18 07/31/18	TEMPORARY SPACE RENTAL .....		100.00
07-03	AP E0637682	COMCAST .....	06/15/18 07/14/18	UTILITIES .....		319.26
07-09	AP E0639285	COMCAST .....	06/28/18 07/27/18	UTILITIES .....		413.05
07-16	AP 01001589	MCCANN DEVELOPMENTS LLP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,923.44
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		147.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,474.11
08-03	AP E0646191	COMCAST .....	07/28/18 08/27/18	UTILITIES .....		413.94
08-03	AP E0646193	COMCAST .....	07/15/18 08/14/18	UTILITIES .....		319.58
08-10	AP E0646179	CONNOLLY, KATHLEEN M. ....	07/21/18 07/21/18	TEMPORARY SPACE RENTAL .....		450.00
08-10	AP E0646188	MCCANN DEVELOPMENTS LLP .....	08/01/18 08/31/18	TEMPORARY SPACE RENTAL .....		100.00
08-16	AP 01010008	MCCANN DEVELOPMENTS LLP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,923.44
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		5.84
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		147.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,246.31
08-28	AP E0651002	COMCAST .....	08/15/18 09/14/18	UTILITIES .....		319.58
09-10	AP E0653531	MCCANN DEVELOPMENTS LLP .....	09/01/18 09/30/18	TEMPORARY SPACE RENTAL .....		100.00
09-10	AP E0653532	COMCAST .....	08/28/18 09/27/18	UTILITIES .....		418.78
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		19.01
09-14	AP 01013795	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		9.72
09-16	AP 01014937	MCCANN DEVELOPMENTS LLP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,923.44
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		147.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,487.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,552.27
		PRINTING AND REPRODUCTION				
07-09	AP E0639282	XEROX CORPORATION .....	04/21/18 05/21/18	PRINTING & REPRODUCTION .....		57.86
07-19	AP E0641836	XEROX CORPORATION .....	04/21/18 05/21/18	PRINTING & REPRODUCTION .....		66.10

1392



07-19	AP	E0641838	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	40.00
07-19	AP	E0641839	DAVID L ANDRUKITIS INC .....	05/31/18	05/31/18	PRINTING & REPRODUCTION .....	120.00
07-19	AP	E0641840	DAVID L ANDRUKITIS INC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	237.50
08-22	AP	E0651001	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	85.51
08-23	AP	E0649749	XEROX CORPORATION .....	05/21/18	06/21/18	PRINTING & REPRODUCTION .....	51.37
08-23	AP	E0649750	DAVID L ANDRUKITIS INC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	40.00
09-19	AP	E0655671	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	65.27
09-19	AP	E0655672	XEROX CORPORATION .....	06/21/18	07/26/18	PRINTING & REPRODUCTION .....	54.65
						PRINTING AND REPRODUCTION TOTALS:	818.26
			OTHER SERVICES				
07-16	AP	01001075	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009499	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-06	AP	E0652420	S & L TEAM CLEANING .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	163.00
09-06	AP	E0652421	S & L TEAM CLEANING .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	163.00
09-12	AP	E0653527	MELCHER, HAROLD A. ....	08/29/18	08/29/18	TRAINING .....	28.00
09-16	AP	01014432	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	E0655670	S & L TEAM CLEANING .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	163.00
						OTHER SERVICES TOTALS:	6,097.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0637680	BUSINESS ESSENTIALS .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	13.16
07-09	AP	E0639281	HON. BETTY MCCOLLUM .....	07/01/18	07/01/18	PUBLICATIONS/REFERENCE MAT'L .....	9.98
07-11	AP	E0638958	PALERMO, PATRICIA C. ....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
07-19	AP	E0641832	HON. BETTY MCCOLLUM .....	07/08/18	07/16/18	PUBLICATIONS/REFERENCE MAT'L .....	24.48
07-20	AP	E0641835	BUSINESS ESSENTIALS .....	07/05/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	142.42
07-20	AP	E0641841	STAR TRIBUNE .....	07/25/18	10/24/18	PUBLICATIONS/REFERENCE MAT'L .....	38.87
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-78.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	181.22
08-03	AP	E0646178	HON. BETTY MCCOLLUM .....	07/22/18	07/22/18	PUBLICATIONS/REFERENCE MAT'L .....	6.00
08-03	AP	E0646185	GAGNE, SALLY S. ....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	18.21
08-08	AP	E0646186	BRADLEY E MENNINGA .....	07/18/18	07/18/18	HABITATION EXPENSE .....	80.00
08-10	AP	E0646184	HADDELAND, CONSTANCE .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	8.50
08-10	AP	E0646190	AMERICAN JEWISH WORLD .....	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-16	AP	E0647886	HADDELAND, CONSTANCE .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	42.66
08-23	AP	E0649611	HARPER, WILLIAM .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49
08-23	AP	E0649611	HARPER, WILLIAM .....	07/08/18	07/08/18	SOFTWARE LESS THAN \$500 .....	16.17
08-24	AP	E0649748	BUSINESS ESSENTIALS .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	96.47
08-28	AP	E0651000	BUSINESS ESSENTIALS .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	102.51
08-29	AP	E0650999	STAPLES CREDIT PLAN .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	52.86
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	469.23
09-07	AP	E0652400	HARPER, WILLIAM .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	129.42
09-10	AP	E0653530	BUSINESS ESSENTIALS .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	34.31
09-11	AP	E0653525	HON. BETTY MCCOLLUM .....	08/26/18	09/02/18	PUBLICATIONS/REFERENCE MAT'L .....	19.96
09-11	AP	E0653528	CONNOLLY, KATHLEEN M. ....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	58.69
09-11	AP	E0653529	MINNESOTA SPOKESMAN-RECORDER .....	09/07/18	09/06/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-19	AP	E0655667	BUSINESS ESSENTIALS .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	96.41
09-19	AP	E0655668	BUSINESS ESSENTIALS .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	37.18
09-19	AP	E0655669	BUSINESS ESSENTIALS .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	37.18
09-26	AP	E0656706	CONNOLLY, KATHLEEN M. ....	09/17/18	09/17/18	FOOD & BEVERAGE .....	189.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETTY MCCOLLUM—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-285.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		453.56
				SUPPLIES AND MATERIALS TOTALS:		2,051.61
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		205.80
08-23	AP	E0649611	07/09/18 07/09/18	MAINTENANCE / REPAIRS		416.44
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		205.80
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		205.80
				EQUIPMENT TOTALS:		1,033.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,257.31
				OFFICE TOTALS:		327,257.31
2017 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP	E0656804	01/01/18 07/01/18	PUBLICATIONS/REFERENCE MAT'L		471.00
				SUPPLIES AND MATERIALS TOTALS:		471.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		471.00
				OFFICE TOTALS:		471.00
2018 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,683.68	14,303.07
				PERSONNEL COMPENSATION	674,656.90	239,502.79
				TRAVEL	6,728.35	2,177.84
				RENT, COMMUNICATION, UTILITIES	37,976.88	14,611.47
				PRINTING AND REPRODUCTION	25,045.00	23,812.62
				OTHER SERVICES	14,925.00	5,580.00
				SUPPLIES AND MATERIALS	4,359.53	2,395.27
				EQUIPMENT	2,291.31	763.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,666.65	303,146.83
				OFFICE TOTALS:	780,666.65	303,146.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		44.28
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-42.00
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		72.47
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		14,133.55
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-7.25
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		156.22
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-54.20
				FRANKED MAIL TOTALS:		14,303.07

1394

PERSONNEL COMPENSATION									
				07/01/18	09/30/18	CASEWORKER-DISTRICT REPRESENTA			11,000.01
				07/01/18	09/30/18	CHIEF OF STAFF			37,500.00
				07/01/18	09/30/18	SHARED EMPLOYEE			4,425.00
				07/01/18	09/30/18	COMMUNICATIONS DIRECTOR			12,500.01
				07/01/18	09/30/18	DISTRICT REP/CASEWORKER			7,749.99
				07/01/18	09/28/18	DISTRICT DIRECTOR			14,911.10
				07/01/18	09/30/18	DISTRICT REP/CASEWORKER			10,250.00
				07/01/18	09/30/18	SENIOR ADVISOR			36,999.99
				07/01/18	09/30/18	LEGISLATIVE AIDE			9,000.00
				07/01/18	09/30/18	CASEWORKER			8,750.01
				07/01/18	09/30/18	DIRECTOR OF OPERATIONS			12,500.01
				07/01/18	09/30/18	LEGISLATIVE DIRECTOR			18,999.99
				08/08/18	09/30/18	STAFF ASSISTANT			4,416.67
				07/01/18	09/30/18	FINANCIAL ADMINISTRATOR			3,999.99
				07/01/18	09/30/18	DEPUTY CHIEF OF STAFF			20,000.01
				07/01/18	09/30/18	SENIOR POLICY ADVISOR			15,500.01
				07/01/18	09/30/18	LEGISLATIVE AIDE			11,000.00
						PERSONNEL COMPENSATION TOTALS:			239,502.79
TRAVEL									
07-12	AP	E0640677	HON A DONALD MCEACHIN	06/05/18	06/28/18	PRIVATE AUTO MILEAGE			619.12
07-26	AP	E0644128	ADAMS, TARA E.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE			28.25
07-30	AP	E0644146	WRISTON, BLAIR M.	07/13/18	07/17/18	TAXI/PARKING/TOLLS			38.15
07-30	AP	E0644147	BURTON, ELDON L.	06/07/18	06/08/18	CAR RENTAL			49.00
08-01	AP	E0644148	BURTON, ELDON L.	07/02/18	07/03/18	CAR RENTAL			84.00
08-01	AP	E0644149	BURTON, ELDON L.	05/31/18	06/02/18	CAR RENTAL			84.00
08-01	AP	E0644150	BURTON, ELDON L.	04/04/18	04/05/18	CAR RENTAL			43.10
08-09	AP	E0647967	GOLDBERGER, JUSTIN N.	08/02/18	08/05/18	COMMERCIAL TRANSPORTATION			82.00
08-15	AP	E0649053	HON A DONALD MCEACHIN	07/10/18	07/26/18	PRIVATE AUTO MILEAGE			464.34
08-29	AP	E0652248	BURROUGHS, MARY F.	06/12/18	06/25/18	PRIVATE AUTO MILEAGE			124.44
09-05	AP	E0652361	WRISTON, BLAIR M.	08/21/18	08/21/18	TAXI/PARKING/TOLLS			42.70
09-12	AP	E0655203	ROUNTREE, TARA V.	07/11/18	07/12/18	LODGING			130.96
09-12	AP	E0655203	ROUNTREE, TARA V.	07/11/18	07/12/18	PRIVATE AUTO MILEAGE			114.49
09-26	AP	E0657001	SOLOW, COREY	09/07/18	09/07/18	TAXI/PARKING/TOLLS			26.90
09-26	AP	E0657002	WRISTON, BLAIR M.	09/12/18	09/13/18	TAXI/PARKING/TOLLS			26.64
09-27	AP	E0657464	BURROUGHS, MARY F.	07/11/18	07/17/18	PRIVATE AUTO MILEAGE			70.62
09-27	AP	E0657465	BURROUGHS, MARY F.	08/02/18	08/03/18	CAR RENTAL			90.82
09-27	AP	E0657465	BURROUGHS, MARY F.	08/04/18	08/04/18	GASOLINE			20.00
09-27	AP	E0657465	BURROUGHS, MARY F.	08/20/18	08/30/18	PRIVATE AUTO MILEAGE			38.31
						TRAVEL TOTALS:			2,177.84
RENT, COMMUNICATION, UTILITIES									
07-12	AP	E0640705	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE			565.12
07-16	AP	01001616	CBRE INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			1,569.68
07-19	AP	01004523	CITI PCARD-COMCAST	05/29/18	06/28/18	UTILITIES			95.23
07-24	AP	E0642939	DOMINION VIRGINIA POWER	06/06/18	07/06/18	UTILITIES			114.20
07-26	AP	01005051	LARRY CHAVIS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			60.00
07-26	AP	01005052	LARRY CHAVIS	06/03/18	07/02/18	DISTRICT OFFICE RENT (PRIVATE)			900.00
07-26	AP	01005053	LARRY CHAVIS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)			900.00
07-26	AP	E0644127	CHARTER COMMUNICATIONS	07/24/18	08/23/18	UTILITIES			144.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. A. DONALD MCEACHIN—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	100.75	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	550.73	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	538.52	
07-27	AP	E0644145	07/20/18 08/19/18	UTILITIES	95.21	
08-16	AP	01010035	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68	
08-16	AP	01010298	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-16	AP	E0647966	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	564.31	
08-17	AP	01010486	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	3.52	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	100.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	535.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49	
08-29	AP	E0651252	08/20/18 09/19/18	UTILITIES	95.21	
08-29	AP	E0651253	08/24/18 09/23/18	UTILITIES	144.84	
09-11	AP	E0654789	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	564.31	
09-16	AP	01014963	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,569.68	
09-16	AP	01015225	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-25	AP	01018746	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	12.20	
09-25	AP	01018754	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	6.65	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	539.46	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	538.49	
09-26	AP	E0656981	06/06/18 07/06/18	UTILITIES	27.87	
09-26	AP	E0656998	08/06/18 09/07/18	UTILITIES	169.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,611.47	
PRINTING AND REPRODUCTION						
07-20	AP	E0642938	07/02/18 07/02/18	PRINTING & REPRODUCTION	199.80	
08-07	AP	E0644144	06/06/18 06/06/18	PRINTING & REPRODUCTION	284.31	
08-07	AP	E0646727	07/24/18 07/24/18	PRINTING & REPRODUCTION	860.00	
08-07	AP	E0646728	05/15/18 05/15/18	PRINTING & REPRODUCTION	49.95	
08-07	AP	E0646729	07/18/18 07/18/18	PRINTING & REPRODUCTION	96.40	
09-17	AP	E0654766	07/13/18 07/13/18	PRINTING & REPRODUCTION	22,322.16	
				PRINTING AND REPRODUCTION TOTALS:	23,812.62	
OTHER SERVICES						
07-16	AP	01001110	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009534	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014467	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
07-03	AP	E0637147	06/22/18 06/22/18	FOOD & BEVERAGE	138.25	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00	

1396

07-19	AP	01004523	CITI PCARD-DOMINO'S .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	451.08
07-19	AP	01004523	CITI PCARD-HARRISTEETER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	87.19
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	86.49
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-106.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	490.95
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
08-17	AP	E0649116	W.B. MASON CO. INC .....	02/07/18	02/07/18	FOOD & BEVERAGE .....	32.00
08-17	AP	E0649117	W.B. MASON CO. INC .....	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE) .....	83.74
08-18	AP	E0649118	W.B. MASON CO. INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	281.44
08-18	AP	E0649119	W.B. MASON CO. INC .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) .....	280.11
08-18	AP	E0649126	W.B. MASON CO. INC .....	07/02/18	07/02/18	WATER .....	21.00
08-18	AP	E0649126	W.B. MASON CO. INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	68.99
08-18	AP	E0649127	W.B. MASON CO. INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	50.36
08-21	AP	E0649128	W.B. MASON CO. INC .....	07/02/18	07/02/18	FOOD & BEVERAGE .....	30.00
08-21	AP	E0649128	W.B. MASON CO. INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	21.70
08-21	AP	E0649146	W.B. MASON CO. INC .....	03/20/18	03/20/18	FOOD & BEVERAGE .....	100.72
08-21	AP	E0649147	W.B. MASON CO. INC .....	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE) .....	31.80
08-21	AP	E0649148	W.B. MASON CO. INC .....	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) .....	20.68
08-21	AP	E0649149	W.B. MASON CO. INC .....	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) .....	7.41
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-36.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	57.11
09-16	AP	E0654788	CONNECTION .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	21.95
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-119.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	263.30
						SUPPLIES AND MATERIALS TOTALS:	2,395.27
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	32.50
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	222.09
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	32.50
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	222.09
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	32.50
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	222.09
						EQUIPMENT TOTALS:	763.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,146.83
						OFFICE TOTALS:	303,146.83

1397

2017 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-17	AP	E0649137	W.B. MASON CO. INC .....	08/31/17	08/31/17	OFFICE SUPPLIES (OUTSIDE) .....	35.89
08-18	AP	E0649136	W.B. MASON CO. INC .....	09/08/17	09/08/17	OFFICE SUPPLIES (OUTSIDE) .....	16.00
08-20	AP	E0649130	W.B. MASON CO. INC .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	100.04
08-20	AP	E0649131	W.B. MASON CO. INC .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	45.47
08-20	AP	E0649132	W.B. MASON CO. INC .....	05/03/17	05/03/17	WATER .....	12.50
08-20	AP	E0649133	W.B. MASON CO. INC .....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	94.92
08-20	AP	E0649134	W.B. MASON CO. INC .....	06/20/17	06/20/17	FOOD & BEVERAGE .....	46.98
08-20	AP	E0649134	W.B. MASON CO. INC .....	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) .....	17.99
08-20	AP	E0649135	W.B. MASON CO. INC .....	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE) .....	45.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
<b>2017 HON. A. DONALD MCEACHIN—Con.</b>						
08-21	AP E0649138	W.B. MASON CO. INC	10/11/17	10/11/17	FOOD & BEVERAGE .....	35.98
08-21	AP E0649138	W.B. MASON CO. INC	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE) .....	123.25
08-21	AP E0649144	W.B. MASON CO. INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE) .....	14.72
08-21	AP E0649145	W.B. MASON CO. INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE) .....	44.16
08-21	AP E0649150	W.B. MASON CO. INC	11/29/17	11/29/17	FOOD & BEVERAGE .....	43.98
08-21	AP E0649150	W.B. MASON CO. INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE) .....	7.40
08-21	AP E0649151	W.B. MASON CO. INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE) .....	14.82
					SUPPLIES AND MATERIALS TOTALS:	699.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	699.57
					OFFICE TOTALS:	699.57
<b>2018 HON. JAMES P. MCGOVERN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					FRANKED MAIL .....	1,479.00
					PERSONNEL COMPENSATION .....	753,430.53
					TRAVEL .....	17,464.02
					RENT, COMMUNICATION, UTILITIES .....	95,626.42
					PRINTING AND REPRODUCTION .....	772.11
					OTHER SERVICES .....	38,380.00
					SUPPLIES AND MATERIALS .....	19,054.09
					EQUIPMENT .....	19,460.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,666.80
					OFFICE TOTALS:	945,666.80
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL .....	190.36
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-38.85
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL .....	205.79
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-17.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL .....	135.00
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-26.90
					FRANKED MAIL TOTALS:	447.90
<b>PERSONNEL COMPENSATION</b>						
					BARNICLE, KEITH P .....	10,666.66
					BONACCORSI, MATTHEW A .....	16,886.11
					BRISSETTE, KELLY .....	14,874.99
					BUHL, CYNTHIA M. ....	11,250.00
					CUSHER, MICHAEL A .....	14,000.01
					DARNER, MICHAEL P .....	2,000.00
					DESHMUKH, HARSH D .....	4,277.78
					GIBBONS, MARY P. ....	14,874.99
					GOHRINGER, JEFFREY E .....	416.67

1398

		HALLIDAY,RUSSELL W .....	07/01/18	07/21/18	LEGISLATIVE ASSISTANT .....	2,683.33	
		HODGKINS,CAITLIN R .....	07/01/18	09/30/18	RULES ASSOCIATE .....	18,000.00	
		HODGKINS,HOLLY A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,249.99	
		HOLT, DANIEL L .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	20,000.01	
		LAVERDIERE,MARIA L .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	850.00	
		MUELLER,LAUREN E .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	416.67	
		NADEAU,SETH M .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,750.00	
		NIEDZIELSKI,JONATHAN D .....	08/20/18	09/30/18	DISTRICT STAFF REPRESENTATIVE .....	7,402.78	
		POLANOWICZ,KATHLEEN .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00	
		RODRIGUEZ-PARKER, GLADYS .....	07/01/18	09/30/18	DIR. INTRAGOVERNMENT RELATIONS .....	18,500.01	
		ROMERO-RODRIGUEZ, ELADIA J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,999.99	
		RUPER-SHROPSHIRE,SAUNDREA J .....	07/18/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,138.90	
		WALTERS,JENNIFER H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	30,500.01	
					PERSONNEL COMPENSATION TOTALS:	254,238.90	
	TRAVEL						
07-23	AP	E0642787	COLEMAN EXECUTIVE SEDAN .....	03/18/18	03/18/18	TAXI/PARKING/TOLLS .....	50.00
07-23	AP	E0642788	COLEMAN EXECUTIVE SEDAN .....	04/17/18	04/17/18	TAXI/PARKING/TOLLS .....	50.00
07-23	AP	E0642790	COLEMAN EXECUTIVE SEDAN .....	05/17/18	05/25/18	TAXI/PARKING/TOLLS .....	100.00
07-23	AP	E0642944	BRISSETTE,KELLY .....	02/01/18	02/23/18	PRIVATE AUTO MILEAGE .....	31.17
07-23	AP	E0642945	HODGKINS, CAITLIN R. ....	06/06/18	06/06/18	TAXI/PARKING/TOLLS .....	15.63
07-24	AP	E0641867	ROMERO-RODRIGUEZ, ELADIA J. ....	03/02/18	03/27/18	PRIVATE AUTO MILEAGE .....	248.52
07-24	AP	E0641867	ROMERO-RODRIGUEZ, ELADIA J. ....	03/27/18	03/27/18	TAXI/PARKING/TOLLS .....	44.20
07-24	AP	E0641872	ROMERO-RODRIGUEZ, ELADIA J. ....	06/15/18	06/30/18	PRIVATE AUTO MILEAGE .....	147.70
07-24	AP	E0641880	ROMERO-RODRIGUEZ, ELADIA J. ....	04/05/18	04/30/18	PRIVATE AUTO MILEAGE .....	258.88
07-24	AP	E0641880	ROMERO-RODRIGUEZ, ELADIA J. ....	04/05/18	04/30/18	TAXI/PARKING/TOLLS .....	2.20
07-24	AP	E0641881	ROMERO-RODRIGUEZ, ELADIA J. ....	05/18/18	05/25/18	PRIVATE AUTO MILEAGE .....	139.52
07-24	AP	E0641881	ROMERO-RODRIGUEZ, ELADIA J. ....	05/23/18	05/23/18	TAXI/PARKING/TOLLS .....	48.00
07-24	AP	E0642943	BRISSETTE,KELLY .....	01/26/18	01/26/18	PRIVATE AUTO MILEAGE .....	83.77
07-24	AP	E0642960	HODGKINS, HOLLY A. ....	06/01/18	06/20/18	PRIVATE AUTO MILEAGE .....	121.64
07-24	AP	E0642960	HODGKINS, HOLLY A. ....	06/19/18	06/20/18	TAXI/PARKING/TOLLS .....	93.60
07-25	AP	E0642959	NADEAU, SETH M. ....	06/09/18	06/30/18	PRIVATE AUTO MILEAGE .....	152.93
07-26	AP	E0642961	HODGKINS, HOLLY A. ....	05/02/18	05/25/18	PRIVATE AUTO MILEAGE .....	236.31
07-26	AP	E0642961	HODGKINS, HOLLY A. ....	05/02/18	05/23/18	TAXI/PARKING/TOLLS .....	53.80
08-07	AP	E0644410	CITIBANK GOV CARD SERVICE .....	04/27/18	06/11/18	COMMERCIAL TRANSPORTATION .....	1,038.40
08-07	AP	E0644410	CITIBANK GOV CARD SERVICE .....	05/11/18	05/12/18	LOGGING .....	336.49
08-07	AP	E0644410	CITIBANK GOV CARD SERVICE .....	05/03/18	05/23/18	TAXI/PARKING/TOLLS .....	296.98
08-23	AP	E0649504	HOLT, DANIEL L. ....	08/02/18	08/12/18	PRIVATE AUTO MILEAGE .....	537.92
08-23	AP	E0649504	HOLT, DANIEL L. ....	08/02/18	08/12/18	TAXI/PARKING/TOLLS .....	145.54
08-23	AP	E0649837	BARNICLE,KEITH P .....	01/12/18	01/31/18	PRIVATE AUTO MILEAGE .....	80.66
08-23	AP	E0649839	BARNICLE,KEITH P .....	02/26/18	02/26/18	PRIVATE AUTO MILEAGE .....	42.51
08-23	AP	E0649840	BARNICLE,KEITH P .....	03/02/18	03/31/18	PRIVATE AUTO MILEAGE .....	151.51
08-23	AP	E0649841	BARNICLE,KEITH P .....	04/20/18	04/30/18	PRIVATE AUTO MILEAGE .....	131.35
08-23	AP	E0649843	BARNICLE,KEITH P .....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	200.02
08-23	AP	E0649844	BARNICLE,KEITH P .....	06/01/18	06/24/18	PRIVATE AUTO MILEAGE .....	374.96
08-24	AP	E0649846	BARNICLE,KEITH P .....	07/26/18	07/30/18	PRIVATE AUTO MILEAGE .....	92.65
08-24	AP	E0649906	NADEAU, SETH M. ....	05/06/18	05/28/18	PRIVATE AUTO MILEAGE .....	149.88
08-27	AP	E0649835	ROMERO-RODRIGUEZ, ELADIA J. ....	07/09/18	07/29/18	PRIVATE AUTO MILEAGE .....	233.81
08-27	AP	E0649838	BARNICLE,KEITH P .....	02/01/18	02/24/18	PRIVATE AUTO MILEAGE .....	376.05
08-29	AP	E0650669	CITIBANK GOV CARD SERVICE .....	04/07/18	05/10/18	COMMERCIAL TRANSPORTATION .....	840.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
08-29	AP E0650669	CITIBANK GOV CARD SERVICE .....	03/25/18 04/20/18	LODGING .....	898.62	
08-29	AP E0650669	CITIBANK GOV CARD SERVICE .....	03/27/18 04/25/18	TAXI/PARKING/TOLLS .....	223.77	
08-30	AP E0650818	CITIBANK GOV CARD SERVICE .....	06/04/18 07/13/18	COMMERCIAL TRANSPORTATION .....	770.40	
08-30	AP E0650818	CITIBANK GOV CARD SERVICE .....	06/10/18 06/19/18	LODGING .....	723.37	
08-30	AP E0650818	CITIBANK GOV CARD SERVICE .....	06/04/18 06/27/18	TAXI/PARKING/TOLLS .....	243.22	
08-31	AP E0651251	CITIBANK GOV CARD SERVICE .....	01/31/18 03/04/18	COMMERCIAL TRANSPORTATION .....	1,278.60	
08-31	AP E0651251	CITIBANK GOV CARD SERVICE .....	02/22/18 02/23/18	LODGING .....	122.52	
08-31	AP E0651251	CITIBANK GOV CARD SERVICE .....	01/26/18 02/26/18	TAXI/PARKING/TOLLS .....	124.47	
08-31	AP E0651251	CITIBANK GOV CARD SERVICE .....	01/26/18 02/26/18	MISCELLANEOUS TRAVEL .....	-678.03	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	-102.20	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE .....	05/05/18 05/05/18	COMMERCIAL TRANSPORTATION .....	-108.20	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE .....	07/14/18 07/14/18	COMMERCIAL TRANSPORTATION .....	-108.20	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE .....	07/15/18 08/03/18	COMMERCIAL TRANSPORTATION .....	1,383.58	
09-12	AP E0651344	CITIBANK GOV CARD SERVICE .....	06/28/18 07/22/18	TAXI/PARKING/TOLLS .....	192.62	
09-12	AP E0653836	BRISSETTE,KELLY .....	03/03/18 03/29/18	PRIVATE AUTO MILEAGE .....	71.07	
09-12	AP E0653837	HODGKINS, CAITLIN R. ....	08/21/18 08/22/18	PRIVATE AUTO MILEAGE .....	11.24	
09-12	AP E0653837	HODGKINS, CAITLIN R. ....	08/18/18 08/26/18	TAXI/PARKING/TOLLS .....	31.41	
09-13	AP E0653835	BRISSETTE,KELLY .....	04/03/18 04/28/18	PRIVATE AUTO MILEAGE .....	64.36	
09-13	AP E0653838	BUHL, CYNTHIA M. ....	08/10/18 08/18/18	TAXI/PARKING/TOLLS .....	141.36	
09-18	AP E0655605	CITIBANK GOV CARD SERVICE .....	08/04/18 08/26/18	COMMERCIAL TRANSPORTATION .....	352.79	
09-19	AP E0655956	ROMERO-RODRIGUEZ, ELADIA J. ....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....	33.00	
09-20	AP E0655955	ROMERO-RODRIGUEZ, ELADIA J. ....	08/16/18 08/31/18	PRIVATE AUTO MILEAGE .....	150.97	
09-26	AP E0657182	HODGKINS, HOLLY A. ....	07/23/18 07/31/18	PRIVATE AUTO MILEAGE .....	16.84	
09-26	AP E0657182	HODGKINS, HOLLY A. ....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....	5.00	
09-26	AP E0657252	CITIBANK GOV CARD SERVICE .....	08/18/18 08/26/18	COMMERCIAL TRANSPORTATION .....	204.40	
09-26	AP E0657252	CITIBANK GOV CARD SERVICE .....	08/11/18 08/12/18	LODGING .....	250.21	
09-27	AP E0657241	CITIBANK GOV CARD SERVICE .....	08/11/18 08/12/18	LODGING .....	305.58	
09-27	AP E0657241	CITIBANK GOV CARD SERVICE .....	08/01/18 08/01/18	TAXI/PARKING/TOLLS .....	21.46	
09-27	AP E0657241	CITIBANK GOV CARD SERVICE .....	08/03/18 08/03/18	MISCELLANEOUS TRAVEL .....	13.22	
				TRAVEL TOTALS:	13,544.53	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00999154	FIRST CONGREGATIONAL SOCIETY .....	04/21/18 04/21/18	TEMPORARY SPACE RENTAL .....	50.00	
07-16	AP 01001627	CITY OF LEOMINSTER MASSACHUSETTS .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
07-16	AP 01001628	HAP INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00	
07-16	AP 01001629	CONDORON WORCESTER REALTY LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42	
07-23	AP E0642775	NEW HORIZON COMMUNICATIONS CORP .....	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,204.21	
07-23	AP E0642776	NEW HORIZON COMMUNICATIONS CORP .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,219.66	
07-23	AP E0642896	COMCAST CORPORATION .....	07/22/18 08/21/18	UTILITIES .....	203.35	
07-23	AP E0642897	COMCAST CORPORATION .....	06/22/18 07/21/18	UTILITIES .....	203.35	
07-23	AP E0642898	COMCAST .....	05/22/18 06/21/18	UTILITIES .....	203.35	
07-23	AP E0642900	COMCAST CORPORATION .....	06/29/18 07/28/18	UTILITIES .....	173.95	
07-23	AP E0642914	COMCAST CORPORATION .....	05/29/18 06/28/18	UTILITIES .....	173.95	
07-24	AP E0643971	NEW HORIZON COMMUNICATIONS CORP .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,256.71	

1400



07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	834.16
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
08-16	AP	01010046	CITY OF LEOMINSTER MASSACHUSETTS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
08-16	AP	01010047	HAP INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
08-16	AP	01010048	CONDORON WORCESTER REALTY LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	6.65
08-23	AP	E0649905	IMMEDIA INC .....	04/20/18	04/23/18	EQUIP RENTAL (EFF 1/3/03) .....	398.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	882.96
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
09-11	AP	E0653812	COMCAST .....	07/29/18	08/28/18	UTILITIES .....	173.95
09-12	AP	E0653813	NEW HORIZON COMMUNICATIONS CORP .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,191.94
09-16	AP	01014974	CITY OF LEOMINSTER MASSACHUSETTS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-16	AP	01014975	HAP INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
09-16	AP	01014976	CONDORON WORCESTER REALTY LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,898.42
09-17	AP	E0655601	COMCAST .....	08/29/18	09/28/18	UTILITIES .....	173.95
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,012.80
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
09-26	GL	HRS0081772	.....	08/01/18	08/31/18	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,531.33
						PRINTING AND REPRODUCTION	
08-23	AP	E0650028	ACCURATE WORD LLC .....	06/06/18	06/06/18	PRINTING & REPRODUCTION .....	39.95
08-23	AP	E0650029	ACCURATE WORD LLC .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	39.95
08-23	AP	E0650030	ACCURATE WORD LLC .....	07/18/18	07/18/18	PRINTING & REPRODUCTION .....	74.95
08-23	AP	E0650031	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	194.80
						OTHER SERVICES	
07-16	AP	01001067	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-23	AP	E0642894	EAGLE CLEANING CORPORATION .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	650.00
07-23	AP	E0642895	EAGLE CLEANING CORPORATION .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	650.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009491	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	E0649904	EAGLE CLEANING CORPORATION .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	650.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-12	AP	E0653719	GOVERNMENT AFFAIRS INSTITUTE .....	09/21/18	10/05/18	TRAINING .....	980.00
09-12	AP	E0653752	EAGLE CLEANING CORPORATION .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	650.00
09-16	AP	01014424	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	9,635.00
						SUPPLIES AND MATERIALS	
07-24	AP	E0641880	ROMERO-RODRIGUEZ, ELADIA J. ....	04/19/18	04/20/18	FOOD & BEVERAGE .....	68.89
07-24	AP	E0641880	ROMERO-RODRIGUEZ, ELADIA J. ....	04/30/18	04/30/18	HABITATION EXPENSE .....	167.68
07-24	AP	E0641882	ROMERO-RODRIGUEZ, ELADIA J. ....	06/22/18	06/30/18	FOOD & BEVERAGE .....	68.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN—Con.						
07-24	AP E0642946	BONACCORSI, MATTHEW A.	05/29/18 05/28/19	PUBLICATIONS/REFERENCE MAT'L	39.99	
07-25	AP E0642959	NADEAU, SETH M.	06/09/18 06/09/18	FOOD & BEVERAGE	124.80	
07-26	AP E0642961	HODGKINS, HOLLY A.	05/05/18 05/19/18	FOOD & BEVERAGE	123.55	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-114.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	348.15	
08-23	AP 01011133	BSL GEM LASER EXPRESS LLC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	379.00	
08-23	AP E0649895	NEW ENGLAND NEWSCLIP	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	439.94	
08-23	AP E0649896	NEW ENGLAND NEWSCLIP	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L	494.02	
08-23	AP E0650042	THE LANDMARK	07/01/18 06/30/19	PUBLICATIONS/REFERENCE MAT'L	46.00	
08-23	AP E0650053	CRYSTAL ROCK	05/01/18 05/31/18	WATER	11.69	
08-23	AP E0650054	CRYSTAL ROCK	06/11/18 06/24/18	WATER	30.83	
08-24	AP E0649836	ROMERO-RODRIGUEZ, ELADIA J.	07/14/18 07/14/18	FOOD & BEVERAGE	27.94	
08-24	AP E0649888	BARNICLE,KEITH P	06/23/18 06/23/18	FOOD & BEVERAGE	30.72	
08-24	AP E0649888	BARNICLE,KEITH P	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	8.99	
08-24	AP E0649897	NEW ENGLAND NEWSCLIP	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	453.19	
08-24	AP E0649908	BONACCORSI, MATTHEW A.	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)	261.35	
08-24	AP E0650045	DAILY HAMPSHIRE GAZETTE	07/16/18 07/15/19	PUBLICATIONS/REFERENCE MAT'L	117.00	
08-25	AP E0650050	CRYSTAL ROCK	05/11/18 05/26/18	WATER	25.38	
08-28	AP 01011342	BSL GEM LASER EXPRESS LLC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	228.00	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-47.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	539.91	
09-13	AP E0653834	BONACCORSI, MATTHEW A.	08/18/18 08/18/18	OFFICE SUPPLIES (OUTSIDE)	133.84	
09-13	AP E0653835	BRISSETTE,KELLY	04/27/18 04/27/18	FOOD & BEVERAGE	70.05	
09-17	AP E0653750	THE TRUSTEES OF HAMPSHIRE COLLEGE	08/21/18 08/21/18	FOOD & BEVERAGE	490.66	
09-26	AP E0657182	HODGKINS, HOLLY A.	07/26/18 07/31/18	FOOD & BEVERAGE	56.61	
09-26	AP E0657182	HODGKINS, HOLLY A.	07/24/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	15.80	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-85.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	136.50	
				SUPPLIES AND MATERIALS TOTALS:	4,693.18	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	662.10	
08-23	AP 01011133	BSL GEM LASER EXPRESS LLC	08/02/18 08/02/18	WARRANTIES	235.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	662.10	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	662.10	
				EQUIPMENT TOTALS:	2,221.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,506.94	
				OFFICE TOTALS:	318,506.94	

1402

2018 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,864.42	15,342.74
PERSONNEL COMPENSATION	715,029.91	250,289.47
TRAVEL	21,771.25	12,627.56

RENT, COMMUNICATION, UTILITIES .....	29,750.69	11,679.00
PRINTING AND REPRODUCTION .....	14,715.17	13,845.14
OTHER SERVICES .....	14,333.24	5,355.00
SUPPLIES AND MATERIALS .....	7,645.84	2,327.45
EQUIPMENT .....	798.94	263.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,909.46	311,729.40
OFFICE TOTALS:	821,909.46	311,729.40

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	376.34
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-41.00
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	601.13
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	14,040.93
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-35.45
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	441.94
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-41.15
					FRANKED MAIL TOTALS:	15,342.74

PERSONNEL COMPENSATION						
	BARRY, WILLIAM P .....	07/01/18	09/30/18	STAFF ASSISTANT .....		7,500.00
	BAYLOR, CHRISTOPHER S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		999.99
	BROWN, ELIZABETH A .....	07/01/18	08/15/18	PART-TIME EMPLOYEE .....		1,500.00
	BUTLER, JEFFREY S .....	07/01/18	09/30/18	CHIEF OF STAFF .....		27,500.01
	DOHERTY, KATHRYN J. ....	07/01/18	07/31/18	SHARED EMPLOYEE .....		500.00
	HAMILTON, PARKER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		12,102.75
	KEETER, JAMES B. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		21,999.99
	KUMPF, ROGER C .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....		15,000.00
	MCCRARY, DAVID L. ....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....		24,500.01
	MCCRUM, MEGAN R .....	09/01/18	09/30/18	SHARED EMPLOYEE .....		5,500.00
	MEEK, NANCY R. ....	07/01/18	09/30/18	CONSTITUENT LIAISON .....		17,000.01
	MULDER, MATTHEW K .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		24,999.99
	PATTON, LAUREN D .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99
	PEEK, TRACY V .....	07/01/18	09/30/18	STAFF ASSISTANT .....		10,500.00
	POE, PHILIP D .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....		1,875.00
	ROWE, JOANNA A. ....	07/01/18	09/30/18	CONSTITUENT LIAISON .....		12,500.01
	SHACKELFORD, LINDSEY D .....	07/01/18	09/30/18	SCHEDULE COORDINATOR .....		16,250.01
	STAFFORD, KRISTA M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
	SUNDAHL, ALAN L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....		5,061.73
	THEODOSSIOU, TAYLOR M .....	07/01/18	09/30/18	PRESS ASSISTANT .....		9,999.99
	WORRELL, CHRISTOPHER C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		250,289.47

TRAVEL						
07-03	AP E0637930	MEEK, NANCY R. ....	06/05/18	06/13/18	PRIVATE AUTO MILEAGE .....	114.07
07-06	AP E0638416	KEETER, JAMES B. ....	06/06/18	06/08/18	MEALS .....	35.42
07-06	AP E0638416	KEETER, JAMES B. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	338.99
07-06	AP E0638416	KEETER, JAMES B. ....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	77.90
07-11	AP E0639221	POE, PHILIP D. ....	06/04/18	06/06/18	PRIVATE AUTO MILEAGE .....	34.93
07-11	AP E0639221	POE, PHILIP D. ....	06/07/18	06/11/18	PRIVATE AUTO MILEAGE .....	32.59
07-11	AP E0639221	POE, PHILIP D. ....	06/11/18	06/13/18	PRIVATE AUTO MILEAGE .....	28.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
07-11	AP E0639221	POE, PHILIP D.	06/13/18 06/19/18	PRIVATE AUTO MILEAGE		21.26
07-11	AP E0639221	POE, PHILIP D.	06/19/18 06/22/18	PRIVATE AUTO MILEAGE		23.76
07-11	AP E0639221	POE, PHILIP D.	06/22/18 06/26/18	PRIVATE AUTO MILEAGE		34.39
07-11	AP E0639221	POE, PHILIP D.	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		9.70
07-18	AP E0640764	CITIBANK GOV CARD SERVICE	06/06/18 06/08/18	LODGING		812.78
07-25	AP E0643623	BUTLER, JEFFREY S.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		7.93
07-25	AP E0643624	MCCRARY, DAVID L.	07/18/18 07/18/18	PRIVATE AUTO MILEAGE		69.76
08-13	AP E0646679	MCCRARY, DAVID L.	08/01/18 08/01/18	PRIVATE AUTO MILEAGE		81.00
08-14	AP E0646538	MEEK, NANCY R.	07/31/18 08/01/18	LODGING		258.77
08-14	AP E0646538	MEEK, NANCY R.	08/01/18 08/01/18	MEALS		13.24
08-14	AP E0646538	MEEK, NANCY R.	07/19/18 08/01/18	PRIVATE AUTO MILEAGE		379.16
08-14	AP E0646538	MEEK, NANCY R.	07/31/18 08/01/18	TAXI/PARKING/TOLLS		8.00
08-15	AP E0647677	KUMPF, ROGER C.	06/08/18 06/15/18	PRIVATE AUTO MILEAGE		140.39
08-15	AP E0647677	KUMPF, ROGER C.	07/05/18 08/01/18	PRIVATE AUTO MILEAGE		334.52
08-15	AP E0647677	KUMPF, ROGER C.	08/02/18 08/02/18	PRIVATE AUTO MILEAGE		121.04
08-16	AP E0648097	KEETER, JAMES B.	07/03/18 07/31/18	MEALS		83.16
08-16	AP E0648097	KEETER, JAMES B.	07/05/18 07/19/18	PRIVATE AUTO MILEAGE		157.51
08-16	AP E0648097	KEETER, JAMES B.	07/09/18 07/09/18	TAXI/PARKING/TOLLS		9.00
08-16	AP E0648098	MCCRARY, DAVID L.	08/06/18 08/08/18	PRIVATE AUTO MILEAGE		172.22
08-16	AP E0648923	POE, PHILIP D.	07/31/18 08/02/18	MEALS		63.22
08-16	AP E0648923	POE, PHILIP D.	07/31/18 08/02/18	GASOLINE		34.96
08-20	AP E0648464	POE, PHILIP D.	07/02/18 07/10/18	PRIVATE AUTO MILEAGE		28.01
08-20	AP E0648464	POE, PHILIP D.	07/11/18 07/12/18	PRIVATE AUTO MILEAGE		26.60
08-20	AP E0648464	POE, PHILIP D.	07/12/18 07/17/18	PRIVATE AUTO MILEAGE		74.34
08-20	AP E0648464	POE, PHILIP D.	07/17/18 07/18/18	PRIVATE AUTO MILEAGE		29.27
08-20	AP E0648464	POE, PHILIP D.	07/19/18 07/23/18	PRIVATE AUTO MILEAGE		30.57
08-20	AP E0648464	POE, PHILIP D.	07/23/18 07/26/18	PRIVATE AUTO MILEAGE		21.20
08-20	AP E0648464	POE, PHILIP D.	07/26/18 07/29/18	PRIVATE AUTO MILEAGE		15.15
08-20	AP E0648921	BUTLER, JEFFREY S.	08/01/18 08/02/18	MEALS		17.39
08-27	AP E0651943	ROWE, JOANNA A.	08/06/18 08/07/18	PRIVATE AUTO MILEAGE		40.66
08-27	AP E0651981	PEEK, TRACY V.	08/02/18 08/06/18	PRIVATE AUTO MILEAGE		40.33
09-02	AP E0652142	CITIBANK GOV CARD SERVICE	07/20/18 08/06/18	COMMERCIAL TRANSPORTATION		2,204.20
09-11	AP E0652761	SHACKLEFORD, LINDSEY D.	08/06/18 08/08/18	MEALS		71.47
09-11	AP E0652762	BARRY, WILLIAM P.	08/05/18 08/08/18	LODGING		487.08
09-11	AP E0652762	BARRY, WILLIAM P.	08/06/18 08/07/18	MEALS		21.26
09-11	AP E0652991	MEEK, NANCY R.	08/02/18 08/07/18	PRIVATE AUTO MILEAGE		186.99
09-13	AP E0653306	BROWN, ELIZABETH A.	07/23/18 08/07/18	MEALS		67.13
09-13	AP E0653306	BROWN, ELIZABETH A.	07/19/18 08/07/18	PRIVATE AUTO MILEAGE		386.19
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/06/18 08/10/18	COMMERCIAL TRANSPORTATION		281.90
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/06/18 08/10/18	LODGING		492.87
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/06/18 08/10/18	MEALS		147.00
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/10/18 08/10/18	GASOLINE		34.49
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/06/18 08/06/18	TAXI/PARKING/TOLLS		17.06

09-17	AP	E0654947	CITIBANK GOV CARD SERVICE .....	07/31/18	08/08/18	LODGING .....	1,157.95
09-17	AP	E0654947	CITIBANK GOV CARD SERVICE .....	08/06/18	08/07/18	MEALS .....	8.54
09-17	AP	E0654947	CITIBANK GOV CARD SERVICE .....	07/30/18	08/10/18	CAR RENTAL .....	1,151.65
09-25	AP	E0656622	KEETER, JAMES B. ....	08/01/18	08/28/18	PRIVATE AUTO MILEAGE .....	445.27
09-25	AP	E0656634	STAFFORD, KRISTA M. ....	07/31/18	08/01/18	LODGING .....	133.34
09-25	AP	E0656634	STAFFORD, KRISTA M. ....	07/30/18	08/02/18	MEALS .....	111.82
09-25	AP	E0656634	STAFFORD, KRISTA M. ....	08/02/18	08/02/18	GASOLINE .....	36.26
09-25	AP	E0656638	THEODOSSIOU, TAYLOR M. ....	07/28/18	08/05/18	PRIVATE AUTO MILEAGE .....	511.21
09-27	AP	E0657122	KUMPF, ROGER C. ....	08/08/18	08/09/18	LODGING .....	113.88
09-27	AP	E0657122	KUMPF, ROGER C. ....	08/07/18	08/27/18	PRIVATE AUTO MILEAGE .....	407.22
09-27	AP	E0657122	KUMPF, ROGER C. ....	08/28/18	09/18/18	PRIVATE AUTO MILEAGE .....	331.14
						TRAVEL TOTALS:	12,627.56
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638417	AT & T .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.43
07-06	AP	E0639228	VERIZON WIRELESS .....	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	398.12
07-10	AP	E0639207	AT & T .....	05/26/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	722.76
07-16	AP	01001406	APPALACHIAN STATE UNIVERSITY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
07-16	AP	01001407	COUNTY OF GASTON NC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-19	AP	E0641348	FEDEX .....	06/21/18	06/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.23
07-19	AP	E0641980	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.32
07-24	AP	E0643048	TIME WARNER CABLE .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	119.96
07-24	AP	E0643625	CENTURY LINK .....	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	459.28
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	91.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	906.36
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.00
08-01	AP	E0644741	AT & T .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.75
08-15	AP	E0647673	AT & T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	724.48
08-15	AP	E0647674	VERIZON WIRELESS .....	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	466.54
08-16	AP	01009825	APPALACHIAN STATE UNIVERSITY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
08-16	AP	01009826	COUNTY OF GASTON NC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-16	AP	E0648097	KEETER, JAMES B. ....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	50.00
08-20	AP	E0648961	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.32
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	91.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	985.88
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.12
08-30	AP	E0651940	CENTURY LINK .....	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	535.02
09-04	AP	E0651941	TIME WARNER CABLE .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	119.96
09-06	AP	E0652759	AT & T .....	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	175.99
09-12	AP	E0654529	AT & T .....	07/26/18	08/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	725.00
09-16	AP	01014756	APPALACHIAN STATE UNIVERSITY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
09-16	AP	01014757	COUNTY OF GASTON NC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-17	AP	E0654929	VERIZON WIRELESS .....	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	634.79
09-25	AP	E0656621	VERIZON BUSINESS SERVICES .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	12.32
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	91.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	877.71
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	5.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK T. MCHENRY—Con.						
09-27	AP E0657123	TIME WARNER CABLE	09/24/18 10/23/18	TELECOMSRV/EQ/TOLL CHARGE		119.96
09-28	AP 01018805	CENTURY LINK	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE		593.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,679.00
PRINTING AND REPRODUCTION						
07-05	AP E0637794	CRISP PRINTERS INC	06/26/18 06/26/18	PRINTING & REPRODUCTION		401.00
07-06	AP E0638579	ACCURATE WORD LLC	05/24/18 05/24/18	PRINTING & REPRODUCTION		29.95
07-13	AP E0641349	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION		59.90
07-18	AP E0641981	ACCURATE WORD LLC	07/11/18 07/11/18	PRINTING & REPRODUCTION		29.95
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		9.60
08-30	AP 01006719	PUBLIC PRINTER	07/12/18 07/12/18	PRINTING & REPRODUCTION		99.05
09-06	AP E0652971	ACCURATE WORD LLC	07/19/18 07/19/18	PRINTING & REPRODUCTION		29.95
09-07	AP E0652758	PREMIER FRANKING SERVICES INC	08/19/18 08/19/18	PRINTING & REPRODUCTION		13,104.29
09-26	AP E0657121	ACCURATE WORD LLC	09/14/18 09/14/18	PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:	13,845.14
OTHER SERVICES						
07-16	AP 01001082	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009506	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014439	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
07-11	AP E0639208	THE DAILY COURIER	07/25/18 07/24/19	PUBLICATIONS/REFERENCE MAT'L		370.36
07-18	AP E0641350	BLACK MOUNTAIN NEWS	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		3.71
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-197.20
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		81.16
08-06	AP E0645317	THE NEW YORK TIMES	07/23/18 07/21/19	PUBLICATIONS/REFERENCE MAT'L		559.00
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		61.92
08-10	AP E0647676	SHACKLEFORD, LINDSEY D	07/25/18 07/25/18	FOOD & BEVERAGE		29.99
08-13	AP E0646539	STAPLES CREDIT PLAN	07/03/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		528.53
08-13	AP E0646679	MCCRARY, DAVID L	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		14.96
08-16	AP E0648097	KEETER, JAMES B.	07/24/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		48.00
08-16	AP E0648098	MCCRARY, DAVID L	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		7.45
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		110.78
08-28	AP 01011447	WALMART COMMUNITY SYNC	03/30/18 03/30/18	OFFICE SUPPLIES (OUTSIDE)		9.95
08-31	AP E0651942	BLACK MOUNTAIN NEWS	09/01/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L		3.71
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-119.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		129.20
09-11	AP E0652761	SHACKLEFORD, LINDSEY D	08/18/18 08/18/18	FOOD & BEVERAGE		30.96
09-11	AP E0652991	MEEK, NANCY R.	08/15/18 08/15/18	FOOD & BEVERAGE		34.41
09-13	AP E0653306	BROWN, ELIZABETH A.	07/31/18 08/07/18	FOOD & BEVERAGE		124.31
09-16	AP E0654242	WORRELL, CHRISTOPHER C.	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		3.03
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		110.78
09-28	AP 01018622	FEDEX	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)		4.22

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-192.20	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	569.42	
							SUPPLIES AND MATERIALS TOTALS:	2,327.45
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	87.68	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	87.68	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	87.68	
							EQUIPMENT TOTALS:	263.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,729.40
							OFFICE TOTALS:	311,729.40

2017 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-25	AP	01004885	ADVANCED DATA & NETWORK SOLUTIONS INC .....	03/16/18	03/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,212.64	
							EQUIPMENT TOTALS:	4,212.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,212.64
							OFFICE TOTALS:	4,212.64

2018 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,895.75	26,420.26
PERSONNEL COMPENSATION .....	634,789.36	202,574.99
TRAVEL .....	29,078.50	10,546.67
RENT, COMMUNICATION, UTILITIES .....	49,248.16	18,485.89
PRINTING AND REPRODUCTION .....	58,403.64	29,015.05
OTHER SERVICES .....	35,497.50	11,440.00
SUPPLIES AND MATERIALS .....	8,954.55	2,780.89
EQUIPMENT .....	813.60	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:		870,681.06
OFFICE TOTALS:		870,681.06
		301,534.95
		301,534.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	133.78	
07-31	AP	01005424	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	12,223.49	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-61.00	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	249.90	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	452.84	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	13,436.65	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-15.40	
							FRANKED MAIL TOTALS:	26,420.26
PERSONNEL COMPENSATION								
		BOWLES, MAUREEN G. ....	.....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01	
		BRADLEY, PHILIPPA .....	.....	07/23/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	6,611.12	
		BROWN, KAITLIN J .....	.....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	9,500.01	
		BUKI, CHRISTOPHER F .....	.....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,999.99	
		CERQUENDA, RICARDO O .....	.....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
		GARAND,BRIAN M .....	09/10/18 09/30/18	LEGISLATIVE ASSISTANT .....		3,091.67
		HAMILTON, MICHAEL .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		HOSKINS-YOUNG,CHANTEL D .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		9,750.00
		HRKMAN,LOUIS .....	07/01/18 07/06/18	POLICY ADVISOR .....		1,300.00
		MADDEN,WENDY R .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,750.00
		PETTIT,SYDNEY J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		REASBECK,ELIZABETH A .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		12,500.01
		ROGERS,ROBERT R .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,249.99
		THOMAS,DAVID A .....	07/01/18 09/07/18	COMMUNICATIONS DIRECTOR .....		12,469.44
		VILLERS,ROBERT L .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		14,250.00
		WOOLDRIDGE, LINDA C. ....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....		17,250.00
				PERSONNEL COMPENSATION TOTALS:		202,574.99
TRAVEL						
07-05	AP E0637843	HON. DAVID MCKINLEY .....	06/16/18 06/18/18	MEALS .....		24.22
07-05	AP E0637843	HON. DAVID MCKINLEY .....	06/22/18 06/25/18	PRIVATE AUTO MILEAGE .....		337.90
07-18	AP E0640207	VILLERS, ROBERT L .....	06/06/18 06/28/18	PRIVATE AUTO MILEAGE .....		315.88
07-18	AP E0641313	CITIBANK GOV CARD SERVICE .....	06/15/18 06/19/18	COMMERCIAL TRANSPORTATION .....		533.40
07-18	AP E0641313	CITIBANK GOV CARD SERVICE .....	05/28/18 06/25/18	MEALS .....		295.42
07-18	AP E0641313	CITIBANK GOV CARD SERVICE .....	06/06/18 06/19/18	TAXI/PARKING/TOLLS .....		160.85
07-25	AP E0641312	HON. DAVID MCKINLEY .....	07/04/18 07/04/18	MEALS .....		7.50
07-25	AP E0641312	HON. DAVID MCKINLEY .....	06/30/18 07/10/18	PRIVATE AUTO MILEAGE .....		717.22
07-25	AP E0643024	HON. DAVID MCKINLEY .....	07/13/18 07/16/18	PRIVATE AUTO MILEAGE .....		337.90
08-01	AP E0643983	MADDEN, WENDY R. ....	06/05/18 06/27/18	PRIVATE AUTO MILEAGE .....		419.11
08-02	AP E0644698	ROGERS, ROBERT R. ....	06/20/18 06/20/18	MEALS .....		14.71
08-02	AP E0644698	ROGERS, ROBERT R. ....	06/20/18 07/19/18	PRIVATE AUTO MILEAGE .....		418.56
08-02	AP E0644698	ROGERS, ROBERT R. ....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....		6.80
08-03	AP E0644697	HON. DAVID MCKINLEY .....	07/19/18 07/19/18	MEALS .....		17.24
08-03	AP E0644697	HON. DAVID MCKINLEY .....	07/19/18 07/23/18	PRIVATE AUTO MILEAGE .....		499.22
08-03	AP E0644697	HON. DAVID MCKINLEY .....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....		12.74
08-27	AP E0650648	HAMILTON, MICHAEL .....	07/23/18 07/23/18	MEALS .....		2.53
08-27	AP E0650648	HAMILTON, MICHAEL .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		33.25
08-27	AP E0650648	HAMILTON, MICHAEL .....	07/23/18 07/26/18	PRIVATE AUTO MILEAGE .....		177.67
09-10	AP E0653674	VILLERS, ROBERT L .....	08/07/18 08/20/18	PRIVATE AUTO MILEAGE .....		197.13
09-12	AP E0653686	HON. DAVID MCKINLEY .....	07/26/18 08/03/18	PRIVATE AUTO MILEAGE .....		927.59
09-13	AP E0653685	HAMILTON, MICHAEL .....	08/07/18 08/08/18	LODGING .....		114.13
09-13	AP E0653685	HAMILTON, MICHAEL .....	08/15/18 08/16/18	LODGING .....		108.64
09-13	AP E0653685	HAMILTON, MICHAEL .....	08/07/18 08/16/18	PRIVATE AUTO MILEAGE .....		661.63
09-13	AP E0653685	HAMILTON, MICHAEL .....	08/15/18 08/16/18	TAXI/PARKING/TOLLS .....		12.00
09-13	AP E0653687	CITIBANK GOV CARD SERVICE .....	06/30/18 07/23/18	MEALS .....		254.93
09-13	AP E0653687	CITIBANK GOV CARD SERVICE .....	06/28/18 07/24/18	TAXI/PARKING/TOLLS .....		25.67
09-16	AP E0654783	REASBECK, ELIZABETH A. ....	06/07/18 06/19/18	PRIVATE AUTO MILEAGE .....		178.76
09-16	AP E0654783	REASBECK, ELIZABETH A. ....	07/04/18 07/17/18	PRIVATE AUTO MILEAGE .....		116.41
09-16	AP E0654783	REASBECK, ELIZABETH A. ....	08/02/18 08/31/18	PRIVATE AUTO MILEAGE .....		176.47



09-16	AP	E0654783	REASBECK, ELIZABETH A.	09/01/18	09/03/18	PRIVATE AUTO MILEAGE	173.75	
09-21	AP	E0654784	HON. DAVID MCKINLEY	08/30/18	08/30/18	MEALS	41.64	
09-21	AP	E0654784	HON. DAVID MCKINLEY	08/11/18	09/04/18	PRIVATE AUTO MILEAGE	2,106.43	
09-21	AP	E0656140	MADDEN, WENDY R.	07/03/18	07/23/18	PRIVATE AUTO MILEAGE	437.10	
09-21	AP	E0656140	MADDEN, WENDY R.	08/20/18	08/31/18	PRIVATE AUTO MILEAGE	184.58	
09-26	AP	E0656145	CITIBANK GOV CARD SERVICE	08/02/18	08/22/18	LODGING	272.53	
09-26	AP	E0656145	CITIBANK GOV CARD SERVICE	07/26/18	08/27/18	MEALS	225.16	
							TRAVEL TOTALS:	10,546.67
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0637118	SENECA CENTER MANAGEMENT GROUP LLC	06/01/18	06/30/18	UTILITIES	115.65	
07-03	AP	E0637840	FRONTIER COMMUNICATIONS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	185.04	
07-03	AP	E0637842	FRONTIER COMMUNICATIONS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	202.12	
07-16	AP	01000717	ERICKSON PROPERTIES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00	
07-16	AP	01000985	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
07-16	AP	01001646	SENECA CENTER MANAGEMENT GROUP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-16	AP	E0640202	COMCAST	07/02/18	08/01/18	UTILITIES	150.90	
07-16	AP	E0640203	COMCAST	07/07/18	08/06/18	UTILITIES	124.02	
07-17	AP	E0640204	MON POWER	05/30/18	06/27/18	UTILITIES	98.69	
07-17	AP	E0640205	CITIZEN DIALOG LLC	06/29/18	06/29/18	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
07-19	AP	E0641314	SUDDENLINK	07/09/18	08/08/18	UTILITIES	203.82	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	95.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	981.90	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	102.76	
07-30	AP	E0643984	CERQUEDA, RICARDO O.	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL	20.00	
08-16	AP	01009141	ERICKSON PROPERTIES	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00	
08-16	AP	01009409	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
08-16	AP	01010065	SENECA CENTER MANAGEMENT GROUP LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-26	AP	E0650652	COMCAST	08/02/18	09/01/18	UTILITIES	150.90	
08-26	AP	E0650655	COMCAST	08/07/18	09/06/18	UTILITIES	124.02	
08-27	AP	E0650654	SUDDENLINK	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE	205.84	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	95.25	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	979.89	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	102.76	
08-30	AP	E0651672	MON POWER	06/28/18	07/26/18	UTILITIES	124.40	
08-30	AP	E0651673	SENECA CENTER MANAGEMENT GROUP LLC	07/01/18	07/31/18	UTILITIES	148.00	
08-30	AP	E0651674	FRONTIER COMMUNICATIONS	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	202.50	
08-30	AP	E0651675	FRONTIER COMMUNICATIONS	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	185.20	
09-10	AP	E0653675	COMCAST	08/25/18	10/01/18	UTILITIES	152.90	
09-10	AP	E0653679	FRONTIER COMMUNICATIONS	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	184.78	
09-10	AP	E0653680	FRONTIER COMMUNICATIONS	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	201.82	
09-12	AP	E0653676	MON POWER	07/27/18	08/27/18	UTILITIES	124.65	
09-12	AP	E0653678	SENECA CENTER MANAGEMENT GROUP LLC	08/01/18	08/31/18	UTILITIES	137.69	
09-16	AP	01014075	ERICKSON PROPERTIES	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	508.00	
09-16	AP	01014343	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	
09-16	AP	01014993	SENECA CENTER MANAGEMENT GROUP LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP	E0654783	REASBECK, ELIZABETH A.	06/01/18	06/30/18	DISTRICT OFFICE PARKING	50.00	
09-16	AP	E0654783	REASBECK, ELIZABETH A.	07/01/18	07/31/18	DISTRICT OFFICE PARKING	50.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID B. MCKINLEY—Con.						
09-16	AP E0654783	REASBECK, ELIZABETH A.	08/01/18 08/31/18	DISTRICT OFFICE PARKING		50.00
09-16	AP E0654783	REASBECK, ELIZABETH A.	09/01/18 09/30/18	DISTRICT OFFICE PARKING		50.00
09-20	AP E0656136	CERQUEDA, RICARDO O.	06/27/18 09/06/18	POSTAGE / COURIER / BOX RENTAL		22.00
09-21	AP E0654784	HON. DAVID MCKINLEY	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL		50.00
09-21	AP E0656138	COMCAST	09/07/18 10/06/18	UTILITIES		124.02
09-25	AP E0656137	SUDDENLINK	09/09/18 10/08/18	TELECOMSRV/EQ/TOLL CHARGE		208.04
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		95.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		974.07
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		102.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,485.89
PRINTING AND REPRODUCTION						
07-28	AP E0644699	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		119.90
09-06	AP E0653681	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION		59.95
09-10	AP E0653677	XEROX CORPORATION	03/21/18 06/21/18	PRINTING & REPRODUCTION		569.20
09-12	AP E0653689	OFFICIAL COMMUNICATION STRATEGIES	08/14/18 08/14/18	PRINTING & REPRODUCTION		14,362.74
09-22	AP E0656141	OFFICIAL COMMUNICATION STRATEGIES	07/30/18 07/30/18	PRINTING & REPRODUCTION		13,843.31
09-27	AP E0657956	ACCURATE WORD LLC	09/12/18 09/12/18	PRINTING & REPRODUCTION		59.95
					PRINTING AND REPRODUCTION TOTALS:	29,015.05
OTHER SERVICES						
07-16	AP 01001116	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01001972	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-01	AP E0643985	SHINE CLEANING SOLUTIONS	05/10/18 05/24/18	JANITORIAL AND MAINT SERV		120.00
08-01	AP E0643985	SHINE CLEANING SOLUTIONS	06/07/18 06/21/18	JANITORIAL AND MAINT SERV		120.00
08-01	AP E0643985	SHINE CLEANING SOLUTIONS	07/05/18 07/19/18	JANITORIAL AND MAINT SERV		120.00
08-16	AP 01009540	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01010391	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01014473	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01015317	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-21	AP E0656139	SHINE CLEANING SOLUTIONS	08/02/18 08/30/18	JANITORIAL AND MAINT SERV		180.00
					OTHER SERVICES TOTALS:	11,440.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	WATER		21.24
07-02	AP 00998937	OFFICE DEPOT INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		128.93
07-18	AP E0640206	WHEELING NEWSPAPER INC	08/16/18 08/14/19	PUBLICATIONS/REFERENCE MAT'L		40.00
07-25	AP E0641312	HON. DAVID MCKINLEY	07/03/18 07/05/18	FOOD & BEVERAGE		92.25
07-26	AP 01002140	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		125.98
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-252.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		543.66
08-02	AP E0644698	ROGERS, ROBERT R.	06/29/18 06/29/18	FOOD & BEVERAGE		40.40
08-03	AP E0644697	HON. DAVID MCKINLEY	07/20/18 07/20/18	FOOD & BEVERAGE		51.61

1410

08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	WATER .....	13.24
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	20.74
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	115.82
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	133.95
09-10	AP	E0653682	BROWN, KAITLIN J. ....	08/02/18	08/02/18	PUBLICATIONS/REFERENCE MAT'L .....	13.99
09-12	AP	E0653686	HON. DAVID MCKINLEY .....	07/31/18	08/02/18	FOOD & BEVERAGE .....	128.20
09-21	AP	E0654784	HON. DAVID MCKINLEY .....	08/16/18	08/28/18	FOOD & BEVERAGE .....	477.46
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	WATER .....	13.40
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	FOOD & BEVERAGE .....	11.69
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	349.61
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	194.13
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	5.78
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	WATER .....	21.50
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	272.42
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-39.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	255.89
SUPPLIES AND MATERIALS TOTALS:							2,780.89

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	90.40
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	90.40
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	90.40
EQUIPMENT TOTALS:							271.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,534.95  
OFFICE TOTALS: 301,534.95

1411

2017 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-30	AP	E0651671	OFFICIAL COMMUNICATION STRATEGIES .....	09/12/17	09/12/17	PUBLICATIONS/REFERENCE MAT'L .....	3,486.30
SUPPLIES AND MATERIALS TOTALS:							3,486.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,486.30
OFFICE TOTALS:							3,486.30

2018 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,884.56	810.30
PERSONNEL COMPENSATION .....	711,978.83	234,794.86
TRAVEL .....	73,303.63	37,308.03
RENT, COMMUNICATION, UTILITIES .....	83,116.36	29,066.89
PRINTING AND REPRODUCTION .....	48,056.63	395.83
OTHER SERVICES .....	32,339.99	14,768.08
SUPPLIES AND MATERIALS .....	15,885.06	2,884.35
EQUIPMENT .....	4,998.69	683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,563.75	320,711.74
OFFICE TOTALS:	989,563.75	320,711.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	582.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-84.45
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		314.70
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-21.35
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		163.76
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-144.40
				FRANKED MAIL TOTALS:		810.30
PERSONNEL COMPENSATION						
		BLACKBURN, PAIGE R	07/01/18 09/30/18	CONSTITUENT RELATIONS LIAISON		9,766.67
		CIAPCIAK, MARY E	07/01/18 09/30/18	HEALTH CARE POLICY ADVISOR		12,500.01
		COUTURE, TRACI L	07/01/18 09/30/18	DISTRICT DIRECTOR		27,500.01
		DAVIS, JOHN E	07/01/18 09/30/18	VETERANS/MIL OUTREACH LIAISON		14,799.99
		DEHNEL, KENDALL L	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		DEUTSCH, JEREMY	07/01/18 09/30/18	SHARED EMPLOYEE		3,812.49
		ENGELL JR., DAVID A	07/01/18 09/30/18	NORTHERN REGIONAL REP		11,750.01
		LAUGHERY, JESSICA L	07/01/18 08/03/18	DIR OF CONSTITUENT & COMMUNITY		4,675.00
		NEIGHBORS, MATTHEW P	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		10,416.67
		NEILL, ANDREW A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,750.00
		OLIVER, BROOKE B	07/01/18 09/30/18	SHARED EMPLOYEE		777.78
		PARKER, KEVIN C	07/01/18 09/30/18	SENIOR ADVISOR		2,250.00
		POULSON, MICHAEL A	07/01/18 09/30/18	SENIOR POLICY ADVISOR		13,500.00
		POWELL, JARED K	07/01/18 09/30/18	PRESS SECRETARY		14,625.00
		RANIERI, HILARY N	07/01/18 09/30/18	MILITARY LEGISLATIVE ASST		15,500.01
		ROOS, AMBER E	07/01/18 09/30/18	SHARED EMPLOYEE		1,844.81
		SMENTEK, DAVID	07/01/18 09/30/18	SHARED EMPLOYEE		10,500.00
		STEELE, SOPHIA A	08/01/18 08/31/18	SPECIAL ASSISTANT		1,562.50
		THORNE, DRAY A	07/01/18 09/30/18	SHARED EMPLOYEE		1,500.00
		TRACY, COLLIN A	07/01/18 09/30/18	STAFF ASSISTANT		9,263.91
		VALERIO, VICTOR O	07/01/18 09/30/18	SOUTH REGION REPRESENTATIVE		9,999.99
		WHITE, JERRY L	07/01/18 09/30/18	POLICY DIRECTOR		33,750.00
				PERSONNEL COMPENSATION TOTALS:		234,794.86
TRAVEL						
07-12	AP	E0638863	06/01/18 06/29/18	MEALS		18.85
07-12	AP	E0638863	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		520.00
07-18	AP	E0639969	06/01/18 06/21/18	PRIVATE AUTO MILEAGE		943.00
07-18	AP	E0639969	06/22/18 06/28/18	PRIVATE AUTO MILEAGE		612.50
07-19	AP	E0640635	06/29/18 07/10/18	MEALS		87.51
07-19	AP	E0640635	07/01/18 07/10/18	TAXI/PARKING/TOLLS		129.15
07-20	AP	E0642888	03/26/18 03/27/18	LOGGING		105.14
07-20	AP	E0642888	03/19/18 03/28/18	PRIVATE AUTO MILEAGE		347.50
07-20	AP	E0642888	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		349.50
07-20	AP	E0642888	05/02/18 05/03/18	PRIVATE AUTO MILEAGE		155.00
07-23	AP	E0640565	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION		367.80
07-23	AP	E0640565	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		400.80

07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	551.80
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION	626.40
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION	178.40
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	COMMERCIAL TRANSPORTATION	250.80
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	05/28/18	06/02/18	LODGING	635.60
07-23	AP	E0640565	CITIBANK GOV CARD SERVICE	06/05/18	06/09/18	LODGING	2,948.05
07-26	AP	E0642022	COUTURE, TRACI L.	07/02/18	07/02/18	MEALS	13.00
07-26	AP	E0642022	COUTURE, TRACI L.	07/02/18	07/05/18	PRIVATE AUTO MILEAGE	158.00
07-26	AP	E0643484	LAUGHERY, JESSICA L.	06/28/18	07/20/18	PRIVATE AUTO MILEAGE	173.50
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	367.80
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	367.80
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/29/18	07/29/18	COMMERCIAL TRANSPORTATION	490.80
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION	625.60
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/31/18	08/03/18	COMMERCIAL TRANSPORTATION	957.61
08-14	AP	E0646796	CITIBANK GOV CARD SERVICE	07/20/18	07/21/18	LODGING	168.56
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/03/18	07/03/18	COMMERCIAL TRANSPORTATION	264.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	257.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	367.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	551.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	367.80
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/01/18	07/03/18	LODGING	508.48
08-15	AP	E0646769	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	LODGING	254.24
08-15	AP	E0647476	BLACKBURN, PAIGE R.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	66.50
08-15	AP	E0647527	COUTURE, TRACI L.	07/31/18	07/31/18	MEALS	15.30
08-15	AP	E0647527	COUTURE, TRACI L.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	188.70
08-15	AP	E0647528	POWELL, JARED K.	07/29/18	08/06/18	MEALS	171.57
08-15	AP	E0647528	POWELL, JARED K.	07/29/18	07/30/18	TAXI/PARKING/TOLLS	43.40
08-22	AP	E0647464	NEILL, ANDREW A.	07/31/18	08/02/18	MEALS	110.80
08-22	AP	E0647464	NEILL, ANDREW A.	07/31/18	08/03/18	CAR RENTAL	482.83
08-22	AP	E0647464	NEILL, ANDREW A.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	22.08
08-22	AP	E0647464	NEILL, ANDREW A.	06/29/18	06/29/18	TAXI/PARKING/TOLLS	19.78
08-22	AP	E0647464	NEILL, ANDREW A.	07/01/18	07/31/18	TAXI/PARKING/TOLLS	64.90
08-22	AP	E0647464	NEILL, ANDREW A.	07/31/18	08/03/18	TAXI/PARKING/TOLLS	56.36
08-24	AP	E0649947	POULSON, MICHAEL A.	07/02/18	07/24/18	PRIVATE AUTO MILEAGE	1,453.00
08-24	AP	E0649947	POULSON, MICHAEL A.	07/25/18	07/27/18	PRIVATE AUTO MILEAGE	165.00
08-30	AP	E0650925	CIAPCIAK, MARY E.	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	235.00
08-30	AP	E0650925	CIAPCIAK, MARY E.	08/13/18	08/16/18	MEALS	100.45
08-30	AP	E0650925	CIAPCIAK, MARY E.	08/13/18	08/17/18	TAXI/PARKING/TOLLS	101.16
09-05	AP	E0652159	DAVIS, JOHN E.	06/20/18	06/21/18	LODGING	105.14
09-05	AP	E0652159	DAVIS, JOHN E.	06/07/18	06/28/18	PRIVATE AUTO MILEAGE	781.50
09-05	AP	E0652159	DAVIS, JOHN E.	07/05/18	07/12/18	PRIVATE AUTO MILEAGE	132.00
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/09/18	07/23/18	MEALS	22.27
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	403.00
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	5.44
09-07	AP	01011618	POWELL, JARED K.	08/11/18	08/27/18	MEALS	222.01
09-07	AP	01011618	POWELL, JARED K.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	36.17
09-07	AP	01011619	NEIGHBORS, MATTHEW P.	08/20/18	08/26/18	MEALS	133.65
09-07	AP	01011619	NEIGHBORS, MATTHEW P.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	75.98
09-07	AP	01011620	STEELE, SOPHIA A.	08/20/18	08/25/18	MEALS	115.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
09-07	AP 01011620	STEELE, SOPHIA A.	08/20/18 08/25/18	TAXI/PARKING/TOLLS		54.54
09-07	AP E0652794	NEILL, ANDREW A.	08/07/18 08/20/18	MEALS		75.73
09-07	AP E0652794	NEILL, ANDREW A.	08/13/18 08/13/18	CAR RENTAL		197.86
09-07	AP E0652794	NEILL, ANDREW A.	08/07/18 08/13/18	TAXI/PARKING/TOLLS		39.43
09-12	AP E0653587	DAVIS, JOHN E.	08/15/18 08/30/18	PRIVATE AUTO MILEAGE		522.00
09-13	AP E0654019	RANIERI, HILARY N.	08/24/18 08/30/18	COMMERCIAL TRANSPORTATION		50.00
09-13	AP E0654019	RANIERI, HILARY N.	08/24/18 08/30/18	MEALS		124.71
09-13	AP E0654019	RANIERI, HILARY N.	08/30/18 08/30/18	TAXI/PARKING/TOLLS		18.29
09-18	AP E0655508	ENGELL JR., DAVID A.	08/14/18 08/30/18	MEALS		75.46
09-18	AP E0655508	ENGELL JR., DAVID A.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		645.50
09-18	AP E0655508	ENGELL JR., DAVID A.	08/28/18 08/28/18	TAXI/PARKING/TOLLS		5.44
09-18	AP E0656071	TRACY, COLLIN	07/29/18 07/31/18	LODGING		210.28
09-18	AP E0656071	TRACY, COLLIN	07/29/18 07/29/18	MEALS		11.00
09-18	AP E0656071	TRACY, COLLIN	08/30/18 08/30/18	MEALS		25.05
09-18	AP E0656071	TRACY, COLLIN	07/29/18 07/31/18	PRIVATE AUTO MILEAGE		153.00
09-19	AP E0655564	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	COMMERCIAL TRANSPORTATION		291.00
09-20	AP E0655721	POULSON, MICHAEL A.	08/01/18 08/16/18	PRIVATE AUTO MILEAGE		1,162.50
09-20	AP E0655721	POULSON, MICHAEL A.	08/22/18 08/31/18	PRIVATE AUTO MILEAGE		715.00
09-21	AP E0656336	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	TAXI/PARKING/TOLLS		23.94
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	07/30/18 08/10/18	LODGING		1,398.32
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/07/18 08/11/18	LODGING		508.48
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/13/18 08/17/18	LODGING		508.48
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	LODGING		381.36
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/20/18 08/24/18	LODGING		475.84
09-21	AP E0657070	CITIBANK GOV CARD SERVICE	08/20/18 08/25/18	LODGING		1,078.00
09-22	AP E0656337	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION		600.00
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	COMMERCIAL TRANSPORTATION		45.00
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION		367.80
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION		470.80
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION		515.60
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/25/18 08/25/18	COMMERCIAL TRANSPORTATION		660.60
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION		266.80
09-24	AP E0655638	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	TAXI/PARKING/TOLLS		132.00
09-24	AP E0657456	CITIBANK GOV CARD SERVICE	07/08/18 07/10/18	COMMERCIAL TRANSPORTATION		793.61
09-24	AP E0657458	CITIBANK GOV CARD SERVICE	08/03/18 08/16/18	LODGING		1,652.56
09-24	AP E0657458	CITIBANK GOV CARD SERVICE	08/19/18 08/25/18	LODGING		762.72
09-24	AP E0657460	CITIBANK GOV CARD SERVICE	08/12/18 08/13/18	LODGING		105.14
09-25	AP E0656831	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	COMMERCIAL TRANSPORTATION		489.60
09-25	AP E0656831	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION		257.80
09-28	AP E0657613	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	LODGING		315.42
09-28	AP E0657613	CITIBANK GOV CARD SERVICE	07/31/18 08/03/18	LODGING		381.36
09-28	AP E0657613	CITIBANK GOV CARD SERVICE	08/02/18 08/03/18	LODGING		101.47
09-28	AP E0657613	CITIBANK GOV CARD SERVICE	08/26/18 08/27/18	LODGING		186.21
					TRAVEL TOTALS:	37,308.03

RENT, COMMUNICATION, UTILITIES							
07-03	AR	AC-14161	PEREZ-ACOSTA, MEHGAN E.	04/01/18	04/30/18	HIR GRAPHICS (TRANSFER)	-50.00
07-03	AR	AC-14162	PEREZ-ACOSTA, MEHGAN E.	05/01/18	05/31/18	HIR GRAPHICS (TRANSFER)	-24.00
07-06	AP	E0639053	CHARTER COMMUNICATIONS	07/11/18	08/10/18	UTILITIES	138.56
07-16	AP	01000718	TERRY H LAWSON/KELLY C LAWSON	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
07-16	AP	01000986	EXEMPLAR COMMERCIAL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
07-16	AP	01001615	KIEMLE & HAGOOD COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
07-16	AP	E0640636	COMCAST	07/01/18	07/30/18	UTILITIES	186.17
07-17	AP	E0639965	CITIZEN DIALOG LLC	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE	5,215.00
07-19	AP	01004523	CITI PCARD-OPC AMBULANCESERVICE	05/29/18	06/28/18	TEMPORARY SPACE RENTAL	3.60
07-19	AP	01004523	CITI PCARD-OPC STEVENS CO AMBULAN	05/29/18	06/28/18	TEMPORARY SPACE RENTAL	90.00
07-19	AP	01004523	CITI PCARD-POCKETINET COMMUNICATI	05/29/18	06/28/18	UTILITIES	74.99
07-19	AP	E0640635	POWELL, JARED K.	07/10/18	07/10/18	UTILITIES	11.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	468.85
07-20	AP	E0642598	CENTURYLINK	06/10/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	111.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
07-25	AP	E0643820	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	82.72
07-26	AP	E0644352	QWEST	06/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE	59.02
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,625.52
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	21.59
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.46
08-07	AP	E0647475	CHARTER COMMUNICATIONS	08/11/18	09/10/18	UTILITIES	138.56
08-15	AP	E0647480	COMCAST	07/31/18	08/30/18	UTILITIES	186.17
08-16	AP	01009142	TERRY H LAWSON/KELLY C LAWSON	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
08-16	AP	01009410	EXEMPLAR COMMERCIAL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
08-16	AP	01010034	KIEMLE & HAGOOD COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
08-17	AP	01010486	CITI PCARD-POCKETINET COMMUNICATI	06/29/18	07/27/18	UTILITIES	74.99
08-17	AP	01010486	CITI PCARD-THE UPS STORE	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	118.89
08-24	AP	E0650396	CENTURYLINK	07/10/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	112.91
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	172.45
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	98.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,409.79
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	21.59
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.71
08-28	AP	E0651005	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	82.72
08-28	AP	E0651006	CENTURYLINK	07/11/18	08/11/18	TELECOMSRV/EQ/TOLL CHARGE	59.51
09-11	AP	E0653977	COMCAST	08/31/18	09/30/18	UTILITIES	186.17
09-12	AP	E0653849	CHARTER COMMUNICATIONS	09/11/18	10/10/18	UTILITIES	138.56
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	8.20
09-16	AP	01014076	TERRY H LAWSON/KELLY C LAWSON	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	495.00
09-16	AP	01014344	EXEMPLAR COMMERCIAL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	463.50
09-16	AP	01014962	KIEMLE & HAGOOD COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,669.00
09-25	AP	01018157	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	147.26
09-25	AP	01018164	CENTURYLINK	08/10/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	112.91
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	98.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CATHY MCMORRIS RODGERS—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,406.74
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		21.59
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		28.29
09-26	AP	01019131	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)		14.62
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES		74.99
09-26	AP	01019131	07/28/18 08/28/18	TEMPORARY SPACE RENTAL		1,436.48
09-26	AP	01019131	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL		29.70
09-26	AP	01019131	07/28/18 08/28/18	TEMPORARY SPACE RENTAL		412.00
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		175.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,066.89
PRINTING AND REPRODUCTION						
07-14	AP	E0641649	07/05/18 07/05/18	PRINTING & REPRODUCTION		43.90
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS		118.23
07-26	AP	E0644243	07/19/18 07/19/18	PRINTING & REPRODUCTION		73.90
08-14	AP	E0647479	08/07/18 08/07/18	PRINTING & REPRODUCTION		39.95
08-25	AP	E0650717	08/13/18 08/13/18	PRINTING & REPRODUCTION		39.95
08-27	AP	E0651334	08/16/18 08/16/18	PRINTING & REPRODUCTION		49.95
09-24	AP	01018027	09/13/18 09/13/18	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		395.83
OTHER SERVICES						
07-14	AP	E0639967	06/29/18 06/29/18	JANITORIAL AND MAINT SERV		20.00
07-16	AP	01001115	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-16	AP	E0639971	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
08-09	AP	E0645920	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV		545.00
08-14	AP	E0646812	01/04/18 01/04/18	TRAINING		8,072.23
08-16	AP	01009539	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-17	AP	01010486	06/29/18 07/27/18	TRAINING		175.10
09-16	AP	01014472	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-26	AP	01019131	07/28/18 08/28/18	TRAINING		25.75
				OTHER SERVICES TOTALS:		14,768.08
SUPPLIES AND MATERIALS						
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		346.00
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		204.30
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		75.00
07-26	AP	E0642022	07/02/18 07/02/18	FOOD & BEVERAGE		953.12
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-182.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		424.88
08-15	AP	E0647527	07/09/18 07/09/18	FOOD & BEVERAGE		15.00
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		210.00
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		27.99
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		30.00
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		48.05
08-17	AP	01010486	06/29/18 07/27/18	FOOD & BEVERAGE		18.40

1416



08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)		-46.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)		18.00
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/11/18	07/11/18	FOOD & BEVERAGE		16.12
09-06	AP	E0652088	ENGELL JR., DAVID A.	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)		31.57
09-18	AP	E0655508	ENGELL JR., DAVID A.	08/02/18	08/02/18	FOOD & BEVERAGE		11.97
09-26	AP	01019131	CITI PCARD-MY FRESH BASKET	07/28/18	08/28/18	FOOD & BEVERAGE		126.16
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		20.00
09-26	AP	01019131	CITI PCARD-PARTY PALACE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		17.39
09-26	AP	01019131	CITI PCARD-RED ROBIN NO	07/28/18	08/28/18	FOOD & BEVERAGE		34.35
09-26	AP	01019131	CITI PCARD-SAFEWAY	07/28/18	08/28/18	FOOD & BEVERAGE		39.96
09-26	AP	01019131	CITI PCARD-SQU SQ BREWS BROTHERS	07/28/18	08/28/18	FOOD & BEVERAGE		132.50
09-26	AP	01019131	CITI PCARD-SUBWAY	07/28/18	08/28/18	FOOD & BEVERAGE		60.84
09-26	AP	01019131	CITI PCARD-WM SUPERCENTER	07/28/18	08/28/18	FOOD & BEVERAGE		38.97
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)		-329.20
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)		540.98
						SUPPLIES AND MATERIALS TOTALS:		2,884.35
			EQUIPMENT					
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS		227.80
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS		227.80
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS		227.80
						EQUIPMENT TOTALS:		683.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,711.74
						OFFICE TOTALS:		320,711.74
								<u>1417</u>
			2017 HON. CATHY MCMORRIS RODGERS					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
09-11	AP	01012626	CDW GOVERNMENT INC. C/O ISM IN	03/13/18	03/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,644.91
						EQUIPMENT TOTALS:		3,644.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,644.91
						OFFICE TOTALS:		3,644.91
			2018 HON. JERRY MCNERNEY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	19,486.76	283.37
						PERSONNEL COMPENSATION	709,267.36	259,382.51
						TRAVEL	30,274.85	8,890.19
						RENT, COMMUNICATION, UTILITIES	76,103.62	32,938.94
						PRINTING AND REPRODUCTION	16,425.02	79.88
						OTHER SERVICES	17,306.00	5,762.00
						SUPPLIES AND MATERIALS	5,469.41	2,031.16
						EQUIPMENT	1,624.22	374.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,957.24	309,742.81
						OFFICE TOTALS:	875,957.24	309,742.81
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL		78.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-12.90
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		196.68
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-36.05
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		121.88
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-64.80
					FRANKED MAIL TOTALS:	283.37
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	07/01/18 09/30/18	FIELD REPRESENTATIVE		13,999.99
		ALIOTO,NICOLE D	07/01/18 09/30/18	CHIEF OF STAFF		31,749.99
		ALVA,ALISA A	07/01/18 09/30/18	DISTRICT DIRECTOR		25,416.67
		CANNON,NIKKI M	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		18,333.33
		FRISON,TERESA L	07/01/18 09/30/18	LEGISLATIVE COUNSEL/EXEC ASSIS		18,750.00
		HENRY-BRYANT, HEATHER	07/01/18 09/30/18	SHARED EMPLOYEE		2,083.11
		JONES,JANEESHA I	07/01/18 09/30/18	FIELD REPRESENTATIVE		8,750.01
		JONES,TREVOR D	07/01/18 09/30/18	STAFF ASSISTANT		11,291.67
		MATT,SVETLANA	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,833.34
		ORNELAS,CHIAKIS	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SERVIC		15,500.01
		OWEN,EMILY C	07/01/18 09/30/18	DISTRICT SCHEDULER/STAFF ASSIS		12,083.34
		PINCKNEY,JANNA L	07/01/18 09/30/18	SHARED EMPLOYEE		3,110.49
		PORTER,JANISE J	08/20/18 08/20/18	DEP DIR SCHED/ADVANCE ASSOC		2,230.56
		PROST,GARY E	07/01/18 09/30/18	SENIOR FIELD REPRESENTATIVE		17,499.99
		RAMOS,TITO E	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE		9,500.01
		RICO,CATALINA	07/01/18 09/30/18	STAFF ASSISTANT		7,500.00
		ROE, EXODIE	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		SAHGAL,RISHI R	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		27,500.01
					PERSONNEL COMPENSATION TOTALS:	259,382.51
TRAVEL						
08-06	AP	E0643641	06/04/18 07/10/18	COMMERCIAL TRANSPORTATION		3,554.01
08-06	AP	E0643641	05/28/18 06/05/18	LODGING		1,440.60
08-06	AP	E0643641	06/07/18 06/07/18	TAXI/PARKING/TOLLS		96.00
08-16	AP	E0649558	06/22/18 06/28/18	PRIVATE AUTO MILEAGE		84.80
08-16	AP	E0649561	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		260.08
08-23	AP	E0649556	06/26/18 06/26/18	PRIVATE AUTO MILEAGE		20.06
08-23	AP	E0649557	06/08/18 06/21/18	PRIVATE AUTO MILEAGE		95.05
08-23	AP	E0649557	06/21/18 06/21/18	TAXI/PARKING/TOLLS		5.00
08-27	AP	E0651379	05/21/18 05/24/18	COMMERCIAL TRANSPORTATION		700.40
08-27	AP	E0651394	06/09/18 06/25/18	MEALS		16.00
08-27	AP	E0651394	06/12/18 06/12/18	TAXI/PARKING/TOLLS		96.00
08-29	AP	E0649559	06/06/18 06/30/18	PRIVATE AUTO MILEAGE		91.23
08-29	AP	E0649559	06/19/18 06/19/18	TAXI/PARKING/TOLLS		25.00
08-29	AP	E0652218	07/11/18 07/31/18	PRIVATE AUTO MILEAGE		41.97
08-30	AP	E0652213	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		295.44
08-30	AP	E0652214	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		5.62

1418

08-30	AP	E0652215	ORNELAS, CHIAKIS .....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	13.03
08-30	AP	E0652216	JONES, JANEESHA I .....	07/12/18	07/31/18	PRIVATE AUTO MILEAGE .....	109.71
08-30	AP	E0652272	SAHGAL, RISHI R .....	05/30/18	06/05/18	CAR RENTAL .....	138.18
08-30	AP	E0652272	SAHGAL, RISHI R .....	06/05/18	06/05/18	GASOLINE .....	41.10
08-30	AP	E0652272	SAHGAL, RISHI R .....	05/30/18	06/05/18	TAXI/PARKING/TOLLS .....	30.00
08-31	AP	E0652212	AHMED, AHDEL N. ....	07/03/18	07/30/18	PRIVATE AUTO MILEAGE .....	136.80
08-31	AP	E0652217	OWEN, EMILY C. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	71.12
09-06	AP	E0651393	CITIBANK GOV CARD SERVICE .....	07/01/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,326.99
09-06	AP	E0651393	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	MEALS .....	8.00
09-06	AP	E0651393	CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	TAXI/PARKING/TOLLS .....	188.00
						TRAVEL TOTALS:	8,890.19
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0639121	PACIFIC GAS & ELECTRIC COMPANY .....	05/30/18	06/28/18	UTILITIES .....	304.43
07-16	AP	01000719	CITY MANAGER/CITY OF ANTIOCH .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
07-16	AP	01000720	VENETIAN BRIDGES STOCKTON LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
07-19	AP	01004523	CITI PCARD-ATT BUS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,426.00
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	136.75
07-19	AP	01004523	CITI PCARD-COMCAST CALIFORNIA .....	05/29/18	06/28/18	UTILITIES .....	511.30
07-19	AP	01004523	CITI PCARD-FEDEX .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	104.82
07-19	AP	01004523	CITI PCARD-VBS VONAGE BUSINESS .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	336.58
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	762.60
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	80.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	56.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	146.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	189.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.29
08-16	AP	01009143	CITY MANAGER/CITY OF ANTIOCH .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
08-16	AP	01009144	VENETIAN BRIDGES STOCKTON LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
08-17	AP	01010486	CITI PCARD-ATT BUS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,414.37
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	140.08
08-17	AP	01010486	CITI PCARD-COMCAST CALIFORNIA .....	06/29/18	07/27/18	UTILITIES .....	511.30
08-17	AP	01010486	CITI PCARD-VBS VONAGE BUSINESS .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	318.73
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	847.79
08-22	AP	E0649563	ICONSTITUENT LLC .....	03/01/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	477.10
08-22	AP	E0649564	ICONSTITUENT LLC .....	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	171.67
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	56.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	146.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	189.19
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.56
08-30	AP	E0652219	PACIFIC GAS & ELECTRIC COMPANY .....	06/28/18	07/29/18	UTILITIES .....	446.49
08-30	AP	E0652255	ICONSTITUENT LLC .....	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,991.60
08-30	AP	E0652263	ICONSTITUENT LLC .....	08/07/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,318.69
09-16	AP	01014077	CITY MANAGER/CITY OF ANTIOCH .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
09-16	AP	01014078	VENETIAN BRIDGES STOCKTON LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,118.49
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	56.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	146.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	190.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	30.82
09-26	AP	01019131	CITI PCARD-ACT CITYOFANTIOCH .....	07/28/18	08/28/18	TEMPORARY SPACE RENTAL .....	275.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERRY MCNERNEY—Con.						
09-26	AP 01019131	CITI PCARD-ATT BUS PHONE PMT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,415.32
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		137.02
09-26	AP 01019131	CITI PCARD-COMCAST CALIFORNIA .....	07/28/18 08/28/18	UTILITIES .....		511.30
09-26	AP 01019131	CITI PCARD-VBS VONAGE BUSINESS .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		322.30
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		811.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,938.94
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		65.00
08-30	AP E0652254	RMC A RAY MORGAN COMPANY .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....		14.88
				PRINTING AND REPRODUCTION TOTALS:		79.88
OTHER SERVICES						
07-13	AP E0639202	CITY OF STOCKTON .....	05/11/18 05/11/18	SECURITY SERVICE .....		91.00
07-16	AP 01001037	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009461	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-05	AP E0652422	CITY OF STOCKTON .....	05/23/18 05/23/18	SECURITY SERVICE .....		91.00
09-16	AP 01014394	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,762.00
SUPPLIES AND MATERIALS						
07-09	AP E0639190	FIRST CHOICE SERVICES .....	06/29/18 06/29/18	WATER .....		10.65
07-09	AP E0639200	FIRST CHOICE SERVICES .....	06/01/18 06/01/18	WATER .....		19.30
07-13	AP 01000128	CDW GOVERNMENT INC. C/O ISM IN .....	06/18/18 06/18/18	SOFTWARE LESS THAN \$500 .....		380.33
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		32.90
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		26.72
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....		55.13
07-19	AP 01004523	CITI PCARD-EB 2018 VISIT STOCKTO .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		28.45
07-19	AP 01004523	CITI PCARD-GREATER STOCKTON CHAMB .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		65.00
07-19	AP 01004523	CITI PCARD-OFFICESUPPLY.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		79.98
07-19	AP 01004523	CITI PCARD-SAVE MART .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		57.63
07-25	AP 01004908	CDW GOVERNMENT INC. C/O ISM IN .....	07/05/18 07/05/18	SOFTWARE LESS THAN \$500 .....		380.33
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-19.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		142.01
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		9.99
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		82.09
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....		30.14
08-17	AP 01010486	CITI PCARD-SUB WASHPOST .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		157.57
08-23	AP E0649562	FIRST CHOICE SERVICES .....	07/16/18 07/16/18	WATER .....		19.30
08-29	AP E0649559	OWEN, EMILY C. ....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		4.67
08-30	AP E0652199	FIRST CHOICE SERVICES .....	05/17/18 05/17/18	WATER .....		10.65
08-30	AP E0652201	FIRST CHOICE SERVICES .....	08/13/18 08/13/18	WATER .....		10.65
08-30	AP E0652211	FIRST CHOICE SERVICES .....	07/30/18 07/30/18	WATER .....		19.30
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-79.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		154.08
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		53.79

1420

09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	19.99
09-26	AP	01019131	CITI PCARD-CROWN TROPHY .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	91.77
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	4.99
09-26	AP	01019131	CITI PCARD-OFFICESUPPLY.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.35
09-26	AP	01019131	CITI PCARD-SAVE MART .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.34
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	72.23
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-108.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	179.83
						SUPPLIES AND MATERIALS TOTALS:	2,031.16
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	236.92
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	236.92
09-28	GL	MNT0081912	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	-56.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	180.92
						EQUIPMENT TOTALS:	374.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,742.81
						OFFICE TOTALS:	309,742.81

2018 HON. MARTHA MCSALLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,780.53	4,581.61
PERSONNEL COMPENSATION .....	752,583.56	290,644.25
TRAVEL .....	35,614.56	16,062.40
RENT, COMMUNICATION, UTILITIES .....	40,429.34	15,669.05
PRINTING AND REPRODUCTION .....	20,724.76	353.59
OTHER SERVICES .....	15,132.91	5,699.64
SUPPLIES AND MATERIALS .....	6,553.19	3,515.89
EQUIPMENT .....	3,215.63	1,622.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,034.48	338,149.06
OFFICE TOTALS:	916,034.48	338,149.06

1421

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	634.11
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-69.35
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	471.45
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-63.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	163.18
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	3,497.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-51.55
						FRANKED MAIL TOTALS:	4,581.61
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....		4,750.00
		ASH,ALESIA N .....	07/01/18	09/30/18	COMMUNITY OUTREACH REP .....		16,083.33
		BECKMANN,CHRISTOPHER W .....	07/01/18	09/30/18	STAFF ASSISTANT .....		11,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
		BIERWORTH,ASHLEE M .....	07/01/18 09/30/18	SCHEDULE COORDINATOR .....	16,833.33	
		BROCK,RYAN .....	07/01/18 09/30/18	VET CASEWORKER AND COMM OUTREA .....	12,083.34	
		CHAUDOIN,KATHRYN M .....	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	20,833.34	
		CRAIG,WALTER C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	300.00	
		CROW,EMILY T .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	12,833.33	
		DE YOUNG,FIONA M .....	07/01/18 09/30/18	CONSTITUENT SERVICES .....	13,583.33	
		HEISER,NANCY J .....	07/01/18 09/30/18	PAID INTERN .....	1,733.34	
		KARAMARGIN,CONSTANTINE J .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	29,784.25	
		MANSFIELD,BRIANNA J .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	7,833.34	
		MCMULLAN,MATTHEW P .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	27,333.33	
		MCVAE,BRYAN L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	14,333.34	
		MURDOCH,MATTHEW D .....	09/14/18 09/30/18	PAID INTERN .....	415.56	
		NAFT,JEFFREY C .....	06/01/18 09/30/18	PRESS SECRETARY .....	13,100.00	
		ROTH,JUSTIN M .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		RUIZ, ROSA I. ....	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	17,083.34	
		SULTAN,TAJ H .....	07/01/18 09/30/18	DIRECTOR OF OPERATIONS .....	14,208.34	
		VALENZUELA,ANDREW J .....	07/01/18 09/30/18	COMMUNITY ENGAGEMENT COORDINAT .....	13,583.33	
				PERSONNEL COMPENSATION TOTALS:	290,644.25	
		TRAVEL				
07-05	AP E0638012	SULTAN, TAJ H. ....	05/12/18 05/31/18	PRIVATE AUTO MILEAGE .....	39.19	
07-05	AP E0638012	SULTAN, TAJ H. ....	06/02/18 06/02/18	PRIVATE AUTO MILEAGE .....	4.98	
07-05	AP E0638012	SULTAN, TAJ H. ....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....	2.00	
07-05	AP E0638015	VALENZUELA, ANDREW J. ....	05/04/18 05/18/18	PRIVATE AUTO MILEAGE .....	151.45	
07-05	AP E0638015	VALENZUELA, ANDREW J. ....	05/18/18 05/31/18	PRIVATE AUTO MILEAGE .....	193.73	
07-10	AP E0639103	ASH, ALESIA N. ....	06/02/18 06/27/18	PRIVATE AUTO MILEAGE .....	71.26	
07-10	AP E0639105	DE YOUNG, FIONA M. ....	06/02/18 06/27/18	PRIVATE AUTO MILEAGE .....	58.28	
07-10	AP E0639108	KARAMARGIN,CONSTANTINE J .....	06/11/18 06/12/18	LODGING .....	121.55	
07-10	AP E0639108	KARAMARGIN,CONSTANTINE J .....	06/12/18 06/13/18	LODGING .....	209.59	
07-10	AP E0639108	KARAMARGIN,CONSTANTINE J .....	06/05/18 06/13/18	MEALS .....	268.15	
07-10	AP E0639108	KARAMARGIN,CONSTANTINE J .....	06/02/18 06/11/18	PRIVATE AUTO MILEAGE .....	211.89	
07-10	AP E0639108	KARAMARGIN,CONSTANTINE J .....	06/12/18 06/29/18	PRIVATE AUTO MILEAGE .....	309.68	
07-10	AP E0639108	KARAMARGIN,CONSTANTINE J .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....	26.00	
07-13	AP E0639102	RUIZ, ROSA I. ....	06/11/18 06/28/18	PRIVATE AUTO MILEAGE .....	153.72	
07-20	AP E0641429	CITIBANK GOV CARD SERVICE .....	04/27/18 05/27/18	COMMERCIAL TRANSPORTATION .....	3,233.38	
07-20	AP E0641429	CITIBANK GOV CARD SERVICE .....	04/27/18 05/07/18	MEALS .....	26.53	
07-26	AP E0643121	CITIBANK GOV CARD SERVICE .....	05/17/18 06/25/18	COMMERCIAL TRANSPORTATION .....	2,446.12	
07-26	AP E0643121	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....	1,077.47	
07-26	AP E0643121	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	MEALS .....	71.04	
07-26	AP E0643121	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	48.45	
07-30	AP E0644803	CHAUDOIN, KATHRYN M. ....	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION .....	42.00	
07-30	AP E0644803	CHAUDOIN, KATHRYN M. ....	05/28/18 06/03/18	TAXI/PARKING/TOLLS .....	108.06	
08-07	AP E0644827	ROTH, JUSTIN .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	119.20	
08-07	AP E0644827	ROTH, JUSTIN .....	05/14/18 05/15/18	LODGING .....	295.81	

1422

08-07	AP	E0644827	ROTH, JUSTIN	05/14/18	05/14/18	MEALS	32.69
08-07	AP	E0644827	ROTH, JUSTIN	05/15/18	05/16/18	TAXI/PARKING/TOLLS	110.28
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	06/01/18	COMMERCIAL TRANSPORTATION	584.99
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	06/01/18	LODGING	638.63
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	06/01/18	MEALS	329.02
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	06/01/18	CAR RENTAL	253.69
08-07	AP	E0644832	ROTH, JUSTIN	05/31/18	05/31/18	GASOLINE	27.17
08-07	AP	E0644832	ROTH, JUSTIN	05/29/18	05/30/18	TAXI/PARKING/TOLLS	13.03
08-15	AP	E0648530	RUIZ, ROSA I.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	33.25
08-17	AP	E0648526	KARAMARGIN, CONSTANTINE J	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	65.63
08-17	AP	E0648532	ASH, ALESIA N.	07/03/18	07/11/18	PRIVATE AUTO MILEAGE	70.56
08-17	AP	E0648533	DE YOUNG, FIONA M.	07/03/18	07/30/18	PRIVATE AUTO MILEAGE	73.68
08-20	AP	E0648531	VALENZUELA, ANDREW J.	06/01/18	06/19/18	PRIVATE AUTO MILEAGE	147.49
08-20	AP	E0648531	VALENZUELA, ANDREW J.	07/11/18	07/17/18	PRIVATE AUTO MILEAGE	5.29
08-20	AP	E0648531	VALENZUELA, ANDREW J.	07/18/18	07/24/18	PRIVATE AUTO MILEAGE	5.50
08-20	AP	E0648531	VALENZUELA, ANDREW J.	06/06/18	06/06/18	TAXI/PARKING/TOLLS	15.00
08-20	AP	E0648535	BROCK, RYAN	06/14/18	06/29/18	PRIVATE AUTO MILEAGE	27.65
08-20	AP	E0648535	BROCK, RYAN	07/07/18	07/30/18	PRIVATE AUTO MILEAGE	255.96
08-27	AP	E0650166	NAFT, JEFFREY C.	07/29/18	08/03/18	LODGING	847.05
08-27	AP	E0650166	NAFT, JEFFREY C.	07/29/18	08/03/18	MEALS	373.30
08-27	AP	E0650166	NAFT, JEFFREY C.	07/29/18	08/04/18	CAR RENTAL	325.72
08-27	AP	E0650166	NAFT, JEFFREY C.	08/01/18	08/03/18	GASOLINE	56.00
08-27	AP	E0650166	NAFT, JEFFREY C.	07/29/18	08/04/18	TAXI/PARKING/TOLLS	79.47
09-02	AP	E0652423	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION	964.80
09-02	AP	E0652423	CITIBANK GOV CARD SERVICE	07/10/18	07/23/18	MEALS	34.84
09-21	AP	E0656354	DE YOUNG, FIONA M.	08/03/18	08/21/18	PRIVATE AUTO MILEAGE	17.50
09-21	AP	E0656357	ASH, ALESIA N.	08/07/18	08/09/18	PRIVATE AUTO MILEAGE	125.51
09-21	AP	E0656359	BROCK, RYAN	08/14/18	08/29/18	PRIVATE AUTO MILEAGE	217.56
09-21	AP	E0656359	BROCK, RYAN	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	5.46
09-22	AP	E0656245	KARAMARGIN, CONSTANTINE J	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	168.67
09-22	AP	E0656245	KARAMARGIN, CONSTANTINE J	08/16/18	08/30/18	PRIVATE AUTO MILEAGE	69.09
09-22	AP	E0656353	RUIZ, ROSA I.	08/02/18	08/23/18	PRIVATE AUTO MILEAGE	228.87
09-22	AP	E0656358	VALENZUELA, ANDREW J.	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	216.41
09-22	AP	E0656360	SULTAN, TAJ H.	08/14/18	08/15/18	PRIVATE AUTO MILEAGE	15.47
09-26	AP	E0656939	BIERWORTH, ASHLEE M.	08/13/18	08/15/18	LODGING	216.42
09-26	AP	E0656939	BIERWORTH, ASHLEE M.	08/07/18	08/27/18	MEALS	101.85
09-26	AP	E0656939	BIERWORTH, ASHLEE M.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	19.37
						TRAVEL TOTALS:	16,062.40
07-03	AP	E0637961	COX COMMUNICATIONS INC	06/11/18	07/10/18	UTILITIES	1,077.14
07-10	AP	E0639101	TUCSON PARTY RENTALS	06/02/18	06/02/18	TEMPORARY SPACE RENTAL	1,014.73
07-10	AP	E0639105	DE YOUNG, FIONA M.	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	63.70
07-16	AP	01000721	FIRST WEST PROPERTIES CORPORATION	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	928.23
07-16	AP	01000722	4400 BROADWAY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
07-25	AP	E0643191	COX COMMUNICATIONS INC	07/11/18	08/10/18	UTILITIES	1,062.03
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	764.72
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	93.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA MCSALLY—Con.						
08-16	AP 01009145	FIRST WEST PROPERTIES CORPORATION .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		928.23
08-16	AP 01009146	4400 BROADWAY LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,896.25
08-17	AP 01010486	CITI PCARD-USPS PO .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		24.70
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		108.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		795.43
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		93.46
08-29	AP E0651261	COX COMMUNICATIONS INC .....	08/11/18 09/10/18	UTILITIES .....		1,060.03
09-16	AP 01014079	FIRST WEST PROPERTIES CORPORATION .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		928.23
09-16	AP 01014080	4400 BROADWAY LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,896.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		108.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		692.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		93.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,669.05
PRINTING AND REPRODUCTION						
07-06	AP E0639100	ACCURATE WORD LLC .....	06/25/18 06/25/18	PRINTING & REPRODUCTION .....		39.95
07-19	AP E0641432	SHARP BUSINESS SYSTEMS .....	03/30/18 07/02/18	PRINTING & REPRODUCTION .....		22.32
07-27	AP E0644818	ACCURATE WORD LLC .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....		39.95
09-12	AP E0654561	XEROX CORPORATION .....	03/21/18 06/21/18	PRINTING & REPRODUCTION .....		251.37
				PRINTING AND REPRODUCTION TOTALS:		353.59
OTHER SERVICES						
07-16	AP 01001032	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-20	AP E0641431	UNITED FIRE .....	07/06/18 07/06/18	JANITORIAL AND MAINT SERV .....		50.00
08-16	AP 01009456	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014389	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-21	AP E0656354	DE YOUNG, FIONA M. ....	08/21/18 08/21/18	TRAINING .....		69.64
				OTHER SERVICES TOTALS:		5,699.64
SUPPLIES AND MATERIALS						
07-03	AP E0638014	CULLIGAN OF TUCSON .....	05/24/18 06/30/18	WATER .....		39.95
07-05	AP E0638012	SULTAN, TAJ H. ....	05/09/18 05/09/18	HABITATION EXPENSE .....		50.00
07-05	AP E0638015	VALENZUELA, ANDREW J. ....	05/12/18 05/12/18	FOOD & BEVERAGE .....		26.06
07-05	AP E0638015	VALENZUELA, ANDREW J. ....	05/14/18 05/14/18	HABITATION EXPENSE .....		243.47
07-13	AP E0639102	RUIZ, ROSA I. ....	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) .....		10.07
07-19	AP 01004523	CITI PCARD-ADOBE PS CREATIVE CLD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		22.20
07-19	AP E0641430	CULLIGAN OF TUCSON .....	07/01/18 07/31/18	WATER .....		32.61
07-26	GL FRM0080363	.....	07/06/18 07/18/18	FRAMING (TRANSFER) .....		81.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-151.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		431.84
08-02	AP E0644820	ROTH, JUSTIN .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		37.61
08-03	AP 01005647	BSL GEM LASER EXPRESS LLC .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....		245.00
08-03	AP E0644821	ROTH, JUSTIN .....	07/17/18 07/25/18	FOOD & BEVERAGE .....		79.88
08-16	AP E0648537	CULLIGAN OF TUCSON .....	07/23/18 08/31/18	WATER .....		25.27

1424



08-17	AP	01010486	CITI PCARD-ADOBE PS CREATIVE CLD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	22.20
08-17	AP	E0648533	DE YOUNG, FIONA M. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....	37.98
08-17	AP	E0648536	MCVAE, BRYAN L. ....	07/31/18	07/31/18	FOOD & BEVERAGE .....	131.90
08-20	AP	E0648531	VALENZUELA, ANDREW J. ....	06/01/18	06/01/18	WATER .....	26.91
08-27	AP	E0650166	NAFT, JEFFREY C. ....	07/30/18	07/30/18	WATER .....	1.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-136.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	105.13
09-21	AP	E0656354	DE YOUNG, FIONA M. ....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	4.59
09-22	AP	E0656244	CULLIGAN OF TUCSON .....	08/20/18	09/30/18	WATER .....	32.61
09-22	AP	E0656358	VALENZUELA, ANDREW J. ....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	36.36
09-26	AP	01019131	CITI PCARD-ADOBE PS CREATIVE CLD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	22.20
09-26	AP	E0656917	CRITICAL MENTION .....	09/01/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-96.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	153.05
						SUPPLIES AND MATERIALS TOTALS:	3,515.89
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	265.50
08-02	AP	01005577	W.B. MASON CO. INC .....	07/13/18	07/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	826.13
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	265.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	265.50
						EQUIPMENT TOTALS:	1,622.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,149.06
						OFFICE TOTALS:	338,149.06
2017 HON. MARTHA MCSALLY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ROBERTS,JAMES W .....	12/01/17	12/31/17	LEGISLATIVE CORRESPONDENT .....	-404.84
						PERSONNEL COMPENSATION TOTALS:	-404.84
PRINTING AND REPRODUCTION							
07-31	AP	E0643227	CAPITOL FRANKING GROUP LLC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	22,505.00
07-31	AP	E0643228	CAPITOL FRANKING GROUP LLC .....	12/27/17	12/27/17	PRINTING & REPRODUCTION .....	20,566.00
07-31	AP	E0643229	CAPITOL FRANKING GROUP LLC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	22,495.00
						PRINTING AND REPRODUCTION TOTALS:	65,566.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,161.16
						OFFICE TOTALS:	65,161.16
2018 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL .....			5,626.07	2,929.23
			PERSONNEL COMPENSATION .....			741,382.43	255,829.46
			TRAVEL .....			39,525.36	14,540.64
			RENT, COMMUNICATION, UTILITIES .....			27,696.30	9,836.20
			PRINTING AND REPRODUCTION .....			1,991.89	1,259.03
			OTHER SERVICES .....			15,363.60	5,867.20
			SUPPLIES AND MATERIALS .....			9,562.67	3,797.66
			EQUIPMENT .....			3,981.12	1,488.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,129.44
							295,548.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
					OFFICE TOTALS:	845,129.44
						295,548.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		293.29
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-92.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		2,321.02
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-61.10
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		505.02
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-36.25
					FRANKED MAIL TOTALS:	2,929.23
PERSONNEL COMPENSATION						
		BRAID,JAMES C	08/01/18 08/31/18	POLICY DIRECTOR		8,000.00
		COMPTON,ANNA C	07/01/18 08/31/18	STAFF ASSISTANT		5,333.34
		COMPTON,ANNA C	09/01/18 09/30/18	LEGISLATIVE CORR/PRESS ASST		2,666.67
		DOHERTY, KATHRYN J.	08/01/18 08/31/18	SHARED EMPLOYEE		500.00
		DOOCY,MARY G	07/01/18 09/30/18	LEGISLATIVE COUNSEL		18,000.00
		ELLIOTT, BEVERLY L	07/01/18 09/30/18	CASEWORKER		12,750.00
		EVANS,MELISSA E	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		4,500.00
		FABLING, MEGAN A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,499.99
		FABLING, MEGAN A	08/01/18 08/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		FITZPATRICK, PAUL A	07/01/18 09/30/18	CHIEF OF STAFF		42,000.00
		KING II, JOSEPH W	07/01/18 09/30/18	DEPUTY CHIEF/DISTRICT DIRECTOR		25,250.01
		LAUGHTER, JERRY H	07/01/18 08/17/18	STAFF ASSISTANT		2,715.55
		LEOPARD, WILLIAM C	07/01/18 08/31/18	PAID INTERN		2,000.00
		MAYBIN, JENNY L	07/01/18 09/30/18	CASEWORKER/FIELD REP		11,750.01
		MCCREARY, CLAY A	07/01/18 09/30/18	CASEWORKER/FIELD REP		12,000.00
		MILLER, COLLIN M	08/01/18 09/30/18	STAFF ASSISTANT		5,000.00
		MILLER, DARIN B	07/01/18 09/30/18	SHARED EMPLOYEE		7,000.00
		PETERSON, MARTHA E	07/01/18 09/30/18	CASEWORKER		12,750.00
		RASCHER, MALLORY	07/01/18 09/30/18	SCHEDULER		11,499.99
		SHEPHERD, SETH A	08/30/18 09/30/18	PAID INTERN		1,033.33
		WARD, PAMELA G	07/01/18 07/31/18	OFFICE MANAGER		1,955.56
		WENTZEL, JOSHUA M	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		10,125.00
		WHISNANT, JORDAN C	07/01/18 09/30/18	CASEWORKER/FIELD REP		11,000.01
		WILLIAMSON, BENJAMIN D	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		16,250.01
		YELINSKI, CHAD A	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		19,249.99
					PERSONNEL COMPENSATION TOTALS:	255,829.46
TRAVEL						
07-17	AP 00999441	CITIBANK GOV CARD SERVICE	05/28/18 05/28/18	TAXI/PARKING/TOLLS		141.95
07-17	AP 00999546	KING II, JOSEPH W	06/20/18 06/29/18	PRIVATE AUTO MILEAGE		492.73
07-17	AP 00999547	MAYBIN, JENNY L	06/28/18 06/28/18	MEALS		50.84
07-17	AP 00999547	MAYBIN, JENNY L	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		183.40
07-17	AP 00999548	ELLIOTT, BEVERLY L	06/21/18 06/28/18	PRIVATE AUTO MILEAGE		101.53

1426

07-17	AP	00999549	MCCREARY, CLAY A	06/19/18	06/21/18	MEALS	38.86
07-17	AP	00999549	MCCREARY, CLAY A	06/19/18	06/26/18	PRIVATE AUTO MILEAGE	268.69
07-17	AP	00999552	WHISNANT, JORDAN C	06/26/18	06/26/18	MEALS	10.53
07-17	AP	00999552	WHISNANT, JORDAN C	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	124.26
07-17	AP	00999553	PETERSON, MARTHA E	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	50.69
07-17	AP	00999652	RASCHER, MALLORY	06/26/18	06/26/18	TAXI/PARKING/TOLLS	12.62
07-17	AP	00999653	CITIBANK GOV CARD SERVICE	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION	271.70
07-17	AP	00999653	CITIBANK GOV CARD SERVICE	06/05/18	06/22/18	LODGING	337.53
07-17	AP	00999653	CITIBANK GOV CARD SERVICE	05/29/18	06/27/18	MEALS	556.75
07-17	AP	00999653	CITIBANK GOV CARD SERVICE	06/05/18	06/23/18	TAXI/PARKING/TOLLS	113.39
07-18	AP	01000444	ELLIOTT, BEVERLY L	07/06/18	07/06/18	MEALS	8.81
07-18	AP	01000444	ELLIOTT, BEVERLY L	06/30/18	07/10/18	PRIVATE AUTO MILEAGE	214.57
07-18	AP	01000448	KING II, JOSEPH W	06/30/18	07/12/18	PRIVATE AUTO MILEAGE	259.69
07-18	AP	01000482	MCCREARY, CLAY A	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	47.60
07-18	AP	01000537	PETERSON, MARTHA E	07/05/18	07/12/18	PRIVATE AUTO MILEAGE	134.29
07-24	AP	01000246	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	COMMERCIAL TRANSPORTATION	267.62
07-24	AP	01000246	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	MEALS	125.00
07-24	AP	01000246	CITIBANK GOV CARD SERVICE	05/29/18	06/28/18	TAXI/PARKING/TOLLS	63.24
07-30	AP	01004718	KING II, JOSEPH W	07/16/18	07/21/18	PRIVATE AUTO MILEAGE	422.81
08-02	AP	01005275	WHISNANT, JORDAN C	07/24/18	07/24/18	MEALS	18.24
08-02	AP	01005275	WHISNANT, JORDAN C	07/19/18	07/31/18	PRIVATE AUTO MILEAGE	61.59
08-02	AP	01005276	PETERSON, MARTHA E	07/26/18	07/26/18	MEALS	9.35
08-02	AP	01005276	PETERSON, MARTHA E	07/19/18	07/26/18	PRIVATE AUTO MILEAGE	101.37
08-06	AP	01005274	KING II, JOSEPH W	07/24/18	07/25/18	PRIVATE AUTO MILEAGE	343.51
08-08	AP	01005774	MCCREARY, CLAY A	07/24/18	07/24/18	MEALS	11.72
08-08	AP	01005774	MCCREARY, CLAY A	07/16/18	07/31/18	PRIVATE AUTO MILEAGE	96.03
08-08	AP	01005775	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	TAXI/PARKING/TOLLS	5.00
08-09	AR	AC-14240	MCCREARY, CLAY	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	-21.66
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION	25.00
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	06/25/18	06/29/18	LODGING	397.41
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	06/25/18	06/30/18	MEALS	43.02
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	06/27/18	06/27/18	GASOLINE	45.38
08-13	AP	01005771	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	TAXI/PARKING/TOLLS	11.33
08-13	AP	01005773	MAYBIN, JENNY L	07/18/18	07/28/18	PRIVATE AUTO MILEAGE	71.21
08-13	AP	01005960	CITIBANK GOV CARD SERVICE	06/30/18	06/30/18	COMMERCIAL TRANSPORTATION	862.30
08-13	AP	01005960	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	LODGING	349.21
08-15	AP	01005776	CITIBANK GOV CARD SERVICE	07/24/18	07/25/18	LODGING	168.00
08-15	AP	01005776	CITIBANK GOV CARD SERVICE	06/30/18	07/25/18	MEALS	226.80
08-27	AP	01010723	KING II, JOSEPH W	08/01/18	08/10/18	PRIVATE AUTO MILEAGE	364.39
08-27	AP	01010724	WHISNANT, JORDAN C	08/09/18	08/10/18	MEALS	19.78
08-27	AP	01010724	WHISNANT, JORDAN C	08/06/18	08/11/18	PRIVATE AUTO MILEAGE	222.91
08-27	AP	01010724	WHISNANT, JORDAN C	08/06/18	08/06/18	TAXI/PARKING/TOLLS	2.50
08-27	AP	01010729	PETERSON, MARTHA E	08/02/18	08/10/18	MEALS	16.28
08-27	AP	01010729	PETERSON, MARTHA E	08/02/18	08/13/18	PRIVATE AUTO MILEAGE	267.60
09-06	AP	01011168	HON MARK MEADOWS	07/19/18	07/22/18	PRIVATE AUTO MILEAGE	519.49
09-06	AP	01011168	HON MARK MEADOWS	08/09/18	08/17/18	PRIVATE AUTO MILEAGE	564.96
09-07	AP	01011912	MAYBIN, JENNY L	08/08/18	08/31/18	PRIVATE AUTO MILEAGE	172.16
09-10	AP	01011687	KING II, JOSEPH W	08/16/18	08/27/18	PRIVATE AUTO MILEAGE	600.10
09-10	AP	01011872	WHISNANT, JORDAN C	08/16/18	08/16/18	MEALS	19.38

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
09-10	AP 01011872	WHISNANT, JORDAN C.	08/16/18 08/21/18	PRIVATE AUTO MILEAGE		256.15
09-10	AP 01011876	ELLIOTT, BEVERLY L.	08/07/18 08/22/18	MEALS		34.82
09-10	AP 01011876	ELLIOTT, BEVERLY L.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		346.35
09-10	AP 01011911	PETERSON, MARTHA E.	08/16/18 08/30/18	MEALS		30.46
09-10	AP 01011911	PETERSON, MARTHA E.	08/16/18 08/30/18	PRIVATE AUTO MILEAGE		204.38
09-10	AP 01012150	MILLER, COLLIN M.	08/09/18 08/13/18	MEALS		28.28
09-10	AP 01012150	MILLER, COLLIN M.	08/06/18 08/13/18	PRIVATE AUTO MILEAGE		159.27
09-10	AP 01012152	KING II, JOSEPH W.	08/29/18 08/31/18	PRIVATE AUTO MILEAGE		296.48
09-11	AP 01011859	CITIBANK GOV CARD SERVICE	08/09/18 08/10/18	LODGING		186.33
09-11	AP 01011859	CITIBANK GOV CARD SERVICE	08/03/18 08/20/18	MEALS		174.42
09-12	AP 01012639	HON MARK MEADOWS	08/25/18 09/01/18	PRIVATE AUTO MILEAGE		365.94
09-17	AP 01011685	CITIBANK GOV CARD SERVICE	08/27/18 08/28/18	COMMERCIAL TRANSPORTATION		652.50
09-17	AP 01011685	CITIBANK GOV CARD SERVICE	08/09/18 08/17/18	LODGING		353.46
09-17	AP 01011685	CITIBANK GOV CARD SERVICE	08/16/18 08/17/18	MEALS		39.11
09-17	AP 01011685	CITIBANK GOV CARD SERVICE	08/16/18 08/27/18	TAXI/PARKING/TOLLS		29.28
09-17	AP 01012827	CITIBANK GOV CARD SERVICE	08/08/18 08/10/18	LODGING		391.88
09-17	AP 01012827	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	MEALS		62.18
09-17	AP 01012827	CITIBANK GOV CARD SERVICE	08/08/18 08/10/18	CAR RENTAL		84.32
09-17	AP 01012827	CITIBANK GOV CARD SERVICE	08/01/18 08/01/18	TAXI/PARKING/TOLLS		28.49
09-24	AP 01013059	FITZPATRICK, PAUL A.	09/11/18 09/11/18	TAXI/PARKING/TOLLS		5.05
09-25	AP 01015442	ELLIOTT, BEVERLY L.	09/04/18 09/04/18	MEALS		10.00
09-25	AP 01015442	ELLIOTT, BEVERLY L.	09/04/18 09/11/18	PRIVATE AUTO MILEAGE		134.29
09-25	AP 01015444	MAYBIN, JENNY L.	09/11/18 09/11/18	MEALS		12.84
09-25	AP 01015444	MAYBIN, JENNY L.	09/06/18 09/12/18	PRIVATE AUTO MILEAGE		185.43
09-27	AP 01018319	YELINSKI, CHAD A.	09/12/18 09/12/18	TAXI/PARKING/TOLLS		10.51
09-28	AP 01018320	HON MARK MEADOWS	09/14/18 09/17/18	PRIVATE AUTO MILEAGE		564.96
				TRAVEL TOTALS:		14,540.64
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00999008	COUNTRY CABLEVISION INC	07/01/18 07/31/18	UTILITIES		170.21
07-16	AP 01001550	COUNTY OF HENDERSON	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01001551	CALDWELL COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 01001552	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-19	AP 01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		631.98
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		31.40
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,355.56
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		46.93
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		16.91
08-13	AP 01005772	COUNTRY CABLEVISION INC	08/01/18 08/31/18	UTILITIES		170.21
08-16	AP 01009969	COUNTY OF HENDERSON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01009970	CALDWELL COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP 01009971	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00

1428

08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	651.96
08-17	AP	01010486	CITI PCARD-DBC BLICK ART MATERIAL .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	5.56
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,014.24
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.39
09-10	AP	01011932	COUNTRY CABLEVISION INC .....	09/01/18	09/30/18	UTILITIES .....	170.21
09-16	AP	01014898	COUNTY OF HENDERSON .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01014899	CALDWELL COUNTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
09-16	AP	01014900	MITCHELL COUNTY CHAMBER OF COMMERCE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	110.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,200.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	46.93
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.26
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	644.19
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	505.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,836.20
PRINTING AND REPRODUCTION							
07-12	AP	01000387	PUBLIC PRINTER .....	06/01/18	06/01/18	PRINTING & REPRODUCTION .....	109.12
07-13	AP	00999554	ACCURATE WORD LLC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	257.00
07-13	AP	00999555	ACCURATE WORD LLC .....	06/28/18	06/28/18	PRINTING & REPRODUCTION .....	39.95
07-17	AP	01000538	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	39.95
08-06	AP	01005274	KING II, JOSEPH W. .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	10.24
08-17	AP	01010486	CITI PCARD-PRINTVILLE HENDERSO .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	394.83
08-27	AP	01006346	ACCURATE WORD LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	29.95
09-20	AP	01013806	PUBLIC PRINTER .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	46.45
09-26	AP	01019131	CITI PCARD-BRAD TRAVERSE JOBS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	15.00
09-26	AP	01019131	CITI PCARD-PRINTVILLE ONLINE .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	190.46
09-26	AP	01019131	CITI PCARD-SQ SQ CHAD KUBIS .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	30.00
09-26	AP	01019131	CITI PCARD-WESTMORELAND PRINTER .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	96.08
						PRINTING AND REPRODUCTION TOTALS:	1,259.03
OTHER SERVICES							
07-16	AP	01001083	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-USHR OFFICE OF FINANCE .....	05/29/18	06/28/18	FLAG FEE .....	157.50
08-16	AP	01009507	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-USHR OFFICE OF FINANCE .....	06/29/18	07/27/18	AGENCY DETAILEES .....	26.25
08-17	AP	01010486	CITI PCARD-USHR OFFICE OF FINANCE .....	06/29/18	07/27/18	FLAG FEE .....	77.20
08-22	AP	01010974	CITIBANK P CARD .....	06/29/18	07/27/18	AGENCY DETAILEES .....	-26.25
08-22	AP	01010974	CITIBANK P CARD .....	06/29/18	07/27/18	FLAG FEE .....	26.25
09-16	AP	01014440	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01019131	CITI PCARD-USHR OFFICE OF FINANCE .....	07/28/18	08/28/18	FLAG FEE .....	26.25
						OTHER SERVICES TOTALS:	5,867.20
SUPPLIES AND MATERIALS							
07-17	AP	00998608	IMPACTOFFICE .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	24.08
07-17	AP	00999547	MAYBIN, JENNY L. .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	8.99
07-17	AP	00999550	IMPACTOFFICE .....	06/27/18	06/27/18	WATER .....	43.96
07-17	AP	00999551	IMPACTOFFICE .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	26.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK MEADOWS—Con.						
07-19	AP 01000245	IMPACTOFFICE	07/09/18 07/09/18	FOOD & BEVERAGE	45.98	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	18.84	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	57.00	
07-19	AP 01004523	CITI PCARD-ARTISTIC FRAMING	05/29/18 06/28/18	HABITATION EXPENSE	227.00	
07-19	AP 01004523	CITI PCARD-LOWES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	138.73	
07-19	AP 01004523	CITI PCARD-SAMSClub.COM	05/29/18 06/28/18	FOOD & BEVERAGE	26.16	
07-19	AP 01004523	CITI PCARD-STAPLES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	219.02	
07-19	AP 01004523	CITI PCARD-WWW COSTCO COM	05/29/18 06/28/18	FOOD & BEVERAGE	7.34	
07-28	AP 01004440	IMPACTOFFICE	07/16/18 07/16/18	FOOD & BEVERAGE	28.50	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-787.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	912.52	
08-02	AP 01005273	IMPACTOFFICE	07/26/18 07/26/18	FOOD & BEVERAGE	28.50	
08-02	AP 01005276	PETERSON, MARTHA E	07/19/18 07/19/18	FOOD & BEVERAGE	25.00	
08-13	AP 01005773	MAYBIN, JENNY L	07/18/18 07/18/18	FOOD & BEVERAGE	8.96	
08-13	AP 01005773	MAYBIN, JENNY L	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	21.58	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	73.74	
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	399.00	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	82.70	
08-17	AP 01010486	CITI PCARD-DBC BLICK ART MATERIAL	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	10.69	
08-17	AP 01010486	CITI PCARD-NORTH CAROLINA SHERIFF	06/29/18 07/27/18	FOOD & BEVERAGE	60.00	
08-17	AP 01010486	CITI PCARD-STAPLES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	313.38	
08-17	AP 01010486	CITI PCARD-THE FRANKLIN PRESS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	5.00	
08-17	AP 01010486	CITI PCARD-WWW COSTCO COM	06/29/18 07/27/18	FOOD & BEVERAGE	103.73	
08-27	AP 01006344	IMPACTOFFICE	08/07/18 08/07/18	FOOD & BEVERAGE	28.50	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-177.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	244.21	
09-07	AP 01011686	IMPACTOFFICE	08/24/18 08/24/18	FOOD & BEVERAGE	56.30	
09-07	AP 01011912	MAYBIN, JENNY L	08/10/18 08/10/18	FOOD & BEVERAGE	29.16	
09-07	AP 01011912	MAYBIN, JENNY L	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	6.94	
09-07	GL FRM0081346		08/06/18 08/07/18	FRAMING (TRANSFER)	65.00	
09-10	AP 01011876	ELLIOTT, BEVERLY L	08/13/18 08/13/18	PUBLICATIONS/REFERENCE MAT'L	1.50	
09-10	AP 01012150	MILLER, COLLIN M.	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)	21.34	
09-10	AP 01012152	KING II, JOSEPH W.	08/31/18 08/31/18	FOOD & BEVERAGE	16.00	
09-11	AP 01011859	CITIBANK GOV CARD SERVICE	08/16/18 08/16/18	FOOD & BEVERAGE	20.07	
09-11	AP 01012630	CDW GOVERNMENT INC. C/O ISM IN	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)	344.55	
09-24	AP 01013059	FITZPATRICK, PAUL A.	08/31/18 08/31/18	FOOD & BEVERAGE	8.00	
09-25	AP 01013514	IMPACTOFFICE	09/07/18 09/07/18	FOOD & BEVERAGE	46.80	
09-25	AP 01015444	MAYBIN, JENNY L	09/04/18 09/04/18	PUBLICATIONS/REFERENCE MAT'L	2.00	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.35	
09-26	AP 01019131	CITI PCARD-SAMSClub.COM	07/28/18 08/28/18	FOOD & BEVERAGE	42.86	
09-26	AP 01019131	CITI PCARD-STAPLES	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	651.26	
09-26	AP 01019131	CITI PCARD-STAPLES DIRECT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	75.13	
09-26	AP 01019131	CITI PCARD-TH MEDIA	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	4.47	

1430

09-28	AP	01018689	IMPACTOFFICE .....	09/20/18	09/20/18	FOOD & BEVERAGE .....	56.30
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-95.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	177.64
						SUPPLIES AND MATERIALS TOTALS:	3,797.66
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	425.60
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	425.60
09-11	AP	01012630	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/18	06/13/18	WARRANTIES .....	56.72
09-26	AP	01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18	08/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	155.30
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	425.60
						EQUIPMENT TOTALS:	1,488.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,548.24
						OFFICE TOTALS:	295,548.24

2017 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
09-12	AP	01011774	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,386.20
09-12	AP	01011774	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	WARRANTIES QTY - 2 .....	198.00
						EQUIPMENT TOTALS:	6,584.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,584.20
						OFFICE TOTALS:	6,584.20

2018 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,083.96	153.27
PERSONNEL COMPENSATION .....	562,655.49	142,366.54
TRAVEL .....	4,132.35	0.00
RENT, COMMUNICATION, UTILITIES .....	44,986.23	16,629.08
PRINTING AND REPRODUCTION .....	615.99	0.00
OTHER SERVICES .....	15,200.00	5,900.00
SUPPLIES AND MATERIALS .....	2,325.65	49.00
EQUIPMENT .....	3,588.60	1,996.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,588.27	167,094.09
OFFICE TOTALS:	634,588.27	167,094.09

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	117.99
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	28.18
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	7.10
						FRANKED MAIL TOTALS:	153.27
			PERSONNEL COMPENSATION				
			BONAVITACOLA,SUSAN S .....	07/02/18	09/30/18	DISTRICT REPRESENTATIVE .....	14,091.67
			BRYAN,CLAYTON F .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	13,500.00
			KIRLIN, MICHAEL C. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,000.00
			LESTER, DEAN A. ....	07/01/18	09/30/18	OFFICE & FINANCIAL ADMIN .....	2,926.38
			LUTZ,MIRANDA L .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PATRICK MEEHAN—Con.						
		NOLAN, JULIE E .....	07/01/18 09/30/18	DEPUTY CHIEF/LEGISLATIVE DIR .....		31,250.01
		SFORZA, ALAINA M .....	07/01/18 09/14/18	SENIOR DISTRICT REPRESENTATIVE .....		12,333.33
		SFORZA, ALAINA M .....	09/01/18 09/14/18	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		2,333.33
		WILCOX, FAITH K .....	07/09/18 09/30/18	DISTRICT REPRESENTATIVE .....		7,681.81
				PERSONNEL COMPENSATION TOTALS:		142,366.54
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0637966	VERIZON PENNSYLVANIA .....	05/15/18 06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		286.23
07-16	AP 01001225	ONE MEDIA PLACE ASSOCIATES LP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
07-19	AP E0641332	VERIZON WIRELESS .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		278.76
07-24	AP 01004779	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....		34.84
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		110.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		368.13
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		6.61
08-16	AP 01009648	ONE MEDIA PLACE ASSOCIATES LP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
08-16	AP E0647703	VERIZON PENNSYLVANIA .....	06/15/18 07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		291.00
08-23	AP E0649597	VERIZON WIRELESS .....	07/12/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		396.43
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		364.57
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		5.27
09-12	AP E0653624	VERIZON PENNSYLVANIA .....	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		299.32
09-16	AP 01014581	ONE MEDIA PLACE ASSOCIATES LP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
09-18	AP 01012507	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		259.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		110.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		366.83
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		6.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,629.08
OTHER SERVICES						
07-16	AP 01001100	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009524	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP E0647691	J&K SECURE SHREDDING LLC .....	07/20/18 07/20/18	JANITORIAL AND MAINT SERV .....		320.00
09-16	AP 01014457	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,900.00
SUPPLIES AND MATERIALS						
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		28.00
09-20	AP 01015740	W.B. MASON CO. INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		9.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-47.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		59.00
				SUPPLIES AND MATERIALS TOTALS:		49.00
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		265.40

1432



08-15	AP	01008957	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,200.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	265.40	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	265.40	
							EQUIPMENT TOTALS:	1,996.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,094.09
							OFFICE TOTALS:	167,094.09

2018 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	195.75	132.49
PERSONNEL COMPENSATION .....	634,209.22	206,847.24
TRAVEL .....	18,685.26	10,608.23
RENT, COMMUNICATION, UTILITIES .....	167,077.34	60,049.04
PRINTING AND REPRODUCTION .....	1,264.44	774.14
OTHER SERVICES .....	18,614.29	7,788.00
SUPPLIES AND MATERIALS .....	12,567.13	4,897.61
EQUIPMENT .....	2,784.24	928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,397.67	292,024.83
OFFICE TOTALS:	855,397.67	292,024.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	77.78	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	47.23	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	15.38	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.90	
							FRANKED MAIL TOTALS:	132.49

PERSONNEL COMPENSATION

BELON, REGINALD .....	09/01/18	09/30/18	STAFF ASSISTANT/LEG CORR. ....	4,208.33
CHANDLER, DANNY .....	07/01/18	09/30/18	SHARED IT .....	5,000.01
EDWARDS, JOE N .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	15,000.00
FULLER, KIM .....	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER .....	20,000.01
HART, ARLINE F. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,874.99
HEZEKIAH, NATHANIEL .....	07/01/18	09/30/18	COMMUNITY LIAISON .....	13,044.99
HINTON, VASHTI M .....	07/01/18	08/31/18	STAFF ASSISTANT/LEG CORRES .....	5,833.34
HINTON, VASHTI M .....	07/01/18	07/31/18	STAFF ASSISTANT/LEG CORRES (OVERTIME) .....	126.20
HOOKS JR, DAVID R .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,500.00
JOLLY, ERNIE C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,750.00
JOSEPH, DAVIDSON .....	07/01/18	09/30/18	DISTRICT AIDE .....	8,415.00
LAFARGUE, SOPHIA A. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	30,099.99
LESPINASSE, MARIE L .....	07/01/18	09/30/18	CONSTITUENT CASEWORKER .....	10,500.00
MILLORD, BETSY .....	07/01/18	09/30/18	COMMUNITY CASEWORKER .....	4,500.00
RETEGUI, KARLA M. ....	07/01/18	09/30/18	COMMUNITY LIAISON .....	11,750.01
SIMMONS, ROBERT R. ....	07/01/18	09/30/18	NEW YORK CHIEF OF STAFF .....	23,708.25
SINGLETARY, RAYMOND A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,500.00
THOMPSON, DAVION K .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,250.01
VASILESCU, DIKRAN A .....	07/01/18	07/31/18	PRESS SECRETARY/LEGIS ASST .....	4,583.33
VASILESCU, DIKRAN A .....	08/01/18	08/01/18	SPECIAL PROJECTS DIRECTOR .....	152.78
VASILESCU, DIKRAN A .....	08/07/18	09/30/18	COMMUNICATIONS DIRECTOR .....	9,050.00
PERSONNEL COMPENSATION TOTALS:				206,847.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
TRAVEL						
07-02	AP E0636873	EDWARDS, JOE N .....	05/18/18 06/14/18	TAXI/PARKING/TOLLS .....		322.00
07-09	AP E0638109	CITIBANK GOV CARD SERVICE .....	05/03/18 05/16/18	TAXI/PARKING/TOLLS .....		82.92
07-09	AP E0638110	CITIBANK GOV CARD SERVICE .....	04/27/18 06/02/18	COMMERCIAL TRANSPORTATION .....	1,516.80	
07-09	AP E0638110	CITIBANK GOV CARD SERVICE .....	04/29/18 05/26/18	LODGING .....	680.64	
07-09	AP E0638110	CITIBANK GOV CARD SERVICE .....	04/29/18 04/29/18	TAXI/PARKING/TOLLS .....	11.58	
08-07	AP E0645873	CITIBANK GOV CARD SERVICE .....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	13.05	
08-09	AP E0645294	CITIBANK GOV CARD SERVICE .....	06/05/18 06/27/18	COMMERCIAL TRANSPORTATION .....	2,428.20	
08-09	AP E0645294	CITIBANK GOV CARD SERVICE .....	06/16/18 06/17/18	LODGING .....	173.35	
08-09	AP E0645294	CITIBANK GOV CARD SERVICE .....	06/06/18 06/15/18	TAXI/PARKING/TOLLS .....	32.68	
08-13	AP E0646004	EDWARDS, JOE N .....	06/29/18 07/21/18	TAXI/PARKING/TOLLS .....	167.00	
08-23	AP E0649831	CHANDLER, DANNY .....	07/03/18 07/03/18	MEALS .....	6.38	
08-23	AP E0649831	CHANDLER, DANNY .....	07/03/18 07/03/18	PRIVATE AUTO MILEAGE .....	261.60	
08-23	AP E0649831	CHANDLER, DANNY .....	07/03/18 07/03/18	TAXI/PARKING/TOLLS .....	45.95	
08-23	AP E0651279	CITIBANK GOV CARD SERVICE .....	06/28/18 08/14/18	COMMERCIAL TRANSPORTATION .....	1,828.89	
08-23	AP E0651279	CITIBANK GOV CARD SERVICE .....	06/30/18 07/26/18	LODGING .....	1,111.60	
08-23	AP E0651279	CITIBANK GOV CARD SERVICE .....	08/22/18 08/22/18	MEALS .....	35.42	
08-27	AP E0650106	VASILESCU, DIKRAN A .....	06/28/18 06/30/18	TAXI/PARKING/TOLLS .....	70.93	
08-27	AP E0650106	VASILESCU, DIKRAN A .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....	5.50	
09-01	AP 01011949	EDWARDS, JOE N .....	07/31/18 08/13/18	TAXI/PARKING/TOLLS .....	210.00	
09-01	AP E0651857	CITIBANK GOV CARD SERVICE .....	07/20/18 07/21/18	COMMERCIAL TRANSPORTATION .....	770.95	
09-01	AP E0651857	CITIBANK GOV CARD SERVICE .....	07/20/18 07/21/18	LODGING .....	355.53	
09-01	AP E0651857	CITIBANK GOV CARD SERVICE .....	07/11/18 07/21/18	TAXI/PARKING/TOLLS .....	126.26	
09-24	AP E0656589	EDWARDS, JOE N .....	08/16/18 08/29/18	TAXI/PARKING/TOLLS .....	199.00	
09-29	AP E0657657	CITIBANK GOV CARD SERVICE .....	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION .....	152.00	
				TRAVEL TOTALS:		10,608.23
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637372	VERIZON .....	04/10/18 05/09/18	TELECOMSRV/EQ/TOLL CHARGE .....		764.92
07-06	AP E0638500	NATIONAL GRID .....	05/08/18 06/11/18	UTILITIES .....		76.66
07-06	AP E0638501	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	643.22	
07-06	AP E0638502	TIME WARNER CABLE .....	06/19/18 07/18/18	UTILITIES .....	398.15	
07-09	AP E0638546	TIME WARNER CABLE .....	06/16/18 07/15/18	UTILITIES .....	401.00	
07-11	AP E0638549	FEDEX .....	05/16/18 05/16/18	POSTAGE / COURIER / BOX RENTAL .....		4.56
07-11	AP E0638550	FEDEX .....	04/17/18 04/17/18	POSTAGE / COURIER / BOX RENTAL .....		6.31
07-13	AP 01000179	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	16.31	
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL .....		4.72
07-16	AP 01001556	BLDG MANAGEMENT CO INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00	
07-16	AP 01001848	BENJAMIN BEECHWOOD RETAIL LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00	
07-24	AP 01000236	UNITED PARCEL SERVICE .....	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL .....		4.72
07-24	AP 01004785	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....	94.29	
07-25	AP E0643135	PSEGLI .....	06/14/18 07/16/18	UTILITIES .....	649.95	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		128.00

1434

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,772.39
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.62
08-07	AP	E0646006	TIME WARNER CABLE .....	07/16/18	08/15/18	UTILITIES .....	401.00
08-08	AP	E0646005	TIME WARNER CABLE .....	07/19/18	08/18/18	UTILITIES .....	398.15
08-16	AP	01009975	BLDG MANAGEMENT CO INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00
08-16	AP	01010266	BENJAMIN BEECHWOOD RETAIL LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	10.31
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
08-21	AP	01006094	UNITED PARCEL SERVICE .....	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL .....	9.44
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.17
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	12.51
08-21	AP	E0649829	NATIONAL GRID .....	06/11/18	07/10/18	UTILITIES .....	40.16
08-23	AP	E0649819	VERIZON .....	05/04/18	06/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	745.54
08-23	AP	E0649821	VERIZON WIRELESS .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	643.61
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	128.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,711.14
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.51
08-28	AP	E0651012	PSEGLI .....	07/16/18	08/14/18	UTILITIES .....	557.15
08-29	AP	E0651013	FEDEX .....	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL .....	78.87
08-30	AP	01010694	UNITED PARCEL SERVICE .....	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL .....	1.79
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	7.09
08-30	AP	01010922	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
09-11	AP	E0654845	VERIZON WIRELESS .....	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	642.22
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	5.45
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.45
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	16.64
09-14	AP	E0654846	VERIZON .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	754.96
09-14	AP	E0654847	TIME WARNER CABLE .....	08/19/18	09/18/18	UTILITIES .....	398.15
09-16	AP	01014904	BLDG MANAGEMENT CO INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	11,845.00
09-16	AP	01015193	BENJAMIN BEECHWOOD RETAIL LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00
09-17	AP	E0654850	TIME WARNER CABLE .....	08/16/18	09/15/18	UTILITIES .....	401.00
09-17	AP	E0654851	NATIONAL GRID .....	07/10/18	08/08/18	UTILITIES .....	39.61
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
09-25	AP	01018746	UNITED PARCEL SERVICE .....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	11.61
09-25	AP	01018746	UNITED PARCEL SERVICE .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	14.13
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	128.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,008.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	51.13
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	10.90
09-28	AP	E0657658	NATIONAL GRID .....	08/08/18	09/07/18	UTILITIES .....	40.96
09-28	AP	E0657659	PSEGLI .....	08/14/18	09/14/18	UTILITIES .....	719.46
RENT, COMMUNICATION, UTILITIES TOTALS:							60,049.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORY W. MEEKS—Con.						
PRINTING AND REPRODUCTION						
07-05	AP E0638503	ACCURATE WORD LLC	06/26/18 06/26/18	PRINTING & REPRODUCTION		109.95
07-06	AP E0638547	ACCURATE WORD LLC	05/30/18 05/30/18	PRINTING & REPRODUCTION		79.90
07-06	AP E0638548	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION		49.95
07-23	AP E0643126	ACCURATE WORD LLC	04/02/18 04/02/18	PRINTING & REPRODUCTION		49.95
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		61.50
08-24	AP E0650107	ACCURATE WORD LLC	07/25/18 07/25/18	PRINTING & REPRODUCTION		99.90
08-28	AP E0651858	XEROX CORPORATION	03/30/18 04/21/18	PRINTING & REPRODUCTION		60.10
08-28	AP E0651859	XEROX CORPORATION	12/30/17 01/21/18	PRINTING & REPRODUCTION		44.24
08-30	AP E0651862	ACCURATE WORD LLC	08/21/18 08/21/18	PRINTING & REPRODUCTION		99.90
08-31	AP E0651860	XEROX CORPORATION	02/21/18 03/30/18	PRINTING & REPRODUCTION		65.68
08-31	AP E0651861	XEROX CORPORATION	01/21/18 02/21/18	PRINTING & REPRODUCTION		53.07
					PRINTING AND REPRODUCTION TOTALS:	774.14
OTHER SERVICES						
07-06	AP E0636874	JUST IN CASE FIRE PRODUCTS COMPANY	05/09/18 05/09/19	JANITORIAL AND MAINT SERV		78.00
07-16	AP 01001091	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-24	AP E0643127	SUNSHINE BEST CLEANING INC	05/01/18 05/31/18	JANITORIAL AND MAINT SERV		404.00
07-24	AP E0643133	SUNSHINE BEST CLEANING INC	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		404.00
07-24	AP E0643134	SUNSHINE BEST CLEANING INC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		404.00
08-16	AP 01009515	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-24	AP E0650109	SIMMONS, ROBERT R.	06/12/18 07/10/18	JANITORIAL AND MAINT SERV		100.00
08-28	AP E0651011	SUNSHINE BEST CLEANING INC	08/07/18 08/07/18	JANITORIAL AND MAINT SERV		404.00
09-16	AP 01014448	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-19	AP E0654849	ATLANTA FLAVORS LLC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		250.00
09-25	AP E0656588	SUNSHINE BEST CLEANING INC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		404.00
					OTHER SERVICES TOTALS:	7,788.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/05/18 06/05/18	FOOD & BEVERAGE		-21.64
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	FOOD & BEVERAGE		111.05
07-02	AP 00998937	OFFICE DEPOT INC	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)		74.54
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)		32.23
07-09	AP E0638551	CONNECTION	04/12/18 04/12/18	OFFICE SUPPLIES (OUTSIDE)		192.99
07-09	AP E0638552	CONNECTION	04/16/18 04/16/18	OFFICE SUPPLIES (OUTSIDE)		42.95
07-09	AP E0638553	CONNECTION	05/10/18 05/10/18	OFFICE SUPPLIES (OUTSIDE)		181.61
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		112.06
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		117.25
08-23	AP E0649830	CAPITOL HOST	07/24/18 07/24/18	FOOD & BEVERAGE		156.50
08-24	AP E0651449	SIMMONS, ROBERT R.	07/23/18 07/23/18	FOOD & BEVERAGE		547.09
08-24	AP E0651449	SIMMONS, ROBERT R.	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		74.04
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		100.32
08-27	AP E0651014	WAVE PUBLISHING COMPANY	08/06/18 08/05/19	PUBLICATIONS/REFERENCE MAT'L		20.00
08-28	AP E0650108	SIMMONS, ROBERT R.	01/24/18 01/24/18	FOOD & BEVERAGE		26.00
08-28	AP E0650110	SIMMONS, ROBERT R.	05/04/18 05/04/18	FOOD & BEVERAGE		70.55

1436

08-30	AP	E0651282	SOUTHWEST DISTRIBUTION INC .....	10/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	687.25	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	167.96	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	-21.64	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	329.01	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	19.27	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	394.63	
09-18	AP	E0654848	GEO'S ART EXPRESSION .....	08/31/18	08/31/18	HABITATION EXPENSE .....	657.25	
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	119.79	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	42.02	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	244.62	
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	50.10	
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	169.99	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	230.82	
							SUPPLIES AND MATERIALS TOTALS:	4,897.61
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	309.36	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	309.36	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	309.36	
							EQUIPMENT TOTALS:	928.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,024.83
							OFFICE TOTALS:	292,024.83

2018 HON. GRACE MENG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	123.87	79.35
PERSONNEL COMPENSATION .....	765,758.65	248,527.76
TRAVEL .....	15,350.52	6,614.11
RENT, COMMUNICATION, UTILITIES .....	105,724.60	36,104.28
PRINTING AND REPRODUCTION .....	2,971.63	112.71
OTHER SERVICES .....	19,680.00	7,380.00
SUPPLIES AND MATERIALS .....	15,858.35	5,539.30
EQUIPMENT .....	4,115.23	3,076.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,582.85	307,434.13
OFFICE TOTALS:	929,582.85	307,434.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	25.87	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1.27	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	59.36	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.15	
							FRANKED MAIL TOTALS:	79.35
PERSONNEL COMPENSATION								
		BAGBY, DAVID R. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		24,999.99	
		BROWN, KAITLYN D. ....	07/01/18	07/16/18	STAFF ASSISTANT .....		1,777.78	
		CAPALBI, DONALD .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....		5,499.99	
		CLASS, FACIA .....	07/01/18	09/30/18	COMMUNITY LIAISON .....		12,250.00	
		CONNOLLY, BRENDA J. ....	07/01/18	09/30/18	DIRECTOR OF SCHDLNG/EXEC ASST .....		17,750.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
		DILEONE, MARIA L .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		10,500.00
		GOLDES, JORDAN H. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		21,249.99
		HOPPER, TIMOTHY D .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,500.01
		HSIEH, JACQUELINE A .....	07/01/18 09/30/18	DIR OF INTERGOV & DST AFFAIRS .....		20,000.01
		IKEN, DONNA R .....	07/01/18 08/24/18	LEGISLATIVE ASSISTANT .....		8,250.00
		KAPLAN, SARAH R .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		250.00
		LEMMA, ANTHONY J. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,999.99
		LI, SYDNEY .....	07/01/18 09/30/18	COMMUNITY LIAISON .....		5,499.99
		OLSON, MARK J .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,999.99
		OSWALD, JUSTIN T .....	07/01/18 09/30/18	CHIEF OF STAFF .....		35,000.01
		POLLACK, DANIEL C .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		5,499.99
		ROMERO, CRISTIAN .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,250.01
		SHAH, RACHANA B .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
		UNG, SANDRA .....	07/01/18 09/30/18	CASEWORKER .....		15,500.01
				PERSONNEL COMPENSATION TOTALS:		248,527.76
TRAVEL						
07-12	AP E0639286	ROMERO, CRISTIAN .....	06/26/18 07/03/18	TAXI/PARKING/TOLLS .....		26.00
07-24	AP E0642297	CITIBANK GOV CARD SERVICE .....	02/26/18 02/26/18	COMMERCIAL TRANSPORTATION .....		62.30
07-31	AP E0644477	UNG, SANDRA .....	07/19/18 07/20/18	TAXI/PARKING/TOLLS .....		37.58
07-31	AP E0644478	DILEONE, MARIA L. ....	07/20/18 07/21/18	TAXI/PARKING/TOLLS .....		40.00
07-31	AP E0644982	IKEN, DONNA R. ....	07/20/18 07/20/18	TAXI/PARKING/TOLLS .....		13.00
07-31	AP E0645218	CLASS, FACIA .....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....		12.43
08-01	AP E0643556	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,028.07
08-01	AP E0643556	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		213.90
08-01	AP E0643556	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	MEALS .....		49.99
08-01	AP E0643556	CITIBANK GOV CARD SERVICE .....	06/23/18 06/26/18	TAXI/PARKING/TOLLS .....		50.26
08-02	AP E0644539	CLASS, FACIA .....	07/19/18 07/20/18	TAXI/PARKING/TOLLS .....		30.59
08-02	AP E0644543	LEMMA, ANTHONY J. ....	07/19/18 07/21/18	PRIVATE AUTO MILEAGE .....		280.13
08-02	AP E0644543	LEMMA, ANTHONY J. ....	07/19/18 07/21/18	TAXI/PARKING/TOLLS .....		39.36
08-06	AP E0644516	GLOBAL ADMINISTRATIVE SERVICE LLC .....	03/23/18 03/23/18	TAXI/PARKING/TOLLS .....		34.25
08-06	AP E0644517	GLOBAL ADMINISTRATIVE SERVICE LLC .....	04/17/18 04/25/18	TAXI/PARKING/TOLLS .....		102.75
08-15	AP E0647268	SHAH, RACHANA B. ....	06/22/18 07/20/18	TAXI/PARKING/TOLLS .....		56.05
08-15	AP E0647280	ROMERO, CRISTIAN .....	07/16/18 07/30/18	TAXI/PARKING/TOLLS .....		24.00
09-07	AP E0653413	CITIBANK GOV CARD SERVICE .....	07/20/18 07/20/18	COMMERCIAL TRANSPORTATION .....		98.20
09-07	AP E0653413	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	TAXI/PARKING/TOLLS .....		36.01
09-10	AP E0653404	IKEN, DONNA R. ....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....		38.63
09-12	AP E0653410	CLASS, FACIA .....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....		12.81
09-12	AP E0653412	GOLDES, JORDAN H. ....	07/19/18 07/19/18	TAXI/PARKING/TOLLS .....		2.00
09-13	AP E0653723	OSWALD, JUSTIN .....	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION .....		185.00
09-13	AP E0653723	OSWALD, JUSTIN .....	08/29/18 08/31/18	LODGING .....		716.14
09-13	AP E0653723	OSWALD, JUSTIN .....	08/29/18 09/03/18	TAXI/PARKING/TOLLS .....		105.04
09-19	AP E0655762	CITIBANK GOV CARD SERVICE .....	07/19/18 07/23/18	COMMERCIAL TRANSPORTATION .....		248.80
09-19	AP E0655762	CITIBANK GOV CARD SERVICE .....	07/19/18 07/21/18	LODGING .....		1,475.18

1438

09-19	AP	E0655762	CITIBANK GOV CARD SERVICE .....	07/19/18	07/23/18	TAXI/PARKING/TOLLS .....	131.53
09-20	AP	E0656281	CITIBANK GOV CARD SERVICE .....	08/16/18	08/17/18	COMMERCIAL TRANSPORTATION .....	124.40
09-21	AP	E0656283	CITIBANK GOV CARD SERVICE .....	07/19/18	07/21/18	COMMERCIAL TRANSPORTATION .....	248.80
09-24	AP	E0656707	CLASS, FACIA .....	09/05/18	09/07/18	TAXI/PARKING/TOLLS .....	64.91
09-24	AP	E0656709	ROMERO, CRISTIAN .....	08/13/18	08/21/18	TAXI/PARKING/TOLLS .....	26.00
						TRAVEL TOTALS:	6,614.11
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638498	TIME WARNER CABLE .....	06/22/18	07/21/18	UTILITIES .....	225.12
07-10	AP	E0638499	MEHRAN PROPERTIES .....	05/30/18	06/28/18	UTILITIES .....	888.41
07-16	AP	01001549	MEHRAN PROPERTIES .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
07-16	AP	01002018	NEW YORK CITY COUNCIL .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
07-23	AP	E0642718	VERIZON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	653.67
07-25	AP	E0643744	TIME WARNER CABLE .....	07/22/18	08/21/18	UTILITIES .....	225.12
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	22.07
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,034.94
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.21
07-30	AP	E0644962	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
08-16	AP	01009968	MEHRAN PROPERTIES .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
08-16	AP	01010436	NEW YORK CITY COUNCIL .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
08-21	AP	01006091	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	6.03
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	8.13
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	17.98
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	855.55
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.78
09-10	AP	E0653417	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
09-11	AP	E0653400	VERIZON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	644.34
09-11	AP	E0653407	MEHRAN PROPERTIES .....	06/28/18	07/30/18	UTILITIES .....	1,109.82
09-11	AP	E0653416	TIME WARNER CABLE .....	08/22/18	09/21/18	UTILITIES .....	225.12
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	52.73
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	6.78
09-16	AP	01014897	MEHRAN PROPERTIES .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50
09-16	AP	01015362	NEW YORK CITY COUNCIL .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
09-24	AP	E0656710	MEHRAN PROPERTIES .....	07/30/18	08/28/18	UTILITIES .....	849.76
09-24	AP	E0656711	VERIZON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	657.13
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	123.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	869.06
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.70
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	13.67
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	14.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,104.28
			PRINTING AND REPRODUCTION				
07-16	AP	E0641058	XEROX CORPORATION .....	04/21/18	05/21/18	PRINTING & REPRODUCTION .....	6.67
07-30	AP	01005258	DAVID L ANDRUKITIS INC .....	03/09/18	03/09/18	PRINTING & REPRODUCTION .....	33.50
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	45.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE MENG—Con.						
09-06	AP E0653401	XEROX CORPORATION	05/21/18 06/21/18	PRINTING & REPRODUCTION		24.15
09-20	AP E0656292	XEROX CORPORATION	06/21/18 07/21/18	PRINTING & REPRODUCTION		2.89
					PRINTING AND REPRODUCTION TOTALS:	112.71
OTHER SERVICES						
07-06	AP E0638057	MARIA Y GONZALES DE CANALES	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		600.00
07-16	AP 01001092	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-06	AP E0645345	MARIA Y GONZALES DE CANALES	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		600.00
08-16	AP 01009516	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-10	AP E0653418	MARIA Y GONZALES DE CANALES	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		600.00
09-16	AP 01014449	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,380.00
SUPPLIES AND MATERIALS						
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		9.52
07-18	AP E0641018	HAGUE QUALITY WATER OF MD INC	07/09/18 08/08/18	WATER		63.00
07-19	AP 01004523	CITI PCARD-BESTBUYCOM	03/01/18 03/28/18	OFFICE SUPPLIES (OUTSIDE)		60.99
07-19	AP 01004523	CITI PCARD-BJS WHOLESALE	05/29/18 06/28/18	FOOD & BEVERAGE		112.15
07-19	AP 01004523	CITI PCARD-HAARETZ DAILY NEWSPAPE	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		120.00
07-25	AP E0643734	STAPLES INC & SUBSIDIARIES	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		176.30
07-26	AP E0642717	OSWALD, JUSTIN	07/19/18 07/19/18	FOOD & BEVERAGE		510.00
07-26	AP E0643736	STAPLES INC & SUBSIDIARIES	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		33.30
07-26	AP E0643737	STAPLES CONTRACT AND COMMERCIAL INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		192.36
07-26	AP E0643740	STAPLES CONTRACT AND COMMERCIAL INC	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		68.59
07-26	AP E0643742	STAPLES CONTRACT AND COMMERCIAL INC	06/25/18 06/25/18	WATER		13.18
07-26	AP E0643742	STAPLES CONTRACT AND COMMERCIAL INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		147.25
07-30	AP E0643743	STAPLES CONTRACT AND COMMERCIAL INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		13.67
07-31	AP E0644542	XEROX CORPORATION	04/06/18 04/06/18	OFFICE SUPPLIES (OUTSIDE)		175.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		166.67
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		37.90
08-14	AP E0647293	STAPLES INC & SUBSIDIARIES	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		5.85
08-15	AP E0647282	STAPLES CONTRACT AND COMMERCIAL INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)		26.40
08-15	AP E0647284	STAPLES CONTRACT AND COMMERCIAL INC	07/10/18 07/10/18	FOOD & BEVERAGE		10.77
08-15	AP E0647284	STAPLES CONTRACT AND COMMERCIAL INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		183.79
08-15	AP E0647295	STAPLES INC & SUBSIDIARIES	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		139.14
08-16	AP E0647269	STAPLES INC & SUBSIDIARIES	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		10.02
08-16	AP E0647296	STAPLES INC & SUBSIDIARIES	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		96.77
08-17	AP 01010486	CITI PCARD-NEWSDAY HOME DELIVERY	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		69.23
08-17	AP 01010486	CITI PCARD-NYT NY TIMES SUBS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		845.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		39.90
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		710.90
09-10	AP E0653414	HAGUE QUALITY WATER OF MD INC	08/09/18 09/08/18	WATER		63.00
09-12	AP E0653410	CLASS, FACIA	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)		8.19
09-14	AP 01013927	W.B. MASON CO. INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		680.00
09-24	AP E0656712	STAPLES INC & SUBSIDIARIES	08/16/18 08/16/18	FOOD & BEVERAGE		5.78

1440



09-24	AP	E0656712	STAPLES INC & SUBSIDIARIES .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	154.68
09-24	AP	E0656715	HAGUE QUALITY WATER OF MD INC .....	09/09/18	10/08/18	WATER .....	63.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	39.90
09-25	AP	E0656713	STAPLES INC & SUBSIDIARIES .....	08/06/18	08/06/18	WATER .....	20.55
09-25	AP	E0656713	STAPLES INC & SUBSIDIARIES .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	39.86
09-25	AP	E0656714	STAPLES INC & SUBSIDIARIES .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	28.03
09-25	AP	E0656714	STAPLES INC & SUBSIDIARIES .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	141.46
09-26	AP	01019131	CITI PCARD-NEWSDAY HOME DELIVERY .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	243.28
						SUPPLIES AND MATERIALS TOTALS:	5,539.30

EQUIPMENT							
07-19	AP	01004523	CITI PCARD-BESTBUY.COM .....	05/29/18	06/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	767.96
07-19	AP	01004523	CITI PCARD-HOMEDEPOT.COM .....	05/29/18	06/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	480.94
07-19	AP	01004523	CITI PCARD-STAPLES DIRECT .....	05/29/18	06/28/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	217.73
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	167.50
08-03	AP	E0644984	LEIDOS DIGITAL SOLUTIONS INC .....	05/18/18	05/18/18	MAINTENANCE / REPAIRS .....	450.95
08-23	AP	01010921	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	656.54
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	167.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	167.50
						EQUIPMENT TOTALS:	3,076.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 307,434.13

OFFICE TOTALS: 307,434.13

2018 HON. LUKE MESSER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	67,967.43	269.45
PERSONNEL COMPENSATION .....	649,116.18	224,711.10
TRAVEL .....	21,357.71	4,138.89
RENT, COMMUNICATION, UTILITIES .....	45,558.38	16,409.63
PRINTING AND REPRODUCTION .....	58,432.27	1,706.80
OTHER SERVICES .....	19,345.43	6,607.00
SUPPLIES AND MATERIALS .....	3,612.02	2,034.59
EQUIPMENT .....	4,212.00	1,404.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,601.42	257,281.46
OFFICE TOTALS:	869,601.42	257,281.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	100.46
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-34.10
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	184.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-107.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	154.91
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-29.40
						FRANKED MAIL TOTALS:	269.45

PERSONNEL COMPENSATION

BURKE, AMY T .....	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER .....	21,875.01
BUWALDA II, ROBERT D .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LUKE MESSER—Con.							
		CUNNINGHAM, QUINCY A .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		8,124.99	
		GUTWEIN, ASHLEY M .....	07/01/18 09/30/18	SENIOR COUNSEL .....		20,850.00	
		HATTER, JOHN L .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		23,499.99	
		HOFFMAN, PETER D. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		14,583.33	
		HOFMAN, RYAN .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		2,049.99	
		HUSTON, JOHNATHON B .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		9,750.00	
		MENORCA, DOUGLAS R .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75	
		MOTON, JOHN R .....	07/01/18 09/30/18	DISTRICT COORDINATOR .....		8,750.01	
		MURPHY, KATHERINE A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,875.01	
		PAR DIECK, KARRIE A .....	07/01/18 09/30/18	CASEWORKER .....		14,750.01	
		VREEBURG, JACOBUS A .....	07/01/18 09/30/18	STAFF DIRECTOR RPC .....		7,500.00	
		WEBB, JOSHUA J .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		24,750.00	
				PERSONNEL COMPENSATION TOTALS:		224,711.10	
		TRAVEL					
07-11	AP E0639614	CITIBANK GOV CARD SERVICE .....	06/07/18 07/09/18	COMMERCIAL TRANSPORTATION .....		1,063.10	
07-11	AP E0639614	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	LODGING .....		445.42	
07-18	AP E0640490	WEBB, JOSHUA J. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....		358.83	
08-03	AP E0645743	PAR DIECK, KARRIE A. ....	07/30/18 07/30/18	PRIVATE AUTO MILEAGE .....		17.10	
08-21	AP E0649380	WEBB, JOSHUA J. ....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....		410.90	
08-22	AP E0649381	GUTWEIN, ASHLEY M. ....	08/09/18 08/09/18	TAXI/PARKING/TOLLS .....		47.03	
09-14	AP E0654239	WEBB, JOSHUA J. ....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....		601.65	
09-19	AP E0655057	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		-24.80	
09-19	AP E0655057	CITIBANK GOV CARD SERVICE .....	08/09/18 08/30/18	COMMERCIAL TRANSPORTATION .....		756.80	
09-19	AP E0655057	CITIBANK GOV CARD SERVICE .....	09/07/18 09/10/18	COMMERCIAL TRANSPORTATION .....		298.40	
09-22	AP E0656151	HOFFMAN, PETER D. ....	09/10/18 09/10/18	CAR RENTAL .....		92.11	
09-22	AP E0656151	HOFFMAN, PETER D. ....	09/10/18 09/10/18	TAXI/PARKING/TOLLS .....		22.35	
09-22	AP E0656152	BURKE, AMY T. ....	09/06/18 09/09/18	COMMERCIAL TRANSPORTATION .....		50.00	
				TRAVEL TOTALS:		4,138.89	
		RENT, COMMUNICATION, UTILITIES					
07-03	AP E0637723	VECTREN ENERGY DELIVERY .....	05/23/18 06/22/18	UTILITIES .....		18.19	
07-03	AP E0637724	SHELBYVILLE PUBLIC UTILITIES .....	04/04/18 05/02/18	UTILITIES .....		60.52	
07-16	AP 01001571	MURRAY BUILDING .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		750.00	
07-16	AP 01001572	JEFFREY L SPONSEL .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00	
07-16	AP 01001922	CITY CONTROLLER'S OFFICE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		100.00	
07-16	AP E0640481	COMCAST .....	07/11/18 08/10/18	UTILITIES .....		114.51	
07-16	AP E0640482	COMCAST .....	07/18/18 08/17/18	UTILITIES .....		107.75	
07-17	AP E0640478	INDIANA MICHIGAN POWER .....	05/31/18 06/27/18	UTILITIES .....		63.96	
07-17	AP E0640483	VERIZON BUSINESS SERVICES .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		14.05	
07-17	AP E0640484	FRONTIER COMMUNICATIONS .....	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		149.53	
07-17	AP E0640486	VERIZON WIRELESS .....	06/19/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		586.93	
07-19	AP 01004523	CITI PCARD-VERIZON WRLS D6248- .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		56.23	
07-23	AP E0642926	INDIANA AMERICAN WATER COMPANY .....	06/05/18 07/05/18	UTILITIES .....		27.47	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		175.26	

1442

07-24	AP	E0642924	DUKE ENERGY CORPORATION	06/14/18	07/13/18	UTILITIES	224.13
07-24	AP	E0642925	DUKE ENERGY CORPORATION	06/14/18	07/13/18	UTILITIES	84.68
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	866.08
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	69.05
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.49
07-27	AP	E0644495	AT&T	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	324.25
08-01	AP	E0644496	VECTREN ENERGY DELIVERY	06/14/18	07/16/18	UTILITIES	26.23
08-01	AP	E0644497	VECTREN ENERGY DELIVERY	06/14/18	07/16/18	UTILITIES	26.23
08-06	AP	E0645739	COMCAST	08/11/18	09/10/18	UTILITIES	114.51
08-07	AP	E0645737	INDIANA MICHIGAN POWER	06/27/18	07/27/18	UTILITIES	75.79
08-07	AP	E0645740	VECTREN ENERGY DELIVERY	06/22/18	07/25/18	UTILITIES	18.19
08-10	AP	E0646194	SHELBYVILLE PUBLIC UTILITES	05/02/18	06/04/18	UTILITIES	59.96
08-10	AP	E0646195	FRONTIER COMMUNICATIONS	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	149.53
08-16	AP	01009990	MURRAY BUILDING	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01009991	JEFFREY L SPONSEL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	01010341	CITY CONTROLLER'S OFFICE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-21	AP	E0649374	COMCAST	08/18/18	09/17/18	UTILITIES	107.75
08-21	AP	E0649375	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.69
08-21	AP	E0649376	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	74.79
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	175.26
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,014.83
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.05
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.29
08-28	AP	E0651285	DUKE ENERGY CORPORATION	07/13/18	08/13/18	UTILITIES	203.66
08-28	AP	E0651289	AT&T	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	325.42
08-29	AP	E0651281	VECTREN ENERGY DELIVERY	07/16/18	08/15/18	UTILITIES	25.24
08-29	AP	E0651283	VECTREN ENERGY DELIVERY	07/16/18	08/15/18	UTILITIES	25.24
08-29	AP	E0651286	DUKE ENERGY CORPORATION	07/13/18	08/13/18	UTILITIES	82.44
08-29	AP	E0651287	INDIANA AMERICAN WATER COMPANY	07/06/18	08/02/18	UTILITIES	25.85
08-29	AP	E0651294	FEDEX	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	6.93
09-06	AP	E0652992	COMCAST	09/11/18	10/10/18	UTILITIES	114.51
09-07	AP	E0652993	VECTREN ENERGY DELIVERY	07/25/18	08/23/18	UTILITIES	18.19
09-10	AP	E0652994	INDIANA MICHIGAN POWER	07/28/18	08/27/18	UTILITIES	78.55
09-10	AP	E0652995	SHELBYVILLE PUBLIC UTILITES	06/04/18	07/05/18	UTILITIES	125.70
09-11	AP	E0654235	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	74.79
09-13	AP	E0654233	FRONTIER COMMUNICATIONS	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	149.43
09-16	AP	01014919	MURRAY BUILDING	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01014920	JEFFREY L SPONSEL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	01015268	CITY CONTROLLER'S OFFICE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-21	AP	E0656143	INDIANA AMERICAN WATER COMPANY	08/03/18	09/04/18	UTILITIES	25.85
09-22	AP	E0656144	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
09-22	AP	E0656153	DUKE ENERGY CORPORATION	08/13/18	09/12/18	UTILITIES	195.82
09-22	AP	E0656154	DUKE ENERGY CORPORATION	08/13/18	09/12/18	UTILITIES	80.89
09-25	AP	E0656142	COMCAST	09/18/18	10/17/18	UTILITIES	107.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUKE MESSER—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	864.21	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.05	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.03	
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	175.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,409.63
PRINTING AND REPRODUCTION						
07-16	AP	E0640558	04/27/18 05/31/18	PRINTING & REPRODUCTION	6.93	
08-08	AP	E0645742	08/01/18 08/31/18	ADVERTISEMENTS	550.00	
08-21	AP	E0649383	07/30/18 07/31/18	ADVERTISEMENTS	674.73	
08-28	AP	E0651290	05/31/18 07/03/18	PRINTING & REPRODUCTION	2.21	
09-21	AP	E0656148	07/03/18 07/30/18	PRINTING & REPRODUCTION	16.43	
09-22	AP	E0656149	08/02/18 08/07/18	ADVERTISEMENTS	346.50	
09-28	GL	LAW0081919	09/14/18 09/14/18	REPRODUCTION OF FED/PUBLIC LAW	110.00	
				PRINTING AND REPRODUCTION TOTALS:		1,706.80
OTHER SERVICES						
07-16	AP	01001061	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	E0640487	06/04/18 06/18/18	JANITORIAL AND MAINT SERV	70.00	
08-01	AP	01005115	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-03	AP	E0645738	07/02/18 07/30/18	JANITORIAL AND MAINT SERV	117.00	
08-16	AP	01009485	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP	01011726	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-13	AP	E0654238	08/13/18 08/14/18	JANITORIAL AND MAINT SERV	70.00	
09-16	AP	01014418	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	AP	E0656146	08/13/18 08/27/18	JANITORIAL AND MAINT SERV	70.00	
				OTHER SERVICES TOTALS:		6,607.00
SUPPLIES AND MATERIALS						
07-03	AP	E0637725	07/01/18 07/31/18	WATER	32.00	
07-17	AP	E0640489	06/28/18 07/31/18	WATER	15.00	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	66.11	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	136.74	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	34.59	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-236.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	236.27	
08-06	AP	E0645741	08/01/18 08/31/18	WATER	32.00	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	65.70	
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	21.56	
08-21	AP	E0649377	07/01/18 07/31/18	WATER	30.50	
08-21	AP	E0649378	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	11.74	
08-21	AP	E0649379	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	26.45	
08-21	AP	E0649382	08/09/18 08/09/18	FOOD & BEVERAGE	961.25	
08-30	AP	E0651292	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	13.81	
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-1,108.00	

1444

08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,071.81
09-06	AP	E0652999	QUENCH .....	09/01/18	09/30/18	WATER .....	32.00
09-07	GL	FRM0081346	.....	08/20/18	08/20/18	FRAMING (TRANSFER) .....	60.00
09-10	AP	E0653000	PARDIECK, KARRIE A. ....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	15.70
09-13	AP	E0654240	PHILLIPPE WATER EQUIPMENT INC .....	09/01/18	09/30/18	WATER .....	15.00
09-22	AP	E0656147	MOFFETTS WATERCARE .....	08/24/18	08/24/18	WATER .....	24.00
09-26	AP	01019131	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	68.70
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-108.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	515.66
						SUPPLIES AND MATERIALS TOTALS:	2,034.59
		EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	468.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	468.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	468.00
						EQUIPMENT TOTALS:	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,281.46
						OFFICE TOTALS:	257,281.46
		2017 HON. LUKE MESSER					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
07-13	AP	E0640584	FRANKING GRID LLC .....	07/10/17	08/03/17	ADVERTISEMENTS .....	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00
		2018 HON. PAUL MITCHELL					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	60,614.79
						PERSONNEL COMPENSATION .....	640,736.07
						TRAVEL .....	19,852.93
						RENT, COMMUNICATION, UTILITIES .....	50,688.55
						PRINTING AND REPRODUCTION .....	106,448.88
						OTHER SERVICES .....	19,480.50
						SUPPLIES AND MATERIALS .....	5,999.28
						EQUIPMENT .....	7,453.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,274.77
						OFFICE TOTALS:	911,274.77
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	251.78
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-29.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	89.50
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-8.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	42.49
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	15,033.59
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-34.50
						FRANKED MAIL TOTALS:	15,345.06

1445

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M .....	07/01/18 09/30/18	CONSTITUENT RESOURCES COORD .....	11,499.99	
		BLATNIK,LAUREN C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,000.01	
		BROWN,DONALD C .....	07/01/18 09/30/18	SR. COMMUNITY OUTREACH COOR .....	21,000.00	
		DAVIDSON,ALEX B .....	07/01/18 09/30/18	DIGITAL DIRECTOR .....	15,000.00	
		FELDPAUSCH,SARAH A .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	10,749.99	
		FRITZ,ZACHARY A .....	07/01/18 08/10/18	PAID INTERN .....	1,333.33	
		HARRINGTON,MOLLY J .....	07/01/18 09/30/18	SCHEDULER .....	12,500.01	
		HEALY,LAURA C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,499.99	
		HUDSON,TROY W .....	07/01/18 08/23/18	DISTRICT DIRECTOR .....	12,513.89	
		JUDD,DEREK W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00	
		KHEDERIAN,VICTORIA S .....	07/01/18 08/03/18	PAID INTERN .....	1,100.00	
		KIZZIER,KYLE R .....	07/01/18 09/30/18	CHIEF OF STAFF .....	33,000.00	
		MANKIEWICZ,LISA M .....	07/01/18 09/30/18	CONSTIT RESOURCES COORDINATOR .....	11,499.99	
		PELLETIER,PATRICK .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	24,999.99	
		PFEIFER,JEREMY M .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,499.99	
		RITACCO II,PAUL A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,499.99	
		SHEPPARD,ALEXANDRA A .....	07/16/18 09/21/18	LEGISLATIVE ASSISTANT .....	8,433.33	
		SMITH,EDWARD J .....	07/01/18 09/30/18	COMMUNITY OUTREACH COORDINATOR .....	14,250.00	
				PERSONNEL COMPENSATION TOTALS:	212,880.50	
TRAVEL						
07-19	AP E0641355	SMITH, EDWARD J. ....	01/03/18 01/31/18	PRIVATE AUTO MILEAGE .....	918.00	
07-20	AP E0641353	KIZZIER, KYLE R. ....	07/08/18 07/10/18	LODGING .....	330.98	
07-20	AP E0641353	KIZZIER, KYLE R. ....	07/07/18 07/09/18	CAR RENTAL .....	424.00	
07-20	AP E0641353	KIZZIER, KYLE R. ....	07/09/18 07/09/18	GASOLINE .....	90.29	
07-20	AP E0641354	DAVIDSON, ALEX B. ....	07/08/18 07/09/18	MEALS .....	35.87	
07-20	AP E0641354	DAVIDSON, ALEX B. ....	07/08/18 07/09/18	CAR RENTAL .....	50.73	
07-20	AP E0641354	DAVIDSON, ALEX B. ....	07/09/18 07/09/18	GASOLINE .....	16.70	
07-20	AP E0641354	DAVIDSON, ALEX B. ....	07/09/18 07/09/18	TAXI/PARKING/TOLLS .....	13.24	
07-20	AP E0641357	SMITH, EDWARD J. ....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....	931.50	
07-26	AP E0643105	CITIBANK GOV CARD SERVICE .....	06/05/18 07/08/18	COMMERCIAL TRANSPORTATION .....	860.80	
07-26	AP E0643105	CITIBANK GOV CARD SERVICE .....	06/08/18 06/24/18	COMMERCIAL TRANSPORTATION .....	1,256.80	
07-26	AP E0643105	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....	1,224.91	
08-09	AP E0645688	BROWN, DONALD C. ....	04/02/18 04/24/18	PRIVATE AUTO MILEAGE .....	609.37	
08-09	AP E0645688	BROWN, DONALD C. ....	04/26/18 05/21/18	PRIVATE AUTO MILEAGE .....	326.89	
08-09	AP E0645688	BROWN, DONALD C. ....	05/25/18 06/15/18	PRIVATE AUTO MILEAGE .....	710.48	
08-09	AP E0645688	BROWN, DONALD C. ....	06/18/18 07/26/18	PRIVATE AUTO MILEAGE .....	470.80	
08-17	AP E0648463	CITIBANK GOV CARD SERVICE .....	06/29/18 07/10/18	COMMERCIAL TRANSPORTATION .....	364.40	
08-17	AP E0648463	CITIBANK GOV CARD SERVICE .....	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION .....	182.20	
08-17	AP E0648463	CITIBANK GOV CARD SERVICE .....	07/08/18 07/09/18	LODGING .....	101.84	
08-27	AP E0650522	KIZZIER, KYLE R. ....	08/06/18 08/08/18	LODGING .....	245.48	
08-27	AP E0650522	KIZZIER, KYLE R. ....	08/06/18 08/07/18	CAR RENTAL .....	256.27	
08-27	AP E0650522	KIZZIER, KYLE R. ....	08/07/18 08/07/18	GASOLINE .....	69.54	

1446

08-28	AP	E0650521	JUDD, DEREK W.	08/14/18	08/16/18	LODGING	203.68
08-28	AP	E0650521	JUDD, DEREK W.	08/15/18	08/15/18	MEALS	18.55
08-28	AP	E0650521	JUDD, DEREK W.	08/14/18	08/16/18	CAR RENTAL	229.30
09-14	AP	E0654077	CITIBANK GOV CARD SERVICE	08/06/18	08/31/18	COMMERCIAL TRANSPORTATION	1,457.60
09-19	AP	E0653291	MANKIEWICZ, LISA M.	08/13/18	08/24/18	PRIVATE AUTO MILEAGE	81.00
09-27	AP	E0657151	JUDD, DEREK W.	08/28/18	08/31/18	MEALS	42.11
09-27	AP	E0657151	JUDD, DEREK W.	08/28/18	08/31/18	CAR RENTAL	251.74
09-27	AP	E0657151	JUDD, DEREK W.	08/31/18	08/31/18	GASOLINE	43.90
						TRAVEL TOTALS:	11,818.97
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0637942	VERIZON WIRELESS	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE	858.90
07-16	AP	01001357	M CHIRCO PROF BLDG	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	910.87
07-19	AP	01004523	CITI PCARD-CONSUMERS ENERGY CO	05/29/18	06/28/18	UTILITIES	110.62
07-24	AP	E0641359	TUSCOLA SENIOR CITIZEN ADVOCACY ALLIANCE	06/28/18	06/28/18	TEMPORARY SPACE RENTAL	60.00
07-25	AP	E0643407	COMCAST	07/15/18	08/14/18	UTILITIES	182.82
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	123.13
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	4.85
08-08	AP	E0646078	VERIZON WIRELESS	06/21/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE	858.09
08-16	AP	01009780	M CHIRCO PROF BLDG	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	910.87
08-17	AP	01010486	CITI PCARD-CONSUMERS ENERGY CO	06/29/18	07/27/18	UTILITIES	30.24
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	103.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	123.66
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.35
08-29	AP	E0651412	COMCAST	08/15/18	09/14/18	UTILITIES	182.82
09-14	AP	01012038	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	6.26
09-14	AP	01013794	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	8.89
09-16	AP	01014711	M CHIRCO PROF BLDG	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-25	AP	E0656761	COMCAST	09/11/18	10/14/18	UTILITIES	192.82
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	103.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	122.23
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.77
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	913.75
09-26	AP	01019131	CITI PCARD-CONSUMERS ENERGY CO	07/28/18	08/28/18	UTILITIES	43.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,492.08
PRINTING AND REPRODUCTION							
07-18	AP	E0640767	LIGGETT COMMUNICATIONS LLC	04/30/18	05/06/18	ADVERTISEMENTS	850.00
07-19	AP	01004523	CITI PCARD-ADVERTISER SHOPPER	05/29/18	06/28/18	ADVERTISEMENTS	52.00
07-19	AP	01004523	CITI PCARD-MACOMB DAILY	05/29/18	06/28/18	ADVERTISEMENTS	17.90
07-23	AR	AC-14197	CUMULUS MEDIA NEW HOLDINGS INC.	05/01/18	05/31/18	ADVERTISEMENTS	-12,000.00
07-23	AP	E0643408	ACCURATE WORD LLC	07/18/18	07/18/18	PRINTING & REPRODUCTION	39.95
07-24	AP	E0643104	BSL GEN LASER EXPRESS LLC	04/01/18	06/30/18	PRINTING & REPRODUCTION	30.96
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	32.00
08-17	AP	01010486	CITI PCARD-MACOMB DAILY	06/29/18	07/27/18	ADVERTISEMENTS	8.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
08-21	AP E0649264	THE FRANKING GROUP .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....		12,259.00
08-28	AP E0652144	SANILAC BROADCASTING COMPANY .....	04/16/18 04/30/18	ADVERTISEMENTS .....		819.00
08-30	AP E0651982	SANILAC BROADCASTING COMPANY .....	05/01/18 05/08/18	ADVERTISEMENTS .....		429.00
09-24	AP E0656826	DAVIDSON, ALEX B. ....	09/11/18 09/11/18	PRINTING & REPRODUCTION .....		146.99
09-26	AP E0657721	ACCURATE WORD LLC .....	09/12/18 09/12/18	PRINTING & REPRODUCTION .....		69.95
				PRINTING AND REPRODUCTION TOTALS:		2,755.70
OTHER SERVICES						
07-16	AP 01001073	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-06	AP E0645687	FRANKLIN COVEY CLIENT SALES INC .....	06/26/18 06/26/18	TRAINING .....		4,275.00
08-16	AP 01009497	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-21	AP E0649478	INTERSTATE SECURITY INC .....	06/29/18 06/29/18	SECURITY SERVICE .....		97.50
09-16	AP 01014430	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		9,952.50
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	FOOD & BEVERAGE .....		26.29
07-02	AP 00998937	OFFICE DEPOT INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		96.95
07-19	AP 01004523	CITI PCARD-GAN TIMES HERALD .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		4.99
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	FOOD & BEVERAGE .....		58.89
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		4.56
07-26	AP E0641360	SANILAC BUILDING TIES COMMITTEE .....	06/22/18 06/22/18	FOOD & BEVERAGE .....		60.00
07-28	AP 01005143	BLUE WATER AREA CHAMBER OF COMMERCE .....	03/22/18 03/22/18	FOOD & BEVERAGE .....		80.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-189.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		240.93
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		19.99
08-17	AP 01010486	CITI PCARD-GAN TIMES HERALD .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		4.99
08-21	AP E0649265	ABSOPURE WATER COMPANY .....	08/01/18 08/31/18	WATER .....		12.72
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-28	AP E0650521	JUDD, DEREK W. ....	08/07/18 08/07/18	FOOD & BEVERAGE .....		17.37
08-31	AP 01010698	OFFICE DEPOT INC .....	07/25/18 07/25/18	FOOD & BEVERAGE .....		4.02
08-31	AP 01010698	OFFICE DEPOT INC .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		111.42
08-31	AP 01011905	OFFICE DEPOT INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		25.69
08-31	AP 01011905	OFFICE DEPOT INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		6.81
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-23.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		23.00
09-17	AP E0655201	ABSOPURE WATER COMPANY .....	09/01/18 09/30/18	WATER .....		12.72
09-19	AP E0653291	MANKIEWICZ, LISA M. ....	08/30/18 08/30/18	HABITATION EXPENSE .....		126.93
09-24	AP E0656658	ABSOPURE WATER COMPANY .....	07/01/18 07/31/18	WATER .....		12.72
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		19.99
09-25	AP 01018853	OFFICE DEPOT INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....		8.99
09-25	AP 01018853	OFFICE DEPOT INC .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		26.06
09-25	AP 01018867	OFFICE DEPOT INC .....	08/21/18 08/21/18	FOOD & BEVERAGE .....		23.44
09-25	AP 01018867	OFFICE DEPOT INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....		20.10
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		263.09

1448



09-26	AP	01019131	CITI PCARD-GAN TIMES HERALD .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
09-26	AP	01019131	CITI PCARD-MACOMB DAILY .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.95
09-27	AP	E0657151	JUDD, DEREK W. ....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	8.47
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-141.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	175.42
						SUPPLIES AND MATERIALS TOTALS:	1,177.48
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	257.13
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	262.73
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	257.13
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	262.73
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	257.13
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	262.73
						EQUIPMENT TOTALS:	1,559.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,981.87
						OFFICE TOTALS:	268,981.87

2018 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	57,101.61	24,526.16
PERSONNEL COMPENSATION .....	668,803.66	227,755.04
TRAVEL .....	34,540.81	12,321.13
RENT, COMMUNICATION, UTILITIES .....	55,495.61	22,844.08
PRINTING AND REPRODUCTION .....	86,746.13	33,111.10
OTHER SERVICES .....	16,745.97	7,445.97
SUPPLIES AND MATERIALS .....	9,455.05	2,060.44
EQUIPMENT .....	4,102.56	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,991.40	331,431.44
OFFICE TOTALS:	932,991.40	331,431.44

149

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	501.30
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-87.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	201.07
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-116.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	302.08
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	23,804.21
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-78.25
						FRANKED MAIL TOTALS:	24,526.16
			PERSONNEL COMPENSATION				
			BLANKENSHIP, APRIL L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,950.01
			BOOTHROYD, JOHN D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,499.99
			BORTZ, ASHTON M .....	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF .....	21,249.99
			BRUNINK, TARIN M. ....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	15,500.01
			BURDICK, CLIFTON L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,625.01
			CONOVER, MARLA J .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	11,499.99
			DORRIEN, ERIC A .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	9,000.00
			KOUSKOULAS, ATHANASIA .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	11,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
		MACARTHUR, CHRISTOPHER J .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		13,222.23
		RUSSELL, JAMES D .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		14,305.56
		RUTH, KAREN M .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....		14,000.01
		SMITH, THOMAS C .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....		14,250.00
		TELLIGA, MICHAEL D .....	07/01/18 09/30/18	CHIEF OF STAFF .....		31,250.01
		VRANA, EVA A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,222.23
		WOLGAST, KEISHA L .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		4,680.00
		WURTZEL-BROOKS, SARAH N .....	07/01/18 09/30/18	DIRECTOR OF EXTERNAL AFFAIRS .....		18,750.00
		YANTIS, NOAH M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,499.99
				PERSONNEL COMPENSATION TOTALS:		227,755.04
TRAVEL						
07-02	AP E0636583	WURTZEL-BROOKS, SARAH N .....	06/07/18 06/21/18	PRIVATE AUTO MILEAGE .....		337.35
07-02	AP E0637033	RUTH, KAREN M .....	06/05/18 06/26/18	PRIVATE AUTO MILEAGE .....		267.60
07-02	AP E0637034	BORTZ, ASHTON M .....	06/06/18 06/08/18	LODGING .....		57.40
07-02	AP E0637034	BORTZ, ASHTON M .....	06/04/18 06/15/18	MEALS .....		39.43
07-02	AP E0637034	BORTZ, ASHTON M .....	06/04/18 06/25/18	PRIVATE AUTO MILEAGE .....		627.30
07-02	AP E0637034	BORTZ, ASHTON M .....	06/06/18 06/07/18	TAXI/PARKING/TOLLS .....		89.46
07-02	AP E0637038	BRUNINK, TARIN M .....	06/19/18 06/19/18	MEALS .....		14.07
07-02	AP E0637038	BRUNINK, TARIN M .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		124.26
07-03	AP E0637361	WOLGAST, KEISHA L .....	06/14/18 06/20/18	PRIVATE AUTO MILEAGE .....		304.66
07-03	AP E0637362	CONOVER, MARLA J .....	06/07/18 06/21/18	MEALS .....		13.66
07-03	AP E0637362	CONOVER, MARLA J .....	06/07/18 06/21/18	PRIVATE AUTO MILEAGE .....		249.61
07-06	AP E0638258	MACARTHUR, CHRISTOPHER J .....	06/17/18 06/19/18	MEALS .....		57.81
07-06	AP E0638258	MACARTHUR, CHRISTOPHER J .....	06/17/18 06/26/18	TAXI/PARKING/TOLLS .....		18.96
07-06	AP E0638281	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....		2,239.60
07-06	AP E0638281	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	MEALS .....		86.98
07-06	AP E0638577	MACARTHUR, CHRISTOPHER J .....	05/03/18 05/03/18	TAXI/PARKING/TOLLS .....		9.49
07-09	AP E0639132	BURDICK, CLIFTON L .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		58.97
07-10	AP E0638279	SMITH, THOMAS C .....	06/04/18 06/04/18	MEALS .....		13.00
07-10	AP E0638279	SMITH, THOMAS C .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		1,253.50
07-11	AP E0639466	CITIBANK GOV CARD SERVICE .....	05/31/18 06/04/18	MEALS .....		20.76
08-08	AP E0645316	CONOVER, MARLA J .....	07/12/18 07/19/18	MEALS .....		9.53
08-08	AP E0645316	CONOVER, MARLA J .....	07/12/18 07/23/18	PRIVATE AUTO MILEAGE .....		171.13
08-08	AP E0645347	RUTH, KAREN M .....	07/09/18 07/30/18	PRIVATE AUTO MILEAGE .....		325.91
08-08	AP E0645359	WOLGAST, KEISHA L .....	07/26/18 07/26/18	PRIVATE AUTO MILEAGE .....		134.62
08-08	AP E0645360	BORTZ, ASHTON M .....	06/30/18 07/18/18	PRIVATE AUTO MILEAGE .....		111.72
08-08	AP E0645678	BURDICK, CLIFTON L .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		50.63
08-09	AP E0645676	MACARTHUR, CHRISTOPHER J .....	07/30/18 07/30/18	MEALS .....		6.25
08-09	AP E0645676	MACARTHUR, CHRISTOPHER J .....	07/26/18 07/28/18	CAR RENTAL .....		296.88
08-09	AP E0645676	MACARTHUR, CHRISTOPHER J .....	07/28/18 07/28/18	GASOLINE .....		42.31
08-14	AP E0646106	SMITH, THOMAS C .....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....		591.33
08-16	AP E0646834	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		2,261.40
08-16	AP E0646834	CITIBANK GOV CARD SERVICE .....	06/28/18 07/23/18	MEALS .....		109.52

1450

08-22	AP	E0648822	WURTZEL-BROOKS, SARAH N.	07/13/18	08/01/18	PRIVATE AUTO MILEAGE	249.61
08-28	AP	E0650481	BORTZ, ASHTON M	07/27/18	08/15/18	PRIVATE AUTO MILEAGE	505.22
09-07	AP	E0653180	CITIBANK GOV CARD SERVICE	07/31/18	08/02/18	MEALS	31.14
09-10	AP	E0653332	SMITH, THOMAS C.	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	27.25
09-11	AP	E0653333	BOOTHROYD, JOHN D.	08/07/18	08/28/18	PRIVATE AUTO MILEAGE	747.36
09-11	AP	E0653335	RUTH, KAREN M	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	94.83
09-13	AP	E0653692	CITIBANK GOV CARD SERVICE	07/26/18	08/20/18	COMMERCIAL TRANSPORTATION	578.20
09-13	AP	E0653692	CITIBANK GOV CARD SERVICE	07/26/18	07/30/18	MEALS	36.86
09-14	AP	E0653334	CONOVER, MARLA J.	08/16/18	08/16/18	MEALS	1.06
09-14	AP	E0653334	CONOVER, MARLA J.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	54.50
						TRAVEL TOTALS:	12,321.13
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638262	AT&T	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	266.18
07-10	AP	E0639127	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	458.15
07-13	AP	01000230	UNITED PARCEL SERVICE	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL	7.26
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	9.79
07-16	AP	01001001	TRI-STAR HOLDING COMPANY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
07-16	AP	01001985	OCH LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	65.00
07-23	AP	E0643426	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	130.24
07-24	AP	E0643425	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	709.34
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	35.47
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	16.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	101.27
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.28
08-02	AP	E0645348	AT&T	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	239.72
08-02	AP	E0645356	CONSUMERS ENERGY PAYMENT CENTER	06/20/18	07/19/18	UTILITIES	131.55
08-02	AP	E0645357	CENTURY LINK	07/17/18	08/16/18	UTILITIES	142.94
08-06	AP	E0645309	AT&T U-VERSE (SM)	07/16/18	08/15/18	UTILITIES	184.44
08-08	AP	E0646688	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	830.22
08-16	AP	01009425	TRI-STAR HOLDING COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
08-16	AP	01010403	OCH LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	E0648821	AT&T	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	266.68
08-21	AP	01006093	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	9.79
08-21	AP	01006093	UNITED PARCEL SERVICE	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	5.77
08-25	AP	E0650482	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	130.20
08-25	AP	E0650483	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	711.36
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	10.27
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	101.27
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.80
08-30	AP	01010694	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	7.16
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	34.41
08-30	AP	E0651923	CONSUMERS ENERGY PAYMENT CENTER	07/20/18	08/19/18	UTILITIES	110.53
08-30	AP	E0652131	AT&T	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	267.02
08-31	AP	E0652132	CENTURY LINK	08/17/18	09/16/18	UTILITIES	148.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN R. MOOLENAAR—Con.						
09-01	AP	E0651922	AT&T U-VERSE (SM)	08/07/18 09/15/18	UTILITIES	193.69
09-07	AP	E0653642	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	464.04
09-10	AP	E0653337	AT&T	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	240.14
09-14	AP	E0653643	LEIDOS DIGITAL SOLUTIONS INC	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
09-16	AP	01014359	TRI-STAR HOLDING COMPANY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,176.64
09-16	AP	01015329	OCH LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-18	AP	01015763	AT&T	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE	130.20
09-24	AP	01015764	AT&T	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	711.36
09-25	AP	01012068	UNITED PARCEL SERVICE	08/24/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	5.91
09-25	AP	01012068	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	7.88
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL	17.91
09-25	AP	01018746	UNITED PARCEL SERVICE	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL	9.79
09-25	AP	01018754	UNITED PARCEL SERVICE	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	14.61
09-25	AP	01018754	UNITED PARCEL SERVICE	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL	9.40
09-25	AP	01018754	UNITED PARCEL SERVICE	09/20/18 09/20/18	POSTAGE / COURIER / BOX RENTAL	69.04
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	4.46
09-25	GL	EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	101.27
09-25	GL	EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,844.08
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	78.90
08-16	AP	E0648648	ACCURATE WORD LLC	07/20/18 07/20/18	PRINTING & REPRODUCTION	1,273.50
08-22	AR	AC-14276	CUMULUS MEDIA NEW HOLDINGS INC.	04/23/18 05/09/18	ADVERTISEMENTS	-1,201.20
08-24	AP	E0651194	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	54.90
09-12	AP	E0653694	THE FRANKING GROUP	08/08/18 08/08/18	PRINTING & REPRODUCTION	14,847.00
09-14	AP	E0653693	THE FRANKING GROUP	08/08/18 08/08/18	PRINTING & REPRODUCTION	18,058.00
					PRINTING AND REPRODUCTION TOTALS:	33,111.10
OTHER SERVICES						
07-16	AP	01001072	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009496	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014429	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	AP	01013921	OCH LLC	01/01/18 09/30/18	JANITORIAL AND MAINT SERV	1,865.97
					OTHER SERVICES TOTALS:	7,445.97
SUPPLIES AND MATERIALS						
07-06	AP	E0637833	IMPACTOFFICE	06/27/18 06/27/18	FOOD & BEVERAGE	98.44
07-10	AP	E0638899	IMPACTOFFICE	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	175.16
07-18	AP	E0641956	SHAY WATER COMPANY INC	06/28/18 06/28/18	WATER	15.50
07-30	AP	E0643944	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	152.60
07-31	GL	FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-458.00
07-31	GL	RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	568.64
08-17	AP	E0648823	SHAY WATER COMPANY INC	07/27/18 07/27/18	WATER	12.00

1452

08-24	AP	E0650485	IMPACTOFFICE .....	08/09/18	08/09/18	FOOD & BEVERAGE .....	29.90
08-26	GL	FRM0081085	.....	08/02/18	08/02/18	FRAMING (TRANSFER) .....	31.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-806.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,380.20
09-11	AP	E0653336	GEORGE W ALLEN COMPANY INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	94.44
09-11	AP	E0653336	GEORGE W ALLEN COMPANY INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	142.96
09-13	AP	E0654039	IMPACTOFFICE .....	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) .....	142.58
09-18	AP	01013920	SHAY WATER COMPANY INC .....	08/24/18	08/24/18	WATER .....	12.00
09-19	AP	01013758	IMPACTOFFICE .....	09/10/18	09/10/18	FOOD & BEVERAGE .....	101.02
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-528.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	896.00
						SUPPLIES AND MATERIALS TOTALS:	2,060.44
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	455.84
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	455.84
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,431.44
						OFFICE TOTALS:	331,431.44

2017 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-15	AP	01006694	IMPACTOFFICE .....	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE) .....	-13.93
						SUPPLIES AND MATERIALS TOTALS:	-13.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.93
						OFFICE TOTALS:	-13.93

2018 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	134,379.20	76,654.20
						PERSONNEL COMPENSATION .....	502,418.06	173,085.01
						TRAVEL .....	42,099.30	19,200.26
						RENT, COMMUNICATION, UTILITIES .....	83,316.48	46,685.21
						PRINTING AND REPRODUCTION .....	118,065.16	70,008.18
						OTHER SERVICES .....	19,725.00	10,425.00
						SUPPLIES AND MATERIALS .....	8,463.07	4,255.47
						EQUIPMENT .....	4,448.22	2,395.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,914.49	402,709.11
						OFFICE TOTALS:	912,914.49	402,709.11
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		65.08
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		19,859.24
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....		-7.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		823.67
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		33,741.04

1453

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL	-7.15	
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL	192.56	
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL	22,039.76	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL	-52.30	
					FRANKED MAIL TOTALS:	76,654.20
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	07/01/18 09/30/18	CONSTITUENT SERVICES	9,875.01	
		BRAGG,ERICA D	07/01/18 08/23/18	PAID INTERN	883.33	
		BRAGG,ERICA D	08/24/18 09/30/18	TEMPORARY EMPLOYEE	1,850.00	
		CADDOCK,JOHN S	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	9,750.00	
		CALVERT,ANNA L	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT	4,687.50	
		CARUGATI,KEVIN M	09/10/18 09/30/18	PAID INTERN	350.00	
		DACEY,EDWARD R	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/COMM DIR	15,249.99	
		DEBBOUN,ADAM Y	09/10/18 09/30/18	PAID INTERN	350.00	
		DUSENBURY,RHETT P	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT	7,500.00	
		GRECHKO,MAXWELL J	08/06/18 09/30/18	STAFF ASSISTANT	4,277.77	
		HARRIS,MATTHEW S	07/01/18 08/03/18	PAID INTERN	550.00	
		HOUGH,MICHAEL J	07/01/18 09/30/18	CHIEF OF STAFF	30,000.00	
		KISSEL,RAINER M	07/01/18 09/30/18	CONSTITUENT SERVICES	5,000.01	
		LESTER, DEAN A.	07/01/18 09/30/18	SHARED FINANCIAL ADMINISTRATOR	4,500.00	
		LOPEZ,ALISSA N	07/01/18 07/20/18	STAFF ASSISTANT	1,555.56	
		MANSSELL,HANNAH D	07/01/18 09/30/18	STAFF	4,449.99	
		MOOR,COLTON L	07/01/18 08/03/18	TEMPORARY EMPLOYEE	110.00	
		MORGAN,KATHERINE K	07/01/18 09/21/18	SCHEDULER	9,450.00	
		NEELEY, MADISON T.	07/01/18 09/30/18	CASEWORKER	4,687.50	
		PARTAMIAN,JONATHAN H	07/01/18 07/13/18	PAID INTERN	216.67	
		RAUSCH,SCOTT A	07/01/18 09/30/18	LEGISLATIVE DIRECTOR	20,000.01	
		REEVES-MARTIN,TARA M	07/30/18 09/30/18	CONSTITUENT SERVICE REP.	5,930.56	
		RUCKER,CATHERINE M	07/30/18 08/31/18	TEMPORARY EMPLOYEE	2,900.00	
		SMOOT,STEPHEN A	07/01/18 09/28/18	EASTERN PANHANDLE DIR	12,711.10	
		STORY,CHAD R	07/01/18 09/30/18	DISTRICT DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	173,085.01
TRAVEL						
07-18	AP	E0640930	06/05/18 06/05/18	LODGING	248.60	
07-18	AP	E0640930	06/05/18 06/05/18	MEALS	8.00	
07-18	AP	E0640930	06/05/18 06/05/18	TAXI/PARKING/TOLLS	20.00	
07-19	AP	E0640932	06/11/18 06/11/18	MEALS	7.39	
07-19	AP	E0640932	06/13/18 06/19/18	MEALS	16.18	
07-19	AP	E0640932	06/02/18 06/12/18	PRIVATE AUTO MILEAGE	247.98	
07-19	AP	E0640932	06/13/18 06/26/18	PRIVATE AUTO MILEAGE	296.48	
07-25	AP	E0643485	06/06/18 06/29/18	PRIVATE AUTO MILEAGE	333.87	
07-31	AP	E0640931	06/02/18 06/27/18	PRIVATE AUTO MILEAGE	1,503.11	
07-31	AP	E0640931	06/28/18 06/30/18	PRIVATE AUTO MILEAGE	222.36	

07-31	AP	E0643486	STORY, CHAD R.	06/05/18	06/08/18	LODGING	790.92
07-31	AP	E0643486	STORY, CHAD R.	06/05/18	06/08/18	MEALS	133.00
07-31	AP	E0643486	STORY, CHAD R.	06/02/18	06/28/18	PRIVATE AUTO MILEAGE	233.81
07-31	AP	E0643486	STORY, CHAD R.	06/07/18	06/09/18	TAXI/PARKING/TOLLS	36.99
08-10	AP	E0646476	HON ALEXANDER X MOONEY	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	609.04
08-17	AP	E0648014	KISSEL, RAINER M.	06/05/18	06/30/18	PRIVATE AUTO MILEAGE	445.81
08-17	AP	E0648015	KISSEL, RAINER M.	05/01/18	05/01/18	MEALS	18.64
08-17	AP	E0648015	KISSEL, RAINER M.	05/01/18	05/17/18	PRIVATE AUTO MILEAGE	691.06
08-17	AP	E0648015	KISSEL, RAINER M.	05/08/18	05/31/18	PRIVATE AUTO MILEAGE	209.28
08-17	AP	E0648015	KISSEL, RAINER M.	05/15/18	05/24/18	TAXI/PARKING/TOLLS	37.10
08-24	AP	E0650022	AZEVEDO, SUSAN G.	07/16/18	07/23/18	MEALS	33.59
08-24	AP	E0650022	AZEVEDO, SUSAN G.	07/16/18	07/25/18	PRIVATE AUTO MILEAGE	183.12
08-24	AP	E0650023	STORY, CHAD R.	07/18/18	07/20/18	LODGING	235.16
08-24	AP	E0650023	STORY, CHAD R.	07/03/18	07/20/18	MEALS	111.32
08-24	AP	E0650023	STORY, CHAD R.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	530.29
08-24	AP	E0650023	STORY, CHAD R.	07/03/18	07/03/18	TAXI/PARKING/TOLLS	2.00
08-24	AP	E0650261	CITIBANK GOV CARD SERVICE	07/02/18	07/04/18	LODGING	291.54
08-24	AP	E0650261	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	MEALS	56.50
08-28	AP	E0650701	SMOOT, STEPHEN A.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	268.79
08-28	AP	E0650704	HOUGH, MICHAEL J.	08/13/18	08/15/18	MEALS	86.46
08-28	AP	E0650704	HOUGH, MICHAEL J.	08/12/18	08/15/18	PRIVATE AUTO MILEAGE	371.80
08-30	AP	E0651460	CADDOCK, JOHN S.	08/06/18	08/08/18	MEALS	52.98
08-31	AP	E0651461	MORGAN, KATHERINE K.	08/12/18	08/15/18	PRIVATE AUTO MILEAGE	70.85
09-05	AP	E0651846	DUSENBURY, RHETT P.	07/12/18	07/12/18	MEALS	4.01
09-05	AP	E0651846	DUSENBURY, RHETT P.	07/02/18	07/25/18	PRIVATE AUTO MILEAGE	1,170.12
09-05	AP	E0651846	DUSENBURY, RHETT P.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	56.14
09-13	AP	01012199	REEVES-MARTIN, TARA M.	07/29/18	07/31/18	MEALS	40.84
09-13	AP	01012199	REEVES-MARTIN, TARA M.	08/01/18	08/29/18	MEALS	65.46
09-13	AP	01012199	REEVES-MARTIN, TARA M.	07/29/18	07/29/18	PRIVATE AUTO MILEAGE	166.23
09-13	AP	01012199	REEVES-MARTIN, TARA M.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	341.66
09-13	AP	01012203	DUSENBURY, RHETT P.	08/13/18	08/14/18	LODGING	124.30
09-13	AP	01012203	DUSENBURY, RHETT P.	08/04/18	08/09/18	MEALS	15.30
09-13	AP	01012203	DUSENBURY, RHETT P.	08/01/18	08/09/18	PRIVATE AUTO MILEAGE	543.37
09-13	AP	01012204	SMOOT, STEPHEN A.	08/02/18	08/26/18	PRIVATE AUTO MILEAGE	820.01
09-13	AP	01012204	SMOOT, STEPHEN A.	08/27/18	08/28/18	PRIVATE AUTO MILEAGE	105.19
09-13	AP	01012512	DACEY, EDWARD R.	08/21/18	08/22/18	LODGING	75.00
09-13	AP	01012512	DACEY, EDWARD R.	08/21/18	08/22/18	MEALS	28.49
09-13	AP	01012512	DACEY, EDWARD R.	08/21/18	08/22/18	PRIVATE AUTO MILEAGE	61.04
09-13	AP	01012512	DACEY, EDWARD R.	08/21/18	08/22/18	TAXI/PARKING/TOLLS	44.00
09-14	AP	01012201	AZEVEDO, SUSAN G.	08/09/18	08/09/18	MEALS	5.00
09-14	AP	01012201	AZEVEDO, SUSAN G.	08/13/18	08/13/18	MEALS	21.24
09-14	AP	01012201	AZEVEDO, SUSAN G.	08/01/18	08/12/18	PRIVATE AUTO MILEAGE	249.61
09-14	AP	01012201	AZEVEDO, SUSAN G.	08/13/18	08/30/18	PRIVATE AUTO MILEAGE	272.50
09-19	AP	01013187	HON ALEXANDER X MOONEY	08/06/18	08/24/18	PRIVATE AUTO MILEAGE	520.04
09-20	AP	01013157	KISSEL, RAINER M.	07/10/18	07/20/18	PRIVATE AUTO MILEAGE	516.12
09-20	AP	01013157	KISSEL, RAINER M.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	10.65
09-22	AP	01013185	DUSENBURY, RHETT P.	08/14/18	08/31/18	PRIVATE AUTO MILEAGE	947.21
09-24	AP	01013215	STORY, CHAD R.	08/28/18	08/28/18	LODGING	349.17
09-24	AP	01013215	STORY, CHAD R.	08/03/18	08/29/18	MEALS	132.13

1,170.12  
1455

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
09-24	AP 01013215	STORY, CHAD R.	08/04/18 08/31/18	PRIVATE AUTO MILEAGE		441.94
09-25	AP 01013191	CITIBANK GOV CARD SERVICE	08/21/18 08/22/18	COMMERCIAL TRANSPORTATION		588.40
09-25	AP 01013191	CITIBANK GOV CARD SERVICE	07/29/18 08/16/18	LODGING		2,832.43
09-25	AP 01013191	CITIBANK GOV CARD SERVICE	08/12/18 08/16/18	MEALS		148.64
09-25	AP 01013191	CITIBANK GOV CARD SERVICE	07/29/18 08/16/18	TAXI/PARKING/TOLLS		100.00
					TRAVEL TOTALS:	19,200.26
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637619	FRONTIER COMMUNICATIONS	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE		343.37
07-02	AP E0637620	FRONTIER COMMUNICATIONS	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE		271.56
07-11	AP E0638878	CITIZEN DIALOG LLC	05/10/18 05/10/18	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
07-11	AP E0638879	CITIZEN DIALOG LLC	06/12/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		25.99
07-16	AP 01001379	CAPITOL PARTNERS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
07-16	AP 01001945	BGR ASSOCIATES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
07-25	AP E0644000	VERIZON WIRELESS	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE		777.68
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		66.34
08-01	AP E0643996	CAPITOL PARTNERS LLC	07/01/18 07/31/18	DISTRICT OFFICE PARKING		110.00
08-01	AP E0643997	CAPITOL PARTNERS LLC	08/01/18 08/31/18	DISTRICT OFFICE PARKING		110.00
08-14	AP E0646907	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		271.80
08-14	AP E0646908	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		343.53
08-16	AP 01009798	CAPITOL PARTNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
08-16	AP 01010364	BGR ASSOCIATES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
08-24	AP E0650266	CITIZEN DIALOG LLC	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		4,850.00
08-24	AP E0650267	CITIZEN DIALOG LLC	07/31/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,300.00
08-27	AP E0650265	CITIZEN DIALOG LLC	07/12/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		5,600.00
08-27	AP E0650268	CITIZEN DIALOG LLC	08/06/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		6,250.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		100.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		64.06
08-28	AP E0651027	VERIZON WIRELESS	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE		813.31
08-29	AP E0651028	BRIDGEVALLEY COMMUNITY & TECH COLLEGE	08/14/18 08/14/18	TEMPORARY SPACE RENTAL		300.00
08-30	AP E0651457	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		342.55
08-30	AP E0651459	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		270.23
09-12	AP 01012515	COMCAST	08/22/18 09/21/18	UTILITIES		236.83
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		23.16
09-16	AP 01014729	CAPITOL PARTNERS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,681.24
09-16	AP 01015689	BERKELEY COUNTY DEVELOPMENT AUTHORITY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,947.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		100.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		63.35
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		268.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,685.21

1456



PRINTING AND REPRODUCTION									
07-06	AP	E0638881	ACCURATE WORD LLC	06/28/18	06/28/18	PRINTING & REPRODUCTION			54.90
07-11	AP	E0638880	CITIZEN DIALOG LLC	06/06/18	06/06/18	PRINTING & REPRODUCTION			11,750.00
07-12	AP	E0638882	HOMETOWN CONNECTIONS	06/15/18	08/01/18	ADVERTISEMENTS			19,350.00
07-19	AP	01004523	CITI PCARD-FEDEXOFFICE	05/29/18	06/28/18	PRINTING & REPRODUCTION			22.99
07-27	AP	01005109	CITIBANK P CARD	05/29/18	06/28/18	PRINTING & REPRODUCTION			-22.99
08-23	AP	E0650020	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION			244.85
08-27	AP	E0650262	CITIZEN DIALOG LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION			9,629.00
08-27	AP	E0650263	CITIZEN DIALOG LLC	08/05/18	08/05/18	PRINTING & REPRODUCTION			7,420.00
08-27	AP	E0650264	CITIZEN DIALOG LLC	08/05/18	08/05/18	PRINTING & REPRODUCTION			13,780.00
08-28	AP	E0650700	CITIZEN DIALOG LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION			7,420.00
08-29	AP	E0651458	ACCURATE WORD LLC	08/20/18	08/20/18	PRINTING & REPRODUCTION			166.85
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)			6.40
09-26	AP	01019131	CITI PCARD-DUNBAR PRINTING & GR	07/28/18	08/28/18	PRINTING & REPRODUCTION			186.18
PRINTING AND REPRODUCTION TOTALS:									70,008.18
OTHER SERVICES									
07-16	AP	01001117	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
07-16	AP	01001118	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01009541	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-16	AP	01009542	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	01014474	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-16	AP	01014475	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,615.00
OTHER SERVICES TOTALS:									10,425.00
SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)			51.61
07-05	AP	E0637621	LESTER, DEAN A.	06/20/18	06/19/19	PUBLICATIONS/REFERENCE MAT'L			126.77
07-05	AP	E0637861	LANDMARK COMMUNITY PUBLICATIONS OF TN	06/18/18	06/17/19	PUBLICATIONS/REFERENCE MAT'L			123.95
07-18	AP	E0640929	TYLER MOUNTAIN WATER COMPANY	06/11/18	06/30/18	WATER			66.21
07-19	AP	E0640932	AZEVEDO, SUSAN G.	06/06/18	06/06/18	FOOD & BEVERAGE			5.00
07-19	AP	E0640932	AZEVEDO, SUSAN G.	06/15/18	06/15/18	FOOD & BEVERAGE			25.00
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	WATER			7.08
07-24	AP	01002138	OFFICE DEPOT INC	06/27/18	06/27/18	FOOD & BEVERAGE			33.99
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	FOOD & BEVERAGE			76.59
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)			38.88
07-27	AP	01005109	CITIBANK P CARD	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			22.99
07-31	AP	E0640931	DUSENBURY, RHETT P.	06/18/18	06/18/18	FOOD & BEVERAGE			9.00
07-31	AP	E0640931	DUSENBURY, RHETT P.	06/27/18	06/27/18	FOOD & BEVERAGE			14.00
07-31	AP	E0640931	DUSENBURY, RHETT P.	06/30/18	06/30/18	FOOD & BEVERAGE			12.00
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-19.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			157.29
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER			19.99
08-16	AP	E0648016	TYLER MOUNTAIN WATER COMPANY	07/10/18	07/31/18	WATER			24.67
08-17	AP	01010486	CITI PCARD-FEDEXOFFICE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			25.99
08-17	AP	01010486	CITI PCARD-FRUTH PHARMACY	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			7.48
08-17	AP	01010486	CITI PCARD-OFFICEMAX/DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			47.36
08-17	AP	01010486	CITI PCARD-OLLIES BARGAIN OUTLET	06/29/18	07/27/18	FOOD & BEVERAGE			37.97
08-17	AP	01010486	CITI PCARD-OLLIES BARGAIN OUTLET	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			32.04
08-17	AP	01010486	CITI PCARD-RITE AID STORE -	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			42.79
08-17	AP	E0648014	KISSEL, RAINER M.	06/15/18	06/19/18	FOOD & BEVERAGE			55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALEXANDER X. MOONEY—Con.						
08-17	AP E0648015	KISSEL, RAINER M.	05/08/18 05/08/18	FOOD & BEVERAGE		35.00
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		19.99
08-29	AP E0651028	BRIDGEVALLEY COMMUNITY & TECH COLLEGE	08/14/18 08/14/18	FOOD & BEVERAGE		931.75
08-31	AP 01006235	OFFICE DEPOT INC	07/10/18 07/10/18	FOOD & BEVERAGE		12.03
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	FOOD & BEVERAGE		23.18
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		48.47
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	WATER		6.70
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	WATER		6.70
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	FOOD & BEVERAGE		11.34
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)		12.32
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		110.63
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		8.98
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		77.08
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		454.30
09-05	AP E0651846	DUSENBURY, RHETT P.	06/27/18 06/27/18	FOOD & BEVERAGE		25.00
09-05	AP E0651846	DUSENBURY, RHETT P.	07/05/18 07/19/18	FOOD & BEVERAGE		20.00
09-05	AP E0651846	DUSENBURY, RHETT P.	07/30/18 07/30/18	FOOD & BEVERAGE		11.00
09-05	AP E0651846	DUSENBURY, RHETT P.	07/02/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)		24.45
09-13	AP 01012199	REEVES-MARTIN, TARA M.	08/11/18 08/11/18	FOOD & BEVERAGE		5.00
09-13	AP 01012203	DUSENBURY, RHETT P.	08/01/18 08/12/18	FOOD & BEVERAGE		61.78
09-13	AP 01012203	DUSENBURY, RHETT P.	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		76.26
09-13	AP 01012512	DACEY, EDWARD R.	08/22/18 08/22/18	FOOD & BEVERAGE		29.21
09-19	AP 01015787	DELL USA LP	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		57.59
09-20	AP 01013157	KISSEL, RAINER M.	07/25/18 07/25/18	FOOD & BEVERAGE		30.00
09-24	AP 01013182	THE INTER-MOUNTAIN	09/25/18 09/24/19	PUBLICATIONS/REFERENCE MAT'L		317.20
09-25	AP 01013458	TYLER MOUNTAIN WATER COMPANY	08/07/18 08/07/18	WATER		39.97
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	WATER		13.99
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	FOOD & BEVERAGE		35.64
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		19.99
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	WATER		21.77
09-25	AP 01018853	OFFICE DEPOT INC	08/30/18 08/30/18	WATER		22.26
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	FOOD & BEVERAGE		45.36
09-25	AP 01018853	OFFICE DEPOT INC	08/30/18 08/30/18	FOOD & BEVERAGE		11.59
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		3.50
09-25	AP 01018853	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)		7.18
09-25	AP 01018867	OFFICE DEPOT INC	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)		29.80
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		89.99
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		79.99
09-25	GL FRM0081771		09/06/18 09/06/18	FRAMING (TRANSFER)		49.00
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	FOOD & BEVERAGE		14.02
09-26	AP 01018630	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)		39.89
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		35.69

1458

09-26	AP	01018630	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88
09-26	AP	01019131	CITI PCARD-BIG LOTS STORES - .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	45.00
09-26	AP	01019131	CITI PCARD-DOLLAR TREE .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.56
09-26	AP	01019131	CITI PCARD-HOBBY-LOBBY # .....	07/28/18	08/28/18	HABITATION EXPENSE .....	39.74
09-26	AP	01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	25.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-781.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	876.06
						SUPPLIES AND MATERIALS TOTALS:	4,255.47
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	336.41
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	336.41
09-19	AP	01015637	CDW GOVERNMENT INC. C/O ISM IN .....	09/04/18	09/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,214.42
09-19	AP	01015637	CDW GOVERNMENT INC. C/O ISM IN .....	09/04/18	09/04/18	WARRANTIES .....	172.13
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	336.41
						EQUIPMENT TOTALS:	2,395.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,709.11
						OFFICE TOTALS:	402,709.11

2018 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,052.79	2,172.64
PERSONNEL COMPENSATION .....	743,746.87	264,449.24
TRAVEL .....	19,046.67	11,253.95
RENT, COMMUNICATION, UTILITIES .....	58,166.04	20,352.54
PRINTING AND REPRODUCTION .....	1,868.99	195.13
OTHER SERVICES .....	14,851.00	5,427.00
SUPPLIES AND MATERIALS .....	5,339.46	1,666.84
EQUIPMENT .....	1,638.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,709.82	306,063.34
OFFICE TOTALS:	875,709.82	306,063.34

1459

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,217.21
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	358.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	597.23
						FRANKED MAIL TOTALS:	2,172.64
			PERSONNEL COMPENSATION				
			AITCH,IZMIRA V .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	17,600.00
			CALDERON,TATIANA .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,000.00
			CRATIC,NAIROBI A .....	07/01/18	09/01/18	DIRECTOR OF OPERATIONS .....	10,844.44
			DARNER,MICHAEL P .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	2,000.00
			DEVOUGAS,HOPE L .....	07/01/18	09/30/18	CONSIT LIA/OUTREACH SPECA .....	14,875.01
			ELLIS, SHIRLEY A .....	07/01/18	09/30/18	SENIOR ADVISOR/DISTRICT DIRECT .....	27,250.01
			GARD,SEAN R .....	07/01/18	09/30/18	CHIEF OF STAFF .....	34,000.01
			GOLDSON, CHRISTOPHER V .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,599.99
			HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,250.01
			HERETH, DANIEL LA .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	20,499.99
			LIGHTFOOT,AGNES P .....	07/01/18	08/01/18	SHARED EMPLOYEE .....	1,360.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GWEN MOORE—Con.						
		MERCER,ANNA G .....	07/01/18 09/30/18	SCHEDULER/EXEC ASST .....		11,625.00
		MONTEJANO KASPERSKI, MARIA J .....	07/01/18 09/30/18	CASEWORKER .....		17,000.00
		MONTGOMERY,ROBERT E .....	07/01/18 08/31/18	STAFF ASSISTANT .....		5,833.34
		MONTGOMERY,ROBERT E .....	09/01/18 09/30/18	DIRECTOR OF OPERATIONS .....		5,166.67
		PAYTON, SHELJA I. ....	07/01/18 08/31/18	PART-TIME .....		3,250.00
		PAYTON, SHELJA I. ....	09/01/18 09/30/18	PART-TIME EMPLOYEE .....		2,625.00
		ROSEN,TALIA R .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		13,250.00
		ROSS,DONNA C .....	07/01/18 09/30/18	DISTRICT OFFICE MANAGER .....		13,375.01
		SIPPEL,KRISTIN M .....	07/01/18 09/07/18	CONSTIT LIAISON/OUTREACH SPEC .....		2,263.64
		THOMPSON, CORA A. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		2,933.34
		THOMPSON,MARYAH .....	09/13/18 09/30/18	STAFF ASSISTANT .....		1,847.22
		WILCOX,ELIZABETH J .....	07/01/18 09/30/18	PRESS SECRETARY .....		17,000.00
				PERSONNEL COMPENSATION TOTALS:		264,449.24
TRAVEL						
07-17	AP E0639692	GARD, SEAN R. ....	06/15/18 06/19/18	COMMERCIAL TRANSPORTATION .....		406.40
07-30	AP E0644057	CITIBANK GOV CARD SERVICE .....	06/26/18 07/08/18	COMMERCIAL TRANSPORTATION .....		1,296.00
07-30	AP E0644057	CITIBANK GOV CARD SERVICE .....	06/08/18 06/23/18	TAXI/PARKING/TOLLS .....		160.00
07-31	AP E0645067	MERCER, ANNA G. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		112.89
08-02	AP E0645064	PAYTON, SHELJA I. ....	06/08/18 06/08/18	MEALS .....		10.23
08-02	AP E0645065	MONTGOMERY, ROBERT E. ....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		77.04
08-02	AP E0645066	ROSS,DONNA C .....	06/05/18 06/29/18	PRIVATE AUTO MILEAGE .....		109.62
08-02	AP E0645068	HERETH, DANIEL LA .....	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION .....		54.00
08-02	AP E0645068	HERETH, DANIEL LA .....	06/04/18 06/04/18	MEALS .....		21.13
08-02	AP E0645068	HERETH, DANIEL LA .....	04/05/18 04/09/18	PRIVATE AUTO MILEAGE .....		25.15
08-24	AP E0649522	MONTGOMERY, ROBERT E. ....	07/09/18 07/26/18	PRIVATE AUTO MILEAGE .....		37.45
08-24	AP E0649623	HERETH, DANIEL LA .....	07/11/18 07/12/18	MEALS .....		28.58
08-24	AP E0649623	HERETH, DANIEL LA .....	07/12/18 07/12/18	MEALS .....		3.06
08-24	AP E0649623	HERETH, DANIEL LA .....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....		10.70
08-24	AP E0649623	HERETH, DANIEL LA .....	07/11/18 07/12/18	TAXI/PARKING/TOLLS .....		73.83
08-27	AP E0651932	HERETH, DANIEL LA .....	08/13/18 08/15/18	PRIVATE AUTO MILEAGE .....		69.02
09-05	AP E0652754	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	COMMERCIAL TRANSPORTATION .....		2,013.20
09-05	AP E0652755	CITIBANK GOV CARD SERVICE .....	07/09/18 08/13/18	COMMERCIAL TRANSPORTATION .....		2,050.20
09-05	AP E0652755	CITIBANK GOV CARD SERVICE .....	06/28/18 07/12/18	LODGING .....		1,605.87
09-05	AP E0652755	CITIBANK GOV CARD SERVICE .....	07/09/18 07/13/18	TAXI/PARKING/TOLLS .....		170.00
09-25	AP E0657511	CITIBANK GOV CARD SERVICE .....	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION .....		242.38
09-25	AP E0657511	CITIBANK GOV CARD SERVICE .....	08/21/18 08/21/18	TAXI/PARKING/TOLLS .....		25.94
09-25	AP E0657512	CITIBANK GOV CARD SERVICE .....	04/16/18 04/16/18	COMMERCIAL TRANSPORTATION .....		353.80
09-25	AP E0657512	CITIBANK GOV CARD SERVICE .....	04/09/18 04/27/18	TAXI/PARKING/TOLLS .....		160.00
09-25	AP E0657513	CITIBANK GOV CARD SERVICE .....	05/18/18 06/11/18	COMMERCIAL TRANSPORTATION .....		495.00
09-25	AP E0657513	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....		80.00
09-25	AP E0657514	CITIBANK GOV CARD SERVICE .....	06/22/18 06/23/18	LODGING .....		213.90
09-25	AP E0657514	CITIBANK GOV CARD SERVICE .....	06/23/18 06/27/18	MEALS .....		65.68
09-25	AP E0657514	CITIBANK GOV CARD SERVICE .....	06/22/18 06/27/18	TAXI/PARKING/TOLLS .....		108.74

1460

09-25	AP	E0657641	CITIBANK GOV CARD SERVICE .....	03/23/18	03/23/18	COMMERCIAL TRANSPORTATION .....	236.00
09-26	AP	E0657808	MERCER, ANNA G. ....	07/05/18	07/30/18	PRIVATE AUTO MILEAGE .....	96.84
09-27	AP	E0657515	CITIBANK GOV CARD SERVICE .....	06/27/18	06/28/18	LODGING .....	247.47
09-27	AP	E0657515	CITIBANK GOV CARD SERVICE .....	06/27/18	07/03/18	MEALS .....	402.31
09-27	AP	E0657515	CITIBANK GOV CARD SERVICE .....	06/28/18	07/01/18	TAXI/PARKING/TOLLS .....	191.52
						TRAVEL TOTALS:	11,253.95
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	14.14
07-16	AP	01001253	LANDMARK BUILDING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE PARKING .....	1,000.00
07-16	AP	01001380	LANDMARK BUILDING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	143.10
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	115.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,845.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.21
08-16	AP	01009676	LANDMARK BUILDING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE PARKING .....	1,000.00
08-16	AP	01009799	LANDMARK BUILDING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
08-23	AP	E0649521	TIME WARNER CABLE .....	07/29/18	08/28/18	UTILITIES .....	107.96
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	151.10
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	115.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,022.76
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.25
09-16	AP	01014730	LANDMARK BUILDING LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,709.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	115.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,102.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.36
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	155.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,352.54
			PRINTING AND REPRODUCTION				
07-10	AP	E0639663	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	53.90
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	18.00
09-20	AP	01013806	PUBLIC PRINTER .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	123.23
						PRINTING AND REPRODUCTION TOTALS:	195.13
			OTHER SERVICES				
07-16	AP	01001973	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-06	AP	E0645069	MONTEJANO KASPERSKI, MARIA J. ....	06/24/18	06/24/18	NON-TECHNOLOGY SERVICE CONTR .....	72.00
08-16	AP	01010392	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01015318	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,427.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	166.77
07-26	AP	01002140	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	65.53
07-26	GL	FRM0080363	.....	06/27/18	06/27/18	FRAMING (TRANSFER) .....	31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	181.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GWEN MOORE—Con.						
08-02	AP E0645068	HERETH, DANIEL LA .....	04/14/18 04/14/18	FOOD & BEVERAGE .....		18.66
08-02	AP E0645068	HERETH, DANIEL LA .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		10.00
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		42.99
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		43.46
08-27	AP E0651932	HERETH, DANIEL LA .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		32.08
08-31	AP 01011098	OFFICE DEPOT INC .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		57.92
08-31	AP 01011905	OFFICE DEPOT INC .....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		86.43
08-31	AP 01011905	OFFICE DEPOT INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		94.99
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		69.73
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		56.39
09-25	AP 01018867	OFFICE DEPOT INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		139.49
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		570.29
				SUPPLIES AND MATERIALS TOTALS:		1,666.84
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		182.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		182.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		182.00
				EQUIPMENT TOTALS:		546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,063.34
				OFFICE TOTALS:		306,063.34
2017 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-06	AP E0637510	ALEXS CLEANING CONCEPT LLC .....	03/03/17 03/31/17	JANITORIAL AND MAINT SERV .....		400.00
				OTHER SERVICES TOTALS:		400.00
EQUIPMENT						
08-22	AP 01010618	CONNECTION .....	07/05/18 07/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		14,719.30
08-22	AP 01010620	CONNECTION .....	03/29/18 04/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,486.00
				EQUIPMENT TOTALS:		16,205.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,605.30
				OFFICE TOTALS:		16,605.30
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,458.65	437.91
				PERSONNEL COMPENSATION .....	796,545.99	283,334.62
				TRAVEL .....	33,411.05	11,447.96
				RENT, COMMUNICATION, UTILITIES .....	52,149.72	18,763.81
				PRINTING AND REPRODUCTION .....	2,286.74	1,024.43
				OTHER SERVICES .....	20,529.52	6,800.55
				SUPPLIES AND MATERIALS .....	7,668.01	1,221.67
				EQUIPMENT .....	8,459.15	4,302.10

1462

OFFICIAL EXPENSES OF MEMBERS TOTALS: 922,508.83 327,333.05  
OFFICE TOTALS: 922,508.83 327,333.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			229.74
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-38.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			179.32
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-37.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			134.30
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-30.05
									FRANKED MAIL TOTALS:
									437.91
PERSONNEL COMPENSATION									
			BANKS, LINDA M. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....			3,750.00
			BELL, MORGAN E .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....			11,287.50
			BILLERBECK, PETER J .....	07/01/18	08/31/18	MILITARY LEGISLATIVE ASST .....			10,083.33
			BILLERBECK, PETER J .....	09/01/18	09/30/18	SR FOREIGN POLICY ADVISOR .....			5,041.67
			COHEN, HENRY D .....	07/03/18	07/31/18	TEMPORARY EMPLOYEE .....			3,000.00
			CORRIDONI, MATTHEW D .....	07/01/18	09/30/18	PRESS SECRETARY .....			13,749.99
			DEVIN, MICHAEL C .....	08/13/18	09/30/18	DISTRICT REPRESENTATIVE .....			5,733.33
			FARINA, ADAM S .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			6,249.99
			FLYNN, ANTHONY G .....	08/01/18	08/01/18	SHARED EMPLOYEE .....			400.00
			GERMANY, EBONY C .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			2,000.01
			HYPOLITE, MARVEN-RHOODE .....	07/01/18	09/30/18	CASEWORKER .....			10,000.00
			JAKIOUS, RICHARD A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			36,666.61
			KANTER, ERIC B .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			11,812.50
			KINCAID, TREVOR H .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			27,750.00
			L'HEUREUX, ALEXIS P .....	07/01/18	09/30/18	CHIEF OF STAFF .....			35,499.99
			LAINEX, JULIO C .....	08/27/18	09/30/18	LEGISLATIVE DIRECTOR .....			8,688.89
			MAGNASCO, DENNIS N .....	07/01/18	08/14/18	DISTRICT REPRESENTATIVE .....			5,805.55
			MEEKER, ANNE L .....	07/01/18	09/30/18	CASEWORKER .....			9,750.00
			MOONEY, CHARLOTTE W .....	07/01/18	08/31/18	STAFF ASSISTANT .....			6,125.00
			MOONEY, CHARLOTTE W .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			3,062.50
			MORALES-LOPEZ, JORGE F .....	07/01/18	09/30/18	VETERANS LIAISON .....			9,999.99
			O'SULLIVAN, DYLAN S .....	07/01/18	08/02/18	CASEWORK DIRECTOR .....			4,000.00
			PRICE, BRONTE K .....	07/16/18	09/30/18	PART-TIME EMPLOYEE .....			2,916.67
			RAYMOND, CHRISTINE M .....	07/01/18	09/30/18	OPERATIONS MANAGER .....			10,500.00
			SANTOS, LUCAS E .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....			11,287.50
			STAFFORD, CHRISTIAN .....	09/01/18	09/30/18	PART-TIME EMPLOYEE .....			3,000.00
			STOLTZKA, ANNA J .....	07/01/18	09/30/18	SCHEDULER .....			17,062.50
			SUAREZ, NEESHA M .....	07/18/18	09/30/18	CASEWORKER .....			8,111.10
									PERSONNEL COMPENSATION TOTALS:
									283,334.62
TRAVEL									
07-16	AP	E0639955	O'SULLIVAN, DYLAN S. ....	06/12/18	06/30/18	PRIVATE AUTO MILEAGE .....			29.85
07-16	AP	E0639955	O'SULLIVAN, DYLAN S. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....			10.86
07-17	AP	E0639950	MOONEY, CHARLOTTE W. ....	06/21/18	06/22/18	COMMERCIAL TRANSPORTATION .....			148.39
07-17	AP	E0639950	MOONEY, CHARLOTTE W. ....	06/21/18	06/22/18	LODGING .....			127.34
07-17	AP	E0639950	MOONEY, CHARLOTTE W. ....	06/21/18	06/22/18	MEALS .....			29.74
07-17	AP	E0639950	MOONEY, CHARLOTTE W. ....	06/21/18	06/22/18	TAXI/PARKING/TOLLS .....			117.03

1463

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
07-18	AP E0641554	SANTOS, LUCAS E.	06/06/18 06/25/18	PRIVATE AUTO MILEAGE	63.34	
07-18	AP E0641554	SANTOS, LUCAS E.	05/30/18 05/30/18	TAXI/PARKING/TOLLS	15.00	
07-18	AP E0641554	SANTOS, LUCAS E.	06/12/18 06/20/18	TAXI/PARKING/TOLLS	45.00	
07-19	AP E0641548	KINCAID,TREVOR H	05/29/18 05/30/18	COMMERCIAL TRANSPORTATION	148.39	
07-19	AP E0641548	KINCAID,TREVOR H	05/29/18 05/30/18	LODGING	131.81	
07-19	AP E0641548	KINCAID,TREVOR H	05/29/18 05/30/18	MEALS	16.57	
07-19	AP E0641548	KINCAID,TREVOR H	05/29/18 05/30/18	CAR RENTAL	72.96	
07-19	AP E0642131	MAGNASCO, DENNIS N	06/05/18 06/27/18	PRIVATE AUTO MILEAGE	216.58	
07-19	AP E0642134	HON SETH MOULTON	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION	102.20	
07-19	AP E0642134	HON SETH MOULTON	05/18/18 05/24/18	MEALS	69.10	
07-19	AP E0642134	HON SETH MOULTON	06/08/18 06/12/18	MEALS	62.48	
07-19	AP E0642134	HON SETH MOULTON	05/17/18 05/18/18	TAXI/PARKING/TOLLS	48.84	
07-19	AP E0642134	HON SETH MOULTON	06/05/18 06/13/18	TAXI/PARKING/TOLLS	46.10	
07-19	AP E0642135	HON SETH MOULTON	04/18/18 04/18/18	COMMERCIAL TRANSPORTATION	537.20	
07-19	AP E0642135	HON SETH MOULTON	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION	498.20	
07-19	AP E0642135	HON SETH MOULTON	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION	698.20	
07-19	AP E0642135	HON SETH MOULTON	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION	74.20	
07-19	AP E0642135	HON SETH MOULTON	05/08/18 05/10/18	TAXI/PARKING/TOLLS	30.90	
07-24	AP E0643190	BELL, MORGAN E.	07/10/18 07/12/18	COMMERCIAL TRANSPORTATION	206.40	
07-24	AP E0643190	BELL, MORGAN E.	07/10/18 07/11/18	MEALS	21.97	
07-24	AP E0643190	BELL, MORGAN E.	07/10/18 07/12/18	TAXI/PARKING/TOLLS	78.44	
07-25	AP E0643188	HON SETH MOULTON	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	74.20	
07-25	AP E0643188	HON SETH MOULTON	04/16/18 04/16/18	MEALS	28.55	
07-25	AP E0643188	HON SETH MOULTON	04/27/18 04/27/18	MEALS	45.90	
07-25	AP E0643205	JAKIOUS, RICHARD A.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE	141.26	
07-25	AP E0643205	JAKIOUS, RICHARD A.	06/15/18 06/25/18	TAXI/PARKING/TOLLS	75.00	
07-30	AP E0643897	L'HEUREUX, ALEXIS P.	06/25/18 06/27/18	LODGING	254.68	
07-30	AP E0643897	L'HEUREUX, ALEXIS P.	06/25/18 06/27/18	MEALS	111.85	
07-30	AP E0643897	L'HEUREUX, ALEXIS P.	06/25/18 06/27/18	PRIVATE AUTO MILEAGE	107.91	
07-30	AP E0644987	HON SETH MOULTON	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	74.20	
07-30	AP E0644987	HON SETH MOULTON	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	74.20	
08-02	AP E0645490	MAGNASCO, DENNIS N	07/05/18 07/26/18	PRIVATE AUTO MILEAGE	160.50	
08-02	AP E0645490	MAGNASCO, DENNIS N	07/26/18 07/26/18	TAXI/PARKING/TOLLS	40.00	
08-13	AP E0647343	MEEKER, ANNE L	07/19/18 07/20/18	COMMERCIAL TRANSPORTATION	148.39	
08-13	AP E0647343	MEEKER, ANNE L	07/19/18 07/20/18	LODGING	200.90	
08-13	AP E0647343	MEEKER, ANNE L	07/19/18 07/20/18	MEALS	65.74	
08-13	AP E0647343	MEEKER, ANNE L	08/01/18 08/01/18	MEALS	13.91	

1464



08-13	AP	E0647343	MEEKER, ANNE L	07/19/18	07/20/18	TAXI/PARKING/TOLLS	77.98
08-13	AP	E0647343	MEEKER, ANNE L	08/01/18	08/01/18	TAXI/PARKING/TOLLS	70.43
08-16	AP	E0648588	L'HEUREUX, ALEXIS P.	07/19/18	07/20/18	COMMERCIAL TRANSPORTATION	176.40
08-16	AP	E0648588	L'HEUREUX, ALEXIS P.	07/19/18	07/20/18	LODGING	127.34
08-16	AP	E0648588	L'HEUREUX, ALEXIS P.	07/20/18	07/20/18	MEALS	11.91
08-16	AP	E0648588	L'HEUREUX, ALEXIS P.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	72.15
08-23	AP	E0650399	MAGNASCO, DENNIS N.	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	28.67
08-23	AP	E0650399	MAGNASCO, DENNIS N.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	34.00
08-24	AP	E0649348	CORRIDONI, MATTHEW D.	08/01/18	08/02/18	COMMERCIAL TRANSPORTATION	148.39
08-24	AP	E0649348	CORRIDONI, MATTHEW D.	08/01/18	08/02/18	LODGING	131.81
08-24	AP	E0649348	CORRIDONI, MATTHEW D.	08/02/18	08/02/18	MEALS	6.16
08-24	AP	E0649348	CORRIDONI, MATTHEW D.	08/01/18	08/02/18	TAXI/PARKING/TOLLS	131.77
08-30	AP	E0652378	SANTOS, LUCAS E.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	6.85
08-30	AP	E0652378	SANTOS, LUCAS E.	07/13/18	07/17/18	TAXI/PARKING/TOLLS	52.50
08-30	AP	E0652378	SANTOS, LUCAS E.	08/06/18	08/13/18	TAXI/PARKING/TOLLS	52.50
09-05	AP	E0653131	L'HEUREUX, ALEXIS P.	07/30/18	08/04/18	COMMERCIAL TRANSPORTATION	406.39
09-06	AP	E0653126	STOLITZKA, ANNA J.	08/17/18	08/24/18	COMMERCIAL TRANSPORTATION	226.40
09-06	AP	E0653126	STOLITZKA, ANNA J.	08/17/18	08/24/18	MEALS	43.51
09-06	AP	E0653126	STOLITZKA, ANNA J.	08/17/18	08/24/18	TAXI/PARKING/TOLLS	53.70
09-07	AP	E0653132	KINCAID,TREVOR H	07/30/18	07/31/18	COMMERCIAL TRANSPORTATION	148.39
09-07	AP	E0653132	KINCAID,TREVOR H	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION	176.40
09-07	AP	E0653132	KINCAID,TREVOR H	07/30/18	07/31/18	LODGING	131.81
09-07	AP	E0653132	KINCAID,TREVOR H	07/30/18	07/31/18	MEALS	42.98
09-07	AP	E0653132	KINCAID,TREVOR H	08/20/18	08/20/18	MEALS	42.75
09-07	AP	E0653132	KINCAID,TREVOR H	07/30/18	07/31/18	CAR RENTAL	142.25
09-07	AP	E0653132	KINCAID,TREVOR H	07/31/18	07/31/18	TAXI/PARKING/TOLLS	37.00
09-07	AP	E0653132	KINCAID,TREVOR H	08/20/18	08/20/18	TAXI/PARKING/TOLLS	25.00
09-12	AP	E0654680	STOLITZKA, ANNA J.	08/13/18	08/14/18	COMMERCIAL TRANSPORTATION	176.40
09-12	AP	E0654680	STOLITZKA, ANNA J.	08/13/18	08/14/18	MEALS	87.21
09-12	AP	E0654680	STOLITZKA, ANNA J.	08/13/18	08/14/18	TAXI/PARKING/TOLLS	120.94
09-12	AP	E0655305	KANTER, ERIC B.	08/17/18	09/03/18	COMMERCIAL TRANSPORTATION	176.40
09-24	AP	E0656295	MOONEY, CHARLOTTE W.	09/09/18	09/09/18	COMMERCIAL TRANSPORTATION	176.40
09-24	AP	E0656295	MOONEY, CHARLOTTE W.	09/07/18	09/09/18	MEALS	59.87
09-24	AP	E0656297	RAYMOND, CHRISTINE M.	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	176.40
09-24	AP	E0656297	RAYMOND, CHRISTINE M.	09/07/18	09/09/18	LODGING	131.81
09-24	AP	E0656297	RAYMOND, CHRISTINE M.	09/07/18	09/09/18	MEALS	33.83
09-24	AP	E0656738	JAKIOUS, RICHARD A.	08/06/18	08/06/18	MEALS	6.42
09-24	AP	E0656738	JAKIOUS, RICHARD A.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	73.96
09-24	AP	E0656738	JAKIOUS, RICHARD A.	08/06/18	08/23/18	TAXI/PARKING/TOLLS	3.65
09-25	AP	E0656739	SANTOS, LUCAS E.	09/09/18	09/13/18	PRIVATE AUTO MILEAGE	62.92
09-25	AP	E0656739	SANTOS, LUCAS E.	09/12/18	09/13/18	TAXI/PARKING/TOLLS	42.50
09-25	AP	E0656742	BILLERBECK, PETER J.	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	204.40
09-25	AP	E0656742	BILLERBECK, PETER J.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	45.21
09-25	AP	E0656743	KANTER, ERIC B.	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	176.40
09-25	AP	E0656743	KANTER, ERIC B.	09/07/18	09/09/18	MEALS	41.72
09-26	AP	E0656744	LAINEZ, JULIO C.	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	176.40
09-26	AP	E0656744	LAINEZ, JULIO C.	09/07/18	09/09/18	LODGING	131.81
09-26	AP	E0656744	LAINEZ, JULIO C.	09/07/18	09/08/18	MEALS	22.68
09-26	AP	E0657421	L'HEUREUX, ALEXIS P.	09/07/18	09/09/18	COMMERCIAL TRANSPORTATION	176.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
09-26	AP E0657421	L'HEUREUX, ALEXIS P.	09/07/18 09/09/18	LODGING	263.62	
09-26	AP E0657421	L'HEUREUX, ALEXIS P.	09/07/18 09/09/18	MEALS	20.24	
09-26	AP E0657421	L'HEUREUX, ALEXIS P.	09/07/18 09/09/18	TAXI/PARKING/TOLLS	42.93	
09-27	AP E0657868	CORRIDONI, MATTHEW D.	09/07/18 09/09/18	COMMERCIAL TRANSPORTATION	176.40	
09-27	AP E0657868	CORRIDONI, MATTHEW D.	09/07/18 09/09/18	LODGING	263.62	
09-27	AP E0657868	CORRIDONI, MATTHEW D.	09/07/18 09/09/18	MEALS	50.26	
09-27	AP E0657868	CORRIDONI, MATTHEW D.	09/09/18 09/09/18	TAXI/PARKING/TOLLS	12.24	
					TRAVEL TOTALS:	11,447.96
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0639953	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00	
07-11	AP E0639954	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-16	AP 01001669	GOLDBERG BROTHERS REAL ESTATE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
07-16	AP E0639955	O'SULLIVAN, DYLAN S.	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL	43.15	
07-18	AP E0642132	NATIONAL GRID	03/29/18 05/01/18	UTILITIES	305.16	
07-18	AP E0642133	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	667.86	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	20.00	
07-25	AP E0643205	JAKIOUS, RICHARD A.	06/26/18 06/26/18	UTILITIES	21.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	445.39	
07-30	AP E0645000	COMCAST	07/18/18 08/17/18	UTILITIES	105.55	
08-16	AP 01010088	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	5.40	
08-22	AP E0649342	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	746.46	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	446.51	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	95.00	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	31.69	
09-05	AP E0653128	NATIONAL GRID	06/02/18 07/02/18	UTILITIES	317.38	
09-05	AP E0653129	NATIONAL GRID	07/02/18 08/02/18	UTILITIES	375.94	
09-05	AP E0653130	COMCAST	08/18/18 09/17/18	UTILITIES	105.55	
09-16	AP 01015016	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
09-24	AP E0656740	VERIZON WIRELESS	08/06/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	929.71	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	7.37	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	31.69	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL	4.00	
09-25	AP E0656741	NATIONAL GRID	08/02/18 08/29/18	UTILITIES	307.54	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	443.32	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL	6.65	
09-27	AP E0657858	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	325.00	

1466

09-27	AP	E0657860	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
09-27	AP	E0657861	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
09-28	AP	E0657855	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,763.81
			PRINTING AND REPRODUCTION				
07-17	AP	E0642147	ACCURATE WORD LLC .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	64.90
07-17	AP	E0642148	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	64.90
08-08	AP	E0647341	ACCURATE WORD LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	225.08
08-08	AP	E0647344	ACCURATE WORD LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	49.95
08-08	AP	E0647345	ACCURATE WORD LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	49.95
08-23	AP	E0650401	ACCURATE WORD LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	64.90
09-10	AP	E0654683	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	79.90
09-28	AP	E0657866	ADVANCED IMAGING INC .....	09/19/18	09/19/18	PRINTING & REPRODUCTION .....	424.85
						PRINTING AND REPRODUCTION TOTALS:	1,024.43
			OTHER SERVICES				
07-13	AP	E0639951	WAYNE ALARM SYSTEMS INC .....	05/01/18	05/31/18	SECURITY SERVICE .....	29.95
07-13	AP	E0639952	WAYNE ALARM SYSTEMS INC .....	06/01/18	06/30/18	SECURITY SERVICE .....	29.95
07-16	AP	01001068	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-18	AP	E0641545	HERITAGE INDUSTRIES .....	06/06/18	06/06/18	JANITORIAL AND MAINT SERV .....	12.80
07-18	AP	E0641552	WAYNE ALARM SYSTEMS INC .....	07/01/18	07/31/18	SECURITY SERVICE .....	29.95
08-13	AP	E0647342	FARINA, ADAM S. ....	05/11/18	05/11/18	TRAINING .....	995.00
08-16	AP	01009492	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-22	AP	E0649334	HERITAGE INDUSTRIES .....	07/02/18	07/30/18	JANITORIAL AND MAINT SERV .....	16.80
08-30	AP	E0652377	HERITAGE INDUSTRIES .....	04/30/18	04/30/18	JANITORIAL AND MAINT SERV .....	11.10
09-16	AP	01014425	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	AP	E0656300	WAYNE ALARM SYSTEMS INC .....	09/05/18	09/05/18	SECURITY SERVICE .....	95.00
						OTHER SERVICES TOTALS:	6,800.55
			SUPPLIES AND MATERIALS				
07-16	AP	E0639955	O'SULLIVAN, DYLAN S. ....	06/12/18	06/12/18	FOOD & BEVERAGE .....	138.61
07-24	AP	E0643189	W.B. MASON CO. INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99
07-26	AP	E0643896	BOSTON GLOBE .....	07/16/18	08/16/18	PUBLICATIONS/REFERENCE MAT'L .....	37.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-151.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	182.88
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-13	AP	E0647343	MEEKER, ANNE L. ....	08/01/18	08/01/18	FOOD & BEVERAGE .....	13.48
08-15	AP	E0648584	HON SETH MOULTON .....	05/19/18	05/19/18	FOOD & BEVERAGE .....	18.19
08-15	AP	E0648586	W.B. MASON CO. INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	24.79
08-22	AP	E0649335	W.B. MASON CO. INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
08-22	AP	E0649336	W.B. MASON CO. INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	13.47
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-30	AP	E0652375	BOSTON GLOBE .....	08/14/18	09/13/18	PUBLICATIONS/REFERENCE MAT'L .....	37.50
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-142.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	229.16
09-05	AP	E0653127	W.B. MASON CO. INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	32.27
09-06	AP	E0653126	STOLITZKA, ANNA J. ....	07/30/18	08/30/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
09-07	AP	E0653132	KINCAID,TREVOR H .....	05/23/18	09/20/18	PUBLICATIONS/REFERENCE MAT'L .....	63.40
09-07	AP	E0653132	KINCAID,TREVOR H .....	06/30/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
09-24	AP	E0656738	JAKIOUS, RICHARD A. ....	08/09/18	08/09/18	FOOD & BEVERAGE .....	18.25
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SETH MOULTON—Con.						
09-25	AP E0656737	MOONEY, CHARLOTTE W.	09/04/18 09/05/18	OFFICE SUPPLIES (OUTSIDE)		50.05
09-25	AP E0656739	SANTOS, LUCAS E.	09/09/18 09/09/18	FOOD & BEVERAGE		189.98
09-26	AP E0657424	BOSTON GLOBE	09/02/18 09/30/18	PUBLICATIONS/REFERENCE MAT'L		60.00
09-27	AP E0657838	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/18 06/30/18	WATER		9.45
09-27	AP E0657844	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/18 07/31/18	WATER		9.45
09-27	AP E0657850	CRYSTAL SPRING BEVERAGE COMPANY INC	07/02/18 07/02/18	WATER		31.25
09-27	AP E0657852	CRYSTAL SPRING BEVERAGE COMPANY INC	07/12/18 07/12/18	WATER		18.75
09-27	AP E0657864	BOSTON GLOBE	09/12/18 10/10/18	PUBLICATIONS/REFERENCE MAT'L		37.50
09-28	AP E0657842	CRYSTAL SPRING BEVERAGE COMPANY INC	06/14/18 06/14/18	WATER		25.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-111.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		127.45
				SUPPLIES AND MATERIALS TOTALS:		1,221.67
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		244.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		244.00
09-04	AP 01012016	HOUSECALL LLC	08/30/18 08/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,744.05
09-04	AP 01012016	HOUSECALL LLC	08/30/18 08/30/18	WARRANTIES		269.00
09-21	AP 01018307	HOUSECALL LLC	09/07/18 09/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,288.05
09-21	AP 01018307	HOUSECALL LLC	09/07/18 09/07/18	WARRANTIES		269.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		244.00
				EQUIPMENT TOTALS:		4,302.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,333.05
				OFFICE TOTALS:		327,333.05
2017 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AR FIN-01324-BD	SANTOS, LUCAS E.	03/01/17 03/22/17	PRIVATE AUTO MILEAGE		-212.93
				TRAVEL TOTALS:		-212.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-212.93
				OFFICE TOTALS:		-212.93
2018 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48,277.27	28,267.52
				PERSONNEL COMPENSATION	679,345.03	255,330.67
				TRAVEL	68,758.09	26,380.92
				RENT, COMMUNICATION, UTILITIES	65,464.22	24,158.12
				PRINTING AND REPRODUCTION	62,201.61	35,681.09
				OTHER SERVICES	23,780.00	11,155.00
				SUPPLIES AND MATERIALS	5,470.66	1,980.25
				EQUIPMENT	2,109.99	659.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,406.87	383,613.56

1468

OFFICE TOTALS: 955,406.87 383,613.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	333.48
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	13,914.00
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-66.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	262.57
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-77.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	164.89
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	13,825.28
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-89.25
FRANKED MAIL TOTALS:							28,267.52

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E	07/01/18	09/30/18	FIELD REPRESENTATIVE	14,625.00
BROWNLEE, MATTHEW G	07/01/18	09/30/18	LEGISLATIVE AIDE	11,000.01
BULL, LEASHA R	07/01/18	09/30/18	CASEWORKER/DISTRICT SCHEDULER	12,250.01
DEMPSEY, JAMES E	07/01/18	09/30/18	FIELD REPRESENTATIVE	13,250.00
DOHERTY, KATHRYN J.	07/01/18	07/31/18	SHARED EMPLOYEE	500.00
DOOLEY, DEBRA D	07/01/18	09/30/18	FIELD REPRESENTATIVE	14,375.00
FORD, BETTY L	07/01/18	09/30/18	FIELD REP & CASEWORKER	14,999.99
GREEVES, CATRINA L	07/01/18	09/30/18	CASEWORKER	13,250.00
HITTLE, PATRICIA T.	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	19,250.01
LARKIN, BRENNIA M	07/01/18	09/30/18	STAFF ASSISTANT	9,500.01
LAWRENCE, AMY C	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	16,749.99
MOORMAN, MIRANDA J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	15,375.00
OLIVER, BROOKE B	07/01/18	09/30/18	SHARED EMPLOYEE	777.78
OWEN, JOSHUA K	07/01/18	09/30/18	STAFF ASSISTANT	8,583.33
PRIEHS, KAYLA A	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF	26,000.00
ROOS, AMBER E	07/01/18	09/30/18	SHARED EMPLOYEE	3,344.55
SELF, JASON W	07/01/18	09/30/18	CASEWORKER	14,124.99
STOPP, MICHAEL A	07/01/18	09/30/18	CHIEF OF STAFF	31,250.01
THAMES, MADISON P	07/01/18	09/30/18	SCHEDULER	12,999.99
WANDEL, BRYAN P	09/01/18	09/30/18	SHARED EMPLOYEE	3,125.00
PERSONNEL COMPENSATION TOTALS:				255,330.67

1469

TRAVEL

07-03	AP	E0637423	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	LODGING	937.12
07-17	AP	E0639640	DOOLEY, DEBRA D.	06/18/18	06/19/18	LODGING	100.57
07-17	AP	E0639640	DOOLEY, DEBRA D.	06/19/18	06/20/18	MEALS	9.76
07-17	AP	E0639640	DOOLEY, DEBRA D.	06/01/18	06/19/18	PRIVATE AUTO MILEAGE	747.60
07-17	AP	E0639640	DOOLEY, DEBRA D.	06/20/18	06/28/18	PRIVATE AUTO MILEAGE	269.60
07-17	AP	E0639640	DOOLEY, DEBRA D.	04/30/18	05/29/18	TAXI/PARKING/TOLLS	60.25
07-17	AP	E0639645	SELF, JASON W.	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	702.80
07-17	AP	E0639645	SELF, JASON W.	04/30/18	05/24/18	TAXI/PARKING/TOLLS	38.45
07-17	AP	E0639784	BARNES JR, WILLIAM E.	06/05/18	06/05/18	MEALS	7.14
07-17	AP	E0639784	BARNES JR, WILLIAM E.	06/01/18	06/16/18	PRIVATE AUTO MILEAGE	570.74
07-17	AP	E0639784	BARNES JR, WILLIAM E.	04/30/18	05/30/18	TAXI/PARKING/TOLLS	24.45
07-18	AP	E0639642	FORD, BETTY L	06/01/18	06/27/18	PRIVATE AUTO MILEAGE	451.44
07-18	AP	E0639644	DEMPSEY, JAMES E.	06/01/18	06/07/18	PRIVATE AUTO MILEAGE	452.40

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
07-18	AP E0639644	DEMPSEY, JAMES E.	06/08/18 06/14/18	PRIVATE AUTO MILEAGE	370.00	
07-18	AP E0639644	DEMPSEY, JAMES E.	06/15/18 06/21/18	PRIVATE AUTO MILEAGE	456.80	
07-18	AP E0639644	DEMPSEY, JAMES E.	06/22/18 06/29/18	PRIVATE AUTO MILEAGE	366.40	
07-20	AP E0642536	HON MARKWAYNE MULLIN	06/11/18 06/16/18	PRIVATE AUTO MILEAGE	131.60	
07-22	AP E0641825	GREEVES, CATRINA L.	06/13/18 06/27/18	PRIVATE AUTO MILEAGE	127.04	
07-22	AP E0641825	GREEVES, CATRINA L.	05/29/18 05/30/18	TAXI/PARKING/TOLLS	8.65	
07-24	AP E0641821	BULL, LEASHA R.	06/08/18 06/12/18	PRIVATE AUTO MILEAGE	168.40	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	274.80	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	274.80	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION	273.30	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	274.80	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION	383.20	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	198.20	
07-25	AP E0641826	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	LODGING	373.33	
07-25	AP E0642537	STOPP, MICHAEL A.	06/03/18 06/30/18	PRIVATE AUTO MILEAGE	639.52	
08-14	AP E0646872	STOPP, MICHAEL A.	07/17/18 07/30/18	PRIVATE AUTO MILEAGE	388.52	
08-14	AP E0646878	BARNES JR, WILLIAM E.	07/09/18 07/20/18	PRIVATE AUTO MILEAGE	486.00	
08-14	AP E0646878	BARNES JR, WILLIAM E.	07/20/18 07/28/18	PRIVATE AUTO MILEAGE	88.80	
08-14	AP E0646878	BARNES JR, WILLIAM E.	06/05/18 06/15/18	TAXI/PARKING/TOLLS	14.45	
08-15	AP E0646868	CITIBANK GOV CARD SERVICE	06/28/18 06/30/18	COMMERCIAL TRANSPORTATION	386.60	
08-15	AP E0646868	CITIBANK GOV CARD SERVICE	06/28/18 06/30/18	LODGING	393.71	
08-15	AP E0646868	CITIBANK GOV CARD SERVICE	06/06/18 06/18/18	MEALS	133.22	
08-15	AP E0646868	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	TAXI/PARKING/TOLLS	110.01	
08-15	AP E0646875	OWEN, JOSHUA K.	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	24.40	
08-15	AP E0646876	FORD, BETTY L.	07/02/18 07/26/18	PRIVATE AUTO MILEAGE	471.60	
08-15	AP E0646877	SELF, JASON W.	07/11/18 07/25/18	PRIVATE AUTO MILEAGE	204.00	
08-15	AP E0646877	SELF, JASON W.	05/31/18 06/26/18	TAXI/PARKING/TOLLS	36.78	
08-15	AP E0646966	GREEVES, CATRINA L.	07/24/18 07/24/18	MEALS	17.16	
08-15	AP E0646966	GREEVES, CATRINA L.	07/11/18 07/24/18	PRIVATE AUTO MILEAGE	175.04	
08-15	AP E0646966	GREEVES, CATRINA L.	07/31/18 07/31/18	TAXI/PARKING/TOLLS	1.55	
08-17	AP E0647849	BULL, LEASHA R.	07/19/18 07/20/18	LODGING	67.46	
08-17	AP E0647849	BULL, LEASHA R.	07/24/18 07/25/18	MEALS	41.66	
08-17	AP E0647849	BULL, LEASHA R.	07/11/18 07/25/18	PRIVATE AUTO MILEAGE	348.24	
08-18	AP E0647847	DEMPSEY, JAMES E.	07/02/18 07/11/18	PRIVATE AUTO MILEAGE	432.00	
08-18	AP E0647847	DEMPSEY, JAMES E.	07/12/18 07/27/18	PRIVATE AUTO MILEAGE	595.60	
08-18	AP E0647847	DEMPSEY, JAMES E.	07/27/18 07/31/18	PRIVATE AUTO MILEAGE	157.20	
08-18	AP E0647850	DOOLEY, DEBRA D.	07/09/18 07/24/18	PRIVATE AUTO MILEAGE	456.40	
08-18	AP E0647850	DOOLEY, DEBRA D.	07/18/18 07/31/18	PRIVATE AUTO MILEAGE	202.80	
08-18	AP E0647850	DOOLEY, DEBRA D.	05/31/18 06/21/18	TAXI/PARKING/TOLLS	92.45	
08-18	AP E0647850	DOOLEY, DEBRA D.	06/01/18 06/01/18	TAXI/PARKING/TOLLS	21.73	
08-23	AP E0649240	CITIBANK GOV CARD SERVICE	06/28/18 06/30/18	MEALS	87.10	
08-23	AP E0649240	CITIBANK GOV CARD SERVICE	06/28/18 06/30/18	TAXI/PARKING/TOLLS	202.30	
08-27	AP E0649284	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	292.30	

1470

08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	274.80
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	17.50
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/16/18	07/20/18	COMMERCIAL TRANSPORTATION	274.80
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	274.80
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/19/18	07/20/18	COMMERCIAL TRANSPORTATION	568.60
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION	293.80
08-27	AP	E0649284	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	293.80
08-30	AP	E0651844	THAMES, MADISON P.	08/01/18	08/08/18	TAXI/PARKING/TOLLS	35.59
08-31	AP	E0651838	CITIBANK GOV CARD SERVICE	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION	623.61
09-17	AP	E0654404	BARNES JR, WILLIAM E.	08/01/18	08/10/18	PRIVATE AUTO MILEAGE	379.60
09-17	AP	E0654404	BARNES JR, WILLIAM E.	08/10/18	08/29/18	PRIVATE AUTO MILEAGE	415.60
09-17	AP	E0654404	BARNES JR, WILLIAM E.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	0.80
09-17	AP	E0654405	SELF, JASON W.	08/07/18	08/07/18	MEALS	6.17
09-17	AP	E0654405	SELF, JASON W.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	422.52
09-17	AP	E0654405	SELF, JASON W.	07/20/18	07/30/18	TAXI/PARKING/TOLLS	12.75
09-17	AP	E0654406	FORD, BETTY L.	08/24/18	08/25/18	LODGING	152.08
09-17	AP	E0654406	FORD, BETTY L.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	480.40
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/01/18	08/06/18	PRIVATE AUTO MILEAGE	396.40
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/07/18	08/14/18	PRIVATE AUTO MILEAGE	346.00
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/14/18	08/20/18	PRIVATE AUTO MILEAGE	290.00
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/21/18	08/29/18	PRIVATE AUTO MILEAGE	420.40
09-17	AP	E0654407	DEMPSEY, JAMES E.	08/29/18	08/30/18	PRIVATE AUTO MILEAGE	132.40
09-17	AP	E0654408	DOOLEY, DEBRA D.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	501.60
09-17	AP	E0654408	DOOLEY, DEBRA D.	08/23/18	08/29/18	PRIVATE AUTO MILEAGE	160.00
09-17	AP	E0654408	DOOLEY, DEBRA D.	07/07/18	07/21/18	TAXI/PARKING/TOLLS	54.80
09-17	AP	E0654409	BULL, LEASHA R.	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	229.52
09-17	AP	E0654411	STOPP, MICHAEL A.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	498.48
09-17	AP	E0654414	PRIEHS, KAYLA A.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	10.30
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	231.80
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	128.80
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/13/18	08/16/18	MEALS	99.14
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/11/18	08/16/18	CAR RENTAL	187.93
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/13/18	08/16/18	GASOLINE	41.31
09-17	AP	E0654496	MOORMAN, MIRANDA J.	08/10/18	08/16/18	TAXI/PARKING/TOLLS	20.13
09-22	AP	E0656535	GREEVES, CATRINA L.	08/10/18	08/24/18	PRIVATE AUTO MILEAGE	68.72
09-22	AP	E0656535	GREEVES, CATRINA L.	07/19/18	07/19/18	TAXI/PARKING/TOLLS	0.60
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	09/04/18	09/06/18	COMMERCIAL TRANSPORTATION	336.41
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	07/29/18	07/30/18	LODGING	97.65
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	08/14/18	08/15/18	LODGING	97.65
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	07/29/18	08/02/18	MEALS	22.34
09-24	AP	E0656518	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	TAXI/PARKING/TOLLS	5.00
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	08/01/18	08/08/18	COMMERCIAL TRANSPORTATION	331.59
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	274.80
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	1,087.20
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	LODGING	107.42
09-24	AP	E0656544	CITIBANK GOV CARD SERVICE	08/13/18	08/15/18	LODGING	214.84
09-25	AP	E0656661	CITIBANK GOV CARD SERVICE	08/12/18	08/13/18	LODGING	97.65
09-25	AP	E0656661	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	LODGING	98.58
09-25	AP	E0656661	CITIBANK GOV CARD SERVICE	08/16/18	08/20/18	LODGING	642.00
TRAVEL TOTALS:							26,380.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637421	OG&E ELECTRIC SERVICES	05/18/18 06/19/18	UTILITIES		456.53
07-12	AP E0639643	SUDDENLINK	06/29/18 07/28/18	UTILITIES		96.41
07-12	AP E0639646	OKLAHOMA NATURAL GAS	05/22/18 06/21/18	UTILITIES		49.07
07-16	AP 01000723	BOK FINANCIAL CORP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 01001254	UNIVERSITY HEIGHTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
07-19	AP 01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18 06/28/18	UTILITIES		84.99
07-19	AP E0641822	COX COMMUNICATIONS - TULSA	06/26/18 07/25/18	UTILITIES		285.54
07-21	AP E0642542	VYVE BROADBAND A LLC	07/03/18 08/02/18	UTILITIES		299.93
07-24	AP E0643948	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE		961.27
07-25	AP E0643941	AT&T	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.00
07-25	AP E0643942	AT&T	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		329.77
07-26	AP E0643943	OG&E ELECTRIC SERVICES	06/20/18 07/19/18	UTILITIES		327.01
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		8.45
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		133.28
07-30	AP E0643939	FRONT PORCH STRATEGIES	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,200.00
08-06	AP E0646870	SUDDENLINK	07/29/18 08/28/18	UTILITIES		96.41
08-14	AP E0646869	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
08-14	AP E0646871	OKLAHOMA NATURAL GAS	06/21/18 07/23/18	UTILITIES		48.89
08-16	AP 01009147	BOK FINANCIAL CORP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP 01009677	UNIVERSITY HEIGHTS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
08-16	AP E0647846	COX COMMUNICATIONS - TULSA	07/26/18 08/25/18	UTILITIES		285.37
08-17	AP 01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18 07/27/18	UTILITIES		84.99
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		124.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		25.70
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		129.60
08-28	AP E0651842	AT&T	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE		327.60
08-28	AP E0651845	AT&T	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE		71.30
08-31	AP E0651840	VYVE BROADBAND A LLC	08/03/18 09/02/18	UTILITIES		299.93
09-10	AP E0653606	KYVON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
09-11	AP E0653608	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		965.17
09-11	AP E0653610	OG&E ELECTRIC SERVICES	07/20/18 08/17/18	UTILITIES		333.35
09-11	AP E0653611	SUDDENLINK	08/29/18 09/28/18	UTILITIES		90.41
09-16	AP 01014081	BOK FINANCIAL CORP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 01014608	UNIVERSITY HEIGHTS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
09-16	AP 01019615	ROGERS COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01019616	ROGERS COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01019617	ROGERS COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-17	AP E0654409	BULL. LEASHA R	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL		12.90
09-17	AP E0654412	OKLAHOMA NATURAL GAS	07/23/18 08/22/18	UTILITIES		49.67

1472



09-17	AP	E0654413	COX COMMUNICATIONS - TULSA .....	08/26/18	09/25/18	UTILITIES .....	284.63
09-22	AP	E0656520	VYVE BROADBAND A LLC .....	09/03/18	10/02/18	UTILITIES .....	305.93
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	7.95
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	134.57
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	84.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,158.12
PRINTING AND REPRODUCTION							
07-24	AP	E0642539	CAPITOL FRANKING GROUP LLC .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	15,968.27
08-17	AP	01010486	CITI PCARD-FACEBK 4KSHEGEHP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK ED7QFNGP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK ENW9SGSGP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	500.00
08-17	AP	01010486	CITI PCARD-FACEBK FLAG6G2HP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK G3KWAGECP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	20.79
08-17	AP	01010486	CITI PCARD-FACEBK HME5PGGHP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK KBX6PGGHP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK PFE5XGWP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK RST64HHP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	100.00
08-17	AP	01010486	CITI PCARD-FACEBK Y3QMG2HP .....	06/29/18	07/27/18	ADVERTISEMENTS .....	500.00
08-17	AP	01010486	CITI PCARD-QUALITY SIGNS AND BANN .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	144.00
09-08	AP	E0653603	ACCURATE WORD LLC .....	08/15/18	08/15/18	PRINTING & REPRODUCTION .....	29.95
09-14	AP	E0653604	CAPITOL FRANKING GROUP LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	16,618.05
09-26	AP	01019131	CITI PCARD-FACEBK 599XPGGCP .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
09-26	AP	01019131	CITI PCARD-FACEBK RNHFVHJGP .....	07/28/18	08/28/18	ADVERTISEMENTS .....	50.03
09-26	AP	01019131	CITI PCARD-FACEBK ZZB6WHJGP .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							35,681.09
OTHER SERVICES							
07-16	AP	01001098	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	E0641824	BONNIE ROSE ZEFERINO .....	06/28/18	06/28/18	JANITORIAL AND MAINT SERV .....	100.00
08-16	AP	01009522	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-22	AP	E0649238	BONNIE ROSE ZEFERINO .....	07/30/18	07/30/18	JANITORIAL AND MAINT SERV .....	100.00
08-31	AP	E0651841	BONNIE ROSE ZEFERINO .....	08/20/18	08/20/18	JANITORIAL AND MAINT SERV .....	100.00
09-16	AP	01014455	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-24	AP	E0656517	HOGANTAYLOR LLP .....	08/30/18	08/30/18	NON-TECHNOLOGY SERVICE CONTR .....	5,500.00
OTHER SERVICES TOTALS:							11,155.00
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	9.99
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.92
07-21	AP	E0642541	OKLAHOMA PRESS SERVICE .....	06/30/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	183.60
07-22	AP	E0641825	GREEVES, CATRINA L. ....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	4.26
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-160.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	349.10
08-14	AP	E0646866	SPARKLETTIS .....	07/13/18	07/13/18	WATER .....	20.16
08-14	AP	E0646867	THE EXAMINER .....	08/11/18	08/10/19	PUBLICATIONS/REFERENCE MAT'L .....	26.00
08-14	AP	E0646879	VINITA DAILY JOURNAL .....	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	138.00
08-15	AP	E0646966	GREEVES, CATRINA L. ....	07/17/18	07/17/18	FOOD & BEVERAGE .....	15.00
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	9.99
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	184.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARKWAYNE MULLIN—Con.						
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		174.69
08-17	AP 01010486	CITI PCARD-BEST BUY .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		111.98
08-22	AP E0649237	OKLAHOMA PRESS SERVICE .....	07/31/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		138.60
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-177.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		125.38
09-10	AP E0653607	SPARKLETTS .....	08/10/18 08/16/18	WATER .....		26.14
09-11	AP E0653609	CLAREMORE DAILY PROGRESS .....	09/08/18 09/07/19	PUBLICATIONS/REFERENCE MAT'L .....		203.88
09-22	AP E0656519	OKLAHOMA PRESS SERVICE .....	08/31/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L .....		135.00
09-22	AP E0656535	GREEVES, CATRINA L. ....	08/22/18 08/22/18	FOOD & BEVERAGE .....		22.24
09-26	AP 01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		9.99
09-28	AP 01018526	STOPP, MICHAEL A. ....	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE) .....		284.94
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-303.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		422.59
					SUPPLIES AND MATERIALS TOTALS:	1,980.25
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		220.00
08-22	AP E0649241	PREFERRED BUSINESS SYSTEMS LLC .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		26.00
08-22	AP E0649242	PREFERRED BUSINESS SYSTEMS LLC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		26.00
08-22	AP E0649243	PREFERRED BUSINESS SYSTEMS LLC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		26.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		150.00
09-17	AP E0654410	PREFERRED BUSINESS SYSTEMS LLC .....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		26.00
09-28	AP 01018526	STOPP, MICHAEL A. ....	09/20/18 09/20/18	WARRANTIES .....		35.99
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		150.00
					EQUIPMENT TOTALS:	659.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,613.56
					OFFICE TOTALS:	383,613.56
2018 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	52,331.84
					PERSONNEL COMPENSATION .....	634,243.70
					TRAVEL .....	20,792.94
					RENT, COMMUNICATION, UTILITIES .....	115,223.53
					PRINTING AND REPRODUCTION .....	75,490.82
					OTHER SERVICES .....	29,616.80
					SUPPLIES AND MATERIALS .....	9,241.29
					EQUIPMENT .....	5,519.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,460.26
					OFFICE TOTALS:	942,460.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		180.63

1474

07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-49.25	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	128.69	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-11.75	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	134.84	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-84.20	
							FRANKED MAIL TOTALS:	298.96

PERSONNEL COMPENSATION

DAO, TIEU D .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	16,250.01				
EVERTON, ALLISON L .....	07/01/18	09/30/18	SCHEDULER .....	11,874.99				
FULLER, ERICA L .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	7,500.00				
GRABELL, LAUREN R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,499.99				
HEIDEGGER, KENNETH R .....	07/01/18	09/30/18	POLICY ADVISOR / EXECUTIVE ASS .....	8,124.99				
HERNANDEZ, JAVIER D .....	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR .....	4,722.23				
HOWARD, BRADLEY N .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99				
KAAL, KRISTAL C .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	1,000.00				
KENNEDY, STEPHANIE P .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	12,500.01				
LAUFER, JOHN A .....	07/01/18	09/30/18	DEPUTY COS/LEG DIRECTOR .....	28,749.99				
MCKINNEY, TAMEL L .....	07/01/18	09/30/18	SEMINOLE COUNTY MANAGER .....	8,750.01				
OGLE, DAVID M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	8,750.01				
REYES-PALMA, NICOLE V .....	07/01/18	09/30/18	CASEWORKER .....	7,500.00				
STEENEKAMP, THOMAS I .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	7,500.00				
THORP, KYLE L .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	12,999.99				
WAGNER, CHRISTINE A .....	07/01/18	09/30/18	SR DEFENSE & FOREIGN POL ADV .....	18,000.00				
WRIGHT, ANDREW T .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	2,000.00				
							PERSONNEL COMPENSATION TOTALS:	206,222.21

TRAVEL

07-02	AP	E0636738	CITIBANK GOV CARD SERVICE .....	05/10/18	05/12/18	LODGING .....	335.26
07-02	AP	E0636738	CITIBANK GOV CARD SERVICE .....	05/10/18	05/12/18	MEALS .....	41.99
07-02	AP	E0636738	CITIBANK GOV CARD SERVICE .....	04/27/18	05/17/18	TAXI/PARKING/TOLLS .....	52.00
07-02	AP	E0636740	REYES-PALMA, NICOLE V .....	05/04/18	05/22/18	PRIVATE AUTO MILEAGE .....	163.60
07-02	AP	E0636741	STEENEKAMP, THOMAS I .....	05/31/18	05/31/18	PRIVATE AUTO MILEAGE .....	26.86
07-31	AP	01005055	THORP, KYLE L .....	04/02/18	04/19/18	PRIVATE AUTO MILEAGE .....	135.60
07-31	AP	01005055	THORP, KYLE L .....	04/02/18	04/05/18	TAXI/PARKING/TOLLS .....	12.20
08-03	AP	E0644974	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	MEALS .....	96.11
08-03	AP	E0644975	CITIBANK GOV CARD SERVICE .....	05/30/18	06/26/18	COMMERCIAL TRANSPORTATION .....	1,559.96
08-03	AP	E0644975	CITIBANK GOV CARD SERVICE .....	06/16/18	06/24/18	MEALS .....	55.38
08-03	AP	E0644975	CITIBANK GOV CARD SERVICE .....	06/13/18	06/13/18	TAXI/PARKING/TOLLS .....	51.12
08-15	AP	E0647662	THORP, KYLE L .....	05/31/18	06/28/18	PRIVATE AUTO MILEAGE .....	63.56
08-15	AP	E0647662	THORP, KYLE L .....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....	34.13
08-22	AP	E0648974	STEENEKAMP, THOMAS I .....	06/28/18	07/19/18	PRIVATE AUTO MILEAGE .....	39.06
08-22	AP	E0648974	STEENEKAMP, THOMAS I .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	8.00
08-28	AP	E0650871	HEIDEGGER, KENNETH R .....	08/13/18	08/18/18	MEALS .....	83.02
08-28	AP	E0650871	HEIDEGGER, KENNETH R .....	08/13/18	08/18/18	TAXI/PARKING/TOLLS .....	131.14
08-29	AP	E0651851	CITIBANK GOV CARD SERVICE .....	07/25/18	07/25/18	COMMERCIAL TRANSPORTATION .....	43.86
08-29	AP	E0651851	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	22.00
09-12	AP	E0653859	REYES-PALMA, NICOLE V .....	08/03/18	08/23/18	PRIVATE AUTO MILEAGE .....	171.63
09-13	AP	E0653918	CITIBANK GOV CARD SERVICE .....	07/10/18	08/30/18	COMMERCIAL TRANSPORTATION .....	1,909.45
09-13	AP	E0653918	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	LODGING .....	401.80
09-13	AP	E0653918	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	MEALS .....	11.50

1475

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
09-25	AP	E0655648	08/21/18	08/29/18	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	E0655648	08/22/18	08/24/18	MEALS	100.00
						TRAVEL TOTALS:
						5,599.23
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01001002	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
07-16	AP	01001966	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-19	AP	01004523	05/29/18	06/28/18	MISC. COMMUNICATIONS	59.95
07-19	AP	01004523	05/29/18	06/28/18	MISC. COMMUNICATIONS	16.56
07-19	AP	01004523	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	296.30
07-25	GL	GRP0080036	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	19.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	914.92
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	27.48
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	558.26
07-27	AP	01005156	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.56
07-27	AP	01005156	05/29/18	06/28/18	UTILITIES	59.95
07-27	AP	01005156	05/29/18	06/28/18	MISC. COMMUNICATIONS	-76.51
07-31	AP	01005055	04/18/18	04/18/18	TEMPORARY SPACE RENTAL	22.50
08-16	AP	01009426	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
08-16	AP	01010385	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-17	AP	01010486	06/29/18	07/27/18	UTILITIES	261.34
08-17	AP	01010486	06/29/18	07/27/18	UTILITIES	59.95
08-17	AP	01010486	06/29/18	07/27/18	TEMPORARY SPACE RENTAL	275.00
08-17	AP	01010486	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	16.58
08-17	AP	01010486	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	296.30
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	123.50
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,026.88
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	27.48
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	547.42
08-29	GL	HRS0080983	07/01/18	07/31/18	RECORDING - (TRANSFER)	60.00
09-16	AP	01014360	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,142.23
09-16	AP	01015311	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-25	AP	01012068	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	5.69
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	123.50
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,082.93
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	550.85
09-26	AP	01019131	07/28/18	08/28/18	UTILITIES	522.68
09-26	AP	01019131	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	16.58
09-26	AP	01019131	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	295.85
09-27	AP	01018744	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	42.54
RENT, COMMUNICATION, UTILITIES TOTALS:						36,420.23

1476

PRINTING AND REPRODUCTION									
07-19	AP	01004523	CITI PCARD-FACEBK 7PNB3GSAG	05/29/18	06/28/18	ADVERTISEMENTS			662.47
07-19	AP	01004523	CITI PCARD-FACEBK 9PNB3GSAG	05/29/18	06/28/18	ADVERTISEMENTS			87.53
07-19	AP	01004523	CITI PCARD-FACEBK MP26UFEAG	05/29/18	06/28/18	ADVERTISEMENTS			244.50
07-19	AP	01004523	CITI PCARD-FACEBK QLKCBGJBG	05/29/18	06/28/18	ADVERTISEMENTS			695.85
07-19	AP	01004523	CITI PCARD-FACEBK SPZ6UFEAG	05/29/18	06/28/18	ADVERTISEMENTS			81.83
07-19	AP	01004523	CITI PCARD-FACEBK TLKCBGJBG	05/29/18	06/28/18	ADVERTISEMENTS			54.15
07-19	AP	01004523	CITI PCARD-GOOGLE ADWS	05/29/18	06/28/18	ADVERTISEMENTS			303.36
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)			57.80
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)			10.00
PRINTING AND REPRODUCTION TOTALS:									2,197.49
OTHER SERVICES									
07-16	AP	01001341	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-16	AP	01001701	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,550.00
07-19	AP	01004523	CITI PCARD-CITY OF WINTER PARK	05/29/18	06/28/18	SECURITY SERVICE			120.00
08-16	AP	01009764	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-16	AP	01010120	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,550.00
09-16	AP	01014695	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-16	AP	01015048	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,550.00
09-26	AP	01019131	CITI PCARD-THE GOVERNMENT AFFAIRS	07/28/18	08/28/18	TRAINING			980.00
OTHER SERVICES TOTALS:									11,105.00
SUPPLIES AND MATERIALS									
07-02	AP	E0636741	STEENEKAMP, THOMAS I.	06/18/18	06/18/18	FOOD & BEVERAGE			73.77
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			26.43
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			84.06
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			24.37
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L			19.56
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L			8.00
07-19	AP	01004523	CITI PCARD-THE FRESH MARKET I	05/29/18	06/28/18	FOOD & BEVERAGE			89.43
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)			56.69
07-27	AP	01005156	CITIBANK P CARD	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			-134.86
07-27	AP	01005156	CITIBANK P CARD	05/29/18	06/28/18	SOFTWARE LESS THAN \$500			134.86
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-99.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			161.02
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS	06/29/18	07/27/18	SOFTWARE LESS THAN \$500			26.43
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18	07/27/18	SOFTWARE LESS THAN \$500			84.06
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	HABITATION EXPENSE			49.95
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			19.56
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			8.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			13.29
08-17	AP	01010486	CITI PCARD-USAMILITARYMEDALSCOM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)			47.29
08-22	AP	E0648974	STEENEKAMP, THOMAS I.	08/03/18	08/03/18	FOOD & BEVERAGE			37.06
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-31.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			287.09
09-26	AP	01019131	CITI PCARD-ADOBE ACROPRO SUBS	07/28/18	08/28/18	SOFTWARE LESS THAN \$500			26.43
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/18	08/28/18	SOFTWARE LESS THAN \$500			84.06
09-26	AP	01019131	CITI PCARD-CVS/PHARMACY	07/28/18	08/28/18	FOOD & BEVERAGE			18.45
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L			19.56
09-26	AP	01019131	CITI PCARD-GUAVATE	07/28/18	08/28/18	FOOD & BEVERAGE			183.66

1477

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHANIE N. MURPHY—Con.						
09-26	AP 01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....	59.95	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
09-26	AP 01019131	CITI PCARD-PANERA BREAD .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	239.47	
09-26	AP 01019131	CITI PCARD-THE FRESH MARKET I .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	117.82	
09-26	AP 01019131	CITI PCARD-WALGREENS .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	27.36	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-974.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,449.17	
				SUPPLIES AND MATERIALS TOTALS:		2,245.99
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	286.00	
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....	327.26	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	286.00	
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....	327.26	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	286.00	
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....	327.26	
				EQUIPMENT TOTALS:		1,839.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,928.89
				OFFICE TOTALS:		<u>265,928.89</u>
2017 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-13	AP E0639863	FIRESIDE21 .....	11/01/17 11/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	71.25	
07-16	AP E0639865	FIRESIDE21 .....	12/31/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
				OTHER SERVICES TOTALS:		771.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		771.25
				OFFICE TOTALS:		<u>771.25</u>
2017 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-20	AP E0642009	VERIZON .....	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	626.17	
09-21	AP E0656415	PEOPLES NATURAL GAS COMPANY .....	10/19/17 11/20/17	UTILITIES .....	54.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:		681.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		681.14
				OFFICE TOTALS:		<u>681.14</u>
2018 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	148.45	69.15
				PERSONNEL COMPENSATION .....	812,105.25	263,390.50
				TRAVEL .....	16,412.35	1,860.15

1478

RENT, COMMUNICATION, UTILITIES .....	140,956.14	24,994.77
PRINTING AND REPRODUCTION .....	460.28	287.00
OTHER SERVICES .....	31,018.00	10,326.00
SUPPLIES AND MATERIALS .....	9,198.97	6,453.31
EQUIPMENT .....	1,814.22	604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,113.66	307,985.62
OFFICE TOTALS:	1,012,113.66	307,985.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	12.83
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	52.23
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-24.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	28.29
						FRANKED MAIL TOTALS:	69.15

PERSONNEL COMPENSATION

ATTERBURY, ROBERT B .....	07/01/18	09/30/18	SENIOR ASSISTANT .....	12,000.00			
BONNER, JAZMINE N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,800.00			
BONNER, JAZMINE N .....	06/01/18	07/31/18	STAFF ASSISTANT (OVERTIME) .....	360.00			
CONNOLLY, MELISSA L .....	07/01/18	09/30/18	SR LEGISLATIVE ASSISTANT .....	16,250.01			
DORFMAN, CLARA L .....	07/01/18	09/30/18	OFFICE ASSISTANT .....	9,500.01			
DOTY, JOHN G. ....	07/01/18	09/30/18	WASHINGTON DIRECTOR .....	30,624.99			
EVERETT, JASON G .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00			
GEISER, LAUREN R .....	08/06/18	09/30/18	CASEWORKER .....	7,638.89			
GOTTHEIM, ROBERT .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	30,624.99			
GREENGRASS, DAVID .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00			
HAMED, KAYLA .....	07/01/18	09/30/18	PRESS ASST/LEG CORRESPONDENT .....	9,624.99			
JAFFE, JENNA S .....	07/01/18	09/30/18	CASEWORKER .....	10,749.99			
MIZRAHI, CELINE .....	07/01/18	09/30/18	DIR. OF COMMUNITY RELATIONS .....	10,374.99			
MORTON, LISETTE T. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	27,000.00			
PELTZ, ELIEZER H .....	06/01/18	06/01/18	COMMUNITY LIAISON (OTHER COMPENSATION) .....	888.89			
PINCKNEY, JANNA L .....	07/01/18	07/31/18	SYSTEMS ADMINISTRATOR .....	500.00			
PINCKNEY, JANNA L .....	08/01/18	09/30/18	SHARED EMPLOYEE .....	1,000.00			
RUTKIN, AMY B. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75			
SCHWARZ, DANIEL S .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	20,250.00			
SIEGEL, JANICE .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	21,750.00			
WEINERMAN, HANNAH A .....	09/04/18	09/30/18	COMMUNITY LIAISON .....	3,750.00			
						PERSONNEL COMPENSATION TOTALS:	263,390.50

1479

TRAVEL

07-05	AP	E0638773	CITIBANK GOV CARD SERVICE .....	04/29/18	05/21/18	COMMERCIAL TRANSPORTATION .....	731.00
07-05	AP	E0638773	CITIBANK GOV CARD SERVICE .....	04/29/18	05/24/18	TAXI/PARKING/TOLLS .....	271.64
07-28	AP	E0643555	CITIBANK GOV CARD SERVICE .....	05/29/18	06/25/18	TAXI/PARKING/TOLLS .....	465.28
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE .....	01/21/18	01/21/18	TAXI/PARKING/TOLLS .....	12.36
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE .....	01/26/18	01/29/18	TAXI/PARKING/TOLLS .....	17.62
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE .....	02/28/18	03/26/18	TAXI/PARKING/TOLLS .....	-0.65
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	232.38
09-28	AP	E0657452	CITIBANK GOV CARD SERVICE .....	08/02/18	08/16/18	TAXI/PARKING/TOLLS .....	130.52
						TRAVEL TOTALS:	1,860.15

RENT, COMMUNICATION, UTILITIES

07-03	AP	E0637807	VERIZON .....	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	44.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JERROLD NADLER—Con.						
07-03	AP E0637816	TIME WARNER CABLE	06/23/18 07/22/18	UTILITIES		76.96
07-23	AP E0643587	FEDEX	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		6.69
07-25	AP E0643570	VERIZON	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		167.82
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		102.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		451.72
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		17,922.27
07-27	AP E0643586	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		671.30
08-01	AP E0644649	TIME WARNER CABLE	07/23/18 08/22/18	TELECOMSRV/EQ/TOLL CHARGE		76.96
08-16	AP E0648784	FEDEX	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL		5.95
08-17	AP E0648781	VERIZON	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		151.27
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		102.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		454.04
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	05/01/18 05/31/18	DISTRICT OFFICE RENT (FEDERAL)		-6,688.03
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	06/01/18 06/30/18	DISTRICT OFFICE RENT (FEDERAL)		-6,688.03
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	07/01/18 07/01/18	DISTRICT OFFICE RENT (FEDERAL)		-6,688.03
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		11,234.24
09-24	AP E0656478	TIME WARNER CABLE	08/23/18 09/22/18	UTILITIES		76.96
09-24	AP E0656479	VERIZON	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE		129.94
09-24	AP E0656480	VERIZON	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE		667.54
09-24	AP E0656482	FEDEX	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL		44.63
09-24	AP E0656483	VERIZON	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE		53.37
09-24	AP E0656484	VERIZON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		667.54
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)		11,234.24
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		102.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		440.08
09-27	AP E0657450	TIME WARNER CABLE	09/23/18 10/22/18	UTILITIES		76.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,994.77
PRINTING AND REPRODUCTION						
07-05	AP E0637637	GOTTHEIM, ROBERT	05/24/18 06/08/18	ADVERTISEMENTS		180.00
08-17	AP E0648685	DAVID L ANDRUKITIS INC	05/17/18 05/17/18	PRINTING & REPRODUCTION		40.00
09-27	AP E0657453	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION		67.00
				PRINTING AND REPRODUCTION TOTALS:		287.00
OTHER SERVICES						
07-16	AP 01001093	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		1,657.00
08-16	AP 01009517	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE		1,657.00
09-16	AP 01014450	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY	09/01/18 09/30/18	SECURITY SERVICE		1,657.00
				OTHER SERVICES TOTALS:		10,326.00

1480



SUPPLIES AND MATERIALS									
07-03	AP	E0637636	QUILL CORPORATION	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)			318.99
07-05	AP	E0637637	GOTTHEIM, ROBERT	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)			4,694.00
07-25	AP	E0643583	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER			106.66
07-25	AP	E0643585	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER			106.66
07-27	AP	01005023	W.B. MASON CO. INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2			258.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			135.49
08-16	AP	E0648782	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER			127.83
08-16	AP	E0648783	QUILL CORPORATION	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			433.98
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L			31.72
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			15.86
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	UNIFORMS			16.86
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-78.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			220.26
09-24	AP	E0656481	READYREFRESH BY NESTLE	08/13/18	08/31/18	WATER			66.89
09-26	AP	01019131	CITI PCARD-SUB WASHPOST DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L			-57.27
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			55.38
SUPPLIES AND MATERIALS TOTALS:									6,453.31

EQUIPMENT									
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			201.58
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			201.58
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			201.58
EQUIPMENT TOTALS:									604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:									307,985.62
OFFICE TOTALS:									<u>307,985.62</u>

1481

2017 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE	10/11/17	10/25/17	COMMERCIAL TRANSPORTATION			42.00
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION			-168.00
09-07	AP	E0650820	CITIBANK GOV CARD SERVICE	09/28/17	10/26/17	TAXI/PARKING/TOLLS			53.37
TRAVEL TOTALS:									-72.63
SUPPLIES AND MATERIALS									
07-27	AP	01005022	W.B. MASON CO. INC	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE)			932.50
SUPPLIES AND MATERIALS TOTALS:									932.50
EQUIPMENT									
07-27	AP	01005022	W.B. MASON CO. INC	04/19/18	04/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000			14,526.50
07-27	AP	01005022	W.B. MASON CO. INC	04/19/18	04/19/18	WARRANTIES			148.00
EQUIPMENT TOTALS:									14,674.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									15,534.37
OFFICE TOTALS:									<u>15,534.37</u>

2018 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,212.10	426.07
PERSONNEL COMPENSATION	804,026.62	267,249.98
TRAVEL	35,346.51	10,061.20
RENT, COMMUNICATION, UTILITIES	65,254.81	22,180.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO—Con.						
					PRINTING AND REPRODUCTION .....	121.45
					OTHER SERVICES .....	5,880.00
					SUPPLIES AND MATERIALS .....	2,335.33
					EQUIPMENT .....	521.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,776.45
					OFFICE TOTALS:	308,776.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....	124.82	104.32
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....	155.84	155.84
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....	(48.95)	(48.95)
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....	214.86	214.86
					FRANKED MAIL TOTALS:	426.07
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA	07/01/18 09/30/18	DISTRICT SCHEDULER/STAFF ASSIS .....	9,999.99	9,999.99
		CHAO, DANIEL	07/01/18 09/30/18	CHIEF OF STAFF .....	41,250.00	41,250.00
		CICCONE, JOSEPH	07/01/18 09/30/18	SENIOR ADVISOR .....	17,000.01	17,000.01
		CUNNINGHAM, JONAH C	07/01/18 09/30/18	SR POLICY ADVISOR .....	14,750.01	14,750.01
		DARNER, MICHAEL P	07/01/18 07/31/18	SHARED EMPLOYEE .....	2,000.00	2,000.00
		DICKERSON, BARBARA A	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	5,499.99	5,499.99
		ELIZALDE, HECTOR F.	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....	24,999.99	24,999.99
		HAVENNER, SHEILA K	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,999.99	3,999.99
		HERNANDEZ, PERLA	07/01/18 09/30/18	DISTRICT CHIEF OF STAFF .....	33,750.00	33,750.00
		LAM, CARRIE S	07/01/18 09/30/18	CASEWORKER/FIELD REP .....	13,250.01	13,250.01
		LEONARD, MORGAN G	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,250.01	13,250.01
		O'DONNELL, GERALD	07/01/18 09/30/18	COMM DIR/SR POLICY ADV .....	18,999.99	18,999.99
		PENCE, ROBERT L	07/01/18 09/30/18	FIELD REP/CASEWORKER .....	14,750.01	14,750.01
		ROBLES, ELENA	07/01/18 09/30/18	FIELD REP/CASEWORKER .....	20,499.99	20,499.99
		SHEEHY, JOSEPH C.	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	33,249.99	33,249.99
					PERSONNEL COMPENSATION TOTALS:	267,249.98
TRAVEL						
07-03	AP	E0637541	06/05/18 06/25/18	CHAO, DANIEL PRIVATE AUTO MILEAGE .....	79.52	79.52
07-03	AP	E0637542	06/05/18 06/25/18	HON GRACE F NAPOLITANO PRIVATE AUTO MILEAGE .....	86.60	86.60
07-03	AP	E0637543	06/08/18 06/30/18	HERNANDEZ, PERLA PRIVATE AUTO MILEAGE .....	116.63	116.63
07-03	AP	E0637547	06/23/18 06/23/18	DICKERSON, BARBARA A. PRIVATE AUTO MILEAGE .....	34.12	34.12
07-03	AP	E0637580	06/07/18 06/22/18	LAM, CARRIE S. PRIVATE AUTO MILEAGE .....	66.65	66.65
07-03	AP	E0637580	06/20/18 06/20/18	LAM, CARRIE S. TAXI/PARKING/TOLLS .....	8.00	8.00
07-05	AP	E0637574	06/01/18 06/30/18	ELIZALDE, HECTOR F. PRIVATE AUTO MILEAGE .....	278.28	278.28
07-05	AP	E0637575	06/04/18 06/30/18	ROBLES, ELENA PRIVATE AUTO MILEAGE .....	114.23	114.23
07-05	AP	E0637581	06/08/18 06/22/18	BERDIN, LEANDRA PRIVATE AUTO MILEAGE .....	102.13	102.13
07-06	AP	E0637550	06/05/18 06/28/18	HON GRACE F NAPOLITANO COMMERCIAL TRANSPORTATION .....	2,440.10	2,440.10
07-06	AP	E0637550	05/24/18 06/15/18	HON GRACE F NAPOLITANO MEALS .....	66.67	66.67

1482

07-06	AP	E0637550	HON GRACE F NAPOLITANO .....	06/25/18	06/25/18	MEALS .....	21.44
07-18	AP	E0640377	PENCE, ROBERT L. ....	06/08/18	06/29/18	PRIVATE AUTO MILEAGE .....	144.43
07-18	AP	E0640385	CITIBANK GOV CARD SERVICE .....	06/13/18	07/12/18	COMMERCIAL TRANSPORTATION .....	1,058.79
07-18	AP	E0640385	CITIBANK GOV CARD SERVICE .....	06/15/18	06/19/18	TAXI/PARKING/TOLLS .....	178.00
07-31	AP	E0644819	HON GRACE F NAPOLITANO .....	07/11/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,059.80
08-02	AP	E0644559	O'DONNELL, GERALD .....	07/23/18	07/23/18	TAXI/PARKING/TOLLS .....	18.26
08-02	AP	E0644560	CHAO, DANIEL .....	07/11/18	07/26/18	PRIVATE AUTO MILEAGE .....	106.44
08-02	AP	E0644561	HON GRACE F NAPOLITANO .....	06/28/18	07/23/18	PRIVATE AUTO MILEAGE .....	88.40
08-02	AP	E0644565	ROBLES, ELENA .....	07/02/18	07/25/18	PRIVATE AUTO MILEAGE .....	109.38
08-02	AP	E0644568	LAM, CARRIE S. ....	06/30/18	07/25/18	PRIVATE AUTO MILEAGE .....	34.93
08-02	AP	E0644568	LAM, CARRIE S. ....	07/25/18	07/25/18	TAXI/PARKING/TOLLS .....	12.00
08-02	AP	E0644570	PENCE, ROBERT L. ....	07/04/18	07/21/18	PRIVATE AUTO MILEAGE .....	107.15
08-02	AP	E0644571	DICKERSON, BARBARA A. ....	06/30/18	07/20/18	PRIVATE AUTO MILEAGE .....	11.34
08-02	AP	E0644572	BERDIN, LEANDRA .....	06/29/18	07/23/18	PRIVATE AUTO MILEAGE .....	124.04
08-02	AP	E0644578	CUNNINGHAM, JONAH C. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	9.43
08-08	AP	E0645753	ELIZALDE, HECTOR F. ....	07/04/18	07/30/18	PRIVATE AUTO MILEAGE .....	211.68
08-14	AP	E0647036	HERNANDEZ, PERLA .....	07/05/18	07/25/18	PRIVATE AUTO MILEAGE .....	47.96
09-13	AP	E0654531	HON GRACE F NAPOLITANO .....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	12.37
09-13	AP	E0654531	HON GRACE F NAPOLITANO .....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	12.37
09-14	AP	E0654537	ROBLES, ELENA .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	161.70
09-14	AP	E0654546	PENCE, ROBERT L. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	91.94
09-14	AP	E0654587	LAM, CARRIE S. ....	08/07/18	08/30/18	PRIVATE AUTO MILEAGE .....	102.90
09-14	AP	E0654587	LAM, CARRIE S. ....	08/24/18	08/24/18	TAXI/PARKING/TOLLS .....	17.00
09-14	AP	E0654593	DICKERSON, BARBARA A. ....	08/01/18	08/09/18	PRIVATE AUTO MILEAGE .....	73.25
09-17	AP	E0654532	ELIZALDE, HECTOR F. ....	08/01/18	08/20/18	PRIVATE AUTO MILEAGE .....	101.92
09-17	AP	E0654554	BERDIN, LEANDRA .....	07/26/18	07/31/18	PRIVATE AUTO MILEAGE .....	60.50
09-17	AP	E0654554	BERDIN, LEANDRA .....	08/06/18	09/04/18	PRIVATE AUTO MILEAGE .....	108.56
09-17	AP	E0654558	CHAO, DANIEL .....	08/22/18	08/22/18	COMMERCIAL TRANSPORTATION .....	654.00
09-17	AP	E0654558	CHAO, DANIEL .....	08/30/18	08/31/18	LODGING .....	180.56
09-17	AP	E0654558	CHAO, DANIEL .....	08/28/18	08/30/18	MEALS .....	150.73
09-17	AP	E0654558	CHAO, DANIEL .....	08/27/18	08/30/18	CAR RENTAL .....	170.34
09-17	AP	E0654558	CHAO, DANIEL .....	08/30/18	08/30/18	GASOLINE .....	30.14
09-17	AP	E0654558	CHAO, DANIEL .....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	5.23
09-17	AP	E0654558	CHAO, DANIEL .....	08/31/18	08/31/18	TAXI/PARKING/TOLLS .....	20.96
09-17	AP	E0654562	CITIBANK GOV CARD SERVICE .....	07/10/18	07/12/18	LODGING .....	401.80
09-17	AP	E0654562	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	88.00
09-24	AP	E0656216	PCAM LLC .....	08/01/18	08/31/18	TAXI/PARKING/TOLLS .....	237.19
09-25	AP	E0656213	CITIBANK GOV CARD SERVICE .....	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	335.00
09-25	AP	E0656214	HERNANDEZ, PERLA .....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	70.31
09-25	AP	E0656217	LAM, CARRIE S. ....	09/04/18	09/07/18	MEALS .....	144.83
09-25	AP	E0656217	LAM, CARRIE S. ....	09/07/18	09/07/18	PRIVATE AUTO MILEAGE .....	15.64
09-25	AP	E0656217	LAM, CARRIE S. ....	09/04/18	09/05/18	TAXI/PARKING/TOLLS .....	77.56
						TRAVEL TOTALS:	10,061.20
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000724	4401 SANTA ANITA CORPORATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	322.67
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GRACE F. NAPOLITANO—Con.						
07-27	AP E0644575	AT&T .....	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	726.31	
07-27	AP E0644576	AT&T .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,053.00	
07-31	AP E0644574	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00	
08-16	AP 01009148	4401 SANTA ANITA CORPORATION .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	131.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	436.89	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.50	
09-13	AP E0654573	AT&T .....	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.99	
09-14	AP E0654563	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00	
09-16	AP 01014082	4401 SANTA ANITA CORPORATION .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,887.29	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	451.43	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.18	
09-26	AP E0657136	AT&T MOBILITY .....	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	240.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,180.46	
PRINTING AND REPRODUCTION						
07-27	AP E0644573	ACCURATE WORD LLC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....	119.85	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	1.60	
				PRINTING AND REPRODUCTION TOTALS:	121.45	
OTHER SERVICES						
07-16	AP 01001045	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-02	AP E0644577	AJS ENTERTAINMENT .....	06/30/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	300.00	
08-16	AP 01009469	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014402	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:	5,880.00	
SUPPLIES AND MATERIALS						
07-06	AP E0637550	HON GRACE F NAPOLITANO .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	136.31	
07-16	AP E0640386	ABDUL KHAN .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	80.48	
07-17	AP E0640378	ROBLES, ELENA .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	23.64	
07-18	AP E0640377	PENCE, ROBERT L. ....	06/11/18 06/11/18	FOOD & BEVERAGE .....	5.00	
07-18	AP E0640380	SPARKLETT'S .....	06/04/18 06/18/18	WATER .....	34.52	
07-18	AP E0640382	TWO GUYS GRILLING .....	06/30/18 06/30/18	FOOD & BEVERAGE .....	1,800.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	210.43	
08-14	AP E0647037	SPARKLETT'S .....	07/02/18 07/16/18	WATER .....	28.62	
08-28	AP E0650822	SHEEHY, JOSEPH C. ....	06/26/18 07/25/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-114.00	
09-17	AP E0654558	CHAO, DANIEL .....	09/05/18 09/12/18	FOOD & BEVERAGE .....	59.96	
09-26	AP E0657137	SPARKLETT'S .....	07/30/18 08/13/18	WATER .....	55.13	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-30.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	29.28	
				SUPPLIES AND MATERIALS TOTALS:	2,335.33	

1484

EQUIPMENT										
07-31	GL	MNT0080188			07/01/18	07/31/18	MAINTENANCE / REPAIRS		124.00	
08-31	GL	MNT0081088			08/01/18	08/31/18	MAINTENANCE / REPAIRS		124.00	
09-21	AP	E0656215	IMPACTOFFICE		08/10/18	08/10/18	MAINTENANCE / REPAIRS		74.98	
09-26	AP	E0657138	IMPACTOFFICE		09/09/18	10/08/18	MAINTENANCE / REPAIRS		74.98	
09-28	GL	MNT0081912			09/01/18	09/30/18	MAINTENANCE / REPAIRS		124.00	
									EQUIPMENT TOTALS:	521.96
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,776.45
									OFFICE TOTALS:	<u>308,776.45</u>

2017 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
08-27	AR	FIN-01394-BD	HON GRACE F NAPOLITANO		10/21/17	11/16/17	COMMERCIAL TRANSPORTATION		-1,757.20	
08-27	AR	FIN-01394-BD1	HON GRACE F NAPOLITANO		11/03/17	11/28/17	MEALS		-87.58	
08-27	AR	FIN-01394-BD2	HON GRACE F NAPOLITANO		11/17/17	11/17/17	TAXI/PARKING/TOLLS		-8.00	
									TRAVEL TOTALS:	-1,852.78
SUPPLIES AND MATERIALS										
08-27	AR	FIN-01394-BD3	HON GRACE F NAPOLITANO		11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		-25.08	
									SUPPLIES AND MATERIALS TOTALS:	-25.08
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,877.86
									OFFICE TOTALS:	<u>-1,877.86</u>

2018 HON. RICHARD R. NEAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,180.72	1,817.04
PERSONNEL COMPENSATION	727,797.89	242,740.01
TRAVEL	14,741.57	7,035.48
RENT, COMMUNICATION, UTILITIES	87,854.01	30,027.66
PRINTING AND REPRODUCTION	1,222.70	1,158.10
OTHER SERVICES	33,758.95	12,802.93
SUPPLIES AND MATERIALS	13,210.30	2,523.93
EQUIPMENT	9,250.29	5,719.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,016.43	303,824.39
OFFICE TOTALS:	<u>891,016.43</u>	<u>303,824.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE		06/01/18	06/30/18	FRANKED MAIL		758.72	
07-31	GL	FLG0080257			07/20/18	07/31/18	FRANKED MAIL		-68.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE		07/01/18	07/31/18	FRANKED MAIL		592.94	
08-31	GL	FLG0081094			08/20/18	08/31/18	FRANKED MAIL		-15.40	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE		08/01/18	08/31/18	FRANKED MAIL		557.73	
09-28	GL	FLG0081939			09/20/18	09/30/18	FRANKED MAIL		-8.80	
									FRANKED MAIL TOTALS:	1,817.04

PERSONNEL COMPENSATION

AHERN, JEANNE B.	07/01/18	09/30/18	OFFICE MANAGER	20,250.00
ARRIAGA, SHIRLEY B	07/01/18	07/06/18	STAFF ASSISTANT/CASEWORKER	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
		BILLETT, EMILIA E .....	07/02/18 08/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		BOYLE, MARGARET L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,866.66
		BROWN, KANYA M .....	07/02/18 08/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		BROWN, MICHELLE L .....	07/01/18 09/30/18	STAFF ASSISTANT .....		9,750.00
		CHAMBERLAND, JACK E .....	07/01/18 09/30/18	STAFF ASSISTANT .....		4,256.67
		CLARK, CYNTHIA D .....	07/01/18 09/30/18	CASEWORKER .....		18,249.99
		DUPONT, ZACHARY P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
		GETZ, KARA A .....	07/01/18 09/30/18	CHIEF COUNSEL .....		20,000.01
		KODREANU, LYUBOV .....	07/02/18 08/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		NOONAN, FIONA P .....	08/02/18 09/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		O'CONNOR, PATRICK C .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
		O'HARA, ELIZABETH B .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		20,000.01
		PETERS, SEAN N .....	07/01/18 07/15/18	STAFF ASSISTANT .....		1,250.00
		POWERS, WILLIAM J. ....	07/01/18 09/30/18	COUNSEL .....		22,500.00
		QUIGLEY, ELIZABETH M .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,000.00
		RANSTROM, TIMOTHY J. ....	07/01/18 09/30/18	EXECUTIVE ASSISTANT/LEGISLATIV .....		21,249.99
		SCULLY, TIMOTHY J .....	07/01/18 09/30/18	STAFF ASSISTANT .....		5,400.00
		SOLTERO, WILLIAM G .....	07/02/18 08/02/18	TEMPORARY EMPLOYEE .....		2,583.34
		TRANGHESE, WILLIAM A .....	07/01/18 09/30/18	CHIEF OF STAFF .....		37,500.00
		TREMBLAY, ROBERT H .....	07/01/18 09/30/18	STAFF ASSISTANT .....		5,400.00
					PERSONNEL COMPENSATION TOTALS:	242,740.01
TRAVEL						
07-06	AP	E0638204	TRANGHESE, WILLIAM A. ....	04/19/18 04/23/18	PRIVATE AUTO MILEAGE .....	436.00
07-06	AP	E0638204	TRANGHESE, WILLIAM A. ....	04/19/18 04/23/18	TAXI/PARKING/TOLLS .....	68.85
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	04/27/18 04/27/18	COMMERCIAL TRANSPORTATION .....	108.20
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	05/07/18 05/07/18	COMMERCIAL TRANSPORTATION .....	179.20
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	COMMERCIAL TRANSPORTATION .....	203.20
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	05/15/18 05/15/18	COMMERCIAL TRANSPORTATION .....	108.20
07-06	AP	E0638223	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....	273.98
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/11/18 07/11/18	COMMERCIAL TRANSPORTATION .....	98.20
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	75.00
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/14/18 07/14/18	COMMERCIAL TRANSPORTATION .....	186.20
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/11/18 07/14/18	LODGING .....	1,058.45
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....	23.35
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....	7.38
08-02	AP	E0644538	BOYLE, MARGARET L .....	07/14/18 07/14/18	TAXI/PARKING/TOLLS .....	19.10
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	108.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....	291.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/08/18 06/15/18	COMMERCIAL TRANSPORTATION .....	503.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	108.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION .....	22.01
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	108.20
08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	179.20

1486

08-03	AP	E0644534	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	179.20
08-20	AP	E0648471	O'CONNOR, PATRICK C. ....	07/29/18	07/29/18	PRIVATE AUTO MILEAGE .....	212.55
08-20	AP	E0648471	O'CONNOR, PATRICK C. ....	08/06/18	08/06/18	PRIVATE AUTO MILEAGE .....	212.55
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	273.98
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	108.20
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	513.18
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	179.20
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	179.20
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	179.20
08-23	AP	E0648595	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	179.20
09-17	AP	E0654757	DUPONT, ZACHARY P. ....	07/23/18	07/27/18	TAXI/PARKING/TOLLS .....	37.50
09-17	AP	E0654757	DUPONT, ZACHARY P. ....	08/03/18	08/03/18	TAXI/PARKING/TOLLS .....	10.00
09-17	AP	E0654757	DUPONT, ZACHARY P. ....	08/13/18	08/17/18	TAXI/PARKING/TOLLS .....	37.50
09-17	AP	E0654757	DUPONT, ZACHARY P. ....	08/20/18	08/24/18	TAXI/PARKING/TOLLS .....	37.50
09-25	AP	E0656766	DUPONT, ZACHARY P. ....	09/13/18	09/14/18	CAR RENTAL .....	42.90
09-26	AP	E0656765	TRANGHESE, WILLIAM A. ....	08/19/18	09/05/18	PRIVATE AUTO MILEAGE .....	436.00
09-26	AP	E0656765	TRANGHESE, WILLIAM A. ....	08/19/18	08/19/18	TAXI/PARKING/TOLLS .....	29.85
09-26	AP	E0656765	TRANGHESE, WILLIAM A. ....	09/05/18	09/05/18	TAXI/PARKING/TOLLS .....	22.25
						TRAVEL TOTALS:	7,035.48
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0638230	FEDEX .....	05/21/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	17.56
07-03	AP	E0638232	FEDEX .....	04/18/18	04/18/18	POSTAGE / COURIER / BOX RENTAL .....	7.27
07-03	AP	E0638237	FEDEX .....	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL .....	6.46
07-05	AP	E0638097	DCS CONGRESSIONAL LLC .....	05/08/18	05/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,201.47
07-23	AP	E0643086	VERIZON .....	05/21/18	06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	440.90
07-23	AP	E0643087	VERIZON .....	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	228.33
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.30
07-24	AP	E0643137	FEDEX .....	05/25/18	05/25/18	POSTAGE / COURIER / BOX RENTAL .....	26.55
07-24	AP	E0643138	FEDEX .....	06/04/18	06/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	40.93
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	85.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	551.46
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.47
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
08-06	AP	E0646196	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	661.55
08-10	AP	E0646231	VERIZON .....	07/13/18	08/12/18	UTILITIES .....	441.06
08-20	AP	E0648470	VERIZON .....	06/27/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	233.52
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	129.65
08-27	AP	E0651847	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	411.56
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	563.98
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.38
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
09-19	AP	E0656718	VERIZON .....	07/27/18	08/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	233.03
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,744.70
09-25	AP	E0656717	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	411.56
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD R. NEAL—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		85.25
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		541.12
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.47
09-26	AP	01019140	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		129.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,027.66
PRINTING AND REPRODUCTION						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		76.60
08-28	GL	PIX0080922	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		6.50
09-25	AP	E0656805	08/17/18 08/17/18	PRINTING & REPRODUCTION		40.00
09-25	AP	E0656812	08/24/18 08/24/18	PRINTING & REPRODUCTION		237.50
09-25	AP	E0656816	08/28/18 08/28/18	PRINTING & REPRODUCTION		797.50
				PRINTING AND REPRODUCTION TOTALS:		1,158.10
OTHER SERVICES						
07-16	AP	01001066	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		3,330.00
07-26	AP	01004807	07/01/18 07/31/18	SECURITY SERVICE		937.67
08-16	AP	01009490	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		3,330.00
08-31	AP	01011716	08/01/18 08/31/18	SECURITY SERVICE		937.63
09-16	AP	01014423	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,330.00
09-26	AP	01018660	09/01/18 09/30/18	SECURITY SERVICE		937.63
				OTHER SERVICES TOTALS:		12,802.93
SUPPLIES AND MATERIALS						
07-06	AP	E0638418	01/23/18 06/15/18	RAINBOW DISTRIBUTING COMP INC		104.94
07-24	AP	01002138	06/26/18 06/26/18	OFFICE DEPOT INC		3.54
07-24	AP	01002138	06/22/18 06/22/18	OFFICE DEPOT INC		15.74
07-24	AP	01002138	06/26/18 06/26/18	OFFICE DEPOT INC		60.07
07-24	AP	01002138	06/20/18 06/20/18	OFFICE DEPOT INC		169.99
07-24	AP	E0643092	05/25/18 06/24/18	READYREFRESH BY NESTLE		53.78
07-26	GL	FRM0080363	07/16/18 07/16/18	FRAMING (TRANSFER)		34.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-556.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		581.26
08-31	AP	01006235	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		20.85
08-31	AP	01010698	07/24/18 07/24/18	OFFICE DEPOT INC		36.12
08-31	AP	01010698	07/24/18 07/24/18	OFFICE DEPOT INC		22.05
08-31	AP	01010698	07/26/18 07/26/18	OFFICE DEPOT INC		61.81
08-31	AP	01010698	07/27/18 07/27/18	OFFICE DEPOT INC		23.18
08-31	AP	01010698	07/24/18 07/24/18	OFFICE DEPOT INC		130.66
08-31	AP	01010698	07/27/18 07/27/18	OFFICE DEPOT INC		35.67
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-30.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		242.76
09-25	AP	01018615	08/15/18 08/15/18	OFFICE DEPOT INC		168.46
09-25	AP	01018853	08/20/18 08/20/18	OFFICE DEPOT INC		119.74
09-25	AP	01018853	08/21/18 08/21/18	OFFICE DEPOT INC		163.94
09-25	AP	E0656724	07/25/18 08/24/18	READYREFRESH BY NESTLE		60.08

1488



09-25	AP	E0656802	DAVID L ANDRUKITIS INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	297.50
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-269.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	972.79
						SUPPLIES AND MATERIALS TOTALS:	2,523.93
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	166.75
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	368.33
08-10	AP	01006335	CONNECTION .....	04/25/18	04/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,814.00
08-10	AP	01006337	CONNECTION .....	06/13/18	06/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,128.00
08-10	AP	01006337	CONNECTION .....	06/13/18	06/13/18	WARRANTIES .....	172.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	166.75
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	368.33
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	166.75
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	368.33
						EQUIPMENT TOTALS:	5,719.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,824.39
						OFFICE TOTALS:	303,824.39

2017 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-05	AP	E0638422	DAVID L ANDRUKITIS INC .....	12/29/17	12/29/17	PRINTING & REPRODUCTION .....	379.50
						PRINTING AND REPRODUCTION TOTALS:	379.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379.50
						OFFICE TOTALS:	379.50

2018 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	111,889.83
						PERSONNEL COMPENSATION .....	615,870.64
						TRAVEL .....	79,998.06
						RENT, COMMUNICATION, UTILITIES .....	72,934.33
						PRINTING AND REPRODUCTION .....	81,761.83
						OTHER SERVICES .....	25,672.23
						SUPPLIES AND MATERIALS .....	13,813.66
						EQUIPMENT .....	5,196.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,136.84
						OFFICE TOTALS:	1,007,136.84

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	136.53
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-54.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	66.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-12.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,913.14
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	22,043.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-89.20
						FRANKED MAIL TOTALS:	24,003.43

1489

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,600.00
		BOYINGTON, WILLIAM L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		15,000.00
		CAULFIELD,CHELSEA K .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		12,000.00
		DANIELS,ELIZABETH C .....	07/01/18 09/30/18	LEG ASST / DEPUTY PRESS SECRET .....		11,250.00
		DANIELS,JAMIE W .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		22,500.00
		HEINRICH,STEPHANIE K .....	07/01/18 08/19/18	STAFF ASSISTANT .....		4,423.61
		HERSHBERGER,BRITTEN W .....	08/06/18 09/09/18	PAID INTERN .....		2,040.00
		HOLLEMAN,VICTORIA R .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,166.67
		LOZANO,THOMAS J .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		16,250.01
		MACDONALD,RYAN P .....	07/01/18 07/31/18	DISTRICT REPRESENTATIVE .....		3,416.67
		MARTINEZ,TRAVIS A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		MCCARTHY,JESSICA J .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,624.99
		MEADOWS, CARRIE V .....	07/01/18 09/30/18	CHIEF OF STAFF .....		33,249.99
		NAVRATIL,EILEEN M .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,166.67
		OBRIEN,SEAN V .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		17,499.99
		PETTIT,MATTHEW C .....	07/01/18 09/30/18	LEG CORRESPONDENT/LEG AIDE .....		9,500.01
		PINCKNEY,JANNA L .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,500.00
				PERSONNEL COMPENSATION TOTALS:		195,688.62
TRAVEL						
07-20	AP E0640741	MCCARTHY, JESSICA J .....	06/12/18 06/19/18	PRIVATE AUTO MILEAGE .....		136.25
07-20	AP E0640742	MACDONALD, RYAN P .....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....		196.20
07-20	AP E0640743	HOLLEMAN, VICTORIA R .....	06/01/18 06/27/18	MEALS .....		22.20
07-20	AP E0640743	HOLLEMAN, VICTORIA R .....	05/31/18 06/27/18	PRIVATE AUTO MILEAGE .....		449.39
07-22	AP E0640740	NAVRATIL, EILEEN M .....	06/01/18 06/13/18	MEALS .....		39.24
07-22	AP E0640740	NAVRATIL, EILEEN M .....	06/01/18 06/13/18	PRIVATE AUTO MILEAGE .....		163.50
07-22	AP E0641798	LOZANO, THOMAS J .....	06/01/18 06/01/18	MEALS .....		16.83
07-22	AP E0641798	LOZANO, THOMAS J .....	06/18/18 06/26/18	PRIVATE AUTO MILEAGE .....		50.69
07-23	AP E0640737	CITIBANK GOV CARD SERVICE .....	06/05/18 07/09/18	COMMERCIAL TRANSPORTATION .....		2,300.01
07-23	AP E0640737	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	MEALS .....		8.50
07-23	AP E0640737	CITIBANK GOV CARD SERVICE .....	06/15/18 06/19/18	TAXI/PARKING/TOLLS .....		249.33
07-23	AP E0640738	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....		787.66
07-24	AP E0640739	DANIELS, JAMIE W .....	06/05/18 06/10/18	COMMERCIAL TRANSPORTATION .....		50.00
07-24	AP E0640739	DANIELS, JAMIE W .....	06/05/18 06/10/18	MEALS .....		138.39
07-24	AP E0640739	DANIELS, JAMIE W .....	06/21/18 07/03/18	PRIVATE AUTO MILEAGE .....		296.39
07-24	AP E0640739	DANIELS, JAMIE W .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		165.80
07-24	AP E0643535	CAULFIELD, CHELSEA K .....	06/05/18 06/19/18	PRIVATE AUTO MILEAGE .....		17.01
07-24	AP E0643535	CAULFIELD, CHELSEA K .....	07/19/18 07/19/18	PRIVATE AUTO MILEAGE .....		4.25
07-30	AP E0644356	MACDONALD, RYAN P .....	07/10/18 07/17/18	MEALS .....		38.35
07-30	AP E0644356	MACDONALD, RYAN P .....	07/02/18 07/25/18	PRIVATE AUTO MILEAGE .....		351.53
08-10	AP E0646608	HON DAN NEWHOUSE .....	04/21/18 04/30/18	PRIVATE AUTO MILEAGE .....		110.30
08-10	AP E0646608	HON DAN NEWHOUSE .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		286.17
08-10	AP E0646608	HON DAN NEWHOUSE .....	06/01/18 06/18/18	PRIVATE AUTO MILEAGE .....		63.98

1490

08-10	AP	E0646608	HON DAN NEWHOUSE	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	59.73
08-10	AP	E0646608	HON DAN NEWHOUSE	08/01/18	08/02/18	PRIVATE AUTO MILEAGE	102.86
08-13	AP	E0646309	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	320.85
08-13	AP	E0646309	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	250.44
08-13	AP	E0646311	DANIELS, JAMIE W.	07/02/18	07/02/18	PRIVATE AUTO MILEAGE	16.59
08-13	AP	E0646313	HOLLEMAN, VICTORIA R.	07/03/18	07/25/18	MEALS	21.98
08-13	AP	E0646313	HOLLEMAN, VICTORIA R.	07/13/18	07/25/18	PRIVATE AUTO MILEAGE	210.60
08-13	AP	E0646320	LOZANO, THOMAS J.	07/20/18	07/25/18	MEALS	33.96
08-13	AP	E0646320	LOZANO, THOMAS J.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	109.55
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE	06/28/18	07/27/18	COMMERCIAL TRANSPORTATION	4,314.40
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE	07/09/18	07/27/18	MEALS	24.50
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	CAR RENTAL	64.21
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE	07/09/18	07/28/18	TAXI/PARKING/TOLLS	171.31
08-14	AP	E0646317	MCCARTHY, JESSICA J.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	433.82
08-14	AP	E0646323	NAVRATIL, EILEEN M.	07/03/18	07/25/18	MEALS	45.65
08-14	AP	E0646323	NAVRATIL, EILEEN M.	06/28/18	07/25/18	PRIVATE AUTO MILEAGE	309.34
08-22	AP	E0648960	HEINRICH, STEPHANIE K.	07/30/18	08/09/18	COMMERCIAL TRANSPORTATION	50.00
08-22	AP	E0648960	HEINRICH, STEPHANIE K.	08/02/18	08/08/18	MEALS	27.07
08-22	AP	E0648960	HEINRICH, STEPHANIE K.	08/04/18	08/10/18	GASOLINE	67.45
08-31	AP	E0652064	BOYINGTON, WILLIAM L.	08/06/18	08/10/18	MEALS	92.95
08-31	AP	E0652064	BOYINGTON, WILLIAM L.	08/08/18	08/10/18	GASOLINE	47.57
08-31	AP	E0652064	BOYINGTON, WILLIAM L.	08/06/18	08/06/18	TAXI/PARKING/TOLLS	20.41
09-07	AP	E0653220	CITIBANK GOV CARD SERVICE	08/06/18	08/10/18	LODGING	432.72
09-10	AP	E0653221	MCCARTHY, JESSICA J.	08/09/18	08/31/18	PRIVATE AUTO MILEAGE	364.06
09-10	AP	E0653223	DANIELS, JAMIE W.	08/02/18	08/15/18	MEALS	99.29
09-10	AP	E0653223	DANIELS, JAMIE W.	08/02/18	08/22/18	PRIVATE AUTO MILEAGE	255.73
09-10	AP	E0653224	LOZANO, THOMAS J.	08/17/18	08/29/18	MEALS	38.82
09-10	AP	E0653224	LOZANO, THOMAS J.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	966.83
09-10	AP	E0653225	HOLLEMAN, VICTORIA R.	08/02/18	08/14/18	MEALS	42.01
09-10	AP	E0653225	HOLLEMAN, VICTORIA R.	08/14/18	08/17/18	PRIVATE AUTO MILEAGE	234.68
09-12	AP	E0653222	NAVRATIL, EILEEN M.	08/02/18	08/29/18	MEALS	88.80
09-12	AP	E0653222	NAVRATIL, EILEEN M.	08/03/18	08/29/18	PRIVATE AUTO MILEAGE	524.73
09-13	AP	E0653898	DANIELS, ELIZABETH C.	08/20/18	08/28/18	MEALS	134.25
09-13	AP	E0653898	DANIELS, ELIZABETH C.	08/20/18	08/29/18	PRIVATE AUTO MILEAGE	684.32
09-13	AP	E0655095	HON DAN NEWHOUSE	08/19/18	08/21/18	GASOLINE	153.54
09-13	AP	E0655095	HON DAN NEWHOUSE	08/08/18	08/28/18	PRIVATE AUTO MILEAGE	182.36
09-13	AP	E0655095	HON DAN NEWHOUSE	09/08/18	09/10/18	PRIVATE AUTO MILEAGE	79.29
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	07/31/18	09/04/18	COMMERCIAL TRANSPORTATION	3,135.41
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	08/09/18	08/20/18	LODGING	2,568.58
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	07/27/18	08/22/18	MEALS	299.71
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	07/31/18	08/21/18	CAR RENTAL	2,112.73
09-17	AP	E0653899	CITIBANK GOV CARD SERVICE	08/13/18	08/21/18	TAXI/PARKING/TOLLS	90.00
09-18	AP	E0655684	BOYINGTON, WILLIAM L.	09/10/18	09/11/18	MEALS	23.06
09-18	AP	E0655684	BOYINGTON, WILLIAM L.	09/07/18	09/11/18	TAXI/PARKING/TOLLS	60.16
09-21	AP	E0656279	CAULFIELD, CHELSEA K.	07/23/18	07/25/18	PRIVATE AUTO MILEAGE	9.05
09-21	AP	E0656279	CAULFIELD, CHELSEA K.	09/07/18	09/14/18	PRIVATE AUTO MILEAGE	48.34
						TRAVEL TOTALS:	25,365.68
07-16	AP	01001490	RENT, COMMUNICATION, UTILITIES THE TOWER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,581.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
07-16	AP 01001491	PORT OF BENTON .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,187.00
07-18	AP E0640744	CHARTER COMMUNICATIONS .....	07/02/18 08/01/18	UTILITIES .....		249.95
07-18	AP E0640745	CHARTER COMMUNICATIONS .....	07/08/18 08/07/18	UTILITIES .....		99.98
07-18	AP E0640746	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,168.53
07-20	AP E0641935	VONAGE BUSINESS .....	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		279.82
07-23	AP E0640738	CITIBANK GOV CARD SERVICE .....	06/14/18 06/19/18	UTILITIES .....		23.00
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL .....		17.09
07-25	AP 01004862	ZANG INC .....	10/15/17 10/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		-1,149.00
07-26	AP E0644197	CENTURYLINK .....	06/17/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		49.79
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		104.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		320.27
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.01
08-06	AP E0646325	CHARTER COMMUNICATIONS .....	08/02/18 09/01/18	UTILITIES .....		249.95
08-06	AP E0646327	VERIZON WIRELESS .....	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,167.27
08-13	AP E0646328	YAKIMA AREA ARBORETUM .....	08/09/18 08/09/18	TEMPORARY SPACE RENTAL .....		285.00
08-16	AP 01009909	THE TOWER LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
08-16	AP 01009910	PORT OF BENTON .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,187.00
08-20	AP E0648839	CHARTER COMMUNICATIONS .....	08/08/18 09/07/18	UTILITIES .....		99.98
08-22	AP E0648962	MCCARTHY, JESSICA J. ....	08/11/18 08/11/18	TEMPORARY SPACE RENTAL .....		44.04
08-23	AP E0649664	FRONT PORCH STRATEGIES .....	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		5,950.27
08-27	AP E0650117	BIG BEND COMMUNITY COLLEGE .....	08/09/18 08/09/18	TEMPORARY SPACE RENTAL .....		480.00
08-27	AP E0650461	VONAGE BUSINESS .....	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		275.63
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		104.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		422.61
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.05
09-07	AP E0653220	CITIBANK GOV CARD SERVICE .....	08/22/18 08/22/18	UTILITIES .....		9.95
09-10	AP E0653226	CHARTER COMMUNICATIONS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		249.95
09-10	AP E0653228	CENTURYLINK .....	07/17/18 08/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		50.46
09-14	AP E0655367	VERIZON WIRELESS .....	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,092.06
09-16	AP 01014839	THE TOWER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
09-16	AP 01014840	PORT OF BENTON .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,187.00
09-18	AP E0655368	CHARTER COMMUNICATIONS .....	09/08/18 10/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		99.98
09-21	AP E0656418	VONAGE BUSINESS .....	09/15/18 10/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		275.63
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		104.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		346.87
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		0.07
09-27	AP 01018744	UNITED PARCEL SERVICE .....	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		20.82
09-28	AP E0657920	CENTURYLINK .....	08/17/18 09/17/18	TELECOMSRV/EQ/TOLL CHARGE .....		50.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,980.23
PRINTING AND REPRODUCTION						
07-12	AP 01000387	PUBLIC PRINTER .....	05/29/18 05/29/18	PRINTING & REPRODUCTION .....		34.65

1492

07-13	AP	E0640748	ACCURATE WORD LLC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	159.80
08-14	AP	E0646323	NAVRATIL, EILEEN M. ....	06/28/18	07/05/18	PRINTING & REPRODUCTION .....	28.55
08-23	AP	E0649662	THE FRANKING GROUP .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	4,923.00
08-23	AP	E0649663	THE FRANKING GROUP .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	16,208.00
08-29	AP	E0651634	ACCURATE WORD LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	39.95
09-27	AP	E0657779	ACCURATE WORD LLC .....	09/20/18	09/20/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	21,433.90
			OTHER SERVICES				
07-16	AP	01001114	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009538	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014471	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-25	AP	E0656874	GOVERNMENT AFFAIRS INSTITUTE .....	09/21/18	10/05/18	TRAINING .....	980.00
						OTHER SERVICES TOTALS:	6,560.00
			SUPPLIES AND MATERIALS				
07-19	AP	E0640747	CULLIGAN .....	06/18/18	07/18/18	WATER .....	37.41
07-19	AP	E0641937	CULLIGAN YAKIMA WA .....	06/30/18	06/30/18	WATER .....	2.50
07-20	AP	E0641936	CULLIGAN YAKIMA WA .....	06/25/18	07/31/18	WATER .....	22.46
07-24	AP	01002138	OFFICE DEPOT INC .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	31.64
07-24	AP	E0640739	DANIELS, JAMIE W. ....	07/03/18	07/03/18	FOOD & BEVERAGE .....	279.93
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-84.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	85.20
08-01	AP	E0645026	CULLIGAN .....	06/29/18	08/18/18	WATER .....	47.20
08-01	AP	E0645029	THE SPOKESMAN-REVIEW .....	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	155.48
08-02	AP	01005572	W.B. MASON CO. INC .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	103.50
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	38.99
08-13	AP	E0646311	DANIELS, JAMIE W. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....	113.55
08-14	AP	E0646305	CITIBANK GOV CARD SERVICE .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	101.75
08-20	AP	E0648838	OMAK-OKANOGAN COUNTY CHRONICLE .....	08/07/18	09/06/18	PUBLICATIONS/REFERENCE MAT'L .....	3.00
08-22	AP	E0648840	CULLIGAN YAKIMA WA .....	08/01/18	08/31/18	WATER .....	14.34
08-22	AP	E0648841	SODEXO INC & AFFILIATES .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	249.53
08-22	AP	E0648962	MCCARTHY, JESSICA J. ....	08/11/18	08/11/18	FOOD & BEVERAGE .....	43.59
08-23	AP	E0649665	PINCKNEY,JANNA L .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	8.99
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	38.99
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	35.92
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	166.36
09-10	AP	E0653227	CULLIGAN .....	07/30/18	08/18/18	WATER .....	23.83
09-11	AP	E0653229	TRI-CITY HERALD .....	08/10/18	08/09/19	PUBLICATIONS/REFERENCE MAT'L .....	239.20
09-24	AP	01018471	W.B. MASON CO. INC .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	168.00
09-25	AP	01018615	OFFICE DEPOT INC .....	08/14/18	08/14/18	FOOD & BEVERAGE .....	40.60
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	38.99
09-25	AP	E0657043	CULLIGAN YAKIMA WA .....	09/01/18	09/30/18	WATER .....	14.34
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-282.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	463.06
						SUPPLIES AND MATERIALS TOTALS:	2,183.35
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	308.25
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	109.81
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	308.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAN NEWHOUSE—Con.						
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES .....		109.81
09-24	AP 01018471	W.B. MASON CO. INC .....	05/22/18 05/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,258.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		308.25
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES .....		159.80
				EQUIPMENT TOTALS:		2,562.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,777.38
				OFFICE TOTALS:		301,777.38
2017 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-25	AP 01004862	ZANG INC .....	10/15/17 10/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,149.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,149.00
				OFFICE TOTALS:		1,149.00
2018 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	687.08	204.56
				PERSONNEL COMPENSATION .....	780,554.57	241,055.55
				TRAVEL .....	65,252.11	16,760.21
				RENT, COMMUNICATION, UTILITIES .....	42,125.99	15,393.58
				PRINTING AND REPRODUCTION .....	700.58	139.23
				OTHER SERVICES .....	17,680.00	5,580.00
				SUPPLIES AND MATERIALS .....	6,545.94	915.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,546.27	280,048.32
				OFFICE TOTALS:	913,546.27	280,048.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		112.81
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL .....		-76.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		179.02
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL .....		-27.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		46.88
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL .....		-29.90
				FRANKED MAIL TOTALS:		204.56
PERSONNEL COMPENSATION						
		ALLMER,DANICA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,000.00
		ANFINSON, SUSAN .....	07/01/18 09/15/18	SHARED EMPLOYEE .....		2,700.00
		ANFINSON, T E. ....	07/16/18 09/30/18	SHARED EMPLOYEE .....		2,700.00
		BECKWITH,DONALD J .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		7,500.00

1494

		CHRISTIANSON, ANDREW T .....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01
		COMINS, BRITTANY .....	07/01/18	09/30/18	DEPUTY COS/COMMUNICATIONS DIR. ....	20,000.01
		GERMAN, KELLY D .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,750.00
		HAZEN, CHRISTIANA L .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	21,249.99
		HITTLE, MATTHEW P .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
		HOLLATZ, MARY BETH .....	07/01/18	09/30/18	STATE DIRECTOR .....	22,500.00
		MAGUIRE, PHILIP .....	07/01/18	08/31/18	LEG ASST & CONSTITUENT CORR MG .....	8,333.34
		MAGUIRE, PHILIP .....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	4,166.67
		MALOOF, MICHAEL R .....	07/01/18	08/31/18	LEGISLATIVE AIDE/PRESS ASST. ....	8,166.66
		MALOOF, MICHAEL R .....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	4,083.33
		MARLETTE, SANDRA S .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,750.00
		MONSSEN, JACOB V .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	5,683.33
		OTTEN, BRADLEY J .....	07/01/18	09/30/18	WEST RIVER DIRECTOR .....	12,472.22
		PATEL, NEHA A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
		SHAY, OWEN J .....	07/01/18	09/30/18	SOUTHEAST AREA DIRECTOR .....	9,500.01
		VALLERY, RICK A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	6,750.00
		WHITLOCK, GREGORY J .....	07/01/18	09/30/18	MILITARY & VET AFFAIRS REP .....	9,750.00
		WILEMAN, KRISTIN A .....	07/01/18	08/31/18	STAFF ASSISTANT .....	6,666.66
		WILEMAN, KRISTIN A .....	09/01/18	09/30/18	PRESS SECRETARY .....	3,333.33
					PERSONNEL COMPENSATION TOTALS:	241,055.55
	TRAVEL					
07-05	AP	E0637899 HON. KRISTI NOEM .....	06/21/18	06/22/18	CAR RENTAL .....	431.56
07-05	AP	E0638210 HON. KRISTI NOEM .....	06/12/18	06/28/18	PRIVATE AUTO MILEAGE .....	247.00
07-09	AP	E0637897 WHITLOCK, GREGORY J. ....	05/01/18	05/29/18	PRIVATE AUTO MILEAGE .....	396.00
07-23	AP	E0642821 ALLMER, DANICA .....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	45.00
07-25	AP	E0642828 CITIBANK GOV CARD SERVICE .....	05/29/18	06/09/18	MEALS .....	21.22
07-25	AP	E0642874 CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	464.00
07-25	AP	E0642874 CITIBANK GOV CARD SERVICE .....	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION .....	222.80
07-25	AP	E0642874 CITIBANK GOV CARD SERVICE .....	07/07/18	07/07/18	COMMERCIAL TRANSPORTATION .....	190.80
07-25	AP	E0643809 BECKWITH, DONALD J. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	57.00
07-26	AP	E0642189 CITIBANK GOV CARD SERVICE .....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	18.75
07-26	AP	E0642189 CITIBANK GOV CARD SERVICE .....	05/25/18	05/28/18	LODGING .....	893.99
07-26	AP	E0642189 CITIBANK GOV CARD SERVICE .....	05/27/18	05/31/18	MEALS .....	42.85
07-26	AP	E0642190 HAZEN, CHRISTIANA L. ....	07/01/18	07/07/18	LODGING .....	937.60
07-26	AP	E0642190 HAZEN, CHRISTIANA L. ....	07/01/18	07/07/18	MEALS .....	198.44
07-26	AP	E0642190 HAZEN, CHRISTIANA L. ....	07/01/18	07/07/18	CAR RENTAL .....	332.21
07-26	AP	E0642190 HAZEN, CHRISTIANA L. ....	07/03/18	07/07/18	GASOLINE .....	106.08
07-26	AP	E0642829 OTTEN, BRADLEY .....	06/09/18	06/13/18	MEALS .....	22.30
07-26	AP	E0642829 OTTEN, BRADLEY .....	06/09/18	06/14/18	PRIVATE AUTO MILEAGE .....	171.00
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/01/18	06/06/18	COMMERCIAL TRANSPORTATION .....	537.60
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	223.20
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	314.80
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	05/25/18	06/09/18	LODGING .....	950.67
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/15/18	06/25/18	MEALS .....	106.93
07-26	AP	E0642875 CITIBANK GOV CARD SERVICE .....	06/12/18	06/26/18	TAXI/PARKING/TOLLS .....	88.00
08-07	AP	E0644910 CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION .....	253.64
08-07	AP	E0644910 CITIBANK GOV CARD SERVICE .....	06/01/18	06/02/18	LODGING .....	154.90
08-16	AP	E0648215 HON. KRISTI NOEM .....	06/28/18	07/16/18	MEALS .....	22.84
08-16	AP	E0648215 HON. KRISTI NOEM .....	07/10/18	07/19/18	PRIVATE AUTO MILEAGE .....	220.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
08-16	AP E0648215	HON. KRISTI NOEM .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		30.00
08-16	AP E0648217	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		190.80
08-16	AP E0648217	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		303.40
08-16	AP E0648217	CITIBANK GOV CARD SERVICE .....	06/01/18 06/02/18	LODGING .....		137.30
08-16	AP E0648217	CITIBANK GOV CARD SERVICE .....	06/09/18 06/15/18	MEALS .....		14.35
08-30	AP E0651579	SHAY, OWEN J. ....	07/31/18 07/31/18	MEALS .....		6.65
08-30	AP E0651579	SHAY, OWEN J. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....		336.00
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		345.40
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION .....		25.00
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		222.80
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		463.80
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....		314.80
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....		463.80
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	06/28/18 07/16/18	MEALS .....		71.07
08-31	AP E0651571	CITIBANK GOV CARD SERVICE .....	06/25/18 07/21/18	TAXI/PARKING/TOLLS .....		163.00
09-06	AP E0652304	MONSSEN, JACOB V. ....	06/29/18 06/29/18	PRIVATE AUTO MILEAGE .....		10.00
09-06	AP E0652304	MONSSEN, JACOB V. ....	07/10/18 07/10/18	PRIVATE AUTO MILEAGE .....		75.20
09-06	AP E0652304	MONSSEN, JACOB V. ....	07/30/18 08/08/18	PRIVATE AUTO MILEAGE .....		59.25
09-06	AP E0652306	CHRISTIANSON, ANDREW T .....	08/09/18 08/15/18	PRIVATE AUTO MILEAGE .....		81.50
09-19	AP E0656003	WHITLOCK, GREGORY J. ....	08/20/18 08/21/18	LODGING .....		78.30
09-19	AP E0656003	WHITLOCK, GREGORY J. ....	06/06/18 06/27/18	PRIVATE AUTO MILEAGE .....		312.00
09-19	AP E0656003	WHITLOCK, GREGORY J. ....	07/10/18 07/11/18	PRIVATE AUTO MILEAGE .....		198.00
09-19	AP E0656003	WHITLOCK, GREGORY J. ....	08/02/18 08/30/18	PRIVATE AUTO MILEAGE .....		492.00
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION .....		18.75
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	08/08/18 08/17/18	COMMERCIAL TRANSPORTATION .....		537.60
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION .....		18.75
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	08/08/18 08/17/18	MEALS .....		46.77
09-20	AP E0656008	CITIBANK GOV CARD SERVICE .....	08/17/18 08/17/18	TAXI/PARKING/TOLLS .....		20.15
09-20	AP E0656011	OTTEN, BRADLEY .....	07/05/18 07/26/18	PRIVATE AUTO MILEAGE .....		127.50
09-25	AP E0656796	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		314.80
09-25	AP E0656796	CITIBANK GOV CARD SERVICE .....	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION .....		190.80
09-25	AP E0656796	CITIBANK GOV CARD SERVICE .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....		222.80
09-26	AP E0657331	CHRISTIANSON, ANDREW T .....	09/12/18 09/12/18	MEALS .....		14.50
09-26	AP E0657331	CHRISTIANSON, ANDREW T .....	09/07/18 09/07/18	PRIVATE AUTO MILEAGE .....		7.00
09-26	AP E0657331	CHRISTIANSON, ANDREW T .....	09/06/18 09/06/18	TAXI/PARKING/TOLLS .....		18.63
09-26	AP E0657337	GERMAN, KELLY D. ....	08/14/18 08/14/18	PRIVATE AUTO MILEAGE .....		116.00
09-28	AP E0657330	COMINS, BRITTANY .....	08/12/18 08/22/18	LODGING .....		1,320.20
09-28	AP E0657330	COMINS, BRITTANY .....	08/12/18 08/24/18	MEALS .....		149.77
09-28	AP E0657330	COMINS, BRITTANY .....	08/12/18 08/24/18	CAR RENTAL .....		1,317.51
09-28	AP E0657330	COMINS, BRITTANY .....	08/15/18 08/24/18	GASOLINE .....		204.94
09-28	AP E0657330	COMINS, BRITTANY .....	08/12/18 08/25/18	TAXI/PARKING/TOLLS .....		48.14
				TRAVEL TOTALS:		16,760.21
07-03	AP E0637888	RENT, COMMUNICATION, UTILITIES MIDCONTINENT COMMUNICATIONS .....	06/15/18 07/14/18	UTILITIES .....		329.67

1496



07-03	AP	E0637889	MIDCONTINENT COMMUNICATIONS	06/15/18	07/14/18	UTILITIES	424.21
07-03	AP	E0638211	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	19.92
07-06	AP	E0638304	CITY OF SIOUX FALLS PUBLIC PARKING	07/01/18	07/31/18	DISTRICT OFFICE PARKING	172.53
07-16	AP	01000637	JAMES F HARDEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
07-16	AP	01000725	NWE CLOCK TOWER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01000726	DYNAMIC SERVICES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
07-18	AP	E0641166	FEDEX	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL	34.01
07-18	AP	E0641172	OFFICE PEEPS INC	06/28/18	06/28/18	EQUIP RENTAL (EFF 1/3/03)	25.00
07-18	AP	E0641173	MIDCONTINENT COMMUNICATIONS	07/01/18	07/31/18	UTILITIES	399.52
07-25	AP	E0643811	VERIZON WIRELESS	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	278.57
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	516.81
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	90.43
07-26	GL	EMS0080133	VERIZON WIRELESS	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	13.91
07-30	AP	E0644911	MIDCONTINENT COMMUNICATIONS	07/15/18	08/14/18	UTILITIES	423.84
07-30	AP	E0644912	MIDCONTINENT COMMUNICATIONS	07/15/18	08/14/18	UTILITIES	329.32
08-02	AP	E0645471	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	22.30
08-07	AP	E0645732	CITY OF SIOUX FALLS PUBLIC PARKING	08/01/18	08/31/18	DISTRICT OFFICE PARKING	172.53
08-16	AP	01009062	JAMES F HARDEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
08-16	AP	01009149	NWE CLOCK TOWER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01009150	DYNAMIC SERVICES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
08-16	AP	E0648215	HON. KRISTI NOEM	05/26/18	06/25/18	UTILITIES	59.95
08-16	AP	E0648215	HON. KRISTI NOEM	06/26/18	07/25/18	UTILITIES	59.95
08-16	AP	E0648215	HON. KRISTI NOEM	07/26/18	08/25/18	UTILITIES	59.95
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	105.75
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	614.45
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
08-27	GL	EMS0080878	VERIZON WIRELESS	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.16
08-29	GL	HRS0080983	VERIZON WIRELESS	07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
08-30	AP	E0651572	MIDCONTINENT COMMUNICATIONS	08/01/18	08/31/18	UTILITIES	399.52
09-07	AP	E0652920	MIDCONTINENT COMMUNICATIONS	08/15/18	09/14/18	UTILITIES	329.32
09-07	AP	E0652921	MIDCONTINENT COMMUNICATIONS	08/15/18	09/14/18	UTILITIES	423.84
09-07	AP	E0652922	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	18.96
09-07	AP	E0652923	VERIZON WIRELESS	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	272.06
09-12	AP	E0653487	CITY OF SIOUX FALLS PUBLIC PARKING	09/01/18	09/30/18	DISTRICT OFFICE PARKING	172.53
09-16	AP	01013996	JAMES F HARDEE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	730.00
09-16	AP	01014083	NWE CLOCK TOWER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01014084	DYNAMIC SERVICES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	882.92
09-19	AP	E0656005	MIDCONTINENT COMMUNICATIONS	09/01/18	09/30/18	UTILITIES	404.52
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	584.61
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	32.30
09-25	GL	EMS0081714	VERIZON WIRELESS	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.52
09-28	AP	E0657826	VERIZON WIRELESS	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE	272.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,393.58
08-27	AP	E0651570	PRINTING AND REPRODUCTION ACCURATE WORD LLC	07/25/18	07/25/18	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KRISTI L. NOEM—Con.						
09-04	AP E0652305	OFFICE PEEPS INC .....	06/28/18 08/13/18	PRINTING & REPRODUCTION .....		47.32
09-27	AP E0657336	OFFICE PEEPS INC .....	08/13/18 09/12/18	PRINTING & REPRODUCTION .....		61.96
				PRINTING AND REPRODUCTION TOTALS:		139.23
OTHER SERVICES						
07-16	AP 01001104	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009528	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014461	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-03	AP E0637913	INTERSTATE OFFICE PRODUCT INC .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....		6.72
07-05	AP E0637912	INTERSTATE OFFICE PRODUCT INC .....	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE) .....		65.99
07-06	AP E0637911	ALLEN WATER SOLUTIONS .....	04/01/18 05/29/18	WATER .....		72.42
07-18	AP E0641167	ARGUS LEADER .....	07/04/18 06/26/19	PUBLICATIONS/REFERENCE MAT'L .....		34.20
07-18	AP E0641168	ARGUS LEADER .....	07/04/18 06/26/19	PUBLICATIONS/REFERENCE MAT'L .....		34.00
07-18	AP E0641170	WATERTREE INC .....	06/20/18 06/20/18	WATER .....		18.80
07-18	AP E0641171	WATERTREE INC .....	07/01/18 07/31/18	WATER .....		12.00
07-20	AP E0642188	TRI STATE WATER INC .....	06/14/18 07/31/18	WATER .....		28.90
07-26	AP E0642829	OTTEN, BRADLEY .....	05/28/18 05/28/18	FOOD & BEVERAGE .....		33.19
07-26	AP E0642829	OTTEN, BRADLEY .....	06/14/18 06/24/18	FOOD & BEVERAGE .....		31.12
07-26	AP E0642829	OTTEN, BRADLEY .....	05/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....		1.91
07-26	AP E0643810	SIoux FALLS .....	07/16/18 07/16/18	FOOD & BEVERAGE .....		25.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-332.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		357.80
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		48.91
08-16	AP E0648216	WATERTREE INC .....	08/01/18 08/31/18	WATER .....		12.00
08-16	AP E0648218	TRI STATE WATER INC .....	08/01/18 08/31/18	WATER .....		28.90
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-80.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		157.20
09-07	AP E0652919	ELITE BUSINESS SYSTEMS .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		118.19
09-17	AP E0655461	ABERDEEN AREA CHAMBER OF COMMERCE .....	08/02/18 08/02/18	FOOD & BEVERAGE .....		15.00
09-18	AP E0655462	WATERTREE INC .....	09/01/18 09/30/18	WATER .....		12.00
09-19	AP E0656004	ABERDEEN AREA CHAMBER OF COMMERCE .....	09/06/18 09/06/18	FOOD & BEVERAGE .....		15.00
09-20	AP E0656000	TRI STATE WATER INC .....	08/09/18 09/30/18	WATER .....		28.90
09-20	AP E0656002	ALLEN WATER SOLUTIONS .....	06/11/18 08/20/18	WATER .....		88.66
09-20	AP E0656011	OTTEN, BRADLEY .....	07/24/18 07/31/18	FOOD & BEVERAGE .....		65.00
09-20	AP E0656011	OTTEN, BRADLEY .....	08/14/18 08/14/18	FOOD & BEVERAGE .....		25.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-55.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		45.38
				SUPPLIES AND MATERIALS TOTALS:		915.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,048.32
				OFFICE TOTALS:		280,048.32

1498

2017 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-25	AP E0656795	SOTA IYA YE YAPI .....	12/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		56.00
						SUPPLIES AND MATERIALS TOTALS:	56.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.00
						OFFICE TOTALS:	56.00

2018 HON. RICHARD M. NOLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,122.06	383.46
PERSONNEL COMPENSATION .....	766,552.01	249,036.04
TRAVEL .....	36,339.72	9,818.58
RENT, COMMUNICATION, UTILITIES .....	34,908.89	13,031.66
PRINTING AND REPRODUCTION .....	510.75	45.49
OTHER SERVICES .....	14,880.00	5,580.00
SUPPLIES AND MATERIALS .....	2,870.98	936.57
EQUIPMENT .....	2,174.60	702.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,359.01	279,534.42
OFFICE TOTALS:	859,359.01	279,534.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		162.34
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....		-48.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		220.39
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....		-23.35
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....		86.58
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....		-14.15
						FRANKED MAIL TOTALS:	383.46

PERSONNEL COMPENSATION

ALSTEAD, HANNAH K .....	07/01/18	08/14/18	FIELD/CONSTITUENT SERV REP .....	4,888.89
ANDERSON, JEFFERY D .....	07/01/18	09/30/18	DISTRICT DIRECTOR/DEPUTY C.O.S .....	20,777.78
BLACK, WILLIAM H .....	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT .....	2,916.67
BLACK, WILLIAM H .....	08/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	6,416.66
CAREY, LEAH E .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	10,500.00
CONLAN, JOHN M .....	08/01/18	09/30/18	STAFF ASSISTANT .....	5,333.34
FLYNN, ANTHONY G .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	400.00
GARRISON, KANDISE D .....	07/01/18	09/30/18	CONSTITUENT SERVICES MANAGER .....	11,625.00
GERMAN, EMILY K .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,800.00
JOHNSON, STEVEN A .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	22,500.00
LAVERDIERE, MARIA L .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	850.00
METSA, JORDAN Z .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,000.01
MITCHELL, WILL E .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
OLSEEN, RICHARD E .....	07/01/18	09/30/18	FIELD/CONSTITUENT SERV REP .....	13,749.99
PINCKNEY, JANNA L .....	07/01/18	09/30/18	SYSTEM ADMINISTRATOR .....	5,499.99
SCHRADER, JOHN .....	07/01/18	09/30/18	FIELD/CONSTITUENT SERV REP .....	9,375.00
STENGLIN, TIFFANY E .....	07/01/18	09/30/18	FIELD/CONSTITUENT SERV REP .....	9,999.99

1499

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
		TORKELSON, JODIE R .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		WANOUS, SAMMUEL C .....	07/01/18 08/24/18	STAFF ASSISTANT .....		6,300.00
		WHITESIDE, THOMAS A .....	07/01/18 09/30/18	FIELD/CONSTITUENT SERV REP .....		9,999.99
		WYTKIND, EDWARD G .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,749.99
					PERSONNEL COMPENSATION TOTALS:	249,036.04
TRAVEL						
07-10	AP E0639192	ALSTEAD, HANNAH K .....	06/19/18 06/19/18	MEALS .....		10.60
07-10	AP E0639192	ALSTEAD, HANNAH K .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		110.00
07-10	AP E0639195	SCHRADER, JOHN .....	06/13/18 06/20/18	PRIVATE AUTO MILEAGE .....		137.00
07-10	AP E0639196	OLSEEN, RICHARD E. ....	06/20/18 06/22/18	MEALS .....		28.57
07-10	AP E0639196	OLSEEN, RICHARD E. ....	06/19/18 06/22/18	PRIVATE AUTO MILEAGE .....		310.50
07-10	AP E0639197	STENGLEIN, TIFFANY E. ....	06/19/18 06/21/18	PRIVATE AUTO MILEAGE .....		95.00
07-10	AP E0639203	WHITESIDE, THOMAS A. ....	06/20/18 06/20/18	MEALS .....		12.83
07-10	AP E0639203	WHITESIDE, THOMAS A. ....	06/20/18 06/21/18	PRIVATE AUTO MILEAGE .....		149.50
07-11	AP E0639664	WHITESIDE, THOMAS A. ....	06/26/18 06/27/18	PRIVATE AUTO MILEAGE .....		57.00
07-11	AP E0639665	STENGLEIN, TIFFANY E. ....	06/25/18 06/29/18	PRIVATE AUTO MILEAGE .....		193.00
07-17	AP E0639666	SCHRADER, JOHN .....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		146.50
07-31	AP E0645070	WHITESIDE, THOMAS A. ....	07/18/18 07/19/18	PRIVATE AUTO MILEAGE .....		60.00
07-31	AP E0645071	STENGLEIN, TIFFANY E. ....	07/17/18 07/20/18	PRIVATE AUTO MILEAGE .....		63.00
07-31	AP E0645072	SCHRADER, JOHN .....	07/17/18 07/19/18	PRIVATE AUTO MILEAGE .....		262.00
07-31	AP E0645083	ALSTEAD, HANNAH K. ....	07/16/18 07/16/18	PRIVATE AUTO MILEAGE .....		110.00
07-31	AP E0645084	STENGLEIN, TIFFANY E. ....	07/10/18 07/10/18	PRIVATE AUTO MILEAGE .....		35.00
07-31	AP E0645085	STENGLEIN, TIFFANY E. ....	04/16/18 04/16/18	MEALS .....		16.10
07-31	AP E0645085	STENGLEIN, TIFFANY E. ....	04/16/18 04/19/18	PRIVATE AUTO MILEAGE .....		183.50
07-31	AP E0645085	STENGLEIN, TIFFANY E. ....	07/03/18 07/03/18	PRIVATE AUTO MILEAGE .....		25.00
07-31	AP E0645086	SCHRADER, JOHN .....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....		171.50
07-31	AP E0645086	SCHRADER, JOHN .....	07/03/18 07/03/18	PRIVATE AUTO MILEAGE .....		148.50
07-31	AP E0645087	SCHRADER, JOHN .....	07/16/18 07/16/18	MEALS .....		10.78
07-31	AP E0645087	SCHRADER, JOHN .....	07/16/18 07/16/18	PRIVATE AUTO MILEAGE .....		159.50
07-31	AP E0645088	OLSEEN, RICHARD E. ....	07/13/18 07/13/18	MEALS .....		10.15
07-31	AP E0645088	OLSEEN, RICHARD E. ....	07/11/18 07/13/18	PRIVATE AUTO MILEAGE .....		177.00
07-31	AP E0645089	OLSEEN, RICHARD E. ....	04/17/18 04/17/18	MEALS .....		17.02
07-31	AP E0645089	OLSEEN, RICHARD E. ....	04/17/18 04/17/18	PRIVATE AUTO MILEAGE .....		66.50
08-02	AP E0645073	ANDERSON, JEFFERY D. ....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....		133.50
08-08	AP E0647571	SCHRADER, JOHN .....	07/26/18 07/26/18	PRIVATE AUTO MILEAGE .....		88.50
08-09	AP E0647573	STENGLEIN, TIFFANY E. ....	07/24/18 07/24/18	PRIVATE AUTO MILEAGE .....		28.00
08-13	AP E0647570	OLSEEN, RICHARD E. ....	07/26/18 07/27/18	LODGING .....		23.51
08-13	AP E0647570	OLSEEN, RICHARD E. ....	07/24/18 07/27/18	MEALS .....		50.95
08-13	AP E0647570	OLSEEN, RICHARD E. ....	07/24/18 07/28/18	PRIVATE AUTO MILEAGE .....		277.50
08-13	AP E0647570	OLSEEN, RICHARD E. ....	07/27/18 07/27/18	TAXI/PARKING/TOLLS .....		4.00
08-13	AP E0647572	WHITESIDE, THOMAS A. ....	07/26/18 07/27/18	PRIVATE AUTO MILEAGE .....		252.50
08-24	AP E0651384	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....		223.20
08-24	AP E0651384	CITIBANK GOV CARD SERVICE .....	07/20/18 07/20/18	LODGING .....		197.01

1500

08-24	AP	E0651384	CITIBANK GOV CARD SERVICE .....	06/28/18	07/13/18	MEALS .....	40.22
08-25	AP	E0651383	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	423.20
08-27	AP	E0651385	CITIBANK GOV CARD SERVICE .....	06/04/18	06/22/18	COMMERCIAL TRANSPORTATION .....	1,092.80
08-27	AP	E0651385	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	LODGING .....	264.87
08-27	AP	E0651385	CITIBANK GOV CARD SERVICE .....	06/09/18	06/23/18	MEALS .....	91.30
09-10	AP	01012535	SCHRADER, JOHN .....	08/16/18	08/16/18	PRIVATE AUTO MILEAGE .....	49.00
09-10	AP	01012542	STENGLEIN, TIFFANY E. ....	08/21/18	08/21/18	PRIVATE AUTO MILEAGE .....	49.00
09-10	AP	01012825	WHITESIDE, THOMAS A. ....	08/24/18	08/24/18	MEALS .....	7.73
09-10	AP	01012825	WHITESIDE, THOMAS A. ....	08/24/18	08/25/18	PRIVATE AUTO MILEAGE .....	81.00
09-10	AP	01012825	WHITESIDE, THOMAS A. ....	08/24/18	08/24/18	TAXI/PARKING/TOLLS .....	8.00
09-10	AP	01012849	SCHRADER, JOHN .....	08/23/18	08/24/18	PRIVATE AUTO MILEAGE .....	88.00
09-10	AP	01012867	OLSEEN, RICHARD E. ....	08/30/18	08/30/18	MEALS .....	15.44
09-10	AP	01012867	OLSEEN, RICHARD E. ....	08/30/18	08/30/18	PRIVATE AUTO MILEAGE .....	40.00
09-11	AP	01012538	OLSEEN, RICHARD E. ....	08/01/18	08/03/18	MEALS .....	22.50
09-11	AP	01012538	OLSEEN, RICHARD E. ....	08/01/18	08/03/18	PRIVATE AUTO MILEAGE .....	101.00
09-11	AP	01012862	WHITESIDE, THOMAS A. ....	08/30/18	08/30/18	PRIVATE AUTO MILEAGE .....	34.00
09-12	AP	01012540	STENGLEIN, TIFFANY E. ....	07/30/18	07/30/18	PRIVATE AUTO MILEAGE .....	90.00
09-12	AP	01012540	STENGLEIN, TIFFANY E. ....	08/15/18	08/16/18	PRIVATE AUTO MILEAGE .....	127.00
09-12	AP	01012832	OLSEEN, RICHARD E. ....	08/20/18	08/24/18	MEALS .....	43.01
09-12	AP	01012832	OLSEEN, RICHARD E. ....	08/20/18	08/24/18	PRIVATE AUTO MILEAGE .....	209.50
09-12	AP	01012855	STENGLEIN, TIFFANY E. ....	08/28/18	08/29/18	PRIVATE AUTO MILEAGE .....	136.00
09-24	AP	01015881	CITIBANK GOV CARD SERVICE .....	09/05/18	09/08/18	COMMERCIAL TRANSPORTATION .....	1,030.80
09-24	AP	01015881	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	LODGING .....	363.01
09-24	AP	01015881	CITIBANK GOV CARD SERVICE .....	07/26/18	07/27/18	MEALS .....	18.88
09-24	AP	01017978	CITIBANK GOV CARD SERVICE .....	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION .....	446.40
09-24	AP	01017986	STENGLEIN, TIFFANY E. ....	09/04/18	09/04/18	MEALS .....	11.48
09-24	AP	01017986	STENGLEIN, TIFFANY E. ....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	153.50
09-24	AP	01017991	ANDERSON, JEFFERY D. ....	09/06/18	09/07/18	MEALS .....	36.80
09-24	AP	01017991	ANDERSON, JEFFERY D. ....	09/04/18	09/07/18	TAXI/PARKING/TOLLS .....	129.87
09-24	AP	01018006	STENGLEIN, TIFFANY E. ....	09/10/18	09/11/18	PRIVATE AUTO MILEAGE .....	139.50
09-24	AP	01018012	ANDERSON, JEFFERY D. ....	09/04/18	09/05/18	LODGING .....	170.64
09-24	AP	01018014	WHITESIDE, THOMAS A. ....	09/14/18	09/14/18	MEALS .....	6.41
09-24	AP	01018014	WHITESIDE, THOMAS A. ....	09/13/18	09/14/18	PRIVATE AUTO MILEAGE .....	94.50
09-25	AP	01017988	WHITESIDE, THOMAS A. ....	09/04/18	09/07/18	MEALS .....	50.50
09-25	AP	01017988	WHITESIDE, THOMAS A. ....	09/04/18	09/07/18	PRIVATE AUTO MILEAGE .....	76.00
09-25	AP	01017988	WHITESIDE, THOMAS A. ....	09/04/18	09/07/18	TAXI/PARKING/TOLLS .....	32.00
						TRAVEL TOTALS:	9,818.58
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000638	CITY ADMINISTRATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
07-16	AP	01001355	A & L PROPERTY MANAGEMENT LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00
07-19	AP	01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	85.08
07-19	AP	01004523	CITI PCARD-CHARTER COMM .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	338.22
07-19	AP	01004523	CITI PCARD-CTC .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	150.63
07-19	AP	01004523	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	05/29/18	06/28/18	UTILITIES .....	59.95
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,166.04
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	123.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	18.84
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RICHARD M. NOLAN—Con.						
08-16	AP 01009063	CITY ADMINISTRATION .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
08-16	AP 01009778	A & L PROPERTY MANAGEMENT LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00	
08-17	AP 01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	109.58	
08-17	AP 01010486	CITI PCARD-CHARTER COMM .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	338.22	
08-17	AP 01010486	CITI PCARD-CTC .....	06/29/18 07/27/18	UTILITIES .....	145.47	
08-17	AP 01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	06/29/18 07/27/18	UTILITIES .....	59.95	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,180.92	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	18.06	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	123.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	19.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.60	
09-16	AP 01013997	CITY ADMINISTRATION .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
09-16	AP 01014709	A & L PROPERTY MANAGEMENT LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,060.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	123.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	6.60	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	44.60	
09-26	AP 01019131	CITI PCARD-AT&T BILL PAYMENT .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	137.71	
09-26	AP 01019131	CITI PCARD-CHARTER COMM .....	07/28/18 08/28/18	UTILITIES .....	394.70	
09-26	AP 01019131	CITI PCARD-CTC .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	146.81	
09-26	AP 01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18 08/28/18	UTILITIES .....	59.95	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,179.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,031.66
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	33.45	
09-13	AP 01012846	METRO SALES INC .....	08/01/18 08/31/18	PRINTING & REPRODUCTION .....	0.87	
09-24	AP 01018001	METRO SALES INC .....	06/01/18 06/30/18	PRINTING & REPRODUCTION .....	3.50	
09-24	AP 01018002	METRO SALES INC .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....	7.67	
				PRINTING AND REPRODUCTION TOTALS:		45.49
OTHER SERVICES						
07-16	AP 01001077	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01009501	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP 01014434	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-10	AP E0639191	ARROWHEAD SPRINGS INC .....	06/21/18 06/21/18	WATER .....	27.00	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
07-19	AP 01004523	CITI PCARD-DULUTH NEWS TRIBUNE .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.70	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-192.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	181.57	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12	
08-17	AP 01010486	CITI PCARD-POTBELLY .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	111.03	

1502

08-17	AP	01010486	CITI PCARD-PRESSREADER.COM .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	21.19
08-17	AP	01010486	CITI PCARD-THE STAR TRIBUNE CIRCU .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	38.87
08-29	AP	01011480	CDW GOVERNMENT INC. C/O ISM IN .....	08/14/18	08/14/18	SOFTWARE LESS THAN \$500 .....	380.33
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-60.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	174.88
09-07	AP	01012069	NORTHERN BUSINESS PRODUCTS INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99
09-13	AP	01012839	ARROWHEAD SPRINGS INC .....	08/31/18	08/31/18	WATER .....	20.25
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
09-26	AP	01019131	CITI PCARD-PRESSREADER.COM .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	21.19
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-62.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	80.21
						SUPPLIES AND MATERIALS TOTALS:	936.57
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	245.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	213.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	213.00
						EQUIPMENT TOTALS:	702.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,534.42
						OFFICE TOTALS:	279,534.42
			2017 HON. RICHARD M. NOLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-21	AP	01006094	UNITED PARCEL SERVICE .....	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL .....	-1.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.79
						OFFICE TOTALS:	-1.79
			2018 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	23,448.10
						PERSONNEL COMPENSATION .....	622,382.90
						TRAVEL .....	10,581.09
						RENT, COMMUNICATION, UTILITIES .....	64,548.69
						PRINTING AND REPRODUCTION .....	61,074.45
						OTHER SERVICES .....	15,097.65
						SUPPLIES AND MATERIALS .....	16,084.97
						EQUIPMENT .....	5,287.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,505.29
						OFFICE TOTALS:	818,505.29
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	330.42
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	86.11
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	7,272.15

1503

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		374.13
					FRANKED MAIL TOTALS:	8,055.56
PERSONNEL COMPENSATION						
		CORDERO,GINAMARIE A .....	07/01/18 09/30/18	CONSTITUENT SERVICES MANAGER .....		11,250.00
		CRUZ,MARY C .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		29,000.01
		DRUMMOND,ELIZABETH A .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		18,999.99
		EL, OLGA R. ....	07/01/18 09/30/18	SENIOR CONSTITUENT SERVICES MA .....		12,000.00
		KEHOE,ALLYSON H .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		17,250.00
		KRUPNICK,ALEXANDER A .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,750.00
		MAITLAND, MICHAEL J. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		31,500.00
		O'CONNOR,SHAUN M .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		8,000.01
		PAULS JR,MICHAEL G .....	07/05/18 09/30/18	STAFF ASSISTANT .....		7,644.45
		PITTMAN JR,ANTHONY R .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		5,750.01
		SARUBBI JR,VINCENT P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,212.49
		STANLEY,ELIZABETH A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		SZCZESNIEWSKI,LINDA .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,750.00
		TENUTO, BRETT A .....	08/06/18 08/08/18	DISTRICT REPRESENTATIVE .....		266.67
		TOWNSEND,DIGNA V .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		8,750.01
		WEINSTEIN,LARA R .....	07/01/18 09/30/18	DIR OF OPS AND SCHEDULING .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	202,623.66
TRAVEL						
07-03	AP E0637538	KEHOE, ALLYSON H .....	05/29/18 05/29/18	MEALS .....		15.55
07-03	AP E0637538	KEHOE, ALLYSON H .....	05/29/18 05/30/18	TAXI/PARKING/TOLLS .....		68.12
07-25	AP E0642923	CITIBANK GOV CARD SERVICE .....	05/29/18 06/25/18	COMMERCIAL TRANSPORTATION .....		1,724.00
08-23	AP E0649115	PAULS JR, MICHAEL G. ....	08/06/18 08/06/18	TAXI/PARKING/TOLLS .....		93.84
08-29	AP E0651351	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,266.00
09-26	AP E0657602	CITIBANK GOV CARD SERVICE .....	08/06/18 08/06/18	COMMERCIAL TRANSPORTATION .....		150.00
09-28	AP E0657615	PAULS JR, MICHAEL G. ....	09/19/18 09/19/18	MEALS .....		16.00
09-28	AP E0657615	PAULS JR, MICHAEL G. ....	09/19/18 09/19/18	TAXI/PARKING/TOLLS .....		23.73
					TRAVEL TOTALS:	3,357.24
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637470	VERIZON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		401.88
07-02	AP E0637524	COMCAST .....	06/23/18 07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		89.13
07-06	AP E0638830	COMCAST .....	05/23/18 06/22/18	UTILITIES .....		89.13
07-06	AP E0638832	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		199.04
07-12	AP E0639408	LEIDOS DIGITAL SOLUTIONS INC .....	04/12/18 04/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,500.64
07-12	AP E0639622	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		107.17
07-16	AP 01001548	3510 WOODCREST LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,831.50
07-23	AP E0642922	VERIZON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		436.05
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		93.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		612.95
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		39.85



07-28	AP	E0644547	COMCAST .....	07/23/18	08/22/18	UTILITIES .....	89.13
08-01	AP	E0644550	3510 WOODCREST LLC .....	04/01/18	04/30/18	UTILITIES .....	565.70
08-01	AP	E0644551	3510 WOODCREST LLC .....	06/01/18	06/30/18	UTILITIES .....	752.26
08-01	AP	E0644553	3510 WOODCREST LLC .....	05/01/18	05/31/18	UTILITIES .....	585.80
08-16	AP	01009967	3510 WOODCREST LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
08-22	AP	E0649114	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.56
08-23	AP	E0649475	3510 WOODCREST LLC .....	07/01/18	07/31/18	UTILITIES .....	801.08
08-24	AP	E0649926	TOTAL RENTALS INC .....	08/01/18	08/07/18	EQUIP RENTAL (EFF 1/3/03) .....	687.96
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	93.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	647.11
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.86
08-30	AP	E0651396	LEIDOS DIGITAL SOLUTIONS INC .....	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,312.40
09-16	AP	01014896	3510 WOODCREST LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
09-20	AP	E0656499	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	298.56
09-20	AP	E0656500	VERIZON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	400.18
09-21	AP	E0656496	COMCAST .....	08/23/18	09/22/18	UTILITIES .....	89.13
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	93.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	521.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.36
09-28	AP	E0657616	3510 WOODCREST LLC .....	09/01/18	09/30/18	UTILITIES .....	1,010.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,394.76
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-FACEBK 3WK8ZF6QX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	1.55
07-19	AP	01004523	CITI PCARD-FACEBK 6E3R2GNQX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	743.75
07-19	AP	01004523	CITI PCARD-FACEBK 97P9KG2RX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	1.30
07-19	AP	01004523	CITI PCARD-FACEBK 9E3R2GNQX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	6.25
07-19	AP	01004523	CITI PCARD-FACEBK KWBCQFEQX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	736.93
07-19	AP	01004523	CITI PCARD-FACEBK LWBCQFEQX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	13.07
07-19	AP	01004523	CITI PCARD-FACEBK T6P9KG2RX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	748.70
07-19	AP	01004523	CITI PCARD-FACEBK WVK8ZF6QX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	748.45
07-25	AP	E0643061	GOVERNMENT GRAPHICS LLC .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	9,668.00
08-17	AP	01010486	CITI PCARD-FACEBK 2G6Y9G6QX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	748.60
08-17	AP	01010486	CITI PCARD-FACEBK 3G6Y9G6QX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	1.40
08-17	AP	01010486	CITI PCARD-FACEBK 4U482H2RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	11.65
08-17	AP	01010486	CITI PCARD-FACEBK 6YNYUFEQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	746.07
08-17	AP	01010486	CITI PCARD-FACEBK 7VQA8G6RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	7.59
08-17	AP	01010486	CITI PCARD-FACEBK APNBVG2RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	745.65
08-17	AP	01010486	CITI PCARD-FACEBK DPNBVG2RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	4.35
08-17	AP	01010486	CITI PCARD-FACEBK GS4F6GJQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	222.67
08-17	AP	01010486	CITI PCARD-FACEBK HZRY3GSQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	744.51
08-17	AP	01010486	CITI PCARD-FACEBK JZRY3GSQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	5.49
08-17	AP	01010486	CITI PCARD-FACEBK K4NG2GEQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	743.99
08-17	AP	01010486	CITI PCARD-FACEBK K67YZF6RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	748.75
08-17	AP	01010486	CITI PCARD-FACEBK KYNVUFEQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	3.93
08-17	AP	01010486	CITI PCARD-FACEBK L4NG2GEQX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	6.01
08-17	AP	01010486	CITI PCARD-FACEBK L67YZF6RX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	1.25
08-17	AP	01010486	CITI PCARD-FACEBK LRWNFG6QX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	746.29

1505

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD NORCROSS—Con.						
08-17	AP 01010486	CITI PCARD-FACEBK MGC5EGNQX .....	06/29/18 07/27/18	ADVERTISEMENTS .....	743.46	
08-17	AP 01010486	CITI PCARD-FACEBK NGC5EGNQX .....	06/29/18 07/27/18	ADVERTISEMENTS .....	6.54	
08-17	AP 01010486	CITI PCARD-FACEBK RRWNFG6QX .....	06/29/18 07/27/18	ADVERTISEMENTS .....	3.71	
08-17	AP 01010486	CITI PCARD-FACEBK RUQA8G6RX .....	06/29/18 07/27/18	ADVERTISEMENTS .....	742.41	
08-17	AP 01010486	CITI PCARD-FACEBK RUR2TGWQX .....	06/29/18 07/27/18	ADVERTISEMENTS .....	747.39	
08-17	AP 01010486	CITI PCARD-FACEBK TPSZAGNQX .....	06/29/18 07/27/18	ADVERTISEMENTS .....	742.04	
08-17	AP 01010486	CITI PCARD-FACEBK UUR2TGWQX .....	06/29/18 07/27/18	ADVERTISEMENTS .....	2.61	
08-17	AP 01010486	CITI PCARD-FACEBK XPSZAGNQX .....	06/29/18 07/27/18	ADVERTISEMENTS .....	7.96	
08-17	AP 01010486	CITI PCARD-FACEBK XT482H2RX .....	06/29/18 07/27/18	ADVERTISEMENTS .....	738.35	
08-22	AP E0649477	DAVID L ANDRUKITIS INC .....	07/27/18 07/27/18	PRINTING & REPRODUCTION .....	167.00	
09-21	AP E0656494	DAVID L ANDRUKITIS INC .....	08/21/18 08/21/18	PRINTING & REPRODUCTION .....	62.50	
09-21	AP E0656495	DAVID L ANDRUKITIS INC .....	08/31/18 08/31/18	PRINTING & REPRODUCTION .....	307.50	
09-24	AP E0656493	BSL GEM LASER EXPRESS LLC .....	04/01/18 06/30/18	PRINTING & REPRODUCTION .....	399.46	
09-26	AP 01019131	CITI PCARD-FACEBK 8MFM7H2RX .....	07/28/18 08/28/18	ADVERTISEMENTS .....	721.90	
09-26	AP 01019131	CITI PCARD-FACEBK ENACEGAQX .....	07/28/18 08/28/18	ADVERTISEMENTS .....	215.74	
09-26	AP 01019131	CITI PCARD-FACEBK FMFM7H2RX .....	07/28/18 08/28/18	ADVERTISEMENTS .....	28.10	
09-26	AP 01019131	CITI PCARD-FACEBK GNACEGAQX .....	07/28/18 08/28/18	ADVERTISEMENTS .....	3.03	
09-26	AP 01019131	CITI PCARD-FACEBK J33PZGWQX .....	07/28/18 08/28/18	ADVERTISEMENTS .....	739.43	
09-26	AP 01019131	CITI PCARD-FACEBK L33PZGWQX .....	07/28/18 08/28/18	ADVERTISEMENTS .....	10.57	
				PRINTING AND REPRODUCTION TOTALS:	24,545.90	
OTHER SERVICES						
07-16	AP 01000844	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-16	AP 01009268	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-24	AP E0649928	JOAN L COHEN .....	08/06/18 08/06/18	TRANSLATN AND INTERPRET SERV .....	175.00	
09-16	AP 01014202	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:	5,755.00	
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	123.56	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	56.80	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	121.68	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/22/18 06/22/18	FOOD & BEVERAGE .....	56.98	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/25/18 06/25/18	FOOD & BEVERAGE .....	9.11	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	23.86	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	68.86	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	76.90	
08-17	AP 01010486	CITI PCARD-ADOBE SYSTEMS. INC. ....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	105.74	
08-17	AP 01010486	CITI PCARD-NUBIZ .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	68.00	
08-23	AP E0649474	CAMDEN CC - SODEKO OPERATIONS .....	08/06/18 08/06/18	FOOD & BEVERAGE .....	5,275.00	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	102.35	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/17/18 07/17/18	FOOD & BEVERAGE .....	37.24	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	31.13	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	51.38	

1506

08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	49.77
08-31	AP	01011098	OFFICE DEPOT INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	93.99
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	206.18
09-25	AP	01018615	OFFICE DEPOT INC .....	08/14/18	08/14/18	FOOD & BEVERAGE .....	113.20
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	99.84
09-25	AP	01018853	OFFICE DEPOT INC .....	08/17/18	08/17/18	FOOD & BEVERAGE .....	121.74
09-25	AP	01018853	OFFICE DEPOT INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	31.80
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	FOOD & BEVERAGE .....	11.78
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.09
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	FOOD & BEVERAGE .....	70.08
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	76.69
09-25	AP	01018867	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	17.96
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	FOOD & BEVERAGE .....	9.36
09-26	AP	01018630	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	31.64
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	646.18
						SUPPLIES AND MATERIALS TOTALS:	7,779.89
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	370.75
08-23	AP	01010927	LEIDOS DIGITAL SOLUTIONS INC .....	08/21/18	08/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,950.69
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	370.75
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	370.75
						EQUIPMENT TOTALS:	3,062.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,574.95
						OFFICE TOTALS:	284,574.95
			2017 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-23	AP	E0649384	CURT HUDSON .....	08/04/17	08/04/17	PRINTING & REPRODUCTION .....	1,225.00
						PRINTING AND REPRODUCTION TOTALS:	1,225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225.00
						OFFICE TOTALS:	1,225.00
			2018 HON. RALPH NORMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	66,994.13
						PERSONNEL COMPENSATION .....	579,040.63
						TRAVEL .....	33,880.29
						RENT, COMMUNICATION, UTILITIES .....	77,795.46
						PRINTING AND REPRODUCTION .....	75,501.75
						OTHER SERVICES .....	28,815.00
						SUPPLIES AND MATERIALS .....	12,136.68
						EQUIPMENT .....	3,163.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,327.14
						OFFICE TOTALS:	877,327.14
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	383.45

1507

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-34.10
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		182.83
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		15,996.70
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-57.80
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		2,125.71
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		13,884.46
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-20.30
					FRANKED MAIL TOTALS:	32,460.95
PERSONNEL COMPENSATION						
		ALLEN,LESLIE A	07/01/18 09/30/18	CASEWORKER		12,500.01
		CAHILL,JESSICA T	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		12,800.01
		GAULT,WILLIAM F	07/01/18 09/30/18	CONGRESSIONAL LIAISON		12,500.01
		GRIGG,SARAH E	08/30/18 09/30/18	PAID INTERN		861.11
		GROSS,CHARLES A	07/01/18 09/30/18	ASSISTANT FIELD DIRECTOR		9,999.99
		HAMMOND,KIMBERLY P	07/01/18 09/30/18	OFFICE MANAGER		9,999.99
		HARTL, KELLIE J.	07/01/18 09/30/18	SHARED EMPLOYEE		4,500.00
		HICKLIN,CATHERINE R	07/01/18 09/30/18	CONGRESSIONAL AIDE		12,500.01
		HILKIN,JACOB D	07/01/18 09/30/18	LEGISLATIVE AIDE		14,000.00
		HOLLAND,MEGHAN R	07/01/18 09/30/18	STAFF ASSISTANT		14,000.00
		NEECE,MICHAEL R	07/01/18 09/30/18	OFFICE ASSISTANT		8,000.01
		O'NEAL,DAVID L	07/01/18 09/30/18	DISTRICT DIRECTOR		18,750.00
		PALMER,MARK D	07/01/18 09/30/18	FIELD REPRESENTATIVE		12,500.01
		PEOPLES,AMBER D	07/01/18 09/30/18	SCHEDULER		12,000.00
		RITTER,DOMINIQUE L	07/01/18 09/30/18	CASEWORKER		12,500.01
		TAYLOR,CARISSA K	06/22/18 09/30/18	STAFF ASSISTANT		10,174.99
					PERSONNEL COMPENSATION TOTALS:	177,586.15
TRAVEL						
07-18	AP	E0640669	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		29.32
07-18	AP	E0641189	06/06/18 06/28/18	COMMERCIAL TRANSPORTATION		2,835.61
07-18	AP	E0641214	03/13/18 03/15/18	TAXI/PARKING/TOLLS		24.00
07-18	AP	E0641214	04/16/18 04/18/18	TAXI/PARKING/TOLLS		21.00
07-18	AP	E0641214	05/14/18 05/24/18	TAXI/PARKING/TOLLS		63.00
07-18	AP	E0641214	06/05/18 06/22/18	TAXI/PARKING/TOLLS		57.00
07-19	AP	E0641215	06/07/18 06/27/18	MEALS		56.04
07-19	AP	E0641215	06/07/18 06/27/18	PRIVATE AUTO MILEAGE		300.18
07-19	AP	E0641216	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		445.81
08-07	AP	E0645214	07/10/18 07/12/18	PRIVATE AUTO MILEAGE		203.29
08-14	AP	E0646841	07/02/18 07/23/18	PRIVATE AUTO MILEAGE		392.40
08-14	AP	E0646843	07/10/18 07/25/18	COMMERCIAL TRANSPORTATION		1,739.71
08-14	AP	E0646846	07/05/18 07/13/18	MEALS		13.51
08-14	AP	E0646846	07/05/18 07/24/18	PRIVATE AUTO MILEAGE		422.38
08-14	AP	E0646855	07/03/18 07/19/18	MEALS		50.21
08-14	AP	E0646855	07/25/18 07/26/18	MEALS		20.70

1508

08-14	AP	E0646855	PALMER, MARK D.	07/03/18	07/25/18	PRIVATE AUTO MILEAGE	438.18
08-14	AP	E0646855	PALMER, MARK D.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	31.61
08-20	AP	E0648653	GROSS, CHARLES A.	07/25/18	07/25/18	MEALS	10.80
08-20	AP	E0648653	GROSS, CHARLES A.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	71.83
08-25	AP	E0650302	HON RALPH NORMAN	06/15/18	06/28/18	TAXI/PARKING/TOLLS	65.00
08-25	AP	E0650304	HON RALPH NORMAN	07/23/18	07/26/18	TAXI/PARKING/TOLLS	29.00
08-28	AP	E0650937	O'NEAL, DAVID L.	07/26/18	08/10/18	PRIVATE AUTO MILEAGE	173.86
09-10	AP	01011815	O'NEAL, DAVID L.	08/30/18	08/30/18	MEALS	12.00
09-10	AP	01011815	O'NEAL, DAVID L.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	53.96
09-13	AP	01011574	O'NEAL, DAVID L.	08/13/18	08/20/18	PRIVATE AUTO MILEAGE	262.69
09-13	AP	01011813	O'NEAL, DAVID L.	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	239.80
09-13	AP	01011813	O'NEAL, DAVID L.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	4.00
09-18	AP	01013039	CITIBANK GOV CARD SERVICE	08/18/18	08/21/18	COMMERCIAL TRANSPORTATION	1,300.00
09-24	AP	01012432	ALLEN, LESLIE	08/14/18	08/16/18	PRIVATE AUTO MILEAGE	177.13
09-24	AP	01012664	GROSS, CHARLES A.	08/07/18	08/27/18	PRIVATE AUTO MILEAGE	72.32
09-24	AP	01012664	GROSS, CHARLES A.	08/27/18	08/28/18	PRIVATE AUTO MILEAGE	8.39
09-25	AP	01012749	GAULT, WILLIAM F.	08/28/18	08/30/18	MEALS	15.50
09-25	AP	01012749	GAULT, WILLIAM F.	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	483.42
09-25	AP	01013342	PEOPLES, AMBER D.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	391.46
09-25	AP	01013342	PEOPLES, AMBER D.	09/03/18	09/03/18	PRIVATE AUTO MILEAGE	225.66
09-26	AP	01012431	TAYLOR, CARISSA K.	08/20/18	08/24/18	PRIVATE AUTO MILEAGE	40.33
09-26	AP	01012434	PALMER, MARK D.	08/02/18	08/22/18	MEALS	64.47
09-26	AP	01012434	PALMER, MARK D.	08/23/18	08/30/18	MEALS	19.80
09-26	AP	01012434	PALMER, MARK D.	08/02/18	08/22/18	PRIVATE AUTO MILEAGE	420.74
09-26	AP	01012434	PALMER, MARK D.	08/23/18	08/30/18	PRIVATE AUTO MILEAGE	63.22
						TRAVEL TOTALS:	11,349.33
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01001926	COUNTY OF CHEROKEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01001932	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
07-16	AP	01001957	MOULTRIE B BURNS JR	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-18	AP	E0641213	CITY OF CAMDEN	05/01/18	06/04/18	UTILITIES	164.92
07-19	AP	01004523	CITI PCARD-COMPORIUM-RHTC RP	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	764.02
07-19	AP	01004523	CITI PCARD-THE POSTAL ROUTE	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	81.43
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	971.59
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	73.16
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	25.67
08-08	AP	E0645215	TELEPHONE TOWNHALL MEETING INC	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	4,616.82
08-08	AP	E0645217	TELEPHONE TOWNHALL MEETING INC	05/22/18	05/22/18	TELECOMSRV/EQ/TOLL CHARGE	4,572.23
08-16	AP	01010345	COUNTY OF CHEROKEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01010351	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
08-16	AP	01010376	MOULTRIE B BURNS JR	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-17	AP	01010486	CITI PCARD-COMPORIUM-RHTC RP	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	652.46
08-17	AP	01010486	CITI PCARD-COMPORIUM-RHTC RP	06/29/18	07/27/18	UTILITIES	111.56
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	820.51
08-17	AP	E0648655	CITY OF CAMDEN	06/01/18	07/03/18	UTILITIES	166.96
08-24	AP	E0650309	UPS	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	4.72
08-24	AP	E0650313	UPS	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL	9.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
08-27	AP E0650300	TELEPHONE TOWNHALL MEETING INC .....	08/08/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		11,657.47
08-27	AP E0650310	UPS .....	06/05/18 06/06/18	POSTAGE / COURIER / BOX RENTAL .....		12.06
08-27	AP E0650311	UPS .....	06/11/18 06/13/18	POSTAGE / COURIER / BOX RENTAL .....		22.58
08-27	AP E0650312	UPS .....	06/18/18 06/19/18	POSTAGE / COURIER / BOX RENTAL .....		36.59
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		123.50
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		84.04
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		46.46
08-29	AP 01011085	UPS .....	08/01/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....		88.56
08-29	AP 01011086	UNITED PARCEL SERVICE .....	07/06/18 07/11/18	POSTAGE / COURIER / BOX RENTAL .....		65.58
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		105.00
09-16	AP 01015272	COUNTY OF CHEROKEE .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
09-16	AP 01015278	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,038.75
09-16	AP 01015302	MOULTRIE B BURNS JR .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
09-25	AP 01012429	SC EDUCATIONAL TELEVISION COMM .....	07/30/18 08/08/18	RECORDING (OUTSIDE) .....		2,949.50
09-25	AP 01017998	UNITED PARCEL SERVICE .....	07/06/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		33.33
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		123.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		64.39
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		44.87
09-26	AP 01013332	CITY OF CAMDEN .....	07/01/18 08/03/18	UTILITIES .....		176.55
09-26	AP 01019131	CITI PCARD-COMPORIUM-RHTC RP .....	07/28/18 08/28/18	UTILITIES .....		763.66
09-26	AP 01019131	CITI PCARD-THE POSTAL ROUTE .....	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....		183.55
09-26	AP 01019131	CITI PCARD-VZWRSS APOCC VISB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,019.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,933.48
PRINTING AND REPRODUCTION						
07-13	AP E0641351	ACCURATE WORD LLC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		99.10
07-18	AP E0640670	UNITED BUSINESS TECHNOLOGIES .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....		50.49
07-31	AP E0645219	ACCURATE WORD LLC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		39.95
07-31	AP E0645220	ACCURATE WORD LLC .....	07/23/18 07/23/18	PRINTING & REPRODUCTION .....		43.90
07-31	AP E0645221	ACCURATE WORD LLC .....	07/18/18 07/18/18	PRINTING & REPRODUCTION .....		75.85
08-07	AP E0646844	ACCURATE WORD LLC .....	06/04/18 06/04/18	PRINTING & REPRODUCTION .....		199.90
08-17	AP E0648650	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	PRINTING & REPRODUCTION .....		48.84
08-21	AP E0648651	AMERICA DIRECT INC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		9,826.86
08-24	AP E0650308	ACCURATE WORD LLC .....	08/01/18 08/01/18	PRINTING & REPRODUCTION .....		79.90
08-27	AP E0650305	HON RALPH NORMAN .....	07/24/18 07/31/18	ADVERTISEMENTS .....		3,189.20
08-28	AP E0650934	UNITED BUSINESS TECHNOLOGIES .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....		249.15
08-29	AP 01011073	ACCURATE WORD LLC .....	08/16/18 08/16/18	PRINTING & REPRODUCTION .....		219.90
09-24	AP 01012430	ACCURATE WORD LLC .....	04/16/18 04/16/18	PRINTING & REPRODUCTION .....		39.95
09-24	AP 01013333	ACCURATE WORD LLC .....	09/07/18 09/07/18	PRINTING & REPRODUCTION .....		29.95
09-25	AP 01013189	UNITED BUSINESS TECHNOLOGIES .....	08/01/18 08/31/18	PRINTING & REPRODUCTION .....		248.93
09-25	AP 01017999	UNITED BUSINESS TECHNOLOGIES .....	07/01/18 07/31/18	PRINTING & REPRODUCTION .....		50.38
				PRINTING AND REPRODUCTION TOTALS:		14,492.25

1510

OTHER SERVICES								
07-16	AP	01001902	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-16	AP	01001921	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
08-16	AP	01010321	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP	01010340	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
09-16	AP	01015248	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP	01015267	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
							OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS								
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		127.17
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		30.84
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		105.84
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		37.99
07-19	AP	01004523	CITI PCARD-INVESTORS BUSINESS DAI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		27.95
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		92.49
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		61.18
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		17.16
07-19	AP	E0641217	HAMMOND, KIMBERLY P. ....	07/11/18	07/11/18	FOOD & BEVERAGE .....		28.43
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-126.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		551.63
08-14	AP	E0646855	PALMER, MARK D. ....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		21.64
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	FOOD & BEVERAGE .....		65.35
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		242.65
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....		52.30
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		123.88
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	FOOD & BEVERAGE .....		29.97
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		23.99
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		37.99
08-17	AP	01010486	CITI PCARD-HARBOR FREIGHT TOOLS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		17.11
08-17	AP	01010486	CITI PCARD-INVESTORS BUSINESS DAI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		27.95
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		79.86
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....		116.10
08-17	AP	01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18	07/27/18	WATER .....		17.16
08-17	AP	01010486	CITI PCARD-WM SUPERCENTER .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		27.11
08-20	AP	E0648653	GROSS, CHARLES A. ....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		8.90
08-24	AP	01011042	CAPITOL MARKING PRODUCTS INC .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) .....		41.50
08-24	AP	01011047	CAPITOL MARKING PRODUCTS INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		83.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		-218.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		848.63
09-13	AP	01011574	O'NEAL, DAVID L. ....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		53.02
09-24	AP	01012664	GROSS, CHARLES A. ....	08/07/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....		47.86
09-24	AP	01012664	GROSS, CHARLES A. ....	08/27/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		113.92
09-25	AP	01013342	PEOPLES, AMBER D. ....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		19.99
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	FOOD & BEVERAGE .....		63.73
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		23.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	FOOD & BEVERAGE .....		54.70
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		37.99
09-26	AP	01019131	CITI PCARD-INVESTORS BUSINESS DAI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		27.95
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....		127.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. RALPH NORMAN—Con.						
09-26	AP 01019131	CITI PCARD-STAPLES .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		97.98
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	WATER .....		17.98
09-26	AP 01019131	CITI PCARD-WM SUPERCENTER .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		11.78
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-61.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		425.18
					SUPPLIES AND MATERIALS TOTALS:	3,664.54
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		239.80
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		239.80
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		239.80
					EQUIPMENT TOTALS:	719.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,406.10
					OFFICE TOTALS:	289,406.10
2018 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	206.85
					PERSONNEL COMPENSATION .....	236,873.26
					TRAVEL .....	43.10
					RENT, COMMUNICATION, UTILITIES .....	52,887.66
					PRINTING AND REPRODUCTION .....	479.21
					OTHER SERVICES .....	10,855.56
					SUPPLIES AND MATERIALS .....	4,232.84
					EQUIPMENT .....	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,754.48
					OFFICE TOTALS:	306,754.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		250.81
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-137.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		190.78
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-137.40
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		148.11
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-108.15
					FRANKED MAIL TOTALS:	206.85
PERSONNEL COMPENSATION						
					ALIX, ANDREW C .....	2,500.00
					ALIX, ANDREW C .....	194.71
					ALIX, ANDREW C .....	1,000.00
					BERRIOS-VAZQUEZ, ANA S .....	13,333.33
					BOONE, PORTIA J .....	13,749.99
					BREAUX, TRISTAN R .....	21,666.67

1512



		BREAUX,TRISTAN R .....	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	7,500.00	
		CRAWFORD JR,HAZLE A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99	
		CRAWFORD JR,HAZLE A .....	06/04/18	07/31/18	STAFF ASSISTANT (OVERTIME) .....	201.92	
		EIVSON,ONYX A .....	07/01/18	09/05/18	CONSTITUENT LIASION .....	8,125.00	
		EIVSON,ONYX A .....	09/06/18	09/30/18	EVENTS COORDINATOR/CONSTITUENT .....	3,333.33	
		EIVSON,ONYX A .....	06/01/18	07/31/18	CONSTITUENT LIASION (OVERTIME) .....	259.61	
		FRITSCH,BENJAMIN R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,666.66	
		HOLBROOK,TRENT W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,166.67	
		KIM,PRISCILLA .....	07/01/18	09/30/18	LEGISLATIVE ASSOCIATE .....	11,250.00	
		MCDUFFIE SR,DAMION B .....	07/01/18	09/30/18	CASEWORKER .....	13,333.33	
		MOORE, EDWARD C. ....	07/01/18	09/30/18	SENIOR CASEWORKER .....	20,310.01	
		ONAGHISE-COBURN,TRYPHENE .....	07/01/18	09/30/18	EXECUTIVE ASST/SCHEDULER .....	18,333.33	
		RODDEY, RAVEN T. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	30,000.01	
		TRUDING,BRADLEY .....	07/01/18	09/30/18	CHIEF COUNSEL/LEGIS DIRECTOR .....	20,833.33	
		WOODS,MARQUIS .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99	
		WOODS,MARQUIS .....	07/01/18	07/31/18	STAFF ASSISTANT (OVERTIME) .....	115.38	
					PERSONNEL COMPENSATION TOTALS:	236,873.26	
		TRAVEL					
08-10	AP	E0646153	KIM, PRISCILLA .....	08/01/18	08/01/18	TAXI/PARKING/TOLLS .....	19.30
08-30	AP	E0651492	TRUDING, BRADLEY .....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	23.80
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	43.10
07-02	AP	E0637251	FRITSCH, BENJAMIN R. ....	06/10/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
07-02	AP	E0637264	VERIZON .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	376.17
07-03	AP	E0637254	DC TREASURY .....	05/01/18	05/30/18	UTILITIES .....	494.95
07-13	AP	E0639619	COLONIAL PARKING INC BALTIMORE .....	07/01/18	07/31/18	DISTRICT OFFICE PARKING .....	183.90
07-19	AP	01004523	CITI PCARD-RCN STARPOWERCOMMUNICA .....	05/29/18	06/28/18	UTILITIES .....	75.24
07-19	AP	01004523	CITI PCARD-U-HAUL-CAPITOL-HIL .....	05/29/18	06/28/18	TEMPORARY SPACE RENTAL .....	206.16
07-23	AP	E0642757	VERIZON .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	665.50
07-25	AP	E0642734	DC TREASURY .....	06/01/18	06/30/18	UTILITIES .....	494.95
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	128.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,243.06
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.30
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	05/01/18	05/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	28.83
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	06/01/18	06/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	28.83
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	7,767.32
08-06	AP	E0646158	VERIZON .....	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	45.56
08-06	AP	E0646159	VERIZON .....	06/23/18	07/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	49.21
08-08	AP	E0646142	VERIZON .....	06/11/18	08/03/18	UTILITIES .....	376.19
08-10	AP	E0646154	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
08-13	AP	E0646134	FRITSCH, BENJAMIN R. ....	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
08-13	AP	E0646156	COLONIAL PARKING INC BALTIMORE .....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....	183.90
08-15	AP	E0647300	TRUDING, BRADLEY .....	07/23/18	08/22/18	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
08-17	AP	01010486	CITI PCARD-RCN STARPOWERCOMMUNICA .....	06/29/18	07/27/18	UTILITIES .....	75.24
08-17	AP	01010486	CITI PCARD-U-HAUL-CAPITOL-HIL .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	206.16
08-17	AP	E0648267	21ST CENTURY EXPO GROUP INC .....	07/31/18	08/02/18	TEMPORARY SPACE RENTAL .....	14,670.00
08-20	AP	E0648266	PROJECTION INC .....	08/01/18	08/01/18	EQUIP RENTAL (EFF 1/3/03) .....	1,905.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELEANOR HOLMES NORTON—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	128.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,343.94	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1.74	
08-29	AP	E0651489	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE	375.82	
08-29	AP	E0651490	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	690.37	
08-30	AP	E0651488	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	275.00	
08-31	AP	01011692	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
08-31	AP	E0651493	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
09-17	AP	E0655224	08/23/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE	43.65	
09-18	AP	E0655258	08/23/18 09/22/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
09-19	AP	E0655223	07/01/18 07/31/18	UTILITIES	259.95	
09-25	AP	01018574	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	7,767.32	
09-25	AP	E0657167	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	441.79	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	128.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,342.26	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1,642.13	
09-26	AP	01019131	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)	727.00	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	75.24	
09-26	AP	01019131	07/28/18 08/28/18	TEMPORARY SPACE RENTAL	206.16	
09-26	AP	E0657169	09/10/18 10/09/18	TELECOMSRV/EQ/TOLL CHARGE	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,887.66	
PRINTING AND REPRODUCTION						
07-23	AP	E0642751	03/03/18 06/30/18	PRINTING & REPRODUCTION	439.26	
09-25	AP	E0657171	09/18/18 09/18/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	479.21	
OTHER SERVICES						
07-16	AP	01000762	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-16	AP	01000763	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-26	AP	01004807	07/01/18 07/31/18	SECURITY SERVICE	494.04	
08-16	AP	01009186	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-16	AP	01009187	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP	01011716	08/01/18 08/31/18	SECURITY SERVICE	494.04	
09-16	AP	01014120	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP	01014121	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP	01018660	09/01/18 09/30/18	SECURITY SERVICE	494.04	
09-26	AP	01019131	07/28/18 08/28/18	NON-TECHNOLOGY SERVICE CONTR	193.44	
				OTHER SERVICES TOTALS:	10,855.56	
SUPPLIES AND MATERIALS						
07-02	AP	E0637258	06/23/18 07/22/18	WATER	63.00	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
07-23	AP	E0642756	05/31/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	262.06	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-1,500.00	

1514

07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	2,007.14
08-10	AP	E0646146	HAGUE QUALITY WATER OF MD INC .....	07/23/18	08/22/18	WATER .....	63.00
08-14	AP	E0646143	IMAGING SUPPLY CENTER .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	499.95
08-30	AP	E0651484	SHARP BUSINESS SYSTEMS .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	60.00
08-30	AP	E0651485	HAGUE QUALITY WATER OF MD INC .....	08/23/18	09/22/18	WATER .....	63.00
08-30	AP	E0651487	HAGUE QUALITY WATER OF MD INC .....	07/11/18	08/10/18	WATER .....	63.00
08-31	AP	E0651494	STAPLES CREDIT PLAN .....	07/05/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	646.23
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-614.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	314.89
09-18	AP	E0655260	IMAGING SUPPLY CENTER .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	1,449.65
09-25	AP	E0657170	HAGUE QUALITY WATER OF MD INC .....	09/11/18	10/10/18	WATER .....	63.00
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	82.46
09-26	AP	01019131	CITI PCARD-DUNKIN #350786 Q .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	60.00
09-26	AP	E0657172	STAPLES CREDIT PLAN .....	08/14/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	89.05
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-378.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	897.18
							4,232.84

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	392.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	392.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	392.00
							1,176.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1515

2018 HON. DEVIN NUNES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	89,152.65	35,167.70
PERSONNEL COMPENSATION .....	588,802.27	200,260.03
TRAVEL .....	62,359.01	23,616.15
RENT, COMMUNICATION, UTILITIES .....	64,556.45	23,066.27
PRINTING AND REPRODUCTION .....	55,859.53	23,448.41
OTHER SERVICES .....	19,109.17	5,598.58
SUPPLIES AND MATERIALS .....	7,768.90	2,535.69
EQUIPMENT .....	2,574.52	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,182.50	314,586.83
OFFICE TOTALS:	890,182.50	314,586.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	686.59
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-126.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	851.32
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	22,159.44
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-30.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	602.98
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	11,079.72
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-56.00
							35,167.70

FRANKED MAIL TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
PERSONNEL COMPENSATION						
		BLACKNEY, MARK .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	6,500.00	
		CAMPBELL, GRACE R .....	06/11/18 08/10/18	STAFF ASSISTANT .....	897.23	
		CHILINGERIAN, JILIAN M .....	09/07/18 09/30/18	PAID INTERN .....	160.00	
		DE BOER, CAMERON W .....	07/01/18 08/15/18	PAID INTERN .....	702.78	
		DICKSON, HANNAH N .....	07/28/18 09/21/18	PAID INTERN .....	950.00	
		ERVIN, CRYSTAL M .....	06/01/18 09/30/18	FIELD DIRECTOR .....	16,000.00	
		FOLEY, IAN D. ....	08/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	8,222.23	
		FOWLER, KENDRA M. ....	06/01/18 09/30/18	DIRECTOR OF CONSTITUENT CORRE .....	14,000.00	
		HAZDOVAC, RUTH E .....	07/01/18 07/31/18	LEGISLATIVE ASSISTANT .....	4,000.00	
		HEADRICK, TERRIE D .....	07/01/18 09/30/18	CONSTITUENT LIAISON .....	7,500.00	
		HENDERSON, CLARISSA N. ....	07/01/18 09/30/18	SPECIAL PROJECT COORDINATOR .....	10,500.00	
		JOHNSON, AVEREE M .....	07/01/18 07/27/18	PAID INTERN .....	375.00	
		KUGLER, REBECCA C .....	07/01/18 09/30/18	MEDIA ASST .....	7,500.00	
		LANGER, JACOB .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	3,500.01	
		LEVIEV, DAVID .....	09/06/18 09/17/18	PAID INTERN .....	200.00	
		LEWIS, KATHERINE T .....	06/01/18 09/30/18	STAFF ASSISTANT .....	8,000.00	
		MELBYE, LINNEA A .....	09/10/18 09/30/18	PAID INTERN .....	350.00	
		MORROW, JENNIFER L. ....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	12,000.00	
		PLANK, JILIAN R .....	07/01/18 08/31/18	LEGISLATIVE DIRECTOR .....	14,000.00	
		PLANK, JILIAN R .....	09/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	8,333.33	
		RATEKIN, ANTHONY H .....	07/01/18 09/30/18	CHIEF OF STAFF .....	33,000.00	
		SEMOES, MELISSA M. ....	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES .....	18,000.00	
		SHANNON, CAITLIN M .....	07/01/18 09/14/18	DEPUTY CHIEF OF STAFF .....	22,200.00	
		STOCKTON, COLLIN J .....	07/01/18 08/15/18	PAID INTERN .....	702.78	
		WAGNER, MATTHEUS A .....	07/01/18 08/31/18	STAFF ASSISTANT .....	2,000.00	
		ZANTE, BLAKE H .....	07/01/18 08/10/18	PAID INTERN .....	666.67	
				PERSONNEL COMPENSATION TOTALS:	200,260.03	
TRAVEL						
07-21	AP	E0640417	MORROW, JENNIFER .....	06/12/18 06/14/18	COMMERCIAL TRANSPORTATION .....	485.40
07-21	AP	E0640417	MORROW, JENNIFER .....	06/12/18 06/13/18	LODGING .....	1,076.82
07-21	AP	E0640417	MORROW, JENNIFER .....	06/12/18 06/14/18	MEALS .....	166.47
07-21	AP	E0640417	MORROW, JENNIFER .....	06/12/18 06/14/18	PRIVATE AUTO MILEAGE .....	87.75
07-21	AP	E0640417	MORROW, JENNIFER .....	06/12/18 06/14/18	TAXI/PARKING/TOLLS .....	109.37
07-25	AP	E0643011	COMFORT SEDANS SERVICES .....	02/22/18 06/26/18	TAXI/PARKING/TOLLS .....	528.15
07-26	AP	E0643012	LANGER, JACOB .....	07/14/18 07/15/18	LODGING .....	534.84
07-26	AP	E0643012	LANGER, JACOB .....	07/14/18 07/15/18	MEALS .....	33.12
07-26	AP	E0643012	LANGER, JACOB .....	07/14/18 07/15/18	TAXI/PARKING/TOLLS .....	142.55
08-09	AP	E0646101	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	866.80
08-09	AP	E0646101	CITIBANK GOV CARD SERVICE .....	06/25/18 06/27/18	MEALS .....	98.39
08-10	AP	E0646161	HEADRICK, TERRIE D. ....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....	16.28
08-10	AP	E0646192	CITIBANK GOV CARD SERVICE .....	06/01/18 06/19/18	COMMERCIAL TRANSPORTATION .....	3,381.39
08-10	AP	E0646192	CITIBANK GOV CARD SERVICE .....	06/06/18 06/09/18	LODGING .....	871.32

1516

08-10	AP	E0646192	CITIBANK GOV CARD SERVICE .....	06/08/18	06/19/18	CAR RENTAL .....	470.95
08-10	AP	E0646223	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,253.40
08-10	AP	E0646223	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	MEALS .....	30.95
08-10	AP	E0646223	CITIBANK GOV CARD SERVICE .....	07/19/18	07/23/18	CAR RENTAL .....	280.87
08-10	AP	E0646296	BLACKNEY, MARK .....	04/06/18	04/30/18	PRIVATE AUTO MILEAGE .....	103.60
08-10	AP	E0646301	BLACKNEY, MARK .....	01/19/18	01/19/18	PRIVATE AUTO MILEAGE .....	5.99
08-10	AP	E0646329	BLACKNEY, MARK .....	02/08/18	02/28/18	PRIVATE AUTO MILEAGE .....	57.50
08-10	AP	E0646329	BLACKNEY, MARK .....	02/15/18	02/15/18	TAXI/PARKING/TOLLS .....	6.14
08-10	AP	E0646330	BLACKNEY, MARK .....	03/20/18	03/29/18	PRIVATE AUTO MILEAGE .....	101.60
08-10	AP	E0646330	BLACKNEY, MARK .....	03/20/18	03/20/18	TAXI/PARKING/TOLLS .....	5.00
08-10	AP	E0646494	MORROW, JENNIFER .....	07/12/18	07/25/18	COMMERCIAL TRANSPORTATION .....	601.67
08-10	AP	E0646494	MORROW, JENNIFER .....	07/15/18	07/19/18	LODGING .....	1,025.40
08-10	AP	E0646494	MORROW, JENNIFER .....	07/16/18	07/20/18	MEALS .....	417.83
08-10	AP	E0646494	MORROW, JENNIFER .....	07/12/18	07/25/18	PRIVATE AUTO MILEAGE .....	87.75
08-10	AP	E0646494	MORROW, JENNIFER .....	07/10/18	07/21/18	TAXI/PARKING/TOLLS .....	91.02
08-13	AP	E0646166	PLANK, JULIAN R. ....	07/12/18	07/12/18	MEALS .....	53.39
08-13	AP	E0646166	PLANK, JULIAN R. ....	07/10/18	07/19/18	PRIVATE AUTO MILEAGE .....	6.44
08-13	AP	E0646166	PLANK, JULIAN R. ....	06/19/18	07/18/18	TAXI/PARKING/TOLLS .....	346.27
08-13	AP	E0646173	ERVIN, CRYSTAL M. ....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	493.40
08-13	AP	E0646299	BLACKNEY, MARK .....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	263.85
08-13	AP	E0646493	RATEKIN, ANTHONY H .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	476.93
08-14	AP	E0646147	ERVIN, CRYSTAL M. ....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	612.13
08-15	AP	E0644401	RATEKIN, ANTHONY H .....	04/29/18	05/01/18	LODGING .....	212.04
08-15	AP	E0644401	RATEKIN, ANTHONY H .....	06/25/18	06/28/18	LODGING .....	549.00
08-15	AP	E0644401	RATEKIN, ANTHONY H .....	06/28/18	06/28/18	MEALS .....	37.44
08-15	AP	E0644401	RATEKIN, ANTHONY H .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	475.45
08-15	AP	E0644401	RATEKIN, ANTHONY H .....	06/25/18	06/30/18	TAXI/PARKING/TOLLS .....	78.21
08-27	AP	E0650507	SHANNON, CAITLIN M. ....	06/25/18	07/26/18	PRIVATE AUTO MILEAGE .....	26.64
08-27	AP	E0650526	HEADRICK, TERRIE D. ....	08/14/18	08/14/18	PRIVATE AUTO MILEAGE .....	13.32
08-27	AP	E0650534	SHANNON, CAITLIN M. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	16.38
08-29	AP	E0650536	HEADRICK, TERRIE D. ....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....	56.24
08-30	AP	E0651088	BLACKNEY, MARK .....	05/21/18	05/31/18	PRIVATE AUTO MILEAGE .....	23.83
08-31	AP	E0651029	MORROW, JENNIFER .....	07/21/18	07/21/18	MEALS .....	32.56
08-31	AP	E0651029	MORROW, JENNIFER .....	07/21/18	07/21/18	TAXI/PARKING/TOLLS .....	15.17
09-12	AP	E0653430	FOWLER, KENDRA M. ....	06/06/18	06/09/18	COMMERCIAL TRANSPORTATION .....	50.00
09-12	AP	E0653430	FOWLER, KENDRA M. ....	06/06/18	06/08/18	MEALS .....	82.05
09-12	AP	E0653430	FOWLER, KENDRA M. ....	06/07/18	06/10/18	TAXI/PARKING/TOLLS .....	64.89
09-14	AP	E0653424	MORROW, JENNIFER .....	08/27/18	08/29/18	MEALS .....	11.66
09-14	AP	E0653424	MORROW, JENNIFER .....	08/27/18	08/29/18	CAR RENTAL .....	182.85
09-14	AP	E0653424	MORROW, JENNIFER .....	08/29/18	08/29/18	GASOLINE .....	32.63
09-14	AP	E0653424	MORROW, JENNIFER .....	08/27/18	08/31/18	PRIVATE AUTO MILEAGE .....	87.75
09-14	AP	E0653424	MORROW, JENNIFER .....	08/27/18	08/30/18	TAXI/PARKING/TOLLS .....	60.00
09-14	AP	E0654174	CITIBANK GOV CARD SERVICE .....	08/01/18	08/31/18	COMMERCIAL TRANSPORTATION .....	2,513.10
09-14	AP	E0654174	CITIBANK GOV CARD SERVICE .....	07/26/18	08/08/18	CAR RENTAL .....	741.43
09-14	AP	E0654174	CITIBANK GOV CARD SERVICE .....	08/01/18	08/01/18	GASOLINE .....	64.01
09-20	AP	E0655566	MORROW, JENNIFER .....	09/05/18	09/07/18	COMMERCIAL TRANSPORTATION .....	434.41
09-20	AP	E0655566	MORROW, JENNIFER .....	09/05/18	09/07/18	MEALS .....	125.15
09-20	AP	E0655566	MORROW, JENNIFER .....	09/05/18	09/07/18	PRIVATE AUTO MILEAGE .....	87.75
09-20	AP	E0655566	MORROW, JENNIFER .....	09/05/18	09/07/18	TAXI/PARKING/TOLLS .....	118.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
09-20	AP E0655578	RATEKIN, ANTHONY H	08/01/18 08/28/18	PRIVATE AUTO MILEAGE		542.42
09-20	AP E0655583	ERVIN, CRYSTAL M.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		690.46
					TRAVEL TOTALS:	23,616.15
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001269	STATES ENTERPRISES INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01001896	TOTAL PROPERTY INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
07-19	AP 01004523	CITI PCARD-AUTOPAY/DISH NTWK	05/29/18 06/28/18	UTILITIES		130.98
07-24	AP 01004795	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		2.05
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		127.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,565.61
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		15.03
08-03	AP E0646155	AT&T	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,147.59
08-07	AP E0646165	AT&T	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,147.69
08-10	AP E0646121	HEADRICK, TERRIE D.	05/18/18 05/18/18	POSTAGE / COURIER / BOX RENTAL		17.90
08-10	AP E0646160	TELECOM CONSULTANTS INC	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE		258.85
08-16	AP 01009692	STATES ENTERPRISES INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01010315	TOTAL PROPERTY INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
08-17	AP 01010486	CITI PCARD-AUTOPAY/DISH NTWK	06/29/18 07/27/18	UTILITIES		130.98
08-21	AP 01006093	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		6.52
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		29.70
08-21	AP 01006093	UNITED PARCEL SERVICE	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL		6.65
08-21	AP 01006094	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		8.12
08-24	AP E0650530	VERIZON WIRELESS	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE		365.20
08-27	AP E0650510	TELECOM CONSULTANTS INC	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE		259.97
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		127.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,339.36
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		20.60
09-10	AP E0653431	AT&T	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,152.09
09-12	AP E0654181	VERIZON WIRELESS	08/26/18 09/25/18	TELECOMSRV/EQ/TOLL CHARGE		365.20
09-16	AP 01014623	STATES ENTERPRISES INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01015242	TOTAL PROPERTY INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
09-20	AP E0654248	VERIZON WIRELESS	06/12/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE		1,063.32
09-20	AP E0655566	MORROW, JENNIFER	09/07/18 09/07/18	UTILITIES		7.00
09-20	AP E0655580	TELECOM CONSULTANTS INC	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE		313.87
09-25	AP 01012065	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL		10.00
09-25	AP 01018754	UNITED PARCEL SERVICE	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL		16.93
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		127.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		2,393.41
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.17
09-26	AP 01019131	CITI PCARD-AUTOPAY/DISH NTWK	07/28/18 08/28/18	UTILITIES		130.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,066.27

1518

PRINTING AND REPRODUCTION									
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)			69.65
08-26	AP	E0650518	ACCURATE WORD LLC	07/27/18	07/27/18	PRINTING & REPRODUCTION			125.90
08-26	AP	E0650528	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION			109.95
08-27	AP	E0651103	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION			59.95
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)			25.00
09-06	AP	E0653432	ACCURATE WORD LLC	05/22/18	05/22/18	PRINTING & REPRODUCTION			1,422.50
09-10	AP	E0653509	CENTRAL VALLEY BUSINESS FORMS INC	07/30/18	07/30/18	PRINTING & REPRODUCTION			7,206.82
09-19	AP	E0655597	CENTRAL VALLEY BUSINESS FORMS INC	08/02/18	08/02/18	PRINTING & REPRODUCTION			7,206.82
09-21	AP	E0655950	CENTRAL VALLEY BUSINESS FORMS INC	08/15/18	08/15/18	PRINTING & REPRODUCTION			7,206.82
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)			15.00
PRINTING AND REPRODUCTION TOTALS:									23,448.41
OTHER SERVICES									
07-16	AP	01001041	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
08-13	AP	E0646299	BLACKNEY, MARK	06/18/18	06/18/18	JANITORIAL AND MAINT SERV			8.09
08-16	AP	01009465	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-16	AP	01014398	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS			1,860.00
09-26	AP	01019131	CITI PCARD-GOOGLE GOOGLE STORAGE	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS			10.49
OTHER SERVICES TOTALS:									5,598.58
SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)			87.78
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L			41.77
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C	05/29/18	06/28/18	WATER			52.53
07-19	AP	01004523	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L			10.49
07-19	AP	01004523	CITI PCARD-SQU SQ SULLY FRAMING	05/29/18	06/28/18	HABITATION EXPENSE			154.24
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-305.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			601.71
08-08	AP	E0646174	QUENCH	08/01/18	10/31/18	WATER			74.91
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			41.77
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18	07/27/18	WATER			48.62
08-17	AP	01010486	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L			10.49
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER			69.77
08-28	AP	01011495	LEWIS, KATHERINE T.	07/01/18	07/31/18	FOOD & BEVERAGE			23.93
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)			12.22
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)			73.43
08-31	AP	E0651029	MORROW, JENNIFER	08/16/18	08/16/19	PUBLICATIONS/REFERENCE MAT'L			159.00
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-50.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			408.37
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	FOOD & BEVERAGE			52.71
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)			17.49
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER			34.37
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)			157.49
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)			14.99
09-25	AP	01018867	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)			108.40
09-25	GL	FRM0081771		08/27/18	08/27/18	FRAMING (TRANSFER)			34.00
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L			41.77
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C	07/28/18	08/28/18	WATER			48.62
09-26	AP	01019131	CITI PCARD-JELLY BELLY CANDY CO	07/28/18	08/28/18	FOOD & BEVERAGE			84.90
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-92.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEVIN NUNES—Con.						
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		516.92
					SUPPLIES AND MATERIALS TOTALS:	2,535.69
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		298.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		298.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,586.83
					OFFICE TOTALS:	314,586.83
2017 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-29	AP E0651089	BLACKNEY, MARK	11/06/17 11/29/17	PRIVATE AUTO MILEAGE		151.92
08-30	AP E0651091	BLACKNEY, MARK	12/01/17 12/21/17	PRIVATE AUTO MILEAGE		198.69
08-30	AP E0651094	BLACKNEY, MARK	10/02/17 10/30/17	PRIVATE AUTO MILEAGE		281.50
08-30	AP E0651094	BLACKNEY, MARK	10/10/17 10/10/17	TAX/PARKING/TOLLS		15.00
					TRAVEL TOTALS:	647.11
RENT, COMMUNICATION, UTILITIES						
08-21	AP 01006094	UNITED PARCEL SERVICE	11/04/17 11/04/17	POSTAGE / COURIER / BOX RENTAL		-3.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3.58
SUPPLIES AND MATERIALS						
08-30	AP E0651094	BLACKNEY, MARK	10/17/17 10/17/17	FOOD & BEVERAGE		12.94
08-30	AP E0651094	BLACKNEY, MARK	11/01/17 11/01/17	FOOD & BEVERAGE		70.00
09-14	AP E0653424	MORROW, JENNIFER	08/11/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L		258.99
					SUPPLIES AND MATERIALS TOTALS:	341.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	985.46
					OFFICE TOTALS:	985.46
2016 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-30	AP E0651430	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION		736.60
08-30	AP E0651432	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		612.10
					TRAVEL TOTALS:	1,348.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348.70
					OFFICE TOTALS:	1,348.70
2015 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-30	AP E0651030	CITIBANK GOV CARD SERVICE	12/03/15 12/03/15	COMMERCIAL TRANSPORTATION		731.60

1520



08-31	AP	E0651031	CITIBANK GOV CARD SERVICE .....	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION .....	731.60
						TRAVEL TOTALS:	1,463.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,463.20
						OFFICE TOTALS:	1,463.20

2018 HON. TOM O'HALLERAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,558.01	757.57
PERSONNEL COMPENSATION .....	719,154.39	250,552.74
TRAVEL .....	67,896.66	21,896.46
RENT, COMMUNICATION, UTILITIES .....	62,636.80	21,644.11
PRINTING AND REPRODUCTION .....	107,085.07	1,374.45
OTHER SERVICES .....	19,804.35	7,014.35
SUPPLIES AND MATERIALS .....	5,305.42	1,581.70
EQUIPMENT .....	2,516.31	838.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,957.01	305,660.15
OFFICE TOTALS:	986,957.01	305,660.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	245.85
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-30.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	462.05
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-51.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	139.37
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.45
						FRANKED MAIL TOTALS:	757.57

PERSONNEL COMPENSATION

BABBITT,PAUL J .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,049.99
BREKHUS,KEITH L .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,499.99
BURNS-SULLTROP,JUDY .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,950.01
DAVIS,ARLO G .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,300.00
DELL'OLIVER,MAXWELL L .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	8,750.01
FARRY,MARGARET B .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	10,725.00
HOOKE,KAITLIN P .....	07/01/18	09/30/18	PRESS ASSISTANT .....	9,900.00
JACKSON,JACK C .....	07/01/18	09/30/18	NATIVE AMERICAN UTREACH .....	17,850.00
LACAPA,ROCHELLE J .....	07/01/18	08/31/18	PART-TIME EMPLOYEE .....	4,666.66
LACAPA,ROCHELLE J .....	09/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	2,333.33
LILLARD,BROOKE M .....	08/01/18	09/30/18	SHARED EMPLOYEE .....	3,000.00
MATIATOS,ANASTASIA S .....	07/01/18	07/13/18	PART-TIME EMPLOYEE .....	361.11
MCCARTHY,KYLE M .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,625.00
MENDOZA,JOANNA H .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,250.00
NORDQUIST,JEREMIAH J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,225.01
PRESCOTT,WILLA J .....	07/01/18	09/30/18	OPERATIONS DIRECTOR .....	21,024.99
RUIZ,XENIA F .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,074.99
TSOSIE,JOHN L .....	07/16/18	09/30/18	PART-TIME EMPLOYEE .....	4,166.67
UHING,CODY M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,049.99
VARELA,BLANCA R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,749.99
			PERSONNEL COMPENSATION TOTALS:	250,552.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
TRAVEL						
07-16	AP E0641106	DELL'OLIVER, MAXWELL L .....	06/11/18 06/11/18	MEALS .....		18.32
07-16	AP E0641106	DELL'OLIVER, MAXWELL L .....	06/12/18 06/27/18	PRIVATE AUTO MILEAGE .....	138.60	
07-19	AP E0641100	MENDOZA, JOANNA H. ....	05/24/18 05/30/18	PRIVATE AUTO MILEAGE .....	37.38	
07-19	AP E0641100	MENDOZA, JOANNA H. ....	06/07/18 06/27/18	PRIVATE AUTO MILEAGE .....	501.20	
07-19	AP E0641102	MENDOZA, JOANNA H. ....	06/27/18 06/29/18	PRIVATE AUTO MILEAGE .....	80.05	
07-19	AP E0641103	HON THOMAS C O'HALLERAN .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	10.63	
07-19	AP E0641104	HON THOMAS C O'HALLERAN .....	05/31/18 06/01/18	LODGING .....	221.06	
07-19	AP E0641104	HON THOMAS C O'HALLERAN .....	06/04/18 06/11/18	MEALS .....	128.82	
07-19	AP E0641104	HON THOMAS C O'HALLERAN .....	06/06/18 06/19/18	TAXI/PARKING/TOLLS .....	89.51	
07-19	AP E0641108	MCCARTHY, KYLE M. ....	06/04/18 06/04/18	PRIVATE AUTO MILEAGE .....	5.92	
07-19	AP E0641112	HOOKER, KAITLIN P. ....	06/05/18 06/22/18	PRIVATE AUTO MILEAGE .....	22.15	
07-19	AP E0641114	HOOKER, KAITLIN P. ....	06/26/18 06/28/18	PRIVATE AUTO MILEAGE .....	11.02	
07-20	AP E0641230	BREKHUS, KEITH L .....	06/04/18 06/21/18	PRIVATE AUTO MILEAGE .....	581.35	
07-20	AP E0641232	LACAPA, ROCHELLE J .....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	640.78	
07-20	AP E0641645	NORDQUIST, JEREMIAH J. ....	06/12/18 06/14/18	LODGING .....	346.32	
07-20	AP E0641645	NORDQUIST, JEREMIAH J. ....	06/12/18 06/14/18	MEALS .....	118.27	
07-20	AP E0641645	NORDQUIST, JEREMIAH J. ....	06/12/18 06/13/18	TAXI/PARKING/TOLLS .....	75.18	
07-23	AP E0642805	UHING, CODY M. ....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....	47.65	
07-23	AP E0642806	HON THOMAS C O'HALLERAN .....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....	19.91	
07-24	AP E0642421	DAVIS, ARLO G. ....	06/05/18 06/06/18	MEALS .....	49.90	
07-24	AP E0642421	DAVIS, ARLO G. ....	05/29/18 06/06/18	CAR RENTAL .....	379.18	
07-24	AP E0642421	DAVIS, ARLO G. ....	06/05/18 06/05/18	GASOLINE .....	52.00	
07-24	AP E0642421	DAVIS, ARLO G. ....	06/08/18 06/08/18	PRIVATE AUTO MILEAGE .....	101.50	
07-24	AP E0642809	DAVIS, ARLO G. ....	06/19/18 06/27/18	CAR RENTAL .....	156.36	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	06/04/18 09/03/18	COMMERCIAL TRANSPORTATION .....	2,141.60	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	06/11/18 06/20/18	LODGING .....	1,592.07	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	06/12/18 06/13/18	MEALS .....	265.90	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	06/12/18 06/14/18	CAR RENTAL .....	201.82	
07-25	AP E0643078	CITIBANK GOV CARD SERVICE .....	05/31/18 06/20/18	TAXI/PARKING/TOLLS .....	85.06	
08-13	AP E0647130	HON THOMAS C O'HALLERAN .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....	8.20	
08-14	AP E0647131	HOOKER, KAITLIN P. ....	07/10/18 07/24/18	PRIVATE AUTO MILEAGE .....	24.18	
08-14	AP E0647136	HOOKER, KAITLIN P. ....	07/24/18 07/26/18	PRIVATE AUTO MILEAGE .....	17.12	
08-14	AP E0647139	BREKHUS, KEITH L .....	07/02/18 07/28/18	PRIVATE AUTO MILEAGE .....	535.15	
08-15	AP E0647138	MCCARTHY, KYLE M. ....	07/02/18 07/28/18	PRIVATE AUTO MILEAGE .....	213.64	
08-20	AP E0648484	TSOSIE, JOHN L. ....	07/19/18 07/20/18	MEALS .....	20.91	
08-20	AP E0648484	TSOSIE, JOHN L. ....	07/16/18 08/03/18	PRIVATE AUTO MILEAGE .....	367.12	
08-22	AP E0648482	CITIBANK GOV CARD SERVICE .....	07/09/18 08/19/18	COMMERCIAL TRANSPORTATION .....	2,286.60	
08-22	AP E0648482	CITIBANK GOV CARD SERVICE .....	07/02/18 08/11/18	LODGING .....	4,512.73	
08-22	AP E0648482	CITIBANK GOV CARD SERVICE .....	07/11/18 07/17/18	TAXI/PARKING/TOLLS .....	80.49	
08-30	AP E0651206	LACAPA, ROCHELLE J .....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	590.21	
08-30	AP E0651207	JACKSON, JACK C .....	07/19/18 07/21/18	MEALS .....	131.59	
08-30	AP E0651207	JACKSON, JACK C .....	07/19/18 07/22/18	CAR RENTAL .....	206.80	

08-30	AP	E0651207	JACKSON, JACK C	07/19/18	07/21/18	GASOLINE	61.96
08-30	AP	E0651209	JACKSON, JACK C	07/28/18	08/10/18	MEALS	144.99
08-30	AP	E0651209	JACKSON, JACK C	08/08/18	08/09/18	CAR RENTAL	167.58
08-30	AP	E0651209	JACKSON, JACK C	08/10/18	08/12/18	GASOLINE	47.11
08-30	AP	E0651209	JACKSON, JACK C	07/28/18	08/07/18	PRIVATE AUTO MILEAGE	217.00
08-30	AP	E0651209	JACKSON, JACK C	08/09/18	08/09/18	TAXI/PARKING/TOLLS	6.51
09-04	AP	E0651208	JACKSON, JACK C	06/19/18	06/21/18	MEALS	108.79
09-04	AP	E0651208	JACKSON, JACK C	06/19/18	06/21/18	CAR RENTAL	104.59
09-04	AP	E0651208	JACKSON, JACK C	06/19/18	06/21/18	GASOLINE	59.41
09-04	AP	E0651208	JACKSON, JACK C	06/27/18	06/27/18	PRIVATE AUTO MILEAGE	14.70
09-04	AP	E0651208	JACKSON, JACK C	06/19/18	06/19/18	TAXI/PARKING/TOLLS	6.51
09-05	AP	E0652072	TSOSIE, JOHN L.	08/12/18	08/19/18	MEALS	36.78
09-05	AP	E0652072	TSOSIE, JOHN L.	08/11/18	08/20/18	PRIVATE AUTO MILEAGE	327.22
09-11	AP	E0653345	BREKHUS, KEITH L	08/02/18	08/25/18	PRIVATE AUTO MILEAGE	519.05
09-17	AP	E0654609	MENDOZA, JOANNA H.	08/24/18	08/31/18	PRIVATE AUTO MILEAGE	127.79
09-17	AP	E0654610	MENDOZA, JOANNA H.	08/05/18	08/23/18	PRIVATE AUTO MILEAGE	360.64
09-17	AP	E0654611	MENDOZA, JOANNA H.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	193.20
09-17	AP	E0654611	MENDOZA, JOANNA H.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	23.10
09-17	AP	E0654612	TSOSIE, JOHN L.	08/23/18	08/29/18	MEALS	24.28
09-17	AP	E0654612	TSOSIE, JOHN L.	08/23/18	09/04/18	PRIVATE AUTO MILEAGE	244.37
09-17	AP	E0654613	DELL'OLIVER, MAXWELL L	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	98.00
09-17	AP	E0654614	DELL'OLIVER, MAXWELL L	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	174.30
09-20	AP	E0655243	DAVIS, ARLO G.	08/29/18	09/01/18	CAR RENTAL	158.32
09-20	AP	E0655243	DAVIS, ARLO G.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	136.50
09-25	AP	E0656505	JACKSON, JACK C	08/22/18	08/23/18	LODGING	151.26
09-25	AP	E0656505	JACKSON, JACK C	08/22/18	08/24/18	MEALS	77.61
09-25	AP	E0656505	JACKSON, JACK C	08/21/18	08/25/18	CAR RENTAL	245.02
09-25	AP	E0656505	JACKSON, JACK C	08/22/18	08/24/18	GASOLINE	105.55
09-25	AP	E0656505	JACKSON, JACK C	08/31/18	09/05/18	PRIVATE AUTO MILEAGE	26.60
09-26	AP	E0656503	MCCARTHY, KYLE M.	08/05/18	08/24/18	PRIVATE AUTO MILEAGE	64.23
09-27	AP	E0657106	DAVIS, ARLO G.	09/06/18	09/11/18	MEALS	104.71
09-27	AP	E0657106	DAVIS, ARLO G.	09/05/18	09/11/18	CAR RENTAL	234.55
09-27	AP	E0657106	DAVIS, ARLO G.	09/06/18	09/11/18	GASOLINE	24.51
09-27	AP	E0657106	DAVIS, ARLO G.	09/13/18	09/13/18	PRIVATE AUTO MILEAGE	136.50
09-27	AP	E0657509	CITIBANK GOV CARD SERVICE	01/05/18	01/07/18	LODGING	248.97
						TRAVEL TOTALS:	21,896.46
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001013	DALE INVESTORS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66
07-16	AP	01001018	AZ NEW HORIZON REALTY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01001618	CATALINA FOOTHILLS GROUP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-19	AP	01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18	06/28/18	UTILITIES	276.24
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	20.92
07-19	AP	01004523	CITI PCARD-WHIRLWIND GOLF CLUB	05/29/18	06/28/18	TEMPORARY SPACE RENTAL	63.00
07-19	AP	E0641236	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	845.46
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	95.00
07-25	AP	E0641105	EL CONQUISTADOR GOLF & TENNIS	06/25/18	06/25/18	TEMPORARY SPACE RENTAL	127.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	557.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM O'HALLERAN—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	393.86	
08-14	AP	E0644953	07/30/18 07/30/18	TEMPORARY SPACE RENTAL	106.00	
08-16	AP	01009437	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66	
08-16	AP	01009442	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	01010037	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-16	AP	E0644952	07/30/18 07/30/18	TEMPORARY SPACE RENTAL	179.00	
08-16	AP	E0648483	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	909.81	
08-17	AP	01010486	06/29/18 07/27/18	UTILITIES	928.47	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	114.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	559.11	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	399.34	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	105.00	
09-11	AP	E0654608	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	797.25	
09-16	AP	01014371	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,321.66	
09-16	AP	01014376	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	01014965	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	544.02	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2,247.49	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	726.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,644.11
PRINTING AND REPRODUCTION						
07-12	AP	01000387	05/22/18 05/22/18	PRINTING & REPRODUCTION	161.68	
07-19	AP	01004523	05/29/18 06/28/18	ADVERTISEMENTS	532.40	
07-19	AP	01004523	05/29/18 06/28/18	PRINTING & REPRODUCTION	56.93	
08-24	AP	E0651210	08/14/18 08/14/18	PRINTING & REPRODUCTION	94.90	
08-24	AP	E0651211	08/16/18 08/16/18	PRINTING & REPRODUCTION	176.85	
08-30	AP	E0651207	07/27/18 07/27/18	PRINTING & REPRODUCTION	117.28	
09-25	AP	E0656505	09/06/18 09/06/18	PRINTING & REPRODUCTION	87.96	
09-25	GL	PIX0081715	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	66.50	
09-26	AP	E0657107	09/19/18 09/19/18	PRINTING & REPRODUCTION	79.95	
				PRINTING AND REPRODUCTION TOTALS:		1,374.45
OTHER SERVICES						
07-16	AP	01001298	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
07-19	AP	01004523	05/29/18 06/28/18	TRAINING	30.00	
07-19	AP	E0641108	06/04/18 06/04/18	JANITORIAL AND MAINT SERV	4.35	
08-16	AP	01009721	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
09-16	AP	01014652	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
09-26	AP	01019131	07/28/18 08/28/18	TRAINING	65.00	
09-26	AP	E0656503	08/10/18 08/10/18	JANITORIAL AND MAINT SERV	15.00	
				OTHER SERVICES TOTALS:		7,014.35

SUPPLIES AND MATERIALS									
07-16	AP	E0641106	DELL'OLIVER, MAXWELL L .....	06/14/18	06/14/18	FOOD & BEVERAGE .....			15.00
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....			11.59
07-19	AP	01004523	CITI PCARD-FRAGERS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			23.29
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....			15.86
07-19	AP	E0641110	ARIZONA DAILY STAR #1087 .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....			41.31
07-23	AP	E0642858	ARIZONA DAILY STAR #1087 .....	07/07/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....			41.31
07-24	AP	01002138	OFFICE DEPOT INC .....	06/18/18	06/18/18	FOOD & BEVERAGE .....			165.05
07-24	AP	01002138	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....			2.69
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			-67.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			496.39
08-15	AP	E0647138	MCCARTHY, KYLE M. ....	06/29/18	06/29/18	FOOD & BEVERAGE .....			11.96
08-15	AP	E0647138	MCCARTHY, KYLE M. ....	07/02/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....			17.68
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			82.44
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			15.86
08-29	AP	E0651212	ARIZONA DAILY STAR #1087 .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....			40.55
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	FOOD & BEVERAGE .....			241.39
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....			15.67
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	FOOD & BEVERAGE .....			55.96
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-152.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			207.32
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....			29.99
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....			5.54
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....			87.97
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....			47.20
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....			15.86
09-26	AP	E0656503	MCCARTHY, KYLE M. ....	08/13/18	08/13/18	WATER .....			2.69
09-26	AP	E0656503	MCCARTHY, KYLE M. ....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....			6.53
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....			121.80
						SUPPLIES AND MATERIALS TOTALS:			1,581.70
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			150.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....			129.59
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			150.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....			129.59
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			150.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....			129.59
						EQUIPMENT TOTALS:			838.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			305,660.15
						OFFICE TOTALS:			305,660.15
2017 HON. TOM O'HALLERAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-27	AP	E0657509	CITIBANK GOV CARD SERVICE .....	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION .....			555.40
						TRAVEL TOTALS:			555.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			555.40

1525

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
					OFFICE TOTALS:	555.40
2018 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,038.53	410.84
				PERSONNEL COMPENSATION .....	538,420.63	162,882.51
				TRAVEL .....	15,342.52	4,838.62
				RENT, COMMUNICATION, UTILITIES .....	47,292.28	16,315.17
				PRINTING AND REPRODUCTION .....	1,068.56	164.80
				OTHER SERVICES .....	14,833.00	5,592.00
				SUPPLIES AND MATERIALS .....	4,253.09	1,994.67
				EQUIPMENT .....	350.22	76.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,598.83	192,275.35
				OFFICE TOTALS:	622,598.83	192,275.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	UNITED STATES POSTAL SERVICE .....	214.24
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL .....	-14.65
08-29	AP	01010761	07/01/18	07/31/18	UNITED STATES POSTAL SERVICE .....	144.52
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL .....	-7.85
09-26	AP	01018428	08/01/18	08/31/18	UNITED STATES POSTAL SERVICE .....	97.08
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL .....	-22.50
					FRANKED MAIL TOTALS:	410.84
PERSONNEL COMPENSATION						
			07/01/18	09/30/18	ACOSTA,STEPHANIE M .....	12,999.99
			06/29/18	09/30/18	ALBERTSON,JULIA S .....	9,041.67
			07/01/18	09/30/18	ANGUIANO ZARATE,MITZI N .....	6,249.99
			07/01/18	09/30/18	CERROS,RICARDO .....	6,249.99
			07/01/18	09/30/18	CHAPMAN,CARMYN A .....	11,499.99
			07/01/18	09/30/18	COSGROVE,KATHERINE B .....	12,249.99
			07/01/18	09/30/18	ESPINO,CHARLES A .....	12,999.99
			07/01/18	09/30/18	KILLIAN,ABIGAIL P .....	8,750.01
			07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,500.00
			07/01/18	09/30/18	PIGULSKI,FRANCIS H .....	24,999.99
			07/01/18	09/30/18	QUARTERMANE,KALIE M .....	11,000.01
			07/01/18	09/30/18	RODARTE,SAMUEL .....	24,999.99
			07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
			07/01/18	09/30/18	STEVENS, KIMBERLY .....	3,090.90
			07/01/18	09/30/18	FINANCIAL DIRECTOR .....	14,250.00
			07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	14,250.00
			07/01/18	09/30/18	TORRES JR,BENITO .....	11,499.99
					PERSONNEL COMPENSATION TOTALS:	162,882.51
TRAVEL						
07-03	AP	E0637970	04/11/18	04/14/18	CITIBANK GOV CARD SERVICE .....	759.36
07-17	AP	E0640130	06/11/18	07/03/18	CITIBANK GOV CARD SERVICE .....	2,679.40

1526

07-17	AP	E0640130	CITIBANK GOV CARD SERVICE .....	06/11/18	06/12/18	LODGING .....	213.90
08-30	AP	E0651783	QUARTERMANE,KALIE M .....	06/27/18	06/27/18	MEALS .....	37.66
08-30	AP	E0651783	QUARTERMANE,KALIE M .....	06/25/18	06/27/18	CAR RENTAL .....	142.40
08-30	AP	E0651783	QUARTERMANE,KALIE M .....	06/26/18	06/27/18	GASOLINE .....	78.51
09-10	AP	E0653580	CITIBANK GOV CARD SERVICE .....	05/18/18	05/22/18	COMMERCIAL TRANSPORTATION .....	747.40
09-13	AP	E0653601	QUARTERMANE,KALIE M .....	04/13/18	04/13/18	MEALS .....	16.10
09-17	AP	E0654737	ACOSTA, STEPHANIE M. ....	04/11/18	04/13/18	MEALS .....	88.83
09-17	AP	E0654737	ACOSTA, STEPHANIE M. ....	04/11/18	04/13/18	TAXI/PARKING/TOLLS .....	75.06
						TRAVEL TOTALS:	4,838.62
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637970	CITIBANK GOV CARD SERVICE .....	03/29/18	03/29/18	UTILITIES .....	12.00
07-16	AP	01002004	MILLS PLAZA PROPERTIES LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18	06/28/18	UTILITIES .....	206.79
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	95.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	139.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	551.08
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	44.48
08-16	AP	01010422	MILLS PLAZA PROPERTIES LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	574.74
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	37.11
09-11	AP	E0654743	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.92
09-13	AP	E0653601	QUARTERMANE,KALIE M .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	13.65
09-16	AP	01015348	MILLS PLAZA PROPERTIES LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	31.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	576.19
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	32.81
09-26	AP	01019131	CITI PCARD-ATT CONS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,463.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,315.17
			PRINTING AND REPRODUCTION				
07-11	AP	E0640111	ACCURATE WORD LLC .....	05/15/18	05/15/18	PRINTING & REPRODUCTION .....	49.95
07-11	AP	E0640128	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	64.90
08-27	AP	E0651786	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	164.80
			OTHER SERVICES				
07-16	AP	01001106	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-BC.BASECAMP 3 .....	05/29/18	06/28/18	TRAINING .....	79.00
08-16	AP	01009530	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	01010486	CITI PCARD-BC.BASECAMP 3 .....	06/29/18	07/27/18	TRAINING .....	79.00
09-16	AP	01014463	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01019131	CITI PCARD-BC.BASECAMP 3 .....	07/28/18	08/28/18	TRAINING .....	79.00
						OTHER SERVICES TOTALS:	5,592.00
			SUPPLIES AND MATERIALS				
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	97.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BETO O'ROURKE—Con.						
08-07	AP	01005924	06/30/18	06/30/18	DEER PARK WATER	19.99
08-17	AP	01010486	06/29/18	07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	15.80
08-17	AP	01010486	06/29/18	07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)	465.64
08-17	AP	01010486	06/29/18	07/27/18	CITI PCARD-EXPRESS OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)	164.61
08-27	AP	01006734	07/13/18	07/13/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	164.61
08-27	AP	01010982	07/31/18	07/31/18	DEER PARK WATER	19.99
08-28	AP	E0651788	08/06/18	08/06/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	53.69
08-29	AP	E0651808	06/28/18	06/28/18	ALBERTSON, JULIA S. OFFICE SUPPLIES (OUTSIDE)	27.51
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	15.74
09-12	AP	E0654742	08/14/18	08/14/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	53.69
09-13	AP	E0653601	06/12/18	06/12/18	QUARTERMANE, KALIE M PUBLICATIONS/REFERENCE MAT'L	9.56
09-25	AP	01018816	08/31/18	08/31/18	DEER PARK WATER	19.99
09-25	AP	E0657049	09/07/18	09/07/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	64.65
09-26	AP	01018602	05/18/18	05/18/18	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)	-137.20
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	174.03
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES (OUTSIDE)	222.76
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-AMZN MKTP US OFFICE SUPPLIES (OUTSIDE)	15.99
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-AMZN MKTP US AMZN.COM/ OFFICE SUPPLIES (OUTSIDE)	74.89
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-BOWIE BAKERY FOOD & BEVERAGE	33.08
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-CVS/PHARMACY OFFICE SUPPLIES (OUTSIDE)	3.02
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-GAN 1278TNPNEWSPAPCIRC PUBLICATIONS/REFERENCE MAT'L	273.02
09-26	AP	01019131	07/28/18	08/28/18	CITI PCARD-HOBBY-LOBBY OFFICE SUPPLIES (OUTSIDE)	186.59
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-49.00
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	53.67
SUPPLIES AND MATERIALS TOTALS:						1,994.67
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	25.58
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	25.58
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	25.58
EQUIPMENT TOTALS:						76.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						192,275.35
OFFICE TOTALS:						192,275.35

1528

2018 HON. PETE OLSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,834.34	22,515.87
PERSONNEL COMPENSATION	667,896.24	218,881.90
TRAVEL	47,243.41	19,740.93
RENT, COMMUNICATION, UTILITIES	84,110.19	28,978.28
PRINTING AND REPRODUCTION	21,871.57	20,788.07
OTHER SERVICES	21,431.75	6,477.00
SUPPLIES AND MATERIALS	11,146.97	3,818.95



EQUIPMENT .....	879.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,413.47	321,201.00
OFFICE TOTALS:	878,413.47	321,201.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			389.08
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....			-40.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			182.16
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....			-53.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			157.75
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			21,954.88
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....			-74.70
									FRANKED MAIL TOTALS:
									22,515.87

PERSONNEL COMPENSATION

ANDERS, JOHN P .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,249.99
BAYLOR, CHRISTOPHER S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,350.00
BIONAT, CHRISTIAN I .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99
CULLEN, CATHERINE M .....	08/28/18	09/30/18	COMMUNICATIONS DIRECTOR .....	6,600.00
D'ERAMO, JOSEPH R .....	07/01/18	08/03/18	OFFICE MANAGER .....	4,079.16
DAVIS, MARY E .....	07/01/18	09/30/18	CASEWORK DIRECTOR .....	11,250.00
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
DUBERSTEIN, REBECCA M .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	5,000.00
ENGLAND, RICHARD .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,124.99
HARTLEY, KEVIN C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
KELLY, MELISSA K .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
MACFARLAN, TORI L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,041.67
MURRAY, AMBER S .....	08/20/18	09/30/18	STAFF ASSISTANT .....	3,416.67
NAUGHTON, ALEXANDRA K .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,416.67
OURS, NICHOLAS L .....	06/01/18	09/30/18	STAFF ASSISTANT .....	10,833.34
RICHARDS, MICHAEL G .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,749.99
SMITH, MARISSA A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,250.01
SOUTHERLAND, JESSE A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,333.33
TENNEY, KEELEY J. ....	07/01/18	09/30/18	SCHEDULER .....	12,833.34
				PERSONNEL COMPENSATION TOTALS:
				218,881.90

TRAVEL

07-05	AP	00998999	D'ERAMO, JOSEPH R .....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....	19.50
07-13	AP	00999947	ANDERS, JOHN P. ....	06/02/18	06/22/18	PRIVATE AUTO MILEAGE .....	491.70
07-13	AP	00999947	ANDERS, JOHN P. ....	06/05/18	06/22/18	TAXI/PARKING/TOLLS .....	39.20
07-16	AP	00999945	DAVIS, MARY E. ....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	247.50
07-18	AP	01002060	CITIBANK GOV CARD SERVICE .....	06/15/18	07/13/18	COMMERCIAL TRANSPORTATION .....	2,909.20
07-18	AP	01002061	SOUTHERLAND, JESSE A. ....	06/19/18	07/13/18	PRIVATE AUTO MILEAGE .....	45.50
07-30	AP	01005132	SOUTHERLAND, JESSE A. ....	07/16/18	07/26/18	PRIVATE AUTO MILEAGE .....	24.50
08-02	AP	01004979	CITIBANK GOV CARD SERVICE .....	04/29/18	06/12/18	COMMERCIAL TRANSPORTATION .....	1,914.40
08-06	AP	01005468	DAVIS, MARY E. ....	07/12/18	07/29/18	PRIVATE AUTO MILEAGE .....	139.25
08-07	AP	01005441	MACFARLAN, TORI L .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	387.78
08-07	AP	01005441	MACFARLAN, TORI L .....	06/04/18	06/30/18	PRIVATE AUTO MILEAGE .....	262.45
08-07	AP	01005466	ANDERS, JOHN P. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	788.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
08-07	AP 01005466	ANDERS, JOHN P.	07/03/18 07/31/18	TAXI/PARKING/TOLLS		91.48
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		387.78
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/05/18 06/08/18	LODGING		2,277.56
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/05/18 06/07/18	MEALS		105.67
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/04/18 06/14/18	PRIVATE AUTO MILEAGE		89.10
08-08	AP 01005470	BIONAT, CHRISTIAN I.	07/03/18 07/30/18	PRIVATE AUTO MILEAGE		168.95
08-08	AP 01005470	BIONAT, CHRISTIAN I.	06/05/18 06/05/18	TAXI/PARKING/TOLLS		88.00
08-09	AP 01005594	OURS, NICHOLAS L.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		323.80
08-09	AP 01005594	OURS, NICHOLAS L.	06/01/18 06/25/18	TAXI/PARKING/TOLLS		49.30
08-17	AP 01006546	CITIBANK GOV CARD SERVICE	07/16/18 08/18/18	COMMERCIAL TRANSPORTATION		2,909.20
08-30	AP 01011242	ENGLAND, RICHARD	08/15/18 08/18/18	LODGING		410.19
08-30	AP 01011242	ENGLAND, RICHARD	08/15/18 08/18/18	MEALS		177.73
08-30	AP 01011242	ENGLAND, RICHARD	08/15/18 08/18/18	CAR RENTAL		301.84
08-30	AP 01011242	ENGLAND, RICHARD	08/17/18 08/18/18	GASOLINE		40.12
08-30	AP 01011242	ENGLAND, RICHARD	08/15/18 08/19/18	TAXI/PARKING/TOLLS		37.38
09-06	AP 01011723	KELLY, MELISSA K.	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION		592.40
09-06	AP 01011723	KELLY, MELISSA K.	08/21/18 08/24/18	LODGING		422.48
09-06	AP 01011723	KELLY, MELISSA K.	08/21/18 08/24/18	MEALS		56.43
09-06	AP 01011723	KELLY, MELISSA K.	08/21/18 08/24/18	CAR RENTAL		216.76
09-06	AP 01011723	KELLY, MELISSA K.	08/24/18 08/24/18	GASOLINE		24.02
09-07	AP 01012352	DAVIS, MARY E.	06/04/18 06/17/18	PRIVATE AUTO MILEAGE		40.00
09-10	AP 01012233	DAVIS, MARY E.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		222.50
09-11	AP 01012183	MURRAY, AMBER S.	08/27/18 08/30/18	PRIVATE AUTO MILEAGE		45.30
09-18	AP 01013021	ENGLAND, RICHARD	08/23/18 08/23/18	TAXI/PARKING/TOLLS		42.87
09-24	AP 01015599	CITIBANK GOV CARD SERVICE	09/04/18 09/14/18	COMMERCIAL TRANSPORTATION		1,605.80
09-24	AP 01015626	CITIBANK GOV CARD SERVICE	08/15/18 08/18/18	COMMERCIAL TRANSPORTATION		592.40
09-25	AP 01015790	ANDERS, JOHN P.	08/03/18 08/31/18	PRIVATE AUTO MILEAGE		706.50
09-25	AP 01015790	ANDERS, JOHN P.	08/03/18 08/29/18	TAXI/PARKING/TOLLS		43.72
09-26	AP 01018313	BIONAT, CHRISTIAN I.	08/04/18 08/31/18	PRIVATE AUTO MILEAGE		307.05
09-26	AP 01018313	BIONAT, CHRISTIAN I.	08/04/18 08/31/18	TAXI/PARKING/TOLLS		94.92
				TRAVEL TOTALS:		19,740.93
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00999954	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		23.80
07-16	AP 01000235	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		204.48
07-16	AP 01000639	BGP KENSINGTON LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
07-16	AP 01001003	TRINITY 288 OFFICE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
07-18	AP 01002030	COMCAST	07/04/18 08/03/18	UTILITIES		167.44
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		14.06
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		94.78
07-26	AP 01004872	COMCAST	07/10/18 08/14/18	UTILITIES		230.02
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		304.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00

1530

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	500.02
07-30	AP	01005139	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
07-31	AP	01005138	BGP KENSINGTON LLC .....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....	70.00
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	4.40
08-16	AP	01009064	BGP KENSINGTON LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,574.67
08-16	AP	01009427	TRINITY 288 OFFICE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,960.00
08-27	AP	01010984	COMCAST .....	08/10/18	09/14/18	UTILITIES .....	230.02
08-27	AP	01011153	COMCAST .....	08/04/18	09/03/18	UTILITIES .....	152.70
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	530.93
08-29	AP	01010791	KYVON .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
08-30	AP	01011417	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
08-31	AP	01011416	BGP KENSINGTON LLC .....	09/01/18	09/01/18	DISTRICT OFFICE PARKING .....	70.00
09-11	AP	01013256	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	484.84
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	13.54
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	16.78
09-16	AP	01013998	BGP KENSINGTON LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,574.67
09-16	AP	01014361	TRINITY 288 OFFICE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,960.00
09-20	AP	01013899	COMCAST .....	09/04/18	10/03/18	UTILITIES .....	152.70
09-20	AP	01015379	COMCAST .....	02/04/18	03/03/18	UTILITIES .....	113.02
09-20	AP	01015380	COMCAST .....	03/04/18	04/03/18	UTILITIES .....	159.35
09-20	AP	01015382	COMCAST .....	04/04/18	05/03/18	UTILITIES .....	161.67
09-20	AP	01015383	COMCAST .....	05/04/18	06/03/18	UTILITIES .....	218.45
09-25	AP	01018118	COMCAST .....	09/15/18	10/14/18	UTILITIES .....	230.02
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	527.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,978.28
			PRINTING AND REPRODUCTION				
07-25	AP	01004775	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	164.00
08-17	AP	01006688	ACCURATE WORD LLC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	135.80
08-17	AP	01008939	ACCURATE WORD LLC .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....	79.90
08-23	AP	01006686	THE FRANKING GROUP .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	11,426.00
08-23	AP	01006687	THE FRANKING GROUP .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	8,901.00
09-06	AP	01012361	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	39.95
09-11	AP	01012183	MURRAY, AMBER S. ....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	41.42
						PRINTING AND REPRODUCTION TOTALS:	20,788.07
			OTHER SERVICES				
07-16	AP	01001696	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-24	AP	01004535	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
08-16	AP	01010115	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01006507	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
09-14	AP	01012691	LEIDOS DIGITAL SOLUTIONS INC .....	08/15/18	08/15/18	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
09-16	AP	01015043	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	6,477.00
			SUPPLIES AND MATERIALS				
07-05	AP	00998999	D'ERAMO, JOSEPH R .....	06/09/18	06/09/18	FOOD & BEVERAGE .....	468.32
07-13	AP	00999947	ANDERS, JOHN P. ....	06/02/18	06/21/18	FOOD & BEVERAGE .....	293.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE OLSON—Con.						
07-16	AP 00999945	DAVIS, MARY E.	05/30/18 05/30/18	WATER		5.64
07-16	AP 00999945	DAVIS, MARY E.	05/05/18 05/05/18	FOOD & BEVERAGE		16.83
07-16	AP 00999945	DAVIS, MARY E.	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		7.04
07-17	AP 01000137	TENNEY, KEELEY J.	06/25/18 06/25/18	FOOD & BEVERAGE		21.99
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-93.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		202.07
08-07	AP 01005466	ANDERS, JOHN P.	07/09/18 07/14/18	FOOD & BEVERAGE		106.48
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		86.87
08-08	AP 01005470	BIONAT, CHRISTIAN I.	07/03/18 07/03/18	FOOD & BEVERAGE		70.00
08-24	AP 01006691	LIBERTY DATA PRODUCTS INC	06/08/18 06/08/18	FOOD & BEVERAGE		382.55
08-24	AP 01006691	LIBERTY DATA PRODUCTS INC	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		24.04
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		88.82
08-29	AP 01010993	SAFARI TEXAS	08/18/18 08/18/18	FOOD & BEVERAGE		500.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-120.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		312.09
09-06	AP 01011701	ICONSTITUENT LLC	01/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		237.45
09-07	AP 01012352	DAVIS, MARY E.	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		37.87
09-10	AP 01012233	DAVIS, MARY E.	08/16/18 08/16/18	FOOD & BEVERAGE		8.55
09-10	AP 01012233	DAVIS, MARY E.	08/06/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)		87.06
09-12	AP 01013262	QUENCH	09/01/18 09/30/18	WATER		24.97
09-18	AP 01013021	ENGLAND, RICHARD	09/05/18 09/05/18	FOOD & BEVERAGE		21.21
09-25	AP 01015790	ANDERS, JOHN P.	08/18/18 08/18/18	FOOD & BEVERAGE		41.63
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		88.82
09-27	AP 01018703	TENNEY, KEELEY J.	09/17/18 09/17/18	FOOD & BEVERAGE		32.91
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-162.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		1,027.70
					SUPPLIES AND MATERIALS TOTALS:	3,818.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,201.00
					OFFICE TOTALS:	321,201.00

1532

2018 HON. STEVEN M. PALAZZO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,786.58	17,643.05
PERSONNEL COMPENSATION	620,211.49	208,121.93
TRAVEL	48,890.57	22,284.50
TRANSPORTATION OF THINGS	51.00	0.00
RENT, COMMUNICATION, UTILITIES	69,642.64	24,499.45
PRINTING AND REPRODUCTION	44,592.46	17,843.12
OTHER SERVICES	19,328.93	7,125.00
SUPPLIES AND MATERIALS	17,837.04	5,536.41
EQUIPMENT	3,176.25	1,066.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,516.96	304,119.48

OFFICE TOTALS: 843,516.96 304,119.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	423.76	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	906.60	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-58.75	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	693.09	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	15,769.75	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-91.40	
							FRANKED MAIL TOTALS:	17,643.05

PERSONNEL COMPENSATION

			ADDISON,KELSEY E .....	07/01/18	08/10/18	PAID INTERN .....	1,333.33	
			BOURN, ANITA F. ....	07/01/18	09/30/18	CONSTITUENT SERVICES .....	14,000.01	
			BURKETT,LAURA L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	17,499.99	
			CHURCHWELL, LESLIE D. ....	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER .....	11,874.99	
			DONCHES,MICHELLE M .....	07/01/18	09/30/18	BUDGET MANAGER .....	3,750.00	
			DUCKWORTH, REBEKAH J. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01	
			GARGIULO,DANIELLE R .....	07/01/18	07/13/18	PAID INTERN .....	433.33	
			GARGIULO,MICHELE S .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,499.99	
			GRANT,JULIA R .....	07/23/18	08/03/18	PAID INTERN .....	366.67	
			HEMBREE,DEBRA J .....	07/01/18	09/30/18	CASEWORKER .....	4,940.01	
			JOHNSON,HAYDN C .....	07/01/18	07/27/18	PAID INTERN .....	900.00	
			KENNEDY,COLLEEN D .....	07/01/18	09/30/18	PRESS ASSISTANT .....	10,374.99	
			LARGE, PATRICK M. ....	07/01/18	09/30/18	DEPUTY/ACTING CHIEF OF STAFF .....	25,500.00	
			LEVINS,JAMES T .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	7,198.62	
			LIPSCOMB,HUNTER M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01	
			MESSER,ELIZABETH L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,499.99	
			METZ,SAVANNAH M .....	07/01/18	08/03/18	PAID INTERN .....	1,100.00	
			MOORE,STEPHEN H .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99	
			PHILPOT,MAURINE B. ....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	10,250.01	
			PUTNAM,GABRIELLE A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,208.33	
			SCHMUCKER,LAUREN E .....	09/06/18	09/30/18	PAID INTERN .....	833.33	
			VERA,JESSICA L .....	06/01/18	06/30/18	CASEWORKER (OTHER COMPENSATION) .....	3,458.33	
			WALTERS,SAWYER H .....	07/01/18	09/30/18	STAFF AIDE .....	3,600.00	
							PERSONNEL COMPENSATION TOTALS:	208,121.93

TRAVEL

07-02	AP	00999047	LARGE, PATRICK M. ....	06/12/18	06/20/18	TAXI/PARKING/TOLLS .....	46.58
07-02	AP	00999059	BOURN, ANITA F. ....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	75.21
07-11	AP	00999593	CITIBANK GOV CARD SERVICE .....	06/22/18	06/25/18	COMMERCIAL TRANSPORTATION .....	518.60
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION .....	1,668.20
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	05/24/18	05/25/18	LODGING .....	70.00
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	06/12/18	06/25/18	MEALS .....	21.95
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	GASOLINE .....	47.69
07-16	AP	01001732	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	603.66
08-14	AP	01005426	GARGIULO, MICHELE S. ....	06/11/18	06/27/18	PRIVATE AUTO MILEAGE .....	123.17
08-14	AP	01005426	GARGIULO, MICHELE S. ....	07/06/18	07/19/18	PRIVATE AUTO MILEAGE .....	99.19
08-15	AP	01006203	LARGE, PATRICK M. ....	07/27/18	08/03/18	TAXI/PARKING/TOLLS .....	95.37
08-16	AP	01006209	ADDISON, KELSEY E. ....	08/03/18	08/03/18	PRIVATE AUTO MILEAGE .....	79.95

1533

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
08-16	AP 01006210	WALTERS, SAWYER H.	08/03/18 08/07/18	PRIVATE AUTO MILEAGE		153.55
08-16	AP 01010151	FORD MOTOR CREDIT	08/01/18 08/31/18	AUTOMOBILE LEASE		603.66
08-20	AP 01005425	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION		1,252.00
08-22	AP 01005447	CITIBANK GOV CARD SERVICE	06/28/18 07/27/18	COMMERCIAL TRANSPORTATION		3,335.40
08-22	AP 01005447	CITIBANK GOV CARD SERVICE	06/28/18 06/29/18	LODGING		613.05
08-22	AP 01005447	CITIBANK GOV CARD SERVICE	06/29/18 07/10/18	MEALS		31.62
08-22	AP 01005447	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	GASOLINE		26.86
08-22	AP 01006552	KENNEDY, COLLEEN D.	06/30/18 07/08/18	COMMERCIAL TRANSPORTATION		50.00
08-22	AP 01006552	KENNEDY, COLLEEN D.	07/03/18 07/08/18	MEALS		69.63
08-22	AP 01006552	KENNEDY, COLLEEN D.	06/30/18 07/08/18	CAR RENTAL		260.45
08-22	AP 01006552	KENNEDY, COLLEEN D.	07/05/18 07/08/18	GASOLINE		64.04
08-22	AP 01006552	KENNEDY, COLLEEN D.	07/08/18 07/08/18	TAXI/PARKING/TOLLS		21.14
08-23	AP 01006555	ADDISON, KELSEY E.	08/10/18 08/10/18	PRIVATE AUTO MILEAGE		59.30
08-28	AP 01008973	BOURN, ANITA F.	08/10/18 08/11/18	PRIVATE AUTO MILEAGE		109.55
09-04	AP 01010926	GARGIULO, MICHELE S.	08/16/18 08/23/18	MEALS		98.66
09-04	AP 01010926	GARGIULO, MICHELE S.	07/20/18 08/15/18	PRIVATE AUTO MILEAGE		357.52
09-11	AP 01011316	CHURCHWELL, LESLIE	08/23/18 08/23/18	PRIVATE AUTO MILEAGE		44.04
09-11	AP 01011317	PUTNAM, GABRIELLE A.	08/23/18 08/23/18	PRIVATE AUTO MILEAGE		44.04
09-11	AP 01011325	PHILPOT, MAURINE B.	08/10/18 08/10/18	MEALS		6.96
09-11	AP 01011325	PHILPOT, MAURINE B.	08/10/18 08/11/18	PRIVATE AUTO MILEAGE		105.19
09-12	AP 01011324	GARGIULO, MICHELE S.	08/23/18 08/23/18	PRIVATE AUTO MILEAGE		176.58
09-12	AP 01011327	MOORE, STEPHEN H.	01/03/18 01/31/18	PRIVATE AUTO MILEAGE		1,190.71
09-12	AP 01011327	MOORE, STEPHEN H.	02/01/18 02/28/18	PRIVATE AUTO MILEAGE		1,180.03
09-12	AP 01011327	MOORE, STEPHEN H.	03/01/18 03/30/18	PRIVATE AUTO MILEAGE		1,186.36
09-12	AP 01011327	MOORE, STEPHEN H.	04/04/18 04/30/18	PRIVATE AUTO MILEAGE		916.80
09-12	AP 01011327	MOORE, STEPHEN H.	06/11/18 06/29/18	PRIVATE AUTO MILEAGE		948.90
09-12	AP 01011327	MOORE, STEPHEN H.	07/02/18 07/31/18	PRIVATE AUTO MILEAGE		845.84
09-16	AP 01015078	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE		603.66
09-25	AP 01012419	LARGE, PATRICK M.	08/27/18 08/29/18	COMMERCIAL TRANSPORTATION		281.00
09-25	AP 01012419	LARGE, PATRICK M.	08/27/18 08/29/18	MEALS		14.65
09-25	AP 01012419	LARGE, PATRICK M.	08/27/18 08/29/18	CAR RENTAL		184.30
09-25	AP 01012419	LARGE, PATRICK M.	08/29/18 08/29/18	GASOLINE		12.16
09-25	AP 01012419	LARGE, PATRICK M.	08/29/18 08/29/18	PRIVATE AUTO MILEAGE		45.56
09-25	AP 01012419	LARGE, PATRICK M.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		36.00
09-25	AP 01013012	BURKETT, LAURA L.	08/20/18 09/02/18	COMMERCIAL TRANSPORTATION		50.00
09-25	AP 01013012	BURKETT, LAURA L.	08/20/18 09/02/18	MEALS		113.12
09-25	AP 01013012	BURKETT, LAURA L.	08/20/18 09/02/18	CAR RENTAL		644.62
09-25	AP 01013012	BURKETT, LAURA L.	08/23/18 09/02/18	GASOLINE		109.69
09-25	AP 01013014	KENNEDY, COLLEEN D.	08/24/18 09/03/18	COMMERCIAL TRANSPORTATION		50.00
09-25	AP 01013014	KENNEDY, COLLEEN D.	08/24/18 09/03/18	MEALS		112.89
09-25	AP 01013014	KENNEDY, COLLEEN D.	08/24/18 09/03/18	TAXI/PARKING/TOLLS		35.49
09-26	AP 01012421	WALTERS, SAWYER H.	08/03/18 08/03/18	PRIVATE AUTO MILEAGE		16.57
09-26	AP 01012421	WALTERS, SAWYER H.	09/04/18 09/04/18	PRIVATE AUTO MILEAGE		16.57

1534

09-26	AP	01013654	CHURCHWELL, LESLIE .....	08/28/18	08/29/18	PRIVATE AUTO MILEAGE .....	64.31
09-27	AP	01018060	CITIBANK GOV CARD SERVICE .....	07/27/18	09/12/18	COMMERCIAL TRANSPORTATION .....	1,570.20
09-27	AP	01018060	CITIBANK GOV CARD SERVICE .....	08/10/18	08/24/18	LODGING .....	1,079.24
09-27	AP	01018060	CITIBANK GOV CARD SERVICE .....	07/27/18	08/24/18	MEALS .....	21.42
09-27	AP	01018060	CITIBANK GOV CARD SERVICE .....	08/24/18	08/24/18	TAXI/PARKING/TOLLS .....	21.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,284.50
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	8.36
07-16	AP	01001733	PROFESSIONAL PARK DEVELOPMENT LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
07-16	AP	01001734	MERCHANTS & MARINE BANK .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	346.50
07-16	AP	01001777	FORREST COUNTY BOARD OF SUPERVISORS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
07-16	AP	01001884	JOHN FAYARD SELF STORAGE .....	07/01/18	07/31/18	TEMPORARY SPACE RENTAL .....	137.00
07-19	AP	01004523	CITI PCARD-ATT BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	789.93
07-19	AP	01004523	CITI PCARD-CABLE ONE INC .....	05/29/18	06/28/18	UTILITIES .....	263.57
07-19	AP	01004523	CITI PCARD-COAST ELECTRIC POWER A .....	05/29/18	06/28/18	UTILITIES .....	346.42
07-19	AP	01004523	CITI PCARD-COMCAST .....	05/29/18	06/28/18	UTILITIES .....	311.82
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.55
07-19	AP	01004523	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.08
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	571.94
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.63
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	251.16
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.81
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.52
07-31	AP	01004737	AT&T .....	06/23/18	07/22/18	UTILITIES .....	110.00
08-01	AP	01004753	IN-TELECOM CONSULTING .....	08/01/18	08/31/18	UTILITIES .....	726.26
08-16	AP	01010152	PROFESSIONAL PARK DEVELOPMENT LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
08-16	AP	01010153	MERCHANTS & MARINE BANK .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	346.50
08-16	AP	01010195	FORREST COUNTY BOARD OF SUPERVISORS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
08-16	AP	01010303	JOHN FAYARD SELF STORAGE .....	08/01/18	08/31/18	TEMPORARY SPACE RENTAL .....	137.00
08-17	AP	01010486	CITI PCARD-CABLE ONE INC .....	06/29/18	07/27/18	UTILITIES .....	263.57
08-17	AP	01010486	CITI PCARD-COAST ELECTRIC POWER A .....	06/29/18	07/27/18	UTILITIES .....	350.68
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	311.82
08-17	AP	01010486	CITI PCARD-HANDY LOCK BILOXI .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	175.00
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	11.58
08-17	AP	01010486	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.13
08-17	AP	01010486	CITI PCARD-VZWLSS MY VZ VB P .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	590.98
08-23	AP	01006267	HANDY LOCK HOLDING CO INC .....	08/03/18	09/02/18	TEMPORARY SPACE RENTAL .....	175.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	250.15
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	69.81
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.34
08-28	AP	01008970	IN-TELECOM CONSULTING .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	726.26
09-08	AP	01011310	AT&T .....	07/23/18	08/22/18	UTILITIES .....	110.00
09-10	AP	01011312	HANDY LOCK HOLDING CO INC .....	09/03/18	10/02/18	TEMPORARY SPACE RENTAL .....	175.00
09-16	AP	01015079	PROFESSIONAL PARK DEVELOPMENT LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
09-16	AP	01015080	MERCHANTS & MARINE BANK .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	346.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
09-16	AP 01015122	FORREST COUNTY BOARD OF SUPERVISORS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 01015230	JOHN FAYARD SELF STORAGE	09/01/18 09/30/18	TEMPORARY SPACE RENTAL	137.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	108.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	316.03	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	69.81	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.87	
09-26	AP 01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	2,153.86	
09-26	AP 01019131	CITI PCARD-CABLE ONE INC	07/28/18 08/28/18	UTILITIES	263.57	
09-26	AP 01019131	CITI PCARD-COMCAST	07/28/18 08/28/18	UTILITIES	418.93	
09-26	AP 01019131	CITI PCARD-UBERCONFERENCE	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	11.66	
09-26	AP 01019131	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/18 08/28/18	UTILITIES	13.11	
09-26	AP 01019131	CITI PCARD-VZWLSS MY VZ VB P	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	961.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,499.45	
PRINTING AND REPRODUCTION						
07-24	AP E0639929	INNOVATIVE ADVERTISING LLC	01/09/18 01/09/18	PRINTING & REPRODUCTION	1,500.00	
07-25	AP 01004719	INNOVATIVE ADVERTISING LLC	07/01/18 08/31/18	ADVERTISEMENTS	3,500.00	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
08-20	AP 01004875	SHARP BUSINESS SYSTEMS	04/01/18 07/01/18	PRINTING & REPRODUCTION	8.70	
08-20	AP 01004876	SHARP BUSINESS SYSTEMS	01/18/18 04/01/18	PRINTING & REPRODUCTION	54.18	
09-07	AP 01010923	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/18 07/31/18	PRINTING & REPRODUCTION	23.31	
09-07	AP 01010925	ACCURATE WORD LLC	08/13/18 08/13/18	PRINTING & REPRODUCTION	43.90	
09-07	AP 01011005	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	54.90	
09-07	AP 01011313	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/18 06/30/18	PRINTING & REPRODUCTION	94.70	
09-07	AP 01011939	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/18 08/31/18	PRINTING & REPRODUCTION	121.02	
09-20	AP 01013806	PUBLIC PRINTER	07/16/18 07/16/18	PRINTING & REPRODUCTION	46.45	
09-20	AP 01013806	PUBLIC PRINTER	07/18/18 07/18/18	PRINTING & REPRODUCTION	182.82	
09-25	AP 01013008	KINGHT-ABBAY COMMERCIAL PRINTING INC	05/25/18 05/25/18	PRINTING & REPRODUCTION	301.74	
09-27	AP 01008965	CITIZEN DIALOG LLC	08/05/18 08/05/18	PRINTING & REPRODUCTION	6,550.00	
09-27	AP 01008966	CITIZEN DIALOG LLC	08/05/18 08/05/18	PRINTING & REPRODUCTION	5,355.00	
				PRINTING AND REPRODUCTION TOTALS:	17,843.12	
OTHER SERVICES						
07-03	AP 00999049	SERVICEMASTER CLEANING ALTERNATIVES	06/22/18 06/22/18	JANITORIAL AND MAINT SERV	350.00	
07-10	AP 00999795	ACE DATA STORAGE	06/01/18 06/30/18	JANITORIAL AND MAINT SERV	90.00	
07-11	AP 00999797	STAGE CLEANING SERVICES LLC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	370.00	
07-16	AP 01001081	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-01	AP 01004746	ROBERSON SECURITY	07/13/18 07/13/18	SECURITY SERVICE	100.00	
08-13	AP 01005545	STAGE CLEANING SERVICES LLC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	370.00	
08-16	AP 01009505	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP 01006205	ACE DATA STORAGE	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	60.00	
09-07	AP 01011940	STAGE CLEANING SERVICES LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV	370.00	
09-16	AP 01014438	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP 01013660	ACE DATA STORAGE	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	60.00	
				OTHER SERVICES TOTALS:	7,125.00	

1536



SUPPLIES AND MATERIALS									
07-02	AP	00999061	GULF COAST BUSINESS SUPPLY COMPANY INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....			130.76
07-11	AP	00999594	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	AUTO EXPENSES .....			32.01
07-11	AP	00999802	STAGE CLEANING SERVICES LLC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....			72.65
07-12	AP	00999806	COMMUNITY COFFEE COMPANY LLC .....	07/03/18	07/03/18	FOOD & BEVERAGE .....			46.90
07-12	AP	00999808	MR SIPPY BEVERAGES .....	06/29/18	06/29/18	WATER .....			44.50
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			51.96
07-19	AP	01004523	CITI PCARD-GAN NEWSPAPER SUB .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....			10.00
07-19	AP	01004523	CITI PCARD-WALMART.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			180.45
07-24	AP	01002138	OFFICE DEPOT INC .....	06/26/18	06/26/18	FOOD & BEVERAGE .....			66.35
07-24	AP	01002138	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....			442.56
07-31	AP	01004739	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....			57.87
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....			261.18
08-01	AP	01004738	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....			6.74
08-01	AP	01004741	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....			139.16
08-01	AP	01004743	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/19/18	06/19/18	WATER .....			18.98
08-01	AP	01004743	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....			8.20
08-01	AP	01004744	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) .....			71.19
08-01	AP	01004745	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....			260.75
08-01	AP	01004754	RAINBOW SPRING WATER .....	06/14/18	06/14/18	WATER .....			33.11
08-02	AP	01004747	MR SIPPY BEVERAGES .....	02/06/18	02/06/18	WATER .....			10.00
08-15	AP	01005834	COMMUNITY COFFEE COMPANY LLC .....	07/31/18	07/31/18	FOOD & BEVERAGE .....			14.20
08-15	AP	01006207	COMMUNITY COFFEE COMPANY LLC .....	05/30/18	05/30/18	FOOD & BEVERAGE .....			104.00
08-17	AP	01004870	QUENCH .....	08/01/18	10/31/18	WATER .....			74.91
08-17	AP	01004877	GREENE COUNTY HERALD .....	08/30/18	08/29/19	PUBLICATIONS/REFERENCE MAT'L .....			37.00
08-17	AP	01005833	MR SIPPY BEVERAGES .....	07/27/18	07/27/18	WATER .....			54.50
08-17	AP	01006204	RAINBOW SPRING WATER .....	07/01/18	07/31/18	WATER .....			25.09
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	HABITATION EXPENSE .....			418.70
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			99.46
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			28.57
08-17	AP	01010486	CITI PCARD-EPSON STORE .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			153.25
08-17	AP	01010486	CITI PCARD-GAN NEWSPAPER SUB .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			10.00
08-17	AP	01010486	CITI PCARD-HARRISON CO, MS FRONT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			47.08
08-17	AP	01010486	CITI PCARD-THE SUN HERALD .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....			343.20
08-20	AP	01006256	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/11/18	07/11/18	FOOD & BEVERAGE .....			50.85
08-20	AP	01006259	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....			98.40
08-20	AP	01006260	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....			17.13
08-20	AP	01006262	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....			28.13
08-20	AP	01006263	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/30/18	07/30/18	WATER .....			9.49
08-20	AP	01006263	GULF COAST BUSINESS SUPPLY COMPANY INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....			146.74
08-22	AP	01005447	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	AUTO EXPENSES .....			32.01
08-22	AP	01010850	DELL USA LP .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....			289.18
08-27	AP	01008968	RAINBOW SPRING WATER .....	08/10/18	08/10/18	WATER .....			33.11
08-31	AP	01006235	OFFICE DEPOT INC .....	07/14/18	07/14/18	FOOD & BEVERAGE .....			61.82
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	FOOD & BEVERAGE .....			46.88
08-31	AP	01010698	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....			28.79
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....			65.64
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			-163.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....			144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVEN M. PALAZZO—Con.						
09-10	AP 01010937	COMMUNITY COFFEE COMPANY LLC	08/21/18 08/21/18	FOOD & BEVERAGE		93.50
09-10	AP 01011314	MR SIPP BEVERAGES	08/27/18 08/27/18	WATER		54.50
09-10	AP 01011943	STAGE CLEANING SERVICES LLC	08/06/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		128.87
09-19	AP 01013009	COMMUNITY COFFEE COMPANY LLC	09/04/18 09/04/18	FOOD & BEVERAGE		126.20
09-19	AP 01013107	GULF COAST BUSINESS SUPPLY COMPANY INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		48.93
09-19	AP 01013111	RAINBOW SPRING WATER	09/10/18 09/10/18	WATER		25.09
09-20	AP 01013104	GULF COAST BUSINESS SUPPLY COMPANY INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		111.12
09-20	AP 01013105	GULF COAST BUSINESS SUPPLY COMPANY INC	08/08/18 08/08/18	WATER		9.49
09-20	AP 01013105	GULF COAST BUSINESS SUPPLY COMPANY INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		81.73
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	WATER		15.79
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	FOOD & BEVERAGE		22.64
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		34.99
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		199.73
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLACE PMTS W	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		67.60
09-26	AP 01019131	CITI PCARD-GAN NEWSPAPER SUB	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
09-26	AP 01019131	CITI PCARD-HOBBY LOBBY	07/28/18 08/28/18	HABITATION EXPENSE		23.52
09-26	AP 01019131	CITI PCARD-MICHAELS STORES	07/28/18 08/28/18	HABITATION EXPENSE		19.25
09-26	AP 01019131	CITI PCARD-PAYPAL GC HERALD	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		37.00
09-26	AP 01019131	CITI PCARD-STONE COUNTY ENTERPRIS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		42.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-407.20
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		547.21
				SUPPLIES AND MATERIALS TOTALS:		5,536.41
		EQUIPMENT				
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		355.34
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		355.34
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		355.34
				EQUIPMENT TOTALS:		1,066.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,119.48
				OFFICE TOTALS:		304,119.48
2017 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	AP 01011327	MOORE, STEPHEN H.	01/01/18 01/02/18	PRIVATE AUTO MILEAGE		199.91
				TRAVEL TOTALS:		199.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199.91
				OFFICE TOTALS:		199.91
2018 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,934.42	46,836.85
				PERSONNEL COMPENSATION	613,146.10	201,153.97
				TRAVEL	7,298.82	2,257.49

1538

RENT, COMMUNICATION, UTILITIES .....	87,509.87	29,694.40
PRINTING AND REPRODUCTION .....	42,006.99	35,473.61
OTHER SERVICES .....	18,785.00	7,155.00
SUPPLIES AND MATERIALS .....	2,111.44	708.22
EQUIPMENT .....	2,437.72	706.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,230.36	323,986.28
OFFICE TOTALS:	824,230.36	323,986.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	746.68
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	6.44
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-15.75
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	359.34
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	45,740.14
					FRANKED MAIL TOTALS:	46,836.85

PERSONNEL COMPENSATION

BECKER, ANTON J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,375.00
BRIGGS, LAURA A .....	07/01/18	09/30/18	DISTRICT FIELD REPRESENTATIVE .....	12,500.01
CHULAK, DANIEL .....	07/01/18	09/30/18	STAFF ASSISTANT/DISTRICT FIELD .....	8,250.00
DAVIS, JAE L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,500.00
ERTEL, ELIZABETH B. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,000.00
FORD, JANET M. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,537.28
FREED, JAKE M. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,375.01
FULLER, JANICE G. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,625.00
GRISTINA, ALEXANDER P. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
JOHNSON, JAMES O. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
KOZUB, DANIEL A. ....	07/01/18	07/13/18	STAFF ASSISTANT/DISTRICT FIELD .....	1,191.67
LUTTENBERGER, ROSEMARIE D. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
MALDONADO, ALEXANDRA .....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....	18,249.99
NIXON, KEITH R. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,050.00
REBSCHER, DAWN .....	07/01/18	09/30/18	STAFF ASSISTANT .....	17,499.99
SADA, ROBERTO .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
SIMON, NICHOLAS S. ....	07/01/18	09/30/18	STAFF ASSISTANT/DISTRICT FIELD .....	8,250.00
			PERSONNEL COMPENSATION TOTALS:	201,153.97

TRAVEL

07-19	AP E0641742	CITIBANK GOV CARD SERVICE .....	06/11/18	06/25/18	COMMERCIAL TRANSPORTATION .....	801.10
08-01	AP E0644159	JOHNSON, JAMES O. ....	07/19/18	07/21/18	COMMERCIAL TRANSPORTATION .....	152.00
08-01	AP E0644159	JOHNSON, JAMES O. ....	07/19/18	07/20/18	CAR RENTAL .....	97.23
08-29	AP E0651739	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....	693.00
09-07	AP E0652553	BECKER, ANTON J. ....	08/02/18	08/02/18	PRIVATE AUTO MILEAGE .....	107.37
09-07	AP E0652553	BECKER, ANTON J. ....	08/06/18	08/06/18	PRIVATE AUTO MILEAGE .....	142.79
09-07	AP E0652553	BECKER, ANTON J. ....	08/02/18	08/02/18	TAXI/PARKING/TOLLS .....	12.00
09-07	AP E0652553	BECKER, ANTON J. ....	08/06/18	08/06/18	TAXI/PARKING/TOLLS .....	6.00
09-19	AP 01013318	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	246.00
					TRAVEL TOTALS:	2,257.49

RENT, COMMUNICATION, UTILITIES

07-03	AP E0637975	COMCAST .....	06/15/18	07/14/18	UTILITIES .....	139.61
07-16	AP 01000640	LONG BRANCH ENTERPRISE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANK PALLONE, JR.—Con.						
07-16	AP 01001255	THE PARKING AUTHORITY	07/03/18 08/02/18	DISTRICT OFFICE PARKING		170.00
07-16	AP 01001578	REGENCY URBAN RENEWAL ASSOCIATES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
07-19	AP E0641671	COMCAST	06/24/18 07/31/18	UTILITIES		121.69
07-20	AP E0641740	OPTIMUM	07/01/18 07/31/18	UTILITIES		246.32
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		139.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		813.79
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		19.25
07-27	AP E0643770	VERIZON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		254.54
07-27	AP E0644503	COMCAST	07/15/18 08/14/18	UTILITIES		139.61
07-30	AP E0644157	PSEG CO	06/11/18 07/11/18	UTILITIES		353.38
08-16	AP 01009065	LONG BRANCH ENTERPRISE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
08-16	AP 010099678	THE PARKING AUTHORITY	08/03/18 09/02/18	DISTRICT OFFICE PARKING		170.00
08-16	AP 01009997	REGENCY URBAN RENEWAL ASSOCIATES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
08-27	AP E0651744	COMCAST	08/01/18 08/31/18	UTILITIES		121.69
08-27	AP E0651745	COMCAST	01/01/18 01/31/18	UTILITIES		111.78
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		139.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		823.93
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.87
08-29	AP E0651741	VERIZON	07/01/18 07/31/18	UTILITIES		258.05
08-30	AP E0651742	PSEG CO	07/11/18 08/09/18	UTILITIES		342.06
08-30	AP E0651746	COMCAST	12/15/17 01/14/18	UTILITIES		137.56
08-30	AP E0651763	OPTIMUM	08/01/18 08/31/18	UTILITIES		310.24
09-06	AP E0652561	FIRESIDE21	07/31/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		3,812.15
09-06	AP E0653045	COMCAST	08/15/18 09/14/18	UTILITIES		139.61
09-16	AP 01013999	LONG BRANCH ENTERPRISE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
09-16	AP 01014609	THE PARKING AUTHORITY	09/03/18 10/02/18	DISTRICT OFFICE PARKING		170.00
09-16	AP 01014926	REGENCY URBAN RENEWAL ASSOCIATES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		139.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		698.39
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.32
09-26	AP 01015585	COMCAST	09/01/18 09/30/18	UTILITIES		121.69
09-26	AP 01015587	VERIZON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		257.53
09-28	AP 01018581	OPTIMUM	09/01/18 09/30/18	UTILITIES		246.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,694.40
		PRINTING AND REPRODUCTION				
07-28	AP E0643771	BECKER,ANTON J	07/13/18 07/13/18	ADVERTISEMENTS		750.00
07-28	AP E0643771	BECKER,ANTON J	07/18/18 07/18/18	ADVERTISEMENTS		435.32
09-05	AP E0652551	DAVID L ANDRUKITIS INC	08/10/18 08/10/18	PRINTING & REPRODUCTION		33.50
09-06	AP E0653046	DAVID L ANDRUKITIS INC	08/24/18 08/24/18	PRINTING & REPRODUCTION		33.50
09-07	AP E0652562	ROLAND OFFSET SERVICE RP INC	07/30/18 07/30/18	PRINTING & REPRODUCTION		34,221.29
				PRINTING AND REPRODUCTION TOTALS:		35,473.61

1540

OTHER SERVICES									
07-16	AP	01001086	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
08-16	AP	01009510	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
09-10	AP	E0652563	NEAT CLEANING .....	03/07/18	08/03/18	JANITORIAL AND MAINT SERV .....		1,800.00	
09-16	AP	01014443	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
								OTHER SERVICES TOTALS:	7,155.00
SUPPLIES AND MATERIALS									
07-12	AP	E0639585	READYREFRESH BY NESTLE .....	05/23/18	06/22/18	WATER .....		30.92	
07-12	AP	E0639586	WATCHUNG SPRING WATER .....	05/31/18	06/27/18	WATER .....		67.20	
07-30	AP	E0644158	GERLANDAS COLLEGE AVENUE STUDENT CTR .....	07/20/18	07/20/18	FOOD & BEVERAGE .....		255.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		53.00	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		-69.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		76.99	
09-06	AP	E0652550	WATCHUNG SPRING WATER .....	06/28/18	07/25/18	WATER .....		42.23	
09-06	AP	E0652552	READYREFRESH BY NESTLE .....	06/23/18	07/22/18	WATER .....		44.48	
09-10	AP	E0653048	WATCHUNG SPRING WATER .....	07/26/18	08/22/18	WATER .....		51.22	
09-18	AP	01012765	READYREFRESH BY NESTLE .....	07/23/18	08/22/18	WATER .....		60.92	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		95.26	
								SUPPLIES AND MATERIALS TOTALS:	708.22
EQUIPMENT									
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....		235.58	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....		235.58	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....		235.58	
								EQUIPMENT TOTALS:	706.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,986.28
								OFFICE TOTALS:	323,986.28
2017 HON. FRANK PALLONE, JR.									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-05	AP	E0528433	CABLEVISION .....	06/01/17	06/30/17	UTILITIES .....		-255.58	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-255.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-255.58
								OFFICE TOTALS:	-255.58
2018 HON. GARY J. PALMER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
								583.71	164.81
PERSONNEL COMPENSATION .....									
								706,754.16	243,983.33
TRAVEL .....									
								45,004.29	22,303.11
RENT, COMMUNICATION, UTILITIES .....									
								42,828.84	14,229.04
PRINTING AND REPRODUCTION .....									
								588.30	193.64
OTHER SERVICES .....									
								14,880.00	5,580.00
SUPPLIES AND MATERIALS .....									
								4,004.14	1,021.74
EQUIPMENT .....									
								4,506.76	2,392.78
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,150.20
								289,868.45	289,868.45
								OFFICE TOTALS:	819,150.20
								289,868.45	289,868.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		119.34
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		44.18
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-21.60
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		67.99
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-45.10
					FRANKED MAIL TOTALS:	164.81
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	07/01/18 09/30/18	COMMUNITY OUTREACH COORDINATOR		12,500.01
		BAYLES,CHRISTOPHER A	07/01/18 08/31/18	LEGISLATIVE AIDE		10,750.00
		BAYLES,CHRISTOPHER A	09/01/18 09/30/18	LEGISLATIVE ASSISTANT		3,916.67
		EARWOOD,ELIZABETH K	07/01/18 08/31/18	STAFF ASSISTANT		10,083.33
		EARWOOD,ELIZABETH K	09/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		3,583.33
		HANCE,ELIZABETH E	07/01/18 09/30/18	PRESS SECRETARY		14,583.33
		HOBART,HUNTER R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		18,666.67
		HOWERTON,ANNA A	08/20/18 09/30/18	PROJECT ASSISTANT		2,733.33
		KELLY,CARI R	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		30,000.00
		MELICK,RAY H	07/01/18 09/30/18	DISTRICT DIRECTOR		28,500.00
		OUIMETTE,JUSTIN S	07/01/18 07/31/18	SHARED EMPLOYEE		5,000.00
		PRYOR,VICTORIA	07/01/18 08/31/18	LEGISLATIVE CORRESPONDENT		10,083.33
		PRYOR,VICTORIA	09/01/18 09/30/18	LEGISLATIVE AIDE		3,583.33
		SMITH,CAMILLE E	07/01/18 09/30/18	SCHEDULER		11,250.00
		SMITH,WILLIAM D	07/01/18 09/30/18	CHIEF OF STAFF		41,500.00
		VICE,ETHAN	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		21,583.33
		WEAVER,DENISE W	07/01/18 09/30/18	CASEWORKER		15,666.67
					PERSONNEL COMPENSATION TOTALS:	243,983.33
TRAVEL						
07-06	AP E0638448	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		235.20
07-10	AP E0639415	AMASON, VIRGINIA S	06/05/18 06/27/18	PRIVATE AUTO MILEAGE		253.97
07-10	AP E0639415	AMASON, VIRGINIA S	06/06/18 06/06/18	TAXI/PARKING/TOLLS		2.50
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		412.80
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION		235.20
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		412.80
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION		376.80
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		718.80
07-11	AP E0638489	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		235.20
07-11	AP E0638651	MELICK, RAY H.	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		533.38
07-11	AP E0638651	MELICK, RAY H.	06/07/18 06/28/18	PRIVATE AUTO MILEAGE		306.56
07-11	AP E0638656	MELICK, RAY H.	04/19/18 04/25/18	MEALS		40.00
07-11	AP E0638656	MELICK, RAY H.	04/02/18 04/26/18	PRIVATE AUTO MILEAGE		224.70
07-27	AP E0643679	VICE,ETHAN	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		587.51
07-27	AP E0643679	VICE,ETHAN	06/06/18 06/29/18	TAXI/PARKING/TOLLS		9.50

1542

08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	412.80
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	235.20
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	718.80
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	235.20
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	412.80
08-03	AP	E0645100	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	1,077.80
08-10	AP	E0645433	WEAVER, DENISE W.	07/24/18	07/24/18	MEALS	10.10
08-10	AP	E0645433	WEAVER, DENISE W.	06/21/18	06/22/18	PRIVATE AUTO MILEAGE	58.85
08-10	AP	E0645433	WEAVER, DENISE W.	07/12/18	07/24/18	PRIVATE AUTO MILEAGE	90.95
08-10	AP	E0646120	VICE,ETHAN	07/08/18	07/25/18	PRIVATE AUTO MILEAGE	415.29
08-10	AP	E0646120	VICE,ETHAN	07/16/18	07/16/18	TAXI/PARKING/TOLLS	2.00
08-13	AP	E0646816	AMASON, VIRGINIA S	07/10/18	07/19/18	PRIVATE AUTO MILEAGE	113.36
08-13	AP	E0646816	AMASON, VIRGINIA S	07/16/18	07/16/18	TAXI/PARKING/TOLLS	2.50
08-16	AP	E0647672	MELICK, RAY H.	07/03/18	07/24/18	PRIVATE AUTO MILEAGE	159.97
08-24	AP	E0650306	HANCE, ELIZABETH E.	08/14/18	08/15/18	MEALS	22.86
08-24	AP	E0650306	HANCE, ELIZABETH E.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	17.95
08-28	AP	E0650303	BAYLES, CHRISTOPHER A.	08/12/18	08/16/18	MEALS	156.65
08-28	AP	E0650303	BAYLES, CHRISTOPHER A.	08/12/18	08/16/18	PRIVATE AUTO MILEAGE	801.11
08-29	AP	E0650547	FIKE, CARI K.	08/12/18	08/19/18	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0650547	FIKE, CARI K.	08/12/18	08/19/18	MEALS	126.37
08-29	AP	E0650547	FIKE, CARI K.	08/13/18	08/14/18	MEALS	13.78
08-29	AP	E0650547	FIKE, CARI K.	08/12/18	08/19/18	CAR RENTAL	286.16
08-29	AP	E0650547	FIKE, CARI K.	08/15/18	08/15/18	GASOLINE	57.86
08-30	AP	E0650299	HOBART, HUNTER R.	08/12/18	08/16/18	MEALS	104.45
08-30	AP	E0650299	HOBART, HUNTER R.	08/13/18	08/16/18	MEALS	25.10
08-30	AP	E0650299	HOBART, HUNTER R.	08/16/18	08/16/18	GASOLINE	24.08
08-30	AP	E0651740	SMITH, CAMILLE E.	08/10/18	08/17/18	TAXI/PARKING/TOLLS	21.49
08-31	AP	E0650815	SMITH, CAMILLE E.	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	E0650815	SMITH, CAMILLE E.	08/13/18	08/15/18	MEALS	37.35
08-31	AP	E0650815	SMITH, CAMILLE E.	08/15/18	08/17/18	MEALS	9.22
08-31	AP	E0650815	SMITH, CAMILLE E.	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	34.99
08-31	AP	E0652546	HON GARY J PALMER	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	90.47
08-31	AP	E0652546	HON GARY J PALMER	06/25/18	06/25/18	TAXI/PARKING/TOLLS	16.76
08-31	AP	E0652566	HON GARY J PALMER	07/09/18	07/26/18	PRIVATE AUTO MILEAGE	55.59
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/09/18	08/16/18	COMMERCIAL TRANSPORTATION	470.40
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/10/18	08/16/18	COMMERCIAL TRANSPORTATION	470.40
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/10/18	08/17/18	COMMERCIAL TRANSPORTATION	470.40
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/12/18	08/16/18	COMMERCIAL TRANSPORTATION	1,109.80
09-01	AP	E0650873	CITIBANK GOV CARD SERVICE	08/12/18	08/19/18	COMMERCIAL TRANSPORTATION	639.40
09-06	AP	E0652153	PRYOR, VICTORIA	08/14/18	08/15/18	MEALS	68.48
09-07	AP	E0651686	EARWOOD, ELIZABETH K.	08/13/18	08/15/18	MEALS	63.90
09-07	AP	E0651686	EARWOOD, ELIZABETH K.	08/15/18	08/15/18	GASOLINE	25.00
09-07	AP	E0651686	EARWOOD, ELIZABETH K.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	416.38
09-07	AP	E0652714	SMITH, WILLIAM D.	08/04/18	08/16/18	PRIVATE AUTO MILEAGE	1,106.35
09-10	AP	01011896	VICE,ETHAN	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	71.39
09-10	AP	01011896	VICE,ETHAN	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	28.88
09-10	AP	01011896	VICE,ETHAN	08/09/18	08/09/18	PRIVATE AUTO MILEAGE	9.81
09-10	AP	01011896	VICE,ETHAN	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	44.15
09-10	AP	01011896	VICE,ETHAN	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	18.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
09-10	AP 01011896	VICE,ETHAN .....	08/16/18 08/16/18	PRIVATE AUTO MILEAGE .....	17.44	
09-10	AP 01011896	VICE,ETHAN .....	08/20/18 08/20/18	PRIVATE AUTO MILEAGE .....	12.54	
09-10	AP 01011896	VICE,ETHAN .....	08/23/18 08/23/18	PRIVATE AUTO MILEAGE .....	9.81	
09-10	AP 01011896	VICE,ETHAN .....	08/24/18 08/24/18	PRIVATE AUTO MILEAGE .....	20.16	
09-10	AP 01011896	VICE,ETHAN .....	08/25/18 08/25/18	PRIVATE AUTO MILEAGE .....	11.45	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/09/18 08/12/18	LODGING .....	1,203.15	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/12/18 08/15/18	LODGING .....	504.08	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/12/18 08/16/18	LODGING .....	2,815.49	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/13/18 08/15/18	LODGING .....	366.60	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/10/18 08/10/18	MEALS .....	31.63	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/12/18 08/12/18	MEALS .....	51.29	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/14/18 08/14/18	MEALS .....	43.99	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/15/18 08/15/18	MEALS .....	21.24	
09-10	AP 01011904	CITIBANK GOV CARD SERVICE .....	08/12/18 08/16/18	CAR RENTAL .....	388.02	
09-10	AP E0652738	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....	718.80	
09-10	AP E0652738	CITIBANK GOV CARD SERVICE .....	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION .....	-235.20	
09-11	AP 01012114	MELICK, RAY H. ....	08/13/18 08/13/18	MEALS .....	150.95	
09-11	AP 01012114	MELICK, RAY H. ....	07/31/18 07/31/18	PRIVATE AUTO MILEAGE .....	65.81	
09-11	AP 01012114	MELICK, RAY H. ....	08/06/18 08/06/18	PRIVATE AUTO MILEAGE .....	25.14	
09-11	AP 01012114	MELICK, RAY H. ....	08/08/18 08/08/18	PRIVATE AUTO MILEAGE .....	61.53	
09-11	AP 01012114	MELICK, RAY H. ....	08/14/18 08/14/18	PRIVATE AUTO MILEAGE .....	17.65	
09-11	AP 01012114	MELICK, RAY H. ....	08/15/18 08/15/18	PRIVATE AUTO MILEAGE .....	70.61	
09-11	AP 01012114	MELICK, RAY H. ....	08/16/18 08/16/18	PRIVATE AUTO MILEAGE .....	16.05	
09-11	AP 01012114	MELICK, RAY H. ....	08/17/18 08/17/18	PRIVATE AUTO MILEAGE .....	14.44	
09-11	AP 01012114	MELICK, RAY H. ....	08/20/18 08/20/18	PRIVATE AUTO MILEAGE .....	8.56	
09-11	AP 01012114	MELICK, RAY H. ....	08/23/18 08/23/18	PRIVATE AUTO MILEAGE .....	73.30	
09-11	AP 01012114	MELICK, RAY H. ....	08/27/18 08/27/18	PRIVATE AUTO MILEAGE .....	28.90	
09-11	AP 01012114	MELICK, RAY H. ....	08/28/18 08/28/18	PRIVATE AUTO MILEAGE .....	34.24	
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	01/03/18 01/03/18	COMMERCIAL TRANSPORTATION .....	-470.40	
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	01/22/18 01/22/18	COMMERCIAL TRANSPORTATION .....	235.30	
09-13	AP E0652558	CITIBANK GOV CARD SERVICE .....	03/28/18 03/28/18	MISCELLANEOUS TRAVEL .....	-470.40	
09-19	AP 01013476	HON GARY J PALMER .....	08/09/18 08/28/18	PRIVATE AUTO MILEAGE .....	478.51	
09-20	AP 01013178	AMASON, VIRGINIA S .....	08/02/18 08/20/18	PRIVATE AUTO MILEAGE .....	241.44	
09-20	AP 01013178	AMASON, VIRGINIA S .....	08/20/18 08/20/18	TAXI/PARKING/TOLLS .....	2.50	
09-26	AP 01013159	WEAVER, DENISE W. ....	08/14/18 08/14/18	MEALS .....	17.30	
09-26	AP 01013159	WEAVER, DENISE W. ....	08/15/18 08/15/18	MEALS .....	11.57	
09-26	AP 01013159	WEAVER, DENISE W. ....	08/09/18 08/28/18	PRIVATE AUTO MILEAGE .....	188.57	
				TRAVEL TOTALS:	22,303.11	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001678	GVI 2014 LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00	
07-19	AP 01004523	CITI PCARD-ATT BUS PHONE PMT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.64	
07-19	AP 01004523	CITI PCARD-CHARTER COMM .....	05/29/18 06/28/18	UTILITIES .....	369.39	
07-19	AP 01004523	CITI PCARD-VZWRLLSS APOCC VISB .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.78	

1544



07-19	AP	E0641775	FEDEX .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
07-24	AP	E0642661	FEDEX .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	3.77
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	129.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	496.45
08-16	AP	01010097	GVI 2014 LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
08-17	AP	01010486	CITI PCARD-ATT BUS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	192.64
08-17	AP	01010486	CITI PCARD-CHARTER COMM .....	06/29/18	07/27/18	UTILITIES .....	369.39
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	NEWS WIRE SERVICE .....	123.70
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.78
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,379.23
09-16	AP	01015025	GVI 2014 LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,915.00
09-17	AP	01013201	FEDEX .....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	6.28
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	705.81
09-26	AP	01019131	CITI PCARD-ATT BUS PHONE PMT .....	07/28/18	08/28/18	UTILITIES .....	192.34
09-26	AP	01019131	CITI PCARD-CHARTER COMM .....	07/28/18	08/28/18	UTILITIES .....	369.39
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	204.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,229.04
			PRINTING AND REPRODUCTION				
07-16	AP	E0640542	SHARP BUSINESS SYSTEMS .....	05/31/18	06/30/18	PRINTING & REPRODUCTION .....	1.50
08-24	AP	E0650565	SHARP BUSINESS SYSTEMS .....	06/30/18	07/31/18	PRINTING & REPRODUCTION .....	32.34
09-20	AP	01015782	ACCURATE WORD LLC .....	09/14/18	09/14/18	PRINTING & REPRODUCTION .....	159.80
						PRINTING AND REPRODUCTION TOTALS:	193.64
			OTHER SERVICES				
07-16	AP	01001030	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009454	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014387	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0639415	AMASON, VIRGINIA S .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	6.64
07-11	AP	E0638651	MELICK, RAY H. ....	06/27/18	06/27/18	FOOD & BEVERAGE .....	20.00
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.48
07-19	AP	01004523	CITI PCARD-BJS WHOLESAL .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	23.54
07-19	AP	01004523	CITI PCARD-SHOPPERS FOOD / PHAR .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	12.28
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	4.97
07-19	AP	01004523	CITI PCARD-WAL-MART .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	7.35
07-19	AP	01004523	CITI PCARD-WHOLEFDS FRL .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	8.18
07-27	AP	E0643679	VICE,ETHAN .....	06/05/18	06/21/18	FOOD & BEVERAGE .....	87.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	33.78
08-10	AP	E0645433	WEAVER, DENISE W. ....	06/21/18	07/07/18	FOOD & BEVERAGE .....	37.00
08-10	AP	E0645433	WEAVER, DENISE W. ....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	38.98
08-10	AP	E0646120	VICE,ETHAN .....	07/12/18	07/12/18	FOOD & BEVERAGE .....	15.00
08-13	AP	E0646816	AMASON, VIRGINIA S .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	11.98
08-16	AP	E0647672	MELICK, RAY H. ....	07/25/18	07/26/18	FOOD & BEVERAGE .....	60.00
08-17	AP	01010486	CITI PCARD-BJS WHOLESAL .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	43.39

1545

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GARY J. PALMER—Con.						
08-17	AP 01010486	CITI PCARD-SHOPPERS FOOD / PHAR	06/29/18 07/27/18	FOOD & BEVERAGE		12.28
08-17	AP 01010486	CITI PCARD-WHOLEFDS FRL	06/29/18 07/27/18	FOOD & BEVERAGE		8.18
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-50.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		50.46
09-10	AP 01011896	VICE.ETHAN	08/02/18 08/02/18	FOOD & BEVERAGE		15.00
09-10	AP 01011896	VICE.ETHAN	08/21/18 08/21/18	FOOD & BEVERAGE		20.00
09-11	AP 01012114	MELICK, RAY H.	08/28/18 08/28/18	FOOD & BEVERAGE		20.00
09-19	AP 01013188	HOBART, HUNTER R.	09/06/18 09/06/18	FOOD & BEVERAGE		117.54
09-20	AP 01013178	AMASON, VIRGINIA S	08/13/18 08/13/18	FOOD & BEVERAGE		28.34
09-26	AP 01013159	WEAVER, DENISE W.	08/08/18 08/08/18	FOOD & BEVERAGE		17.80
09-26	AP 01013159	WEAVER, DENISE W.	08/09/18 08/09/18	FOOD & BEVERAGE		25.00
09-26	AP 01013159	WEAVER, DENISE W.	08/11/18 08/11/18	FOOD & BEVERAGE		40.22
09-26	AP 01013159	WEAVER, DENISE W.	08/12/18 08/12/18	FOOD & BEVERAGE		4.32
09-26	AP 01013159	WEAVER, DENISE W.	08/13/18 08/13/18	FOOD & BEVERAGE		43.98
09-26	AP 01013159	WEAVER, DENISE W.	08/16/18 08/16/18	FOOD & BEVERAGE		17.00
09-26	AP 01013159	WEAVER, DENISE W.	09/26/18 09/26/18	FOOD & BEVERAGE		14.59
09-26	AP 01013159	WEAVER, DENISE W.	08/05/18 08/05/18	OFFICE SUPPLIES (OUTSIDE)		8.94
09-26	AP 01019131	CITI PCARD-GOLDEN RULE BARBECUE	07/28/18 08/28/18	LEGISLATIVE PLNNG FOOD AND BEV		47.50
09-26	AP 01019131	CITI PCARD-HOLLER DASH 1 HOMEWOOD	07/28/18 08/28/18	LEGISLATIVE PLNNG FOOD AND BEV		47.85
09-26	AP 01019131	CITI PCARD-NIKIS WEST	07/28/18 08/28/18	LEGISLATIVE PLNNG FOOD AND BEV		73.00
09-26	AP 01019131	CITI PCARD-UA ALHERITWB	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		43.90
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-112.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		101.27
				SUPPLIES AND MATERIALS TOTALS:		1,021.74
EQUIPMENT						
07-16	AP 01000429	GOVSMART INC	06/30/18 06/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,142.96
07-16	AP 01000429	GOVSMART INC	06/30/18 06/30/18	WARRANTIES		192.83
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		352.33
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		352.33
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		352.33
				EQUIPMENT TOTALS:		2,392.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,868.45
				OFFICE TOTALS:		289,868.45
2017 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-03	AP E0644835	CITIBANK GOV CARD SERVICE	12/04/17 12/04/17	COMMERCIAL TRANSPORTATION		235.20
08-03	AP E0644835	CITIBANK GOV CARD SERVICE	12/11/17 12/11/17	COMMERCIAL TRANSPORTATION		235.20
09-13	AP E0652558	CITIBANK GOV CARD SERVICE	09/08/17 09/09/17	COMMERCIAL TRANSPORTATION		436.80
09-13	AP E0652558	CITIBANK GOV CARD SERVICE	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION		482.80
09-13	AP E0652558	CITIBANK GOV CARD SERVICE	10/02/17 10/02/17	COMMERCIAL TRANSPORTATION		404.20
09-13	AP E0652558	CITIBANK GOV CARD SERVICE	12/13/17 12/13/17	COMMERCIAL TRANSPORTATION		-7.10

1546

2018 HON. JIMMY PANETTA  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	1,787.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,787.10
OFFICE TOTALS:	1,787.10

FRANKED MAIL .....	29,597.05	27,129.93
PERSONNEL COMPENSATION .....	669,007.06	233,375.05
TRAVEL .....	34,568.80	5,310.79
TRANSPORTATION OF THINGS .....	4.95	0.00
RENT, COMMUNICATION, UTILITIES .....	57,606.60	18,294.43
PRINTING AND REPRODUCTION .....	36,990.94	32,954.20
OTHER SERVICES .....	19,012.41	6,360.00
SUPPLIES AND MATERIALS .....	11,310.70	2,688.50
EQUIPMENT .....	857.92	259.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,956.43	326,372.39
OFFICE TOTALS:	858,956.43	326,372.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			338.85
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....			-210.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			149.68
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....			-110.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			146.41
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			26,910.34
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....			-94.65
									FRANKED MAIL TOTALS:
									27,129.93

PERSONNEL COMPENSATION									
			ALLEN, AMBER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			3,999.99
			ANDRUS, CARLY L .....	06/21/18	09/30/18	STAFF ASSISTANT .....			8,979.18
			ASSIN, JOHN T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,500.01
			BAILEY, JOEL .....	07/01/18	09/30/18	CHIEF OF STAFF .....			32,000.01
			BRENIS, TAYLOR J .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			8,750.01
			BURROLA, TYLER J .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....			9,999.99
			CHAVEZ, CARINA .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....			18,000.00
			DAVEY, SARAH E .....	07/01/18	09/30/18	PRESS SECRETARY .....			15,000.00
			FLYNN, ANTHONY G .....	07/01/18	07/31/18	SHARED EMPLOYEE .....			400.00
			GARCIA, EMMANUEL .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			8,750.01
			HONEYCUTT, BRANDON K .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			12,500.01
			LEE, KATHLEEN M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			26,250.00
			LEOPOLD, ROSE L .....	06/01/18	06/30/18	EXECUTIVE ASSISTANT .....			800.00
			MANNING, MATTHEW J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			22,500.00
			MOON, KATHARINE G .....	06/25/18	09/30/18	STAFF ASSISTANT .....			7,200.00
			MULKA, STEPHANIE S .....	07/30/18	09/30/18	SCHEDULER .....			8,895.83
			MUNOZ-HERNANDEZ, BERTHA .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			15,000.00
			PEREPELYUK, MARINA V .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			7,500.00
			RADOSEVICH, MARTIN .....	09/01/18	09/30/18	SHARED EMPLOYEE .....			2,850.00
			VITALE, AUSTIN T .....	07/01/18	09/30/18	STAFF ASSISTANT .....			9,500.01

1547

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
		WRIGHT, ANDREW T .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		233,375.05
		TRAVEL				
07-24	AP 01000343	MUNOZ-HERNANDEZ, BERTHA .....	06/19/18 06/19/18	MEALS .....		24.00
07-24	AP 01000343	MUNOZ-HERNANDEZ, BERTHA .....	05/09/18 05/11/18	PRIVATE AUTO MILEAGE .....		46.87
07-24	AP 01000343	MUNOZ-HERNANDEZ, BERTHA .....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....		122.63
07-24	AP 01000346	LEE, KATHLEEN M .....	01/05/18 01/31/18	PRIVATE AUTO MILEAGE .....		181.43
07-24	AP 01000346	LEE, KATHLEEN M .....	02/01/18 02/28/18	PRIVATE AUTO MILEAGE .....		291.41
07-24	AP 01000346	LEE, KATHLEEN M .....	03/02/18 03/30/18	PRIVATE AUTO MILEAGE .....		163.50
07-24	AP 01000348	BRENIS, TAYLOR J. ....	06/19/18 06/19/18	MEALS .....		18.24
07-24	AP 01000348	BRENIS, TAYLOR J. ....	05/03/18 05/10/18	PRIVATE AUTO MILEAGE .....		24.69
07-24	AP 01000348	BRENIS, TAYLOR J. ....	06/13/18 06/27/18	PRIVATE AUTO MILEAGE .....		29.10
07-24	AP 01000348	BRENIS, TAYLOR J. ....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....		5.00
07-24	AP 01000350	LEOPOLD, ROSE L. ....	04/27/18 04/27/18	MEALS .....		21.28
07-24	AP 01000350	LEOPOLD, ROSE L. ....	05/05/18 05/05/18	MEALS .....		5.74
07-24	AP 01000350	LEOPOLD, ROSE L. ....	03/05/18 03/05/18	TAXI/PARKING/TOLLS .....		13.29
07-24	AP 01000350	LEOPOLD, ROSE L. ....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....		11.09
07-24	AP 01000350	LEOPOLD, ROSE L. ....	05/05/18 05/05/18	TAXI/PARKING/TOLLS .....		18.00
08-16	AP 01005564	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....		-106.00
08-16	AP 01005564	CITIBANK GOV CARD SERVICE .....	06/03/18 06/24/18	TAXI/PARKING/TOLLS .....		1,928.06
09-19	AP 01011337	CHAVEZ, CARINA .....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....		137.34
09-19	AP 01011337	CHAVEZ, CARINA .....	06/05/18 06/30/18	PRIVATE AUTO MILEAGE .....		315.56
09-19	AP 01011337	CHAVEZ, CARINA .....	07/02/18 07/17/18	PRIVATE AUTO MILEAGE .....		21.80
09-19	AP 01011337	CHAVEZ, CARINA .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		50.00
09-25	AP 01013608	JIMENEZ, EMMANUEL A. ....	06/19/18 06/19/18	MEALS .....		12.00
09-25	AP 01013608	JIMENEZ, EMMANUEL A. ....	06/21/18 06/21/18	PRIVATE AUTO MILEAGE .....		25.78
09-25	AP 01013608	JIMENEZ, EMMANUEL A. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		25.00
09-25	AP 01013610	MUNOZ-HERNANDEZ, BERTHA .....	07/11/18 07/18/18	PRIVATE AUTO MILEAGE .....		48.51
09-25	AP 01013610	MUNOZ-HERNANDEZ, BERTHA .....	08/15/18 08/15/18	PRIVATE AUTO MILEAGE .....		23.98
09-25	AP 01013612	BRENIS, TAYLOR J. ....	07/12/18 07/19/18	PRIVATE AUTO MILEAGE .....		18.79
09-25	AP 01013612	BRENIS, TAYLOR J. ....	08/08/18 08/16/18	PRIVATE AUTO MILEAGE .....		22.47
09-25	AP 01013612	BRENIS, TAYLOR J. ....	08/08/18 08/15/18	TAXI/PARKING/TOLLS .....		10.00
09-25	AP 01013625	PEREPELYUK, MARINA V. ....	06/06/18 06/30/18	PRIVATE AUTO MILEAGE .....		100.83
09-25	AP 01013627	PEREPELYUK, MARINA V. ....	07/03/18 07/29/18	PRIVATE AUTO MILEAGE .....		147.70
09-25	AP 01013628	PEREPELYUK, MARINA V. ....	08/15/18 08/29/18	PRIVATE AUTO MILEAGE .....		181.49
09-26	AP 01013588	DAVEY, SARAH E. ....	08/12/18 08/15/18	LODGING .....		893.44
09-26	AP 01013588	DAVEY, SARAH E. ....	08/12/18 08/16/18	MEALS .....		166.27
09-26	AP 01013588	DAVEY, SARAH E. ....	08/12/18 08/16/18	CAR RENTAL .....		105.62
09-26	AP 01013588	DAVEY, SARAH E. ....	08/16/18 08/16/18	GASOLINE .....		20.13
09-26	AP 01013588	DAVEY, SARAH E. ....	08/12/18 08/17/18	TAXI/PARKING/TOLLS .....		185.75
				TRAVEL TOTALS:		5,310.79
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00999096	COMCAST .....	06/21/18 07/20/18	UTILITIES .....		106.20

1548

07-13	AP	01000230	UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	10.40
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	3.83
07-16	AP	01001015	COUNTY OF SANTA CRUZ	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	12.90
07-24	AP	01000236	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	30.23
07-24	AP	01000236	UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	2.14
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	5.25
07-24	AP	01004795	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	3.23
07-24	AP	01004795	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	5.86
07-24	AP	01004795	UNITED PARCEL SERVICE	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	23.89
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	90.00
07-26	AP	01002160	UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	4.03
07-26	AP	01002160	UNITED PARCEL SERVICE	07/03/18	07/03/18	POSTAGE / COURIER / BOX RENTAL	42.60
07-26	AP	01002160	UNITED PARCEL SERVICE	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	6.57
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	7.88
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	144.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	693.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	510.72
07-27	AP	01000341	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	06/14/18	06/14/18	TEMPORARY SPACE RENTAL	583.20
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
08-13	AP	01005557	AT&T	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	419.07
08-15	AP	01005558	COMCAST	07/21/18	08/20/18	UTILITIES	106.20
08-16	AP	01005559	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	328.85
08-16	AP	01005563	CITY OF SALINAS	07/01/18	12/31/18	DISTRICT OFFICE PARKING	1,440.00
08-16	AP	01009439	COUNTY OF SANTA CRUZ	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
08-21	AP	01006093	UNITED PARCEL SERVICE	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	5.79
08-21	AP	01006093	UNITED PARCEL SERVICE	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	12.61
08-21	AP	01006094	UNITED PARCEL SERVICE	07/24/18	07/24/18	POSTAGE / COURIER / BOX RENTAL	32.51
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	5.40
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	144.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	696.38
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	506.02
08-30	AP	01010694	UNITED PARCEL SERVICE	07/25/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	7.69
08-30	AP	01010694	UNITED PARCEL SERVICE	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	6.12
08-30	AP	01010694	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	13.31
08-30	AP	01010694	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	3.90
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	3.98
08-30	AP	01010694	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	5.25
08-30	AP	01010922	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	134.88
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	12.24
08-30	AP	01010922	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	3.98
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
09-16	AP	01014373	COUNTY OF SANTA CRUZ	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	762.80
09-20	AP	01013591	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	422.08
09-20	AP	01013592	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	328.85
09-21	AP	01013596	COMCAST	08/21/18	09/20/18	UTILITIES	116.20
09-25	AP	01012065	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	6.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JIMMY PANETTA—Con.						
09-25	AP 01012065	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL	9.65	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	17.84	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	3.98	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	3.90	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	5.79	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	6.99	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL	3.90	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	6.14	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL	3.90	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL	3.90	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL	5.79	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL	5.79	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	144.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	720.54	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	514.27	
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	50.00	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	11.91	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	14.33	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	24.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,294.43
				PRINTING AND REPRODUCTION		
07-18	AP 01000345	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION	39.95	
07-24	AP 01000344	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/18 07/04/18	PRINTING & REPRODUCTION	128.92	
07-24	AP 01000347	PATRIOT CONTACT INC	07/09/18 07/09/18	PRINTING & REPRODUCTION	4,988.00	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	38.40	
08-16	AP 01005562	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/18 07/09/18	PRINTING & REPRODUCTION	136.78	
08-22	AP 01005560	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/18 07/09/18	PRINTING & REPRODUCTION	9.78	
09-04	AP 01006374	PATRIOT CONTACT INC	08/03/18 08/03/18	PRINTING & REPRODUCTION	25,760.44	
09-17	AP 01011335	ACCURATE WORD LLC	08/06/18 08/06/18	PRINTING & REPRODUCTION	79.90	
09-20	AP 01013623	ACCURATE WORD LLC	08/15/18 08/15/18	PRINTING & REPRODUCTION	1,555.00	
09-21	AP 01013594	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/18 08/09/18	PRINTING & REPRODUCTION	86.34	
09-24	AP 01013595	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/18 08/04/18	PRINTING & REPRODUCTION	130.69	
				PRINTING AND REPRODUCTION TOTALS:		32,954.20
				OTHER SERVICES		
07-16	AP 01000750	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009174	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014108	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-24	AP 01013618	REMCHO JOHANSEN & PURCHELL	05/08/18 05/14/18	NON-TECHNOLOGY SERVICE CONTR	510.00	
09-25	AP 01013605	DEAF AND HARD OF HEARING SERVICE CENTER	05/05/18 05/05/18	TRANSLATN AND INTERPRET SERV	270.00	
				OTHER SERVICES TOTALS:		6,360.00
				SUPPLIES AND MATERIALS		
07-19	AP 01000339	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER	44.07	

1550

07-19	AP	01000340	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	19.19
07-19	AP	01000342	OFFICE DEPOT INC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	62.10
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	28.98
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.25
07-23	AP	01000349	ANDRUS, CARLY L. ....	06/21/18	06/21/18	FOOD & BEVERAGE .....	32.90
07-24	AP	01000350	LEOPOLD, ROSE L. ....	06/27/18	06/27/18	HABITATION EXPENSE .....	95.18
07-24	AP	01000350	LEOPOLD, ROSE L. ....	06/27/18	06/27/18	PUBLICATIONS/REFERENCE MAT'L .....	21.70
07-26	GL	FRM0080363	.....	07/11/18	07/11/18	FRAMING (TRANSFER) .....	100.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-416.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	830.45
08-16	AP	01005561	OFFICE DEPOT INC .....	07/05/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	76.18
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
08-20	AP	01005565	ANDRUS, CARLY L. ....	07/17/18	07/17/18	FOOD & BEVERAGE .....	27.62
08-27	GL	FRM0081086	.....	07/26/18	07/26/18	FRAMING (TRANSFER) .....	31.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-276.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	774.30
09-17	AP	01011336	READYREFRESH BY NESTLE .....	07/26/18	07/26/18	WATER .....	3.26
09-18	AP	01011334	ANDRUS, CARLY L. ....	07/31/18	07/31/18	FOOD & BEVERAGE .....	25.87
09-20	AP	01013613	ANDRUS, CARLY L. ....	08/27/18	08/27/18	FOOD & BEVERAGE .....	34.17
09-21	AP	01013597	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	142.17
09-21	AP	01013598	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	3.38
09-21	AP	01013600	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	36.16
09-21	AP	01013603	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	129.32
09-21	AP	01013609	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	41.07
09-21	AP	01013616	OFFICE DEPOT INC .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	56.11
09-21	AP	01013620	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	27.18
09-21	AP	01013622	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	38.29
09-24	AP	01013599	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	4.29
09-25	GL	FRM0081771	.....	08/06/18	08/06/18	FRAMING (TRANSFER) .....	31.00
09-26	AP	01013588	DAVEY, SARAH E. ....	08/12/18	08/12/18	WATER .....	4.85
09-26	AP	01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-152.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	706.59
						SUPPLIES AND MATERIALS TOTALS:	2,688.50
		EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	60.83
08-22	AP	01005560	CAPITOL DOCUMENT SOLUTIONS LLC .....	06/10/18	07/09/18	MAINTENANCE / REPAIRS .....	38.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	60.83
09-21	AP	01013594	CAPITOL DOCUMENT SOLUTIONS LLC .....	07/10/18	08/09/18	MAINTENANCE / REPAIRS .....	38.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	60.83
						EQUIPMENT TOTALS:	259.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,372.39
						OFFICE TOTALS:	326,372.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-24	AP 01000346	LEE, KATHLEEN M .....	10/05/17 10/31/17	PRIVATE AUTO MILEAGE .....		249.90
07-24	AP 01000346	LEE, KATHLEEN M .....	11/01/17 11/30/17	PRIVATE AUTO MILEAGE .....		348.61
07-24	AP 01000346	LEE, KATHLEEN M .....	12/01/17 12/19/17	PRIVATE AUTO MILEAGE .....		389.05
					TRAVEL TOTALS:	987.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	987.56
					OFFICE TOTALS:	987.56
2018 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	511.14
					PERSONNEL COMPENSATION .....	215,554.16
					TRAVEL .....	6,349.24
					RENT, COMMUNICATION, UTILITIES .....	42,692.66
					PRINTING AND REPRODUCTION .....	1,378.51
					OTHER SERVICES .....	24,468.51
					SUPPLIES AND MATERIALS .....	2,092.23
					EQUIPMENT .....	447.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,494.35
					OFFICE TOTALS:	293,494.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		162.25
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....		-16.50
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		67.91
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		304.63
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....		-7.15
					FRANKED MAIL TOTALS:	511.14
PERSONNEL COMPENSATION						
					ALLEN, AMBER .....	3,500.01
					ALMEDA, KARLITO A .....	8,000.01
					ANDERSON, CELIA M. ....	5,625.00
					DEPADUA, CARMEN .....	13,562.49
					EVERETT, NANCY D. ....	14,625.00
					FUENTES, LEONARDO .....	7,500.00
					GODFREY, IAN E .....	9,249.99
					GREENBAUM, MARK J .....	20,000.01
					GRINDROD, JACQUELINE .....	3,999.99
					HADAD, CHRISTOPHER P .....	8,499.99
					HOUSER, ELAINA A .....	19,500.00
					MARTIN, ERIC D .....	9,500.01

1552



		MCCARTHY, CHRISTOPHER D .....	07/01/18	07/31/18	STAFF ASSISTANT .....	-8,083.33	
		MORALEZ, RITZY A. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,875.01	
		REINGOLD, SARAH H .....	07/01/18	09/30/18	HEALTH POLICY ADVISOR .....	12,500.01	
		RENDINA JR, PETER .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,199.99	
		RICH, BENJAMIN J. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,749.99	
		SODARO, DYLAN J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
		TIGHE, STEPHEN C .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	215,554.16	
	TRAVEL						
07-17	AP	01000270	TIGHE, STEPHEN C. ....	06/11/18	07/03/18	PRIVATE AUTO MILEAGE .....	107.80
08-28	AP	01006388	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,521.00
08-29	AP	01000215	MARTIN, ERIC D. ....	06/14/18	06/15/18	CAR RENTAL .....	262.46
08-29	AP	01000215	MARTIN, ERIC D. ....	06/08/18	06/18/18	PRIVATE AUTO MILEAGE .....	245.80
08-29	AP	01005933	CITIBANK GOV CARD SERVICE .....	06/05/18	06/27/18	COMMERCIAL TRANSPORTATION .....	3,082.70
08-29	AP	01005938	ALMEDA, KARLITO A. ....	06/14/18	06/15/18	LODGING .....	243.32
08-29	AP	01005938	ALMEDA, KARLITO A. ....	01/20/18	01/20/18	PRIVATE AUTO MILEAGE .....	17.10
08-29	AP	01005938	ALMEDA, KARLITO A. ....	02/13/18	02/13/18	PRIVATE AUTO MILEAGE .....	15.45
08-29	AP	01005938	ALMEDA, KARLITO A. ....	03/27/18	03/28/18	PRIVATE AUTO MILEAGE .....	9.85
08-29	AP	01005938	ALMEDA, KARLITO A. ....	04/24/18	04/24/18	PRIVATE AUTO MILEAGE .....	14.75
08-29	AP	01005938	ALMEDA, KARLITO A. ....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	60.50
08-29	AP	01005938	ALMEDA, KARLITO A. ....	06/06/18	06/12/18	PRIVATE AUTO MILEAGE .....	42.65
08-29	AP	01005938	ALMEDA, KARLITO A. ....	07/17/18	07/25/18	PRIVATE AUTO MILEAGE .....	15.70
08-29	AP	01005938	ALMEDA, KARLITO A. ....	06/14/18	06/15/18	TAXI/PARKING/TOLLS .....	59.00
09-14	AP	01012348	SODARO, DYLAN J. ....	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION .....	196.00
09-14	AP	01012348	SODARO, DYLAN J. ....	08/28/18	08/28/18	TAXI/PARKING/TOLLS .....	54.67
09-25	AP	01013384	TIGHE, STEPHEN C. ....	07/09/18	07/23/18	PRIVATE AUTO MILEAGE .....	27.10
09-25	AP	01013384	TIGHE, STEPHEN C. ....	08/15/18	08/28/18	PRIVATE AUTO MILEAGE .....	37.90
09-25	AP	01013384	TIGHE, STEPHEN C. ....	07/23/18	07/23/18	TAXI/PARKING/TOLLS .....	11.00
09-28	AP	01018481	MARTIN, ERIC D. ....	06/14/18	06/15/18	CAR RENTAL .....	262.46
09-28	AP	01018481	MARTIN, ERIC D. ....	06/15/18	06/15/18	GASOLINE .....	48.23
09-28	AP	01018481	MARTIN, ERIC D. ....	06/01/18	06/18/18	PRIVATE AUTO MILEAGE .....	13.80
					TRAVEL TOTALS:	6,349.24	
	RENT, COMMUNICATION, UTILITIES						
07-02	AP	00998755	LOUIS WENZEL POST 147 AMERICAN LEGION .....	06/23/18	06/23/18	TEMPORARY SPACE RENTAL .....	400.00
07-03	AP	00999097	DIRECTV .....	06/18/18	07/17/18	UTILITIES .....	143.23
07-16	AP	01000214	UPS .....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.04
07-17	AP	01000210	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
07-17	AP	01000224	UPS .....	06/22/18	06/27/18	POSTAGE / COURIER / BOX RENTAL .....	26.35
07-18	AP	01000225	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	265.95
07-18	AP	01000232	VERIZON .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	315.54
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	124.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	465.15
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	134.79
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	59.93
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,414.11
08-27	AP	01005928	UNITED PARCEL SERVICE .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
08-27	AP	01005930	UNITED PARCEL SERVICE .....	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL PASCHELL, JR.—Con.						
08-27	AP 01005932	CITY OF PATERSON PARKING .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....	976.00	
08-27	AP 01005940	UPS .....	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL .....	16.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	463.43	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	134.79	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	63.88	
08-28	AP 01005929	VERIZON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	853.88	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,414.11	
09-12	AP 01011944	VERIZON WIRELESS .....	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.01	
09-13	AP 01011941	VERIZON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	266.08	
09-13	AP 01011945	UPS .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....	4.00	
09-13	AP 01012349	UPS .....	07/27/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	9.25	
09-13	AP 01012350	UPS .....	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	10.80	
09-13	AP 01012356	VERIZON .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	805.10	
09-13	AP 01012365	VERIZON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	318.57	
09-13	AP 01012367	UNITED PARCEL SERVICE .....	08/10/18 08/14/18	POSTAGE / COURIER / BOX RENTAL .....	8.50	
09-13	AP 01012371	CITY OF PATERSON PARKING .....	08/01/18 08/31/18	DISTRICT OFFICE PARKING .....	976.00	
09-13	AP 01012376	UPS .....	08/16/18 08/21/18	POSTAGE / COURIER / BOX RENTAL .....	20.06	
09-18	AP 01013381	VERIZON .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	324.85	
09-18	AP 01013382	VERIZON .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	339.27	
09-18	AP 01013383	VERIZON WIRELESS .....	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.01	
09-20	AP 01012351	LEIDOS DIGITAL SOLUTIONS INC .....	07/30/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	12,904.00	
09-20	AP 01013380	UNITED PARCEL SERVICE .....	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL .....	9.90	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,414.11	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	469.52	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	134.79	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	71.35	
09-27	AP 01018482	CITY OF PATERSON PARKING .....	09/01/18 09/30/18	DISTRICT OFFICE PARKING .....	976.00	
09-27	AP 01018483	VERIZON .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	804.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,692.66
PRINTING AND REPRODUCTION						
07-16	AP 01000217	DAVID L ANDRUKITIS INC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	40.00	
07-17	AP 01000222	UNITED BUSINESS TECHNOLOGIES .....	04/01/18 06/30/18	PRINTING & REPRODUCTION .....	123.27	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	37.50	
08-17	AP 01010486	CITI PCARD-FACEBK FQ5EYGWZK .....	06/29/18 07/27/18	ADVERTISEMENTS .....	25.00	
08-17	AP 01010486	CITI PCARD-FACEBK URQ4HG22L .....	06/29/18 07/27/18	ADVERTISEMENTS .....	250.00	
08-17	AP 01010486	CITI PCARD-FACEBK UU2MTGSZK .....	06/29/18 07/27/18	ADVERTISEMENTS .....	50.00	
08-17	AP 01010486	CITI PCARD-TWITTER ONLINE ADS .....	06/29/18 07/27/18	ADVERTISEMENTS .....	114.03	
08-27	AP 01005939	BSL GEM LASER EXPRESS LLC .....	04/01/18 06/30/18	PRINTING & REPRODUCTION .....	177.57	
09-20	AP 01013386	DAVID L ANDRUKITIS INC .....	08/24/18 08/24/18	PRINTING & REPRODUCTION .....	80.00	

1554

09-26	AP	01019131	CITI PCARD-FACEBK 6UG37HAZK .....	07/28/18	08/28/18	ADVERTISEMENTS .....		481.14
							PRINTING AND REPRODUCTION TOTALS:	1,378.51
			OTHER SERVICES					
07-16	AP	01001087	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....		6,296.17
08-16	AP	01009511	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....		6,296.17
09-16	AP	01014444	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....		6,296.17
							OTHER SERVICES TOTALS:	24,468.51
			SUPPLIES AND MATERIALS					
07-03	AP	00998756	CUELLAR LLC .....	06/23/18	06/23/18	FOOD & BEVERAGE .....		495.00
07-16	AP	01000228	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		7.58
07-17	AP	01000211	READYREFRESH BY NESTLE .....	05/23/18	06/22/18	WATER .....		44.87
07-17	AP	01000227	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		28.18
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-50.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		151.33
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....		77.95
08-27	AP	01005935	READYREFRESH BY NESTLE .....	06/23/18	07/22/18	WATER .....		44.87
08-27	AP	01005936	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....		73.02
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....		42.89
08-28	AP	01005934	GREENBAUM, MARK J. ....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....		60.24
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		8.00
09-13	AP	01012372	READYREFRESH BY NESTLE .....	07/23/18	08/22/18	WATER .....		37.11
09-13	AP	01012380	GOURMET DINING SERVICES .....	08/28/18	08/28/18	FOOD & BEVERAGE .....		342.10
09-14	AP	01012377	WALL STREET JOURNAL .....	10/27/18	10/27/19	PUBLICATIONS/REFERENCE MAT'L .....		467.88
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....		75.34
09-27	AP	01013385	ICONSTITUENT LLC .....	05/08/18	05/08/18	SOFTWARE LESS THAN \$500 .....		160.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		43.87
							SUPPLIES AND MATERIALS TOTALS:	2,092.23
			EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....		149.30
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....		149.30
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....		149.30
							EQUIPMENT TOTALS:	447.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,494.35
							OFFICE TOTALS:	293,494.35

1555

2018 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56,665.45	10,094.55
PERSONNEL COMPENSATION .....	587,039.25	184,766.61
TRAVEL .....	48,092.39	17,849.53
RENT, COMMUNICATION, UTILITIES .....	79,939.39	23,600.82
PRINTING AND REPRODUCTION .....	42,663.95	1,237.56
OTHER SERVICES .....	22,325.00	6,875.00
SUPPLIES AND MATERIALS .....	9,257.98	1,072.61
EQUIPMENT .....	4,633.23	1,105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIK PAULSEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,616.64	246,601.68
					OFFICE TOTALS:	850,616.64	246,601.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		3,261.63	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-19.80	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		964.81	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-52.15	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		5,997.91	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-57.85	
					FRANKED MAIL TOTALS:	10,094.55	
PERSONNEL COMPENSATION							
		BAILEY, ANN B	09/17/18 09/30/18	SCHEDULER		1,400.00	
		BAUGH, R P	07/01/18 09/30/18	SHARED EMPLOYEE		3,600.00	
		CAVANAUGH, MARGARET	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR		20,000.00	
		CECCHINI, NATALIE A	07/01/18 09/30/18	DISTRICT OUTREACH COORDINATOR		15,000.00	
		DILLION, JOSEPH P	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01	
		DUDZIAK, PETER	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,249.99	
		ELIZANDRO, JOHN	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		22,500.00	
		ESAU, LAURIE L	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75	
		FIEDLER, ANNA R	07/01/18 09/14/18	SCHEDULER		9,763.88	
		FRANKE, ANDREW J	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		17,499.99	
		KOETZLE, DESIREE A	07/01/18 09/30/18	PART-TIME EMPLOYEE		3,900.00	
		LANGFELDT, HELEN L	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		12,999.99	
		LARSON, AARON J	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		10,500.00	
		MENON, THEO M	07/01/18 09/30/18	STAFF ASSISTANT		8,250.00	
					PERSONNEL COMPENSATION TOTALS:	184,766.61	
TRAVEL							
07-18	AP E0640612	ESAU, LAURIE L	06/05/18 06/20/18	PRIVATE AUTO MILEAGE		126.44	
07-18	AP E0640612	ESAU, LAURIE L	06/15/18 06/20/18	TAXI/PARKING/TOLLS		60.00	
07-19	AP E0640605	MENON, THEO M	06/04/18 06/29/18	PRIVATE AUTO MILEAGE		146.55	
07-20	AP E0640566	CITIBANK GOV CARD SERVICE	06/05/18 07/08/18	COMMERCIAL TRANSPORTATION		3,032.00	
07-20	AP E0640567	CITIBANK GOV CARD SERVICE	06/13/18 06/21/18	COMMERCIAL TRANSPORTATION		1,292.80	
07-20	AP E0640567	CITIBANK GOV CARD SERVICE	06/05/18 06/21/18	LODGING		1,161.76	
07-20	AP E0640567	CITIBANK GOV CARD SERVICE	06/14/18 06/21/18	MEALS		39.48	
07-20	AP E0640567	CITIBANK GOV CARD SERVICE	06/05/18 06/21/18	TAXI/PARKING/TOLLS		171.30	
07-20	AP E0640608	CAVANAUGH, MARGARET	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		36.52	
07-23	AP E0642978	HON. ERIK PAULSEN	07/15/18 07/15/18	PRIVATE AUTO MILEAGE		28.34	
07-23	AP E0642978	HON. ERIK PAULSEN	07/15/18 07/15/18	TAXI/PARKING/TOLLS		12.00	
07-27	AP E0643525	CECCHINI, NATALIE A	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		118.26	
07-27	AP E0643525	CECCHINI, NATALIE A	07/03/18 07/23/18	PRIVATE AUTO MILEAGE		104.65	
08-13	AP E0646432	CITIBANK GOV CARD SERVICE	07/24/18 07/26/18	COMMERCIAL TRANSPORTATION		646.40	

1556

08-13	AP	E0646432	CITIBANK GOV CARD SERVICE .....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	30.58
08-13	AP	E0646434	ESAU, LAURIE L .....	07/24/18	07/26/18	PRIVATE AUTO MILEAGE .....	30.52
08-13	AP	E0646434	ESAU, LAURIE L .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	30.00
08-14	AP	E0646430	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,185.60
08-14	AP	E0646435	MENON, THEO M. ....	07/09/18	07/27/18	PRIVATE AUTO MILEAGE .....	268.41
09-10	AP	E0653230	CECCHINI, NATALIE A. ....	08/03/18	08/27/18	PRIVATE AUTO MILEAGE .....	251.25
09-10	AP	E0653230	CECCHINI, NATALIE A. ....	08/07/18	08/15/18	TAXI/PARKING/TOLLS .....	6.00
09-12	AP	E0653909	LARSON, AARON J. ....	08/23/18	08/23/18	TAXI/PARKING/TOLLS .....	22.00
09-13	AP	E0653906	CITIBANK GOV CARD SERVICE .....	08/01/18	09/03/18	COMMERCIAL TRANSPORTATION .....	1,479.40
09-13	AP	E0653907	LANGFELDT, HELEN L. ....	08/20/18	09/03/18	COMMERCIAL TRANSPORTATION .....	50.00
09-13	AP	E0653907	LANGFELDT, HELEN L. ....	08/21/18	08/29/18	CAR RENTAL .....	698.46
09-13	AP	E0653907	LANGFELDT, HELEN L. ....	08/25/18	08/29/18	GASOLINE .....	36.96
09-13	AP	E0653910	MENON, THEO M. ....	08/07/18	08/27/18	PRIVATE AUTO MILEAGE .....	213.97
09-17	AP	E0653904	ELIZANDRO, JOHN .....	03/25/18	03/30/18	LODGING .....	842.95
09-17	AP	E0653904	ELIZANDRO, JOHN .....	05/28/18	06/02/18	LODGING .....	590.49
09-17	AP	E0653904	ELIZANDRO, JOHN .....	08/19/18	08/27/18	LODGING .....	1,125.79
09-17	AP	E0653904	ELIZANDRO, JOHN .....	03/26/18	03/30/18	CAR RENTAL .....	423.30
09-17	AP	E0653904	ELIZANDRO, JOHN .....	05/28/18	06/02/18	CAR RENTAL .....	243.19
09-17	AP	E0653904	ELIZANDRO, JOHN .....	08/19/18	08/27/18	CAR RENTAL .....	570.38
09-17	AP	E0653904	ELIZANDRO, JOHN .....	03/25/18	03/30/18	TAXI/PARKING/TOLLS .....	225.00
09-19	AP	E0655687	CITIBANK GOV CARD SERVICE .....	09/06/18	09/14/18	COMMERCIAL TRANSPORTATION .....	1,092.80
09-19	AP	E0655687	CITIBANK GOV CARD SERVICE .....	07/24/18	07/26/18	LODGING .....	436.24
09-19	AP	E0655687	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	MEALS .....	19.74
						TRAVEL TOTALS:	17,849.53
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001356	STAR BANK .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
07-17	AP	E0640614	CITIZEN DIALOG LLC .....	05/07/18	05/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,100.00
07-17	AP	E0640615	CITIZEN DIALOG LLC .....	05/15/18	05/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,100.00
07-20	AP	E0642309	COMCAST .....	07/07/18	08/06/18	UTILITIES .....	322.43
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	15.30
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,210.53
08-16	AP	01009779	STAR BANK .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
08-20	AP	E0648850	COMCAST .....	08/07/18	09/06/18	UTILITIES .....	322.48
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	12.20
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	59.03
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	5.62
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,038.25
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.76
09-14	AP	E0654957	COMCAST .....	09/07/18	10/06/18	UTILITIES .....	322.48
09-16	AP	01014710	STAR BANK .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,098.11
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	18.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,600.82

1557

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIK PAULSEN—Con.						
PRINTING AND REPRODUCTION						
07-12	AP 01000387	PUBLIC PRINTER .....	05/23/18 05/23/18	PRINTING & REPRODUCTION .....		216.24
07-13	AP E0640618	ACCURATE WORD LLC .....	07/05/18 07/05/18	PRINTING & REPRODUCTION .....		43.90
07-13	AP E0640619	ACCURATE WORD LLC .....	07/06/18 07/06/18	PRINTING & REPRODUCTION .....		43.90
07-21	AP E0642306	KONICA MINOLTA BUSINESS SOLUTION .....	06/09/18 07/08/18	PRINTING & REPRODUCTION .....		80.59
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		62.00
08-16	AP E0648842	ACCURATE WORD LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....		39.95
08-22	AP E0649100	KONICA MINOLTA BUSINESS SOLUTION .....	07/09/18 08/08/18	PRINTING & REPRODUCTION .....		306.59
08-30	AP 01006719	PUBLIC PRINTER .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		216.24
08-30	AP 01006719	PUBLIC PRINTER .....	06/27/18 06/27/18	PRINTING & REPRODUCTION .....		109.12
09-10	AP E0653230	CECCHINI, NATALIE A. ....	08/08/18 08/23/18	PRINTING & REPRODUCTION .....		49.58
09-11	AP E0655096	ACCURATE WORD LLC .....	09/04/18 09/04/18	PRINTING & REPRODUCTION .....		39.95
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....		29.50
				PRINTING AND REPRODUCTION TOTALS:		1,237.56
OTHER SERVICES						
07-16	AP 01001074	ICONSTITUENT LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
07-17	AP E0640617	ICONSTITUENT LLC .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		850.00
08-16	AP 01009498	ICONSTITUENT LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
09-12	AP E0653903	ICONSTITUENT LLC .....	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		850.00
09-16	AP 01014431	ICONSTITUENT LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
				OTHER SERVICES TOTALS:		6,875.00
SUPPLIES AND MATERIALS						
07-17	AP E0640616	QUENCH .....	07/01/18 07/31/18	WATER .....		24.97
07-20	AP E0640608	CAVANAUGH, MARGARET .....	06/13/18 06/18/18	FOOD & BEVERAGE .....		52.19
07-27	AP E0643525	CECCHINI, NATALIE A. ....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		10.74
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-76.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		267.69
08-13	AP E0646436	CAPITOL IDEA TECHNOLOGY INC .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		273.00
08-14	AP E0646437	QUENCH .....	08/01/18 08/31/18	WATER .....		24.97
08-22	AP E0648843	STAR TRIBUNE .....	08/19/18 11/18/18	PUBLICATIONS/REFERENCE MAT'L .....		127.40
08-23	AP 01011114	IMPACTOFFICE .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		48.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-126.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		562.68
09-07	AP E0653231	QUENCH .....	09/01/18 09/30/18	WATER .....		24.97
09-10	AP E0653232	BUSINESS ESSENTIALS .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....		97.50
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-394.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		154.50
				SUPPLIES AND MATERIALS TOTALS:		1,072.61
EQUIPMENT						
07-05	AP E0637040	CAPITOL IDEA TECHNOLOGY INC .....	06/22/18 06/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,105.00
				EQUIPMENT TOTALS:		1,105.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,601.68
				OFFICE TOTALS:		246,601.68

1558

2017 HON. ERIK PAULSEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-29	AR	FIN-01336-BD	BERTELSON BROTHERS INC .....	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE) .....	-89.05	
							SUPPLIES AND MATERIALS TOTALS:	-89.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.05
							OFFICE TOTALS:	-89.05

2018 HON. DONALD M. PAYNE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,507.94	168.68
PERSONNEL COMPENSATION .....	689,625.41	234,981.49
TRAVEL .....	23,289.12	7,339.61
RENT, COMMUNICATION, UTILITIES .....	101,626.69	35,304.02
PRINTING AND REPRODUCTION .....	14,867.11	135.91
OTHER SERVICES .....	16,800.00	5,580.00
SUPPLIES AND MATERIALS .....	11,650.55	2,830.01
EQUIPMENT .....	6,855.59	3,728.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,222.41	290,068.27
OFFICE TOTALS:	896,222.41	290,068.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	103.08	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	24.79	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	40.81	
							FRANKED MAIL TOTALS:	168.68

PERSONNEL COMPENSATION

ALAGOOD, ROBERT K .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,750.00
ALEXANDER, LAVERNE .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
CASEY, SHANNON M .....	08/13/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	6,000.00
CLARK-DONALD, ONARAY V .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
CRUZ, ISABEL .....	07/01/18	09/30/18	COORD. OF CONSTITUENT SERVICE .....	19,541.25
GRAY, MICHAEL K .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,999.99
HICKMAN, ROBERT A .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASST & COUN .....	14,250.00
HUDOCK, KRISTIN M .....	07/01/18	08/17/18	SCHEDULER/EXECUTIVE ASSISTANT .....	5,875.00
JOHNSON, BLAKE .....	07/01/18	09/30/18	COORDINATOR OF COMMUNITY OUTRE .....	17,000.01
NORTHINGTON, ERIKA K .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,000.01
PETERS, JAMIYL R .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
PHILLIPS LORENZO, ELIZABETH P .....	07/01/18	09/30/18	CONSTITUENT SERVICES ASSISTANT .....	12,500.01
SCHULTZ, STEVEN E .....	07/01/18	09/30/18	LEGIS CORRES/LEGIS ASST .....	11,250.00
SMITH, JALEN A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
THOMPSON, CORA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,462.50
WASHINGTON, SAMANTHA S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,250.00
PERSONNEL COMPENSATION TOTALS:				234,981.49

TRAVEL

07-10	AP	E0638570	ALEXANDER, LAVERNE .....	05/04/18	05/04/18	COMMERCIAL TRANSPORTATION .....	507.00
07-10	AP	E0638570	ALEXANDER, LAVERNE .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	425.00
07-18	AP	E0642442	HICKMAN, ROBERT A .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	12.74

1559

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
07-19	AP E0642417	CITIBANK GOV CARD SERVICE	06/05/18 06/19/18	COMMERCIAL TRANSPORTATION		1,399.00
07-19	AP E0642417	CITIBANK GOV CARD SERVICE	05/25/18 06/19/18	CAR RENTAL		1,264.32
07-19	AP E0642417	CITIBANK GOV CARD SERVICE	05/30/18 06/19/18	GASOLINE		130.69
07-19	AP E0642417	CITIBANK GOV CARD SERVICE	05/19/18 05/20/18	TAXI/PARKING/TOLLS		2.00
07-19	AP E0642441	PETERS, JAMIYL R.	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		172.00
07-26	AP E0643833	GRAY, MICHAEL K.	07/10/18 07/12/18	COMMERCIAL TRANSPORTATION		244.00
07-26	AP E0643833	GRAY, MICHAEL K.	07/10/18 07/12/18	LODGING		695.81
08-09	AP E0645801	ALAGOOD, ROBERT K.	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION		152.00
08-09	AP E0645801	ALAGOOD, ROBERT K.	07/30/18 07/30/18	TAXI/PARKING/TOLLS		80.00
08-20	AP E0648338	HICKMAN, ROBERT A.	08/02/18 08/05/18	COMMERCIAL TRANSPORTATION		245.00
08-20	AP E0648338	HICKMAN, ROBERT A.	08/03/18 08/03/18	TAXI/PARKING/TOLLS		35.91
08-25	AP E0650733	CITIBANK GOV CARD SERVICE	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION		1,038.00
08-25	AP E0650733	CITIBANK GOV CARD SERVICE	06/28/18 07/23/18	CAR RENTAL		873.69
08-25	AP E0650733	CITIBANK GOV CARD SERVICE	06/30/18 07/23/18	GASOLINE		62.45
				TRAVEL TOTALS:		7,339.61
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0638471	VERIZON	05/14/18 06/13/18	UTILITIES		247.84
07-03	AP E0638483	OPTIMUM	06/23/18 07/22/18	UTILITIES		104.78
07-03	AP E0638516	REGAN MUSIC SERVICE	06/26/18 06/26/18	EQUIP RENTAL (EFF 1/3/03)		1,300.00
07-16	AP 01001587	MARIA SEDICINO	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
07-16	AP 01001588	URBAN LEAGUE OF HUDSON COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
07-16	AP 01001796	COUNTY OF ESSEX	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
07-18	AP E0642307	PSEG CO	05/25/18 06/26/18	UTILITIES		111.18
07-18	AP E0642308	ELIZABETHTOWN GAS	05/31/18 06/29/18	UTILITIES		29.25
07-23	AP E0642974	COMCAST CORPORATION	07/10/18 08/09/18	UTILITIES		353.88
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		142.24
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		93.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		917.32
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		107.97
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		17.00
08-01	AP E0645670	VERIZON	06/14/18 07/13/18	TELECOMSRV/EQ/TOLL CHARGE		241.36
08-02	AP E0645631	OPTIMUM	07/23/18 08/22/18	UTILITIES		104.78
08-06	AP E0646826	COMCAST	06/01/18 06/30/18	UTILITIES		147.00
08-06	AP E0646827	COMCAST	07/01/18 07/31/18	UTILITIES		147.00
08-06	AP E0646828	COMCAST	08/01/18 08/31/18	UTILITIES		147.00
08-09	AP E0645768	ALEXANDER, LAVERNE	07/16/18 07/16/18	TELECOMSRV/EQ/TOLL CHARGE		199.99
08-10	AP E0648296	COMCAST CORPORATION	02/10/18 03/09/18	UTILITIES		344.05
08-16	AP 01010006	MARIA SEDICINO	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,631.25
08-16	AP 01010007	URBAN LEAGUE OF HUDSON COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
08-16	AP 01010214	COUNTY OF ESSEX	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
08-16	AP E0648334	PSEG CO	06/27/18 07/26/18	UTILITIES		115.52
08-22	AP E0650732	COMCAST CORPORATION	08/10/18 09/09/18	UTILITIES		385.29

1560



08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	93.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	908.49
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	107.97
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	18.81
08-28	AP	E0652253	VERIZON .....	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	242.08
09-05	AP	E0652389	OPTIMUM .....	08/23/18	09/22/18	UTILITIES .....	104.78
09-11	AP	E0655040	PSEG CO .....	07/26/18	08/24/18	UTILITIES .....	120.86
09-16	AP	01014935	MARIA SEDICINO .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,631.25
09-16	AP	01014936	URBAN LEAGUE OF HUDSON COUNTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
09-16	AP	01015141	COUNTY OF ESSEX .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
09-20	AP	E0657140	COMCAST .....	09/10/18	10/09/18	UTILITIES .....	375.29
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	93.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,043.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	107.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.31
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
09-26	AP	E0658158	COMCAST .....	09/01/18	09/30/18	UTILITIES .....	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,304.02
			PRINTING AND REPRODUCTION				
07-21	AP	E0642562	UNITED BUSINESS TECHNOLOGIES .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	12.61
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	19.80
08-02	AP	E0645686	DAVID L ANDRUKITIS INC .....	07/27/18	07/27/18	PRINTING & REPRODUCTION .....	40.00
08-28	AP	E0650784	DAVID L ANDRUKITIS INC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	40.00
08-30	AP	01006719	PUBLIC PRINTER .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	23.50
						PRINTING AND REPRODUCTION TOTALS:	135.91
			OTHER SERVICES				
07-16	AP	01001088	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009512	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014445	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-CAPITOL HILL FRAMING .....	05/29/18	06/28/18	HABITATION EXPENSE .....	162.13
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	26.10
08-02	AP	E0645715	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	44.74
08-06	AP	E0645685	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	146.40
08-06	AP	E0646835	MAXWELL MEDALS AND AWARDS .....	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) .....	226.90
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	41.38
08-17	AP	01010486	CITI PCARD-DD/BR #338101 Q .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	27.04
08-17	AP	01010486	CITI PCARD-DUNKIN #354053 Q .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	29.24
08-17	AP	01010486	CITI PCARD-I L C MADISON CAFE .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	205.88
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	45.88
08-28	AP	E0650785	CONNECTION .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	209.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	19.72
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	39.39
09-26	AP	01019131	CITI PCARD-NUIT CATERING .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	644.00
09-26	AP	01019131	CITI PCARD-SHOPRITE NEWARK S .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	323.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DONALD M. PAYNE, JR.—Con.						
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		638.30
					SUPPLIES AND MATERIALS TOTALS:	2,830.01
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		494.85
08-23	AP	01010997	06/20/18 06/20/18	CONNECTION		2,244.00
08-31	GL	MNT0081088	08/01/18 08/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000		494.85
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		494.85
					EQUIPMENT TOTALS:	3,728.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,068.27
					OFFICE TOTALS:	290,068.27
2018 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,983.35
					PERSONNEL COMPENSATION	653,875.11
					TRAVEL	118,656.76
					RENT, COMMUNICATION, UTILITIES	51,578.12
					PRINTING AND REPRODUCTION	5,763.53
					OTHER SERVICES	22,875.00
					SUPPLIES AND MATERIALS	7,633.40
					EQUIPMENT	3,758.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,123.51
					OFFICE TOTALS:	866,123.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE		196.61
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-71.95
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE		455.75
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-180.80
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE		369.86
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-88.85
					FRANKED MAIL TOTALS:	680.62
PERSONNEL COMPENSATION						
		CHEW, MARIANA	07/01/18 09/30/18	FIELD REPRESENTATIVE		12,500.01
		CUFF, PATRICK	07/01/18 09/30/18	CHIEF OF STAFF		35,000.01
		CYR, DONNA C.	07/01/18 09/30/18	CASEWORKER/OFFICE MANAGER		10,625.01
		DOHERTY, KATHRYN J.	07/01/18 07/31/18	SHARED EMPLOYEE		500.00
		DONNELLY, RACHEL A.	07/01/18 09/30/18	PART-TIME EMPLOYEE		10,500.00
		FEATHERSTON, KINSEY J.	07/01/18 09/30/18	PRESS SECRETARY		12,500.01
		GRANGER, BERNADETTE C.	07/01/18 09/30/18	PART-TIME EMPLOYEE		11,250.00
		JOCHEM, STEPHEN P.	07/01/18 08/10/18	NM DELEGATION OFC COORDINATOR		5,455.56
		JOHNSON, BENJAMIN J.	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,749.99

1562

		MACGREGOR, ROBERT B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
		MARTINEZ, JOHN J .....	07/01/18	09/30/18	DIR OF VETERAN RELATIONS .....	14,000.01
		ORQUIZ, PHILLIP A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
		ORTEGA, STEVEN D .....	09/01/18	09/30/18	GRANTS COORDINATOR .....	3,250.00
		RANGER, SHELBY S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
		ROMERO, BARBARA L .....	07/01/18	09/30/18	DISTRICT ADVISOR .....	16,250.01
		SALAS, GLORIA A .....	07/01/18	09/30/18	CONST SERVICE OFFICE MANAGER .....	11,330.01
		SOTO JR, SANTIAGO R .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,600.00
		SPANN, JOSHUA A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		WILTON, ALLISON E .....	07/01/18	08/07/18	PAID INTERN .....	2,220.00
		ZAMS, KELLY L .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	7,500.00
					PERSONNEL COMPENSATION TOTALS:	221,480.64
	TRAVEL					
07-03	AP	00998974 SALAS, GLORIA .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	190.56
07-06	AP	00999419 MARTINEZ, JOHN .....	06/15/18	06/28/18	PRIVATE AUTO MILEAGE .....	569.25
07-06	AP	00999466 CHEW, MARIANA .....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	925.65
07-06	AP	00999466 CHEW, MARIANA .....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....	71.55
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/11/18	COMMERCIAL TRANSPORTATION .....	739.40
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/11/18	LODGING .....	259.12
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/09/18	MEALS .....	41.16
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	MEALS .....	17.96
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/11/18	CAR RENTAL .....	145.74
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	GASOLINE .....	17.53
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/09/18	06/09/18	TAXI/PARKING/TOLLS .....	16.66
07-10	AP	00999427 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	19.05
07-10	AP	00999688 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	MEALS .....	47.04
07-10	AP	00999688 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	5.00
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/10/18	06/10/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	274.80
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	05/31/18	06/02/18	LODGING .....	211.12
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/02/18	06/03/18	LODGING .....	65.63
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/03/18	06/04/18	LODGING .....	105.56
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/08/18	06/10/18	LODGING .....	211.12
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/15/18	06/17/18	LODGING .....	211.12
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/22/18	06/25/18	LODGING .....	316.68
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/01/18	06/01/18	MEALS .....	3.76
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/04/18	06/04/18	MEALS .....	28.88
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	MEALS .....	13.47
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/09/18	06/09/18	MEALS .....	3.76
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/17/18	06/17/18	MEALS .....	18.36
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	MEALS .....	36.00
07-11	AP	00999764 CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	MEALS .....	47.78
07-18	AP	01000158 GRANGER, BERNADETTE C. ....	02/01/18	02/28/18	PRIVATE AUTO MILEAGE .....	550.41
07-18	AP	01000158 GRANGER, BERNADETTE C. ....	03/01/18	03/01/18	PRIVATE AUTO MILEAGE .....	74.04
07-18	AP	01000158 GRANGER, BERNADETTE C. ....	04/08/18	04/13/18	PRIVATE AUTO MILEAGE .....	795.55
07-18	AP	01000415 CITIBANK GOV CARD SERVICE .....	04/28/18	04/28/18	COMMERCIAL TRANSPORTATION .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 05/03/18	COMMERCIAL TRANSPORTATION	582.59	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION	25.00	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 04/30/18	LODGING	211.12	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/30/18 05/01/18	LODGING	105.27	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/01/18 05/02/18	LODGING	107.44	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/02/18 05/03/18	LODGING	177.78	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 04/28/18	MEALS	29.12	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/29/18 04/29/18	MEALS	28.34	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/30/18 04/30/18	MEALS	66.89	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/01/18 05/01/18	MEALS	53.62	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	MEALS	108.54	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 05/03/18	CAR RENTAL	603.74	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/01/18 05/01/18	GASOLINE	25.51	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/04/18 05/04/18	GASOLINE	32.00	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	04/28/18 04/28/18	TAXI/PARKING/TOLLS	32.27	
07-18	AP 01000415	CITIBANK GOV CARD SERVICE	05/04/18 05/04/18	TAXI/PARKING/TOLLS	40.90	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	04/30/18 04/30/18	COMMERCIAL TRANSPORTATION	25.00	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	04/30/18 05/06/18	COMMERCIAL TRANSPORTATION	417.59	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	05/06/18 05/06/18	COMMERCIAL TRANSPORTATION	25.00	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	04/30/18 05/06/18	CAR RENTAL	197.49	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	05/02/18 05/02/18	GASOLINE	26.00	
07-20	AP 01000476	CITIBANK GOV CARD SERVICE	05/06/18 05/06/18	GASOLINE	41.21	
07-20	AP 01000510	CHEW, MARIANA	06/02/18 06/30/18	PRIVATE AUTO MILEAGE	913.05	
07-21	AP 01004463	CITIBANK GOV CARD SERVICE	05/26/18 05/29/18	LODGING	316.68	
07-21	AP 01004463	CITIBANK GOV CARD SERVICE	06/15/18 06/17/18	LODGING	211.12	
07-27	AP 01004664	MARTINEZ, JOHN	07/03/18 07/03/18	PRIVATE AUTO MILEAGE	58.95	
07-27	AP 01004664	MARTINEZ, JOHN	07/06/18 07/09/18	PRIVATE AUTO MILEAGE	204.91	
07-30	AP 01004763	PRISTINE AERO LLC	07/04/18 07/04/18	COMMERCIAL TRANSPORTATION	527.50	
08-01	AP 01005073	KS&G MANAGEMENT INC	07/04/18 07/04/18	COMMERCIAL TRANSPORTATION	1,776.16	
08-02	AP 01005077	SALAS, GLORIA	07/25/18 07/26/18	PRIVATE AUTO MILEAGE	207.36	
08-09	AP 01006230	CHEW, MARIANA	07/23/18 07/23/18	MEALS	14.64	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	05/13/18 05/17/18	LODGING	839.72	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	MEALS	28.30	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	MEALS	39.08	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	MEALS	23.94	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	MEALS	15.48	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	TAXI/PARKING/TOLLS	6.25	
08-10	AP 01006043	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	TAXI/PARKING/TOLLS	5.00	
08-15	AP 01006018	MARTINEZ, JOHN	07/17/18 07/21/18	PRIVATE AUTO MILEAGE	247.05	
08-15	AP 01006018	MARTINEZ, JOHN	07/25/18 07/31/18	PRIVATE AUTO MILEAGE	297.46	
08-15	AP 01006023	PRISTINE AERO LLC	07/28/18 07/29/18	COMMERCIAL TRANSPORTATION	1,027.50	
08-15	AP 01006044	CYR, DONNA C.	07/25/18 07/26/18	PRIVATE AUTO MILEAGE	251.25	
08-15	AP 01006083	CHEW, MARIANA	07/02/18 07/30/18	PRIVATE AUTO MILEAGE	1,033.20	

1564

08-15	AP	01006083	CHEW, MARIANA	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	38.70
08-16	AP	01006045	ROMERO, BARBARA	06/04/18	06/29/18	PRIVATE AUTO MILEAGE	1,566.15
08-16	AP	01006045	ROMERO, BARBARA	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	78.70
08-16	AP	01006045	ROMERO, BARBARA	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	546.60
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	613.20
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION	350.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	274.80
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	112.82
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	06/29/18	07/01/18	LODGING	211.12
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/01/18	07/02/18	LODGING	112.82
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/02/18	07/04/18	LODGING	218.02
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/04/18	07/06/18	LODGING	226.16
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/14/18	07/15/18	LODGING	105.90
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/19/18	07/21/18	LODGING	273.59
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/21/18	07/22/18	LODGING	126.90
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	9.59
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	MEALS	74.03
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/02/18	07/04/18	MEALS	30.67
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/05/18	07/05/18	MEALS	14.90
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/08/18	07/08/18	MEALS	32.53
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	MEALS	29.88
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	MEALS	55.40
08-18	AP	01006676	CITIBANK GOV CARD SERVICE	07/21/18	07/21/18	MEALS	39.25
08-23	AP	01010592	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	MEALS	16.77
08-23	AP	01010592	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	MEALS	4.70
08-23	AP	01010592	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	MEALS	15.15
08-27	AP	01010539	MARTINEZ, JOHN	08/07/18	08/16/18	PRIVATE AUTO MILEAGE	542.70
08-28	AP	01005147	CHEW, MARIANA	04/06/18	04/23/18	MEALS	74.75
08-28	AP	01005147	CHEW, MARIANA	05/01/18	05/24/18	MEALS	57.16
08-28	AP	01005147	CHEW, MARIANA	06/07/18	06/11/18	MEALS	39.63
08-28	AP	01005147	CHEW, MARIANA	04/19/18	04/19/18	TAXI/PARKING/TOLLS	5.00
08-28	AP	01005147	CHEW, MARIANA	05/11/18	05/28/18	TAXI/PARKING/TOLLS	21.00
08-28	AP	01005147	CHEW, MARIANA	06/08/18	06/08/18	TAXI/PARKING/TOLLS	4.00
08-28	AP	01010837	CHEW, MARIANA	03/20/18	03/22/18	MEALS	17.89
08-28	AP	01010837	CHEW, MARIANA	03/22/18	03/22/18	TAXI/PARKING/TOLLS	2.00
08-29	AP	01010928	PRISTINE AERO LLC	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	527.50
08-30	AP	01010920	CHEW, MARIANA	02/12/18	03/10/18	MEALS	55.85
08-30	AP	01010920	CHEW, MARIANA	03/06/18	03/06/18	TAXI/PARKING/TOLLS	5.00
09-04	AP	01011119	GONE FLYING LLC	07/21/18	07/21/18	COMMERCIAL TRANSPORTATION	4,536.34
09-11	AP	01011536	PRISTINE AERO LLC	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	527.50
09-13	AP	01012644	CITIBANK GOV CARD SERVICE	07/25/18	07/26/18	LODGING	148.09
09-13	AP	01012644	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	MEALS	17.26
09-13	AP	01012644	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	TAXI/PARKING/TOLLS	16.13
09-14	AP	01012517	MARTINEZ, JOHN	08/21/18	09/01/18	PRIVATE AUTO MILEAGE	547.20
09-14	AP	01012637	CHEW, MARIANA	08/13/18	08/31/18	PRIVATE AUTO MILEAGE	999.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
09-17	AP 01012885	CITIBANK GOV CARD SERVICE	07/25/18 07/26/18	LODGING		105.90
09-18	AP 01013205	CITIBANK GOV CARD SERVICE	07/26/18 08/21/18	LODGING		1,330.78
09-18	AP 01013205	CITIBANK GOV CARD SERVICE	08/13/18 08/15/18	MEALS		9.92
09-21	AP 01015452	CITIBANK GOV CARD SERVICE	08/29/18 08/29/18	COMMERCIAL TRANSPORTATION		194.80
09-21	AP 01015452	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		369.70
09-21	AP 01015471	MARTINEZ, JOHN	09/04/18 09/13/18	PRIVATE AUTO MILEAGE		462.15
09-24	AP 01015779	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	MEALS		28.73
				TRAVEL TOTALS:		35,089.26
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00998977	CYR, DONNA C.	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		75.52
07-03	AP 00999314	CITY OF LAS CRUCES	06/21/18 07/20/18	UTILITIES		18.13
07-06	AP 00999315	EL PASO ELECTRIC COMPANY	05/14/18 06/13/18	UTILITIES		354.32
07-09	AP 00999470	FEDEX	06/15/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		5.28
07-11	AP 00999684	WINDSTREAM COMMUNICATIONS INC	06/28/18 07/27/18	UTILITIES		122.97
07-12	AP 01000057	FEDEX	06/15/18 06/15/18	POSTAGE / COURIER / BOX RENTAL		9.93
07-16	AP 01001492	LEASING SERVICES INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
07-16	AP 01001647	VILLAGE OF LOS LUNAS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP 01001897	ZIA SELECT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
07-19	AP 01000564	WINDSTREAM COMMUNICATIONS INC	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE		52.50
07-24	AP 01004556	FEDEX	07/01/18 07/01/18	POSTAGE / COURIER / BOX RENTAL		5.28
07-24	AP 01004659	FEDEX	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		9.93
07-24	AP 01004765	CABLE ONE INC	07/08/18 08/07/18	UTILITIES		212.28
07-25	AP 01004868	VERIZON WIRELESS	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,389.67
07-26	AP 01004761	DIRECTV	07/17/18 08/16/18	UTILITIES		74.63
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		19.35
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		50.09
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.21
07-28	AP 01004867	CENTURYLINK	07/07/18 08/06/18	UTILITIES		768.45
08-02	AP 01005161	EL PASO ELECTRIC COMPANY	06/13/18 07/16/18	UTILITIES		423.88
08-16	AP 01006305	WINDSTREAM COMMUNICATIONS INC	07/28/18 08/27/18	UTILITIES		122.96
08-16	AP 01009911	LEASING SERVICES INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
08-16	AP 01010066	VILLAGE OF LOS LUNAS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 01010316	ZIA SELECT LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
08-21	AP 01006629	CABLE ONE INC	08/08/18 09/07/18	UTILITIES		212.28
08-21	AP 01008931	WINDSTREAM COMMUNICATIONS INC	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		46.08
08-25	AP 01010605	VERIZON WIRELESS	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,405.59
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		124.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		23.70
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		50.09
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.64

1566

08-28	AP	01010833	EL PASO ELECTRIC COMPANY .....	07/16/18	08/14/18	UTILITIES .....	390.09
08-29	AP	01011155	CENTURYLINK .....	08/07/18	09/06/18	UTILITIES .....	768.45
09-05	AP	01011549	DIRECTV .....	08/17/18	09/16/18	UTILITIES .....	74.63
09-16	AP	01012864	CITY OF LAS CRUCES .....	07/24/18	08/23/18	UTILITIES .....	18.13
09-16	AP	01012868	CITY OF LAS CRUCES .....	08/24/18	09/23/18	UTILITIES .....	18.13
09-16	AP	01014841	LEASING SERVICES INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00
09-16	AP	01014994	VILLAGE OF LOS LUNAS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
09-16	AP	01015243	ZIA SELECT LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
09-22	AP	01015476	WINDSTREAM COMMUNICATIONS INC .....	09/07/18	10/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	47.53
09-24	AP	01015649	CABLE ONE INC .....	09/08/18	10/07/18	UTILITIES .....	212.28
09-24	AP	01015668	SPANN, JOSHUA A .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	63.29
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	14.89
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	50.09
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.16
09-26	AP	01018328	VERIZON WIRELESS .....	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,389.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,946.60
			PRINTING AND REPRODUCTION				
07-06	AP	00999712	ACCURATE WORD LLC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	69.95
07-13	AP	01000520	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	89.85
07-24	AP	01004558	UNITED BUSINESS TECHNOLOGIES .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	465.10
07-24	AP	01004559	UNITED BUSINESS TECHNOLOGIES .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	112.90
08-15	AP	01006033	UNITED BUSINESS TECHNOLOGIES .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	177.30
08-21	AP	01008936	UNITED BUSINESS TECHNOLOGIES .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	124.50
09-04	AP	01011645	ACCURATE WORD LLC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,069.55
			OTHER SERVICES				
07-03	AP	00998966	HARVEY T MEDIA .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
07-16	AP	01001089	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
08-01	AP	01004932	HARVEY T MEDIA .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
08-16	AP	01009513	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
08-28	AP	01005147	CHEW, MARIANA .....	05/03/18	05/03/18	TRAINING .....	25.00
09-06	AP	01011538	HARVEY T MEDIA .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-16	AP	01014446	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
						OTHER SERVICES TOTALS:	8,275.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	59.61
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-138.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	199.37
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-09	AP	01006230	CHEW, MARIANA .....	07/13/18	07/16/18	FOOD & BEVERAGE .....	58.13
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	44.88
08-28	AP	01005147	CHEW, MARIANA .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	51.92
08-28	AP	01010837	CHEW, MARIANA .....	03/27/18	03/27/18	FOOD & BEVERAGE .....	31.52
08-30	AP	01010920	CHEW, MARIANA .....	02/22/18	03/16/18	FOOD & BEVERAGE .....	124.13
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	465.78
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-566.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	760.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVAN PEARCE—Con.						
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		35.91
09-25	AP 01018867	OFFICE DEPOT INC .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		350.92
09-25	AP 01018867	OFFICE DEPOT INC .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		360.49
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-249.20
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		891.74
				SUPPLIES AND MATERIALS TOTALS:		2,501.45
EQUIPMENT						
07-27	AP 01005025	W.B. MASON CO. INC .....	06/18/18 06/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,025.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		298.33
08-07	AP 01006027	KYVON .....	07/18/18 07/19/18	MAINTENANCE / REPAIRS .....		125.00
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		71.93
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		224.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		224.00
				EQUIPMENT TOTALS:		1,968.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,011.38
				OFFICE TOTALS:		289,011.38
2017 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-28	AR AC-14280	DELL USA LP .....	12/10/17 12/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-218.69
				EQUIPMENT TOTALS:		-218.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-218.69
				OFFICE TOTALS:		-218.69
2018 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	357.37	172.19
				PERSONNEL COMPENSATION .....	746,859.17	254,379.47
				TRAVEL .....	19,309.94	10,365.40
				RENT, COMMUNICATION, UTILITIES .....	108,763.52	36,230.00
				PRINTING AND REPRODUCTION .....	7,487.55	5,274.24
				OTHER SERVICES .....	27,943.59	9,874.14
				SUPPLIES AND MATERIALS .....	6,104.37	2,738.51
				EQUIPMENT .....	2,712.39	783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,537.90	319,816.95
				OFFICE TOTALS:	919,537.90	319,816.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		3.58
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		13.24

1568



08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-25.75	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	201.17	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-20.05	
							FRANKED MAIL TOTALS:	172.19
PERSONNEL COMPENSATION								
		AMBRIZ,JOSUE		07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,499.99	
		AMBRIZ,JOSUE		06/01/18	08/31/18	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,906.34	
		BERNAL, DANIEL E.		07/01/18	09/30/18	CHIEF OF STAFF	36,249.99	
		EDMONSON, ROBERT D		07/01/18	09/30/18	CHIEF OF STAFF	18,750.00	
		GUERRERO,MIGUEL LOUIS C		07/01/18	09/30/18	FIELD REPRESENTATIVE	11,750.00	
		GUERRERO,MIGUEL LOUIS C		06/01/18	08/31/18	FIELD REPRESENTATIVE (OVERTIME)	2,644.80	
		HAYNES JR, WILFRED J.		07/01/18	09/30/18	SYSTEM ADMINISTRATOR	3,026.25	
		HIDALGO,ADRIANA N		07/01/18	09/30/18	DISTRICT SCHEDULER/EXEC ASSIST	13,749.99	
		JACKSON,SARAH K		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,750.00	
		KEFAUVER, DIANE C.		07/01/18	09/30/18	PART-TIME EMPLOYEE	15,000.00	
		LATT,ZAY D		07/01/18	09/30/18	IMMIGRATION CASEWORKER	11,250.00	
		LATT,ZAY D		06/18/18	08/31/18	IMMIGRATION CASEWORKER (OVERTIME)	511.11	
		LAZAR,ALEXIAS N		07/01/18	07/31/18	SENIOR CONGRESSIONAL AIDE	5,416.67	
		LAZAR,ALEXIAS N		07/01/18	07/31/18	SENIOR CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,416.67	
		LEA,ROBYN		07/01/18	09/30/18	CO-DIR OF CORRESPONDENCE	11,499.99	
		MANGRUM, PEARL J.		07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	13,250.01	
		MCCOY,RAYMOND G		08/13/18	09/30/18	CONGRESSIONAL AIDE	9,000.00	
		RADOSEVICH,MARTIN		08/01/18	08/31/18	SHARED EMPLOYEE	2,850.00	
		RAMIREZ,MATTHEW M		07/01/18	09/30/18	LEGISLATIVE AIDE	9,999.99	
		RAMIREZ,MATTHEW M		06/01/18	08/31/18	LEGISLATIVE AIDE (OVERTIME)	1,247.59	
		ROSS,PATRICIA L		07/01/18	09/30/18	SENIOR POLICY ADVISOR	16,250.01	
		RUBIO, TINA T.		07/01/18	09/30/18	DISTRICT OFFICE OPERATIONS DIR	21,750.00	
		SILVERMAN,DAVID		07/01/18	09/30/18	CO-DIR OF CORRESPONDENCE	11,499.99	
		SILVERMAN,DAVID		08/01/18	08/31/18	CO-DIR OF CORRESPONDENCE (OVERTIME)	33.17	
		SWIG,SARAH B		07/01/18	09/30/18	STAFF ASSISTANT	8,000.01	
		SWIG,SARAH B		06/01/18	08/31/18	STAFF ASSISTANT (OVERTIME)	2,076.90	
							PERSONNEL COMPENSATION TOTALS:	254,379.47
TRAVEL								
07-18	AP	E0640521	GUERRERO, MIGUEL LOUIS C.	06/09/18	06/09/18	PRIVATE AUTO MILEAGE	8.93	
07-18	AP	E0640521	GUERRERO, MIGUEL LOUIS C.	06/13/18	06/13/18	TAXI/PARKING/TOLLS	19.71	
07-21	AP	E0642031	HIDALGO, ADRIANA N.	06/15/18	06/29/18	TAXI/PARKING/TOLLS	80.46	
07-21	AP	E0642031	HIDALGO, ADRIANA N.	07/07/18	07/07/18	TAXI/PARKING/TOLLS	28.83	
07-21	AP	E0642186	BERNAL, DANIEL E.	06/02/18	06/06/18	TAXI/PARKING/TOLLS	20.70	
07-23	AP	E0642032	CITIBANK GOV CARD SERVICE	06/03/18	06/09/18	COMMERCIAL TRANSPORTATION	624.40	
07-23	AP	E0642032	CITIBANK GOV CARD SERVICE	06/03/18	06/09/18	LODGING	1,931.10	
07-23	AP	E0642032	CITIBANK GOV CARD SERVICE	06/04/18	06/07/18	MEALS	147.74	
07-26	AR	AC-14212	CITIBANK	04/10/18	04/10/18	COMMERCIAL TRANSPORTATION	-244.20	
07-26	AR	AC-14213	CITIBANK	03/31/18	03/31/18	COMMERCIAL TRANSPORTATION	-269.40	
07-26	AR	AC-14214	CITIBANK	04/16/18	04/16/18	COMMERCIAL TRANSPORTATION	-244.20	
07-26	AR	AC-14215	CITIBANK	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	-244.20	
08-15	AP	E0648252	BERNAL, DANIEL E.	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	228.42	
08-16	AP	E0648250	LATT, ZAY D.	07/10/18	07/12/18	MEALS	59.23	
08-16	AP	E0648250	LATT, ZAY D.	07/10/18	07/13/18	TAXI/PARKING/TOLLS	70.80	
08-16	AP	E0648951	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	350.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
08-16	AP	E0648951	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION	350.20
08-16	AP	E0648951	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	350.20
08-16	AP	E0648951	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	244.20
08-16	AP	E0648951	CITIBANK GOV CARD SERVICE	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION	244.20
08-17	AR	AC-14267	CITIBANK	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION	-594.40
08-23	AP	E0650288	GUERRERO, MIGUEL LOUIS C.	07/10/18 07/12/18	MEALS	160.11
08-23	AP	E0650288	GUERRERO, MIGUEL LOUIS C.	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	30.96
08-23	AP	E0650288	GUERRERO, MIGUEL LOUIS C.	07/10/18 07/26/18	TAXI/PARKING/TOLLS	177.61
08-23	AP	E0650289	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION	11.20
08-23	AP	E0650289	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	505.60
08-23	AP	E0650289	CITIBANK GOV CARD SERVICE	07/12/18 07/12/18	COMMERCIAL TRANSPORTATION	822.40
08-23	AP	E0650289	CITIBANK GOV CARD SERVICE	07/10/18 07/12/18	LODGING	627.26
08-23	AP	E0650319	EDMONSON, ROBERT D	08/09/18 08/16/18	COMMERCIAL TRANSPORTATION	624.40
08-23	AP	E0650319	EDMONSON, ROBERT D	08/09/18 08/16/18	LODGING	3,352.35
08-23	AP	E0650319	EDMONSON, ROBERT D	08/09/18 08/15/18	MEALS	182.01
08-23	AP	E0650319	EDMONSON, ROBERT D	08/09/18 08/16/18	TAXI/PARKING/TOLLS	302.26
08-23	AP	E0650788	HIDALGO, ADRIANA N.	07/25/18 07/31/18	TAXI/PARKING/TOLLS	57.04
08-23	AP	E0650788	HIDALGO, ADRIANA N.	08/01/18 08/16/18	TAXI/PARKING/TOLLS	167.74
09-13	AP	E0654581	GUERRERO, MIGUEL LOUIS C.	08/02/18 08/24/18	PRIVATE AUTO MILEAGE	9.32
09-13	AP	E0654581	GUERRERO, MIGUEL LOUIS C.	08/02/18 08/29/18	TAXI/PARKING/TOLLS	55.68
09-13	AP	E0654584	EDMONSON, ROBERT D	08/16/18 08/16/18	MEALS	9.99
09-13	AP	E0654584	EDMONSON, ROBERT D	08/25/18 08/25/18	TAXI/PARKING/TOLLS	52.58
09-16	AP	E0654583	EDMONSON, ROBERT D	09/01/18 09/01/18	TAXI/PARKING/TOLLS	53.97
					TRAVEL TOTALS:	10,365.40
RENT, COMMUNICATION, UTILITIES						
07-16	AP	E0640507	FEDEX	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL	5.86
07-16	AP	E0640510	FEDEX	03/23/18 03/29/18	POSTAGE / COURIER / BOX RENTAL	20.30
07-16	AP	E0640512	DIRECTV	06/29/18 07/28/18	UTILITIES	85.59
07-17	AP	E0640508	FEDEX	06/06/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	145.42
07-17	AP	E0640554	FEDEX	06/05/18 06/18/18	POSTAGE / COURIER / BOX RENTAL	55.12
07-18	AP	E0642037	FEDEX	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL	4.17
07-19	AP	E0642028	VERIZON WIRELESS	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.99
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	777.35
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	16.99
07-26	GL	EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	19.02
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	10,782.74
08-15	AP	E0648239	FEDEX	07/12/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	16.17
08-16	AP	E0648240	FEDEX	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	6.58
08-16	AP	E0648246	DIRECTV	07/29/18 08/28/18	UTILITIES	85.59
08-23	AP	E0650281	FEDEX	07/23/18 07/23/18	POSTAGE / COURIER / BOX RENTAL	4.95
08-23	AP	E0650282	VERIZON WIRELESS	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.90

1570

08-23	AP	E0650319	EDMONSON, ROBERT D .....	08/09/18	08/16/18	UTILITIES .....	45.98
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	777.35
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	112.93
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.50
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	10,782.74
09-13	AP	E0654578	FEDEX .....	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL .....	36.46
09-13	AP	E0654586	DIRECTV .....	08/29/18	09/28/18	UTILITIES .....	89.84
09-22	AP	E0656174	VERIZON WIRELESS .....	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	52.90
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	10,782.74
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	124.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	112.06
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.41
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	777.35
RENT, COMMUNICATION, UTILITIES TOTALS:							36,230.00
PRINTING AND REPRODUCTION							
07-13	AP	E0640504	ACCURATE WORD LLC .....	07/06/18	07/06/18	PRINTING & REPRODUCTION .....	39.95
07-16	AP	E0640492	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	40.00
07-16	AP	E0640501	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	40.00
07-21	AP	E0642186	BERNAL, DANIEL E. ....	05/14/18	05/14/18	ADVERTISEMENTS .....	115.00
08-23	AP	E0650788	HIDALGO, ADRIANA N. ....	07/22/18	07/22/18	PRINTING & REPRODUCTION .....	0.81
08-27	AP	E0650316	EDMONSON, ROBERT D .....	07/15/18	07/30/18	ADVERTISEMENTS .....	6.25
08-27	AP	E0650316	EDMONSON, ROBERT D .....	07/22/18	07/26/18	ADVERTISEMENTS .....	899.60
08-27	AP	E0650316	EDMONSON, ROBERT D .....	07/26/18	07/30/18	ADVERTISEMENTS .....	893.75
08-27	AP	E0650317	EDMONSON, ROBERT D .....	07/29/18	07/31/18	ADVERTISEMENTS .....	65.69
08-27	AP	E0650318	EDMONSON, ROBERT D .....	07/02/18	07/10/18	ADVERTISEMENTS .....	900.00
08-27	AP	E0650318	EDMONSON, ROBERT D .....	07/09/18	07/16/18	ADVERTISEMENTS .....	896.33
08-27	AP	E0650318	EDMONSON, ROBERT D .....	07/10/18	07/15/18	ADVERTISEMENTS .....	3.67
08-27	AP	E0650318	EDMONSON, ROBERT D .....	07/16/18	07/22/18	ADVERTISEMENTS .....	900.00
09-10	AP	E0654579	DAVID L ANDRUKITIS INC .....	08/30/18	08/30/18	PRINTING & REPRODUCTION .....	40.00
09-16	AP	E0654585	EDMONSON, ROBERT D .....	07/30/18	08/03/18	ADVERTISEMENTS .....	433.19
PRINTING AND REPRODUCTION TOTALS:							5,274.24
OTHER SERVICES							
07-16	AP	01001038	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-17	AP	E0640513	IRON MOUNTAIN .....	05/30/18	06/26/18	JANITORIAL AND MAINT SERV .....	72.22
07-17	AP	E0640514	IRON MOUNTAIN .....	04/25/18	05/29/18	JANITORIAL AND MAINT SERV .....	71.49
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	1,313.59
08-16	AP	01009462	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	E0648245	IRON MOUNTAIN .....	06/27/18	07/24/18	JANITORIAL AND MAINT SERV .....	72.22
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	1,313.59
09-16	AP	01014395	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	E0655081	IRON MOUNTAIN .....	07/25/18	08/28/18	JANITORIAL AND MAINT SERV .....	137.44
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	1,313.59
OTHER SERVICES TOTALS:							9,874.14
SUPPLIES AND MATERIALS							
07-16	AP	E0640493	CONNECTION .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	80.00
07-17	AP	E0640499	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	189.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NANCY PELOSI—Con.						
07-18	AP E0640494	CONNECTION .....	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE) .....		361.10
07-18	AP E0640828	READYREFRESH BY NESTLE .....	06/01/18 06/30/18	WATER .....		56.95
07-18	AP E0642063	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		5.79
07-19	AP E0642059	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		16.79
07-19	AP E0642061	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		56.72
07-19	AP E0642062	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		12.58
07-20	AP E0642064	OFFICE DEPOT INC .....	06/28/18 06/28/18	FOOD & BEVERAGE .....		73.59
07-20	AP E0642064	OFFICE DEPOT INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		204.90
07-21	AP E0642026	ALHAMBRA .....	06/20/18 07/03/18	WATER .....		153.35
07-21	AP E0642031	HIDALGO, ADRIANA N. ....	06/24/18 06/29/18	PUBLICATIONS/REFERENCE MAT'L .....		24.96
07-21	AP E0642186	BERNAL, DANIEL E. ....	06/19/18 06/19/18	PUBLICATIONS/REFERENCE MAT'L .....		5.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-31.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		16.16
08-15	AP E0648252	BERNAL, DANIEL E. ....	07/31/18 07/31/18	FOOD & BEVERAGE .....		128.03
08-15	AP E0648252	BERNAL, DANIEL E. ....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		23.89
08-15	AP E0648252	BERNAL, DANIEL E. ....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		118.27
08-16	AP E0648243	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		77.98
08-23	AP E0650280	OFFICE DEPOT INC .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....		15.00
08-23	AP E0650286	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....		65.86
08-23	AP E0650287	ALHAMBRA .....	07/17/18 07/31/18	WATER .....		120.90
08-23	AP E0650320	EDMONSON, ROBERT D .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....		20.62
08-23	AP E0650320	EDMONSON, ROBERT D .....	08/11/18 08/10/19	PUBLICATIONS/REFERENCE MAT'L .....		233.47
08-23	AP E0650788	HIDALGO, ADRIANA N. ....	07/31/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		9.77
08-23	AP E0650788	HIDALGO, ADRIANA N. ....	08/01/18 08/10/18	PUBLICATIONS/REFERENCE MAT'L .....		29.31
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-49.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		88.63
09-13	AP E0654584	EDMONSON, ROBERT D .....	08/24/18 08/23/19	PUBLICATIONS/REFERENCE MAT'L .....		99.99
09-16	AP E0655082	ALHAMBRA .....	08/14/18 08/28/18	WATER .....		147.89
09-18	AP E0655691	READYREFRESH BY NESTLE .....	08/01/18 08/31/18	WATER .....		17.94
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-37.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		38.51
09-29	AP 01019356	OFFICE DEPOT INC .....	09/05/18 09/05/18	FOOD & BEVERAGE .....		73.59
09-29	AP 01019356	OFFICE DEPOT INC .....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		266.00
09-29	AP 01019374	OFFICE DEPOT INC .....	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE) .....		21.98
					SUPPLIES AND MATERIALS TOTALS:	2,738.51
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		261.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		261.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		261.00
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,816.95
					OFFICE TOTALS:	319,816.95

1572

2018 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,171.91	9,132.24
PERSONNEL COMPENSATION .....	687,044.98	238,083.35
TRAVEL .....	44,363.45	18,363.08
RENT, COMMUNICATION, UTILITIES .....	68,315.33	21,714.73
PRINTING AND REPRODUCTION .....	52,244.80	14,074.06
OTHER SERVICES .....	22,526.50	8,275.00
SUPPLIES AND MATERIALS .....	11,807.22	3,946.33
EQUIPMENT .....	2,697.81	679.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,172.00	314,268.65
OFFICE TOTALS:	922,172.00	314,268.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	574.63
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....	-23.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	283.67
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....	-37.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	232.46
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	8,116.78
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....	-14.65
						FRANKED MAIL TOTALS:	9,132.24

PERSONNEL COMPENSATION

ANONSEN, COLIN J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,000.01
BAYLOR, CHRISTOPHER S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,150.00
BOGELJIC, TIA .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	12,500.01
BUHR, PATRICK W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
HARRINGTON, JULIA M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,000.01
INDERFURTH, ALISON .....	07/01/18	09/30/18	CHIEF OF OPERATIONS .....	15,000.00
LAWSON, DION A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,749.99
LUKKEN, GARRETT T .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	12,500.01
MINGES, JOSEPH M. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,583.34
MULLEN, HANNAH .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	20,000.01
O'NEIL, JEFFREY P .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
RADOVICH PIPER, DANIELLE M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,099.99
RODRIGUEZ, JEREMY J .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	13,749.99
VERVILLE, ASHLEY M. ....	07/01/18	09/30/18	DIRECTOR OF COMMUNICATIONS & O .....	21,750.00
VILLAGOMEZ TAPIA, MACARENA .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
WIRKUS, KATHRYN F .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	15,500.01
			PERSONNEL COMPENSATION TOTALS:	238,083.35

TRAVEL

07-11	AP	E0639727	CITIBANK GOV CARD SERVICE .....	07/09/18	07/13/18	COMMERCIAL TRANSPORTATION .....	980.70
07-17	AP	E0640579	VERVILLE, ASHLEY M. ....	06/06/18	06/30/18	PRIVATE AUTO MILEAGE .....	100.75
07-17	AP	E0640580	LUKKEN, GARRETT T. ....	06/14/18	06/28/18	PRIVATE AUTO MILEAGE .....	28.50
07-17	AP	E0640581	MULLEN, HANNAH .....	06/07/18	06/19/18	PRIVATE AUTO MILEAGE .....	53.95
07-18	AP	E0642348	LUKKEN, GARRETT T. ....	07/12/18	07/12/18	PRIVATE AUTO MILEAGE .....	33.50
07-18	AP	E0642348	LUKKEN, GARRETT T. ....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	8.00
07-20	AP	E0642347	WIRKUS, KATHRYN F. ....	06/03/18	06/30/18	PRIVATE AUTO MILEAGE .....	81.80

1573

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
07-20	AP E0642360	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,178.20
07-20	AP E0642361	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....		-0.20
07-20	AP E0642361	CITIBANK GOV CARD SERVICE .....	06/11/18 06/15/18	LODGING .....		1,337.41
07-20	AP E0642361	CITIBANK GOV CARD SERVICE .....	06/11/18 06/13/18	MEALS .....		46.93
07-20	AP E0642361	CITIBANK GOV CARD SERVICE .....	06/11/18 06/13/18	TAXI/PARKING/TOLLS .....		81.72
07-26	AP E0644339	CROWN SEDAN AND LIMOUSINE .....	06/24/18 06/24/18	TAXI/PARKING/TOLLS .....		156.00
07-26	AP E0644340	CROWN SEDAN AND LIMOUSINE .....	06/06/18 06/11/18	TAXI/PARKING/TOLLS .....		312.00
07-26	AP E0644341	LUKKEN, GARRETT T. ....	07/17/18 07/18/18	PRIVATE AUTO MILEAGE .....		29.30
07-26	AP E0644341	LUKKEN, GARRETT T. ....	07/18/18 07/18/18	TAXI/PARKING/TOLLS .....		18.00
08-08	AP E0647403	MULLEN, HANNAH .....	07/20/18 07/20/18	PRIVATE AUTO MILEAGE .....		43.05
08-13	AP E0647394	O'NEIL,JEFFREY P .....	07/19/18 07/21/18	MEALS .....		121.74
08-13	AP E0647394	O'NEIL,JEFFREY P .....	07/19/18 07/22/18	TAXI/PARKING/TOLLS .....		107.72
08-13	AP E0647401	WIRKUS, KATHRYN F. ....	07/18/18 07/21/18	PRIVATE AUTO MILEAGE .....		67.90
08-13	AP E0647405	LUKKEN, GARRETT T. ....	07/25/18 07/26/18	PRIVATE AUTO MILEAGE .....		18.40
08-13	AP E0647405	LUKKEN, GARRETT T. ....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....		12.00
08-14	AP E0648084	RADOVICH PIPER,DANIELLE M .....	05/23/18 05/23/18	PRIVATE AUTO MILEAGE .....		25.00
08-15	AR AC-14259	HON EDWIN G PERLMUTTER .....	05/27/18 05/27/18	TAXI/PARKING/TOLLS .....		-120.00
08-15	AP E0648340	CITIBANK GOV CARD SERVICE .....	07/10/18 07/23/18	COMMERCIAL TRANSPORTATION .....		1,675.40
08-16	AP E0649492	VERVILLE, ASHLEY M. ....	07/20/18 07/27/18	PRIVATE AUTO MILEAGE .....		124.55
08-17	AP E0649493	MULLEN, HANNAH .....	08/03/18 08/06/18	PRIVATE AUTO MILEAGE .....		50.50
08-28	AP E0651135	MULLEN, HANNAH .....	08/08/18 08/13/18	PRIVATE AUTO MILEAGE .....		63.65
08-28	AP E0651139	CROWN SEDAN AND LIMOUSINE .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		156.00
09-04	AP E0649472	CITIBANK GOV CARD SERVICE .....	07/10/18 07/19/18	COMMERCIAL TRANSPORTATION .....		320.64
09-04	AP E0649472	CITIBANK GOV CARD SERVICE .....	07/10/18 08/31/18	LODGING .....		1,439.81
09-04	AP E0649472	CITIBANK GOV CARD SERVICE .....	07/10/18 07/13/18	CAR RENTAL .....		500.88
09-04	AP E0652715	CITIBANK GOV CARD SERVICE .....	08/28/18 09/18/18	COMMERCIAL TRANSPORTATION .....		436.40
09-04	AP E0652727	MULLEN, HANNAH .....	08/16/18 08/17/18	PRIVATE AUTO MILEAGE .....		41.40
09-05	AP E0652726	LUKKEN, GARRETT T. ....	08/17/18 08/17/18	PRIVATE AUTO MILEAGE .....		20.35
09-05	AP E0653209	CITIBANK GOV CARD SERVICE .....	08/17/18 09/03/18	COMMERCIAL TRANSPORTATION .....		3,581.54
09-10	AP E0654064	LUKKEN, GARRETT T. ....	08/30/18 08/30/18	TAXI/PARKING/TOLLS .....		8.00
09-10	AP E0654065	MULLEN, HANNAH .....	08/30/18 08/30/18	MEALS .....		13.06
09-10	AP E0654065	MULLEN, HANNAH .....	08/21/18 08/27/18	PRIVATE AUTO MILEAGE .....		39.25
09-10	AP E0654065	MULLEN, HANNAH .....	08/29/18 09/04/18	PRIVATE AUTO MILEAGE .....		44.55
09-11	AP E0654063	RADOVICH PIPER,DANIELLE M .....	08/30/18 08/30/18	MEALS .....		23.35
09-11	AP E0654063	RADOVICH PIPER,DANIELLE M .....	08/31/18 08/31/18	PRIVATE AUTO MILEAGE .....		33.50
09-11	AP E0654066	RODRIGUEZ, JEREMY J. ....	08/09/18 08/29/18	PRIVATE AUTO MILEAGE .....		127.00
09-11	AP E0654067	VILLAGOMEZ TAPIA, MACARENA .....	08/30/18 08/30/18	MEALS .....		10.57
09-11	AP E0654067	VILLAGOMEZ TAPIA, MACARENA .....	08/29/18 08/31/18	PRIVATE AUTO MILEAGE .....		30.40
09-12	AP E0654062	INDERFURTH,ALISON .....	08/28/18 08/31/18	MEALS .....		114.27
09-12	AP E0654062	INDERFURTH,ALISON .....	08/28/18 09/01/18	CAR RENTAL .....		565.79
09-19	AP E0655635	VERVILLE, ASHLEY M. ....	08/08/18 08/31/18	PRIVATE AUTO MILEAGE .....		281.80
09-19	AP E0655635	VERVILLE, ASHLEY M. ....	08/27/18 08/27/18	TAXI/PARKING/TOLLS .....		5.00
09-20	AP E0655634	O'NEIL,JEFFREY P .....	08/24/18 09/04/18	MEALS .....		155.57

1574

09-20	AP	E0655634	O'NEIL JEFFREY P .....	08/27/18	08/31/18	TAXI/PARKING/TOLLS .....	113.93
09-24	AP	E0656470	CITIBANK GOV CARD SERVICE .....	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION .....	1,696.80
09-24	AP	E0656502	CITIBANK GOV CARD SERVICE .....	09/25/18	09/28/18	COMMERCIAL TRANSPORTATION .....	701.40
09-25	AP	E0656894	MULLEN, HANNAH .....	09/05/18	09/05/18	PRIVATE AUTO MILEAGE .....	17.45
09-25	AP	E0656894	MULLEN, HANNAH .....	09/07/18	09/07/18	TAXI/PARKING/TOLLS .....	6.50
09-25	AP	E0656895	WIRKUS, KATHRYN F. ....	08/09/18	08/28/18	PRIVATE AUTO MILEAGE .....	121.40
09-26	AP	E0656893	AMERICAN COACH .....	09/13/18	09/13/18	TAXI/PARKING/TOLLS .....	120.00
						TRAVEL TOTALS:	18,363.08
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	11.16
07-16	AP	01000641	GOLDEN HILL LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM .....	05/29/18	06/28/18	UTILITIES .....	524.21
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	1.54
07-24	AP	01000236	UNITED PARCEL SERVICE .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	3.98
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	9.81
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	9.41
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	34.41
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	14.46
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL .....	5.77
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	823.09
08-16	AP	01009066	GOLDEN HILL LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM .....	06/29/18	07/27/18	UTILITIES .....	524.21
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.37
08-21	AP	01006094	UNITED PARCEL SERVICE .....	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
08-22	AP	E0649494	CONSTITUENT TOWN HALL SERVICES .....	08/07/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,832.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	690.11
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.37
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	10.50
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL .....	8.31
09-16	AP	01014000	GOLDEN HILL LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL .....	15.35
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	4.65
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	785.09
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM .....	07/28/18	08/28/18	UTILITIES .....	524.33
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,714.73
			PRINTING AND REPRODUCTION				
08-08	AP	E0647393	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION .....	39.95
08-16	AP	E0648083	CONSTITUENT CONTACT MAIL .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	14,026.08
09-26	AP	01019131	CITI PCARD-WALGREENS .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	8.03
						PRINTING AND REPRODUCTION TOTALS:	14,074.06

1575

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ED PERLMUTTER—Con.						
OTHER SERVICES						
07-05	AP E0637895	BAYAUD ENTERPRISES INC	06/20/18 06/20/18	JANITORIAL AND MAINT SERV		40.00
07-16	AP 01001312	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-26	AP E0644338	BAYAUD ENTERPRISES INC	07/11/18 07/11/18	JANITORIAL AND MAINT SERV		40.00
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 01009735	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-23	AP E0649495	BAYAUD ENTERPRISES INC	08/06/18 08/06/18	JANITORIAL AND MAINT SERV		40.00
08-28	AP E0651136	THE ALLEN GROUP	06/30/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR		2,100.00
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01014666	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	8,275.00
SUPPLIES AND MATERIALS						
07-03	AP E0637901	HAGUE QUALITY WATER OF MD INC	06/20/18 07/19/18	WATER		63.00
07-05	AP E0637896	AWARD AND SIGN	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		38.61
07-17	AP E0640578	RED ROCKS COMMUNITY COLLEGE	06/01/18 06/01/18	FOOD & BEVERAGE		93.53
07-19	AP 01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		9.99
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		37.90
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		89.99
07-19	AP 01004523	CITI PCARD-CO COMM MEDIA-NEWSPAPE	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		20.00
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		32.50
07-19	AP 01004523	CITI PCARD-ROCKY MOUNTAIN BOTTLED	05/29/18 06/28/18	WATER		37.80
07-19	AP 01004523	CITI PCARD-SAFEWAY A/R	05/29/18 06/28/18	FOOD & BEVERAGE		179.07
07-24	AP 01002138	OFFICE DEPOT INC	06/19/18 06/19/18	FOOD & BEVERAGE		4.68
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	FOOD & BEVERAGE		23.58
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	FOOD & BEVERAGE		14.96
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	FOOD & BEVERAGE		4.85
07-26	AP 01002140	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		60.41
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		123.91
08-17	AP 01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/29/18 07/27/18	SOFTWARE LESS THAN \$500		9.99
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		31.98
08-17	AP 01010486	CITI PCARD-ROCKY MOUNTAIN BOTTLED	06/29/18 07/27/18	WATER		37.80
08-17	AP 01010486	CITI PCARD-SAFEWAY A/R	06/29/18 07/27/18	FOOD & BEVERAGE		44.92
08-17	AP 01010486	CITI PCARD-SOURCE MEDIA	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		1,360.00
08-28	AP E0651140	HAGUE QUALITY WATER OF MD INC	08/20/18 09/19/18	WATER		63.00
08-31	AP 01006235	OFFICE DEPOT INC	07/10/18 07/10/18	FOOD & BEVERAGE		10.41
08-31	AP 01006235	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)		3.31
08-31	AP 01006235	OFFICE DEPOT INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		10.83
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	FOOD & BEVERAGE		4.87
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	FOOD & BEVERAGE		11.99
08-31	AP 01010698	OFFICE DEPOT INC	07/26/18 07/26/18	FOOD & BEVERAGE		37.14
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		3.69
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		154.99

1576



08-31	AP	01010698	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99		
08-31	AP	01010698	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	21.66		
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-145.20		
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	141.42		
09-25	AP	01018615	OFFICE DEPOT INC .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	20.82		
09-25	AP	01018615	OFFICE DEPOT INC .....	08/09/18	08/09/18	FOOD & BEVERAGE .....	12.80		
09-25	AP	01018615	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	161.99		
09-25	AP	01018615	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	25.47		
09-25	AP	01018853	OFFICE DEPOT INC .....	08/21/18	08/21/18	FOOD & BEVERAGE .....	32.58		
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	FOOD & BEVERAGE .....	14.99		
09-25	AP	01018853	OFFICE DEPOT INC .....	08/24/18	08/24/18	FOOD & BEVERAGE .....	20.82		
09-25	AP	01018853	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	9.49		
09-25	AP	01018853	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	32.94		
09-25	AP	01018853	OFFICE DEPOT INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	-32.94		
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	7.37		
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	62.39		
09-26	AP	01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	9.99		
09-26	AP	01019131	CITI PCARD-MICHAELS STORES .....	07/28/18	08/28/18	HABITATION EXPENSE .....	38.68		
09-26	AP	01019131	CITI PCARD-NYT TIMES E-BILLING .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	559.00		
09-26	AP	01019131	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	07/28/18	08/28/18	WATER .....	37.80		
09-26	AP	01019131	CITI PCARD-SAFEWAY A/R .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	51.90		
09-26	AP	01019131	CITI PCARD-THECOLORADOSUN .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00		
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00		
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	266.67		
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,946.33		
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	273.25		
08-31	GL	MNT0081088	.....	08/01/18	08/20/18	MAINTENANCE / REPAIRS .....	66.61		
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	170.00		
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	170.00		
		EQUIPMENT TOTALS:					679.86		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,268.65		
		OFFICE TOTALS:					<u>314,268.65</u>		
2018 HON. SCOTT PERRY									
OFFICIAL EXPENSES OF MEMBERS									
		FRANKED MAIL				FRANKED MAIL .....	820.98	215.38	
		PERSONNEL COMPENSATION .....				PERSONNEL COMPENSATION .....	705,582.46	229,362.48	
		TRAVEL .....				TRAVEL .....	9,345.17	3,845.06	
		RENT, COMMUNICATION, UTILITIES .....				RENT, COMMUNICATION, UTILITIES .....	99,981.73	36,299.67	
		PRINTING AND REPRODUCTION .....				PRINTING AND REPRODUCTION .....	289.86	129.70	
		OTHER SERVICES .....				OTHER SERVICES .....	22,070.41	6,430.22	
		SUPPLIES AND MATERIALS .....				SUPPLIES AND MATERIALS .....	7,690.69	1,806.43	
		EQUIPMENT .....				EQUIPMENT .....	3,634.35	2,059.17	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,415.65	280,148.11	
		OFFICE TOTALS:				OFFICE TOTALS:	<u>849,415.65</u>	<u>280,148.11</u>	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		108.28	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-19.65
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		50.54
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-61.75
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		172.76
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-34.80
					FRANKED MAIL TOTALS:	215.38
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		13,749.99
		BROWN, BRANDY N	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		14,625.00
		CULVER, ANTHONY J	08/13/18 09/30/18	LEGISLATIVE DIRECTOR		12,666.67
		DETTER, LAURA C	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,250.00
		FERNANDEZ, CHRISTOPHER A	06/26/18 09/30/18	STAFF ASSISTANT		8,576.38
		MARSICO, JODI A	07/14/18 09/30/18	CONSTITUENT SERVICES REPRESENT		11,763.88
		MUGLIA, LAUREN	07/01/18 09/30/18	CHIEF OF STAFF		39,725.01
		OSTRICH, JASON D	07/01/18 09/30/18	DISTRICT DIRECTOR		21,999.99
		REESE, HARRISON D	07/01/18 07/06/18	CONSTITUENT SERVICE REP.		566.67
		REESE, HARRISON D	07/01/18 07/06/18	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		425.00
		SCHILLING, PATRICK C	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,500.01
		STROUD, CEASON K	07/01/18 09/30/18	STAFF ASSISTANT		6,750.01
		SUTPHIN, HOLLY S.	07/01/18 09/30/18	FIELD REPRESENTATIVE		14,250.00
		VAN SICKLE, BENJAMIN D	07/02/18 09/30/18	LEGISLATIVE CORRESPONDENT		9,888.88
		WALLACE, TYRA	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES		15,000.00
		WIEST, CAROL A.	07/01/18 09/30/18	DIRECTOR OF OPERATIONS		23,124.99
		WOOTTON, ALYSSA N	07/01/18 08/31/18	LEGISLATIVE DIRECTOR		12,500.00
					PERSONNEL COMPENSATION TOTALS:	229,362.48
TRAVEL						
07-03	AP	E0638008	06/14/18 06/14/18	PRIVATE AUTO MILEAGE		4.91
07-05	AP	E0638009	06/07/18 06/07/18	PRIVATE AUTO MILEAGE		27.82
07-05	AP	E0638028	06/07/18 06/29/18	PRIVATE AUTO MILEAGE		33.90
07-17	AP	E0640960	06/01/18 06/08/18	PRIVATE AUTO MILEAGE		37.06
07-18	AP	E0640975	06/01/18 06/26/18	PRIVATE AUTO MILEAGE		259.69
07-18	AP	E0640994	06/06/18 06/07/18	LODGING		87.21
07-18	AP	E0640994	06/01/18 06/28/18	PRIVATE AUTO MILEAGE		551.59
08-27	AP	E0650931	07/27/18 07/31/18	PRIVATE AUTO MILEAGE		32.58
08-27	AP	E0650931	07/24/18 07/24/18	TAXI/PARKING/TOLLS		21.46
08-27	AP	E0650945	07/06/18 07/27/18	PRIVATE AUTO MILEAGE		472.89
08-27	AP	E0650945	07/07/18 07/07/18	TAXI/PARKING/TOLLS		19.02
08-27	AP	E0650954	02/06/18 02/08/18	TAXI/PARKING/TOLLS		37.54
08-27	AP	E0651621	05/01/18 05/30/18	PRIVATE AUTO MILEAGE		577.80
08-28	AP	E0651220	07/19/18 07/27/18	PRIVATE AUTO MILEAGE		6.00
08-28	AP	E0651224	07/17/18 07/25/18	PRIVATE AUTO MILEAGE		82.39
08-28	AP	E0651225	07/17/18 07/31/18	PRIVATE AUTO MILEAGE		60.46
08-28	AP	E0651617	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		453.44

1578

08-28	AP	E0651618	HON SCOTT G PERRY .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	479.36
08-28	AP	E0651624	HON SCOTT G PERRY .....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	359.52
09-25	AP	E0657279	SUTPHIN, HOLLY S. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	80.79
09-25	AP	E0657280	AUSTIN, DONNA .....	08/08/18	08/30/18	PRIVATE AUTO MILEAGE .....	77.94
09-25	AP	E0657281	STROUD, CEASON K. ....	08/07/18	08/28/18	PRIVATE AUTO MILEAGE .....	81.69
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	3,845.06
07-05	AP	E0637948	MET-ED .....	05/24/18	06/24/18	UTILITIES .....	336.61
07-05	AP	E0638027	PPL ELECTRIC UTILITES CORPORATION	05/24/18	06/25/18	UTILITIES .....	116.64
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	15.19
07-16	AP	01001226	JEFFE ICHTER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-16	AP	01001256	HGAE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
07-16	AP	01001257	MARIA SKEARNIAS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
07-17	AP	E0640964	COMCAST .....	07/08/18	08/07/18	UTILITIES .....	118.88
07-17	AP	E0640985	COMCAST .....	06/08/18	07/07/18	UTILITIES .....	112.16
07-17	AP	E0641037	COMCAST .....	07/06/18	08/05/18	UTILITIES .....	389.79
07-18	AP	E0640968	UGI UTILITIES INC .....	06/02/18	07/02/18	UTILITIES .....	22.19
07-18	AP	E0640971	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.78
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	11.24
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.27
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	81.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	943.94
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	54.11
07-30	AP	E0645008	COMCAST .....	07/13/18	08/17/18	UTILITIES .....	154.36
07-31	AP	E0645001	VERIZON PENNSYLVANIA .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	559.48
07-31	AP	E0645009	MET-ED .....	06/25/18	07/24/18	UTILITIES .....	334.30
08-15	AP	E0648555	COLUMBIA GAS OF PENNSYLVANIA .....	06/08/18	07/10/18	UTILITIES .....	26.28
08-15	AP	E0648566	UGI UTILITIES INC .....	07/03/18	08/01/18	UTILITIES .....	23.30
08-15	AP	E0648570	CENTURYLINK .....	07/12/18	08/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.18
08-16	AP	01009649	JEFFE ICHTER .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-16	AP	01009679	HGAE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
08-16	AP	01009680	MARIA SKEARNIAS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
08-16	AP	E0648745	THE YORK WATER COMPANY .....	06/08/18	07/09/18	UTILITIES .....	34.94
08-21	AP	01006091	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	14.18
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	5.62
08-22	AP	E0648741	FRONT PORCH STRATEGIES .....	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
08-22	AP	E0648746	FRONT PORCH STRATEGIES .....	07/11/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
08-23	AP	E0649716	COLUMBIA GAS OF PENNSYLVANIA .....	07/10/18	08/08/18	UTILITIES .....	25.42
08-23	AP	E0649718	VERIZON PENNSYLVANIA .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	563.61
08-23	AP	E0649737	COMCAST .....	08/08/18	09/07/18	UTILITIES .....	102.16
08-23	AP	E0650502	PPL ELECTRIC UTILITES CORPORATION	06/25/18	07/25/18	UTILITIES .....	178.34
08-27	AP	E0651629	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	51.78
08-27	AP	E0651636	THE YORK WATER COMPANY .....	07/09/18	08/10/18	UTILITIES .....	35.94
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	4.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	81.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	939.17
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	49.40
08-28	AP	E0651630	CENTURYLINK .....	08/12/18	09/11/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
08-31	AP E0652567	PPL ELECTRIC UTILITES CORPORATION .....	07/25/18 08/23/18	UTILITIES .....		171.60
09-11	AP E0654995	COMCAST .....	08/06/18 09/05/18	UTILITIES .....		398.81
09-13	AP E0654415	UGI UTILITIES INC .....	08/02/18 08/30/18	UTILITIES .....		23.30
09-13	AP E0655086	COMCAST .....	09/08/18 10/07/18	UTILITIES .....		102.16
09-13	AP E0655577	COMCAST .....	05/18/18 06/17/18	UTILITIES .....		144.36
09-13	AP E0655579	COMCAST .....	08/13/18 09/17/18	UTILITIES .....		154.36
09-14	AP 01013794	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		12.53
09-16	AP 01014582	JEFFE ICHTER .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
09-16	AP 01014610	HGAE LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
09-16	AP 01014611	MARIA SKEPARNIAS .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
09-17	AP E0655085	COMCAST .....	09/06/18 10/05/18	UTILITIES .....		407.40
09-19	AP E0656050	MET-ED .....	07/25/18 08/23/18	UTILITIES .....		288.43
09-19	AP E0656051	VERIZON PENNSYLVANIA .....	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		557.64
09-20	AP E0656047	COLUMBIA GAS OF PENNSYLVANIA .....	08/08/18 09/07/18	UTILITIES .....		25.75
09-20	AP E0656052	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		51.78
09-25	AP E0657277	COMCAST .....	09/18/18 10/17/18	UTILITIES .....		154.36
09-25	AP E0657278	THE YORK WATER COMPANY .....	08/10/18 09/10/18	UTILITIES .....		34.94
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		4.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		81.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		936.61
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		51.31
09-27	AP 01018837	CENTURYLINK .....	09/12/18 10/11/18	TELECOMSRV/EQ/TOLL CHARGE .....		298.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,299.67
PRINTING AND REPRODUCTION						
07-16	AP E0640984	UNITED BUSINESS TECHNOLOGIES .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....		5.94
08-27	AP E0650952	ACCURATE WORD LLC .....	07/11/18 07/11/18	PRINTING & REPRODUCTION .....		89.85
08-28	AP E0651221	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	PRINTING & REPRODUCTION .....		3.96
09-27	AP 01018873	ACCURATE WORD LLC .....	08/10/18 08/10/18	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		129.70
OTHER SERVICES						
07-05	AP E0637947	MAID TO SHINE .....	06/08/18 06/20/18	JANITORIAL AND MAINT SERV .....		155.50
07-16	AP 01001099	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-18	AP E0640969	MERRY MAIDS .....	06/20/18 06/20/18	JANITORIAL AND MAINT SERV .....		95.00
07-18	AP E0641047	WASTE CONNECTIONS OF PA .....	07/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		53.97
08-15	AP E0648568	MAID TO SHINE .....	07/20/18 07/20/18	JANITORIAL AND MAINT SERV .....		75.25
08-16	AP 01009523	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP E0648744	TERENCE SCOTT .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		150.00
08-17	AP E0648743	TERENCE SCOTT .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		150.00
08-27	AP E0650955	TERENCE SCOTT .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		150.00
09-16	AP 01014456	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-20	AP E0656048	MERRY MAIDS .....	07/18/18 07/18/18	JANITORIAL AND MAINT SERV .....		95.00
09-20	AP E0656049	MAID TO SHINE .....	08/03/18 08/24/18	JANITORIAL AND MAINT SERV .....		150.50
				OTHER SERVICES TOTALS:		6,430.22

1580

SUPPLIES AND MATERIALS									
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	WATER			9.93
07-02	AP	00998937	OFFICE DEPOT INC	06/15/18	06/15/18	WATER			7.08
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)			42.38
07-02	AP	00998937	OFFICE DEPOT INC	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)			30.89
07-02	AP	00998937	OFFICE DEPOT INC	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)			32.85
07-05	AP	E0638021	MUGLIA, LAUREN	04/29/18	04/29/18	PUBLICATIONS/REFERENCE MAT'L			102.95
07-16	AP	E0640963	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER			5.25
07-17	AP	E0640961	DETTER, LAURA C.	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)			19.99
07-17	AP	E0640962	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER			17.19
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	FOOD & BEVERAGE			22.16
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)			336.30
07-26	AP	01002140	OFFICE DEPOT INC	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)			23.86
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)			-105.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			88.79
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER			75.95
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER			50.39
08-27	AP	E0650931	MUGLIA, LAUREN	07/24/18	07/24/18	FOOD & BEVERAGE			66.60
08-28	AP	E0651222	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER			5.25
08-28	AP	E0651223	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER			37.18
08-28	AP	E0651224	SUTPHIN, HOLLY S.	07/12/18	07/12/18	FOOD & BEVERAGE			14.72
08-28	AP	E0651618	HON SCOTT G PERRY	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE)			41.47
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	WATER			3.35
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	FOOD & BEVERAGE			147.31
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)			22.30
08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)			63.59
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)			-785.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			835.79
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER			82.84
09-25	AP	01018867	OFFICE DEPOT INC	08/22/18	08/22/18	WATER			8.60
09-26	AP	01018630	OFFICE DEPOT INC	08/10/18	08/10/18	WATER			3.35
09-26	AP	01018630	OFFICE DEPOT INC	08/10/18	08/10/18	FOOD & BEVERAGE			23.96
09-26	AP	01018630	OFFICE DEPOT INC	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)			172.69
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)			-136.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			437.47
SUPPLIES AND MATERIALS TOTALS:									1,806.43
EQUIPMENT									
07-05	AP	E0638011	CONVERGEONE	03/13/18	03/13/18	MAINTENANCE / REPAIRS			350.00
07-31	GL	MNT0080188		01/01/18	01/31/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		02/01/18	02/28/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		03/01/18	03/31/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		04/01/18	04/30/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		05/01/18	05/31/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		06/01/18	06/30/18	MAINTENANCE / REPAIRS			107.65
07-31	GL	MNT0080188		07/01/18	07/25/18	MAINTENANCE / REPAIRS			17.38
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS			348.63
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS			348.63
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS			348.63
EQUIPMENT TOTALS:									2,059.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT PERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,148.11
					OFFICE TOTALS:	<u>280,148.11</u>
2017 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	MNT0080188	01/01/17 01/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	02/01/17 02/28/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	03/01/17 03/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	04/01/17 04/30/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	05/01/17 05/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	06/01/17 06/30/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	07/01/17 07/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	08/01/17 08/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	09/01/17 09/30/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	10/01/17 10/31/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	11/01/17 11/30/17	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	12/01/17 12/31/17	MAINTENANCE / REPAIRS		107.65
					EQUIPMENT TOTALS:	1,291.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291.80
					OFFICE TOTALS:	<u>1,291.80</u>
2016 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	MNT0080188	04/01/16 04/30/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	05/01/16 05/31/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	06/01/16 06/30/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	07/01/16 07/31/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	08/01/16 08/31/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	09/01/16 09/30/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	10/01/16 10/31/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	11/01/16 11/30/16	MAINTENANCE / REPAIRS		107.65
07-31	GL	MNT0080188	12/01/16 12/31/16	MAINTENANCE / REPAIRS		107.65
					EQUIPMENT TOTALS:	968.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968.85
					OFFICE TOTALS:	<u>968.85</u>
2018 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					46,235.74	40,323.63
PERSONNEL COMPENSATION					656,016.66	224,204.90

1582

TRAVEL .....	47,406.20	12,073.14
RENT, COMMUNICATION, UTILITIES .....	68,715.84	22,483.40
PRINTING AND REPRODUCTION .....	42,036.48	38,780.08
OTHER SERVICES .....	27,725.00	12,640.00
SUPPLIES AND MATERIALS .....	7,895.59	2,842.66
EQUIPMENT .....	18,512.69	2,063.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,544.20	355,411.48
OFFICE TOTALS:	914,544.20	355,411.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			324.74
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			1,214.99
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-65.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			216.97
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			19,065.74
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-101.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			291.38
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			19,406.16
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-29.80
								FRANKED MAIL TOTALS:	40,323.63

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	3,750.00
BERCOVITCH, JASON M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,249.99
BORJA, ANAIS A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
BROWN, BAILLEE J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,249.99
GALLOWAY, KIERA C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01
GREENFIELD, GEORGE R. ....	07/01/18	09/30/18	SYSTEM ADMINISTRATOR .....	4,251.00
LA CAPRA, QUINTANA L .....	07/01/18	09/30/18	SOCIAL MEDIA DIRECTOR .....	10,831.67
LAVERDIERE, MARIA L .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	850.00
MAGEE, ERIN E .....	07/01/18	09/30/18	OFC MGR/FIELD REPRESENTATIVE .....	12,000.00
MCHALE, STERLING S .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	16,250.01
NGUYEN, ANTHONY T .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	13,500.00
PINTAR, MARYANNE .....	07/01/18	09/30/18	DISTRICT OFFICE CHIEF OF STAFF .....	31,500.00
PUN, ARLENE J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,500.01
RADOSEVICH, MARTIN .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	2,850.00
SOLIS ARROYO, CESAR E .....	06/28/18	09/30/18	FIELD REPRESENTATIVE .....	9,816.68
SPIEKER, MARTHA A .....	07/01/18	09/30/18	PRESS SECRETARY .....	10,605.54
STERN, HANNAH M .....	07/01/18	09/30/18	SCHEDULER .....	12,000.00
SUGARMAN, ELISE R .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
ZAWITOSKI, DANIEL H .....	07/01/18	09/30/18	CHIEF OF STAFF .....	27,500.01
			PERSONNEL COMPENSATION TOTALS:	224,204.90

TRAVEL

07-05	AP	E0637747	SPIEKER, MARTHA A. ....	05/27/18	06/03/18	TAXI/PARKING/TOLLS .....	91.78
07-17	AP	E0639972	NGUYEN, ANTHONY T. ....	06/03/18	06/30/18	PRIVATE AUTO MILEAGE .....	160.50
07-17	AP	E0639972	NGUYEN, ANTHONY T. ....	06/13/18	06/30/18	TAXI/PARKING/TOLLS .....	44.00
07-17	AP	E0639974	LA CAPRA, QUINTANA L. ....	06/05/18	06/18/18	PRIVATE AUTO MILEAGE .....	62.02
07-25	AP	E0643204	BERCOVITCH, JASON M. ....	06/02/18	06/28/18	PRIVATE AUTO MILEAGE .....	180.40
07-25	AP	E0643204	BERCOVITCH, JASON M. ....	06/07/18	06/26/18	TAXI/PARKING/TOLLS .....	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
07-27	AP E0643201	CITIBANK GOV CARD SERVICE	04/09/18 04/13/18	COMMERCIAL TRANSPORTATION	435.98	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION	241.30	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/18/18 06/18/18	COMMERCIAL TRANSPORTATION	271.96	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION	508.19	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION	470.20	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	05/27/18 06/01/18	LODGING	1,016.05	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	TAXI/PARKING/TOLLS	120.00	
07-27	AP E0643275	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	TAXI/PARKING/TOLLS	96.00	
08-10	AP E0646236	MAGEE, ERIN E	06/04/18 06/13/18	PRIVATE AUTO MILEAGE	21.09	
08-15	AP E0647333	NGUYEN, ANTHONY T.	07/10/18 07/13/18	COMMERCIAL TRANSPORTATION	221.80	
08-15	AP E0647333	NGUYEN, ANTHONY T.	07/03/18 07/31/18	PRIVATE AUTO MILEAGE	90.42	
08-15	AP E0647334	SOLIS ARROYO, CESAR E	07/05/18 07/25/18	PRIVATE AUTO MILEAGE	60.11	
08-15	AP E0647335	LA CAPRA, QUINTANA L.	07/06/18 07/13/18	PRIVATE AUTO MILEAGE	19.89	
08-15	AP E0647336	GALLOWAY, KIERA C.	06/01/18 06/20/18	PRIVATE AUTO MILEAGE	151.89	
08-15	AP E0647337	MAGEE, ERIN E	07/01/18 07/18/18	PRIVATE AUTO MILEAGE	33.35	
08-15	AP E0647338	GALLOWAY, KIERA C.	07/18/18 07/31/18	PRIVATE AUTO MILEAGE	52.37	
08-15	AP E0647338	GALLOWAY, KIERA C.	07/18/18 07/18/18	TAXI/PARKING/TOLLS	12.00	
08-23	AP E0649413	BERCOVITCH, JASON M.	07/05/18 07/27/18	PRIVATE AUTO MILEAGE	130.26	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	1,020.36	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION	241.20	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION	178.30	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION	508.19	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/23/18 07/26/18	COMMERCIAL TRANSPORTATION	711.40	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	508.19	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	TAXI/PARKING/TOLLS	94.00	
08-24	AP E0650420	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	TAXI/PARKING/TOLLS	96.00	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	470.20	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	508.19	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	TAXI/PARKING/TOLLS	120.00	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	TAXI/PARKING/TOLLS	96.00	
08-28	AP E0651361	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	TAXI/PARKING/TOLLS	120.00	
08-29	AP E0650415	PINTAR, MARYANNE	07/23/18 07/24/18	LODGING	343.25	
08-29	AP E0650415	PINTAR, MARYANNE	05/03/18 05/25/18	PRIVATE AUTO MILEAGE	70.09	
08-29	AP E0650415	PINTAR, MARYANNE	06/12/18 06/12/18	PRIVATE AUTO MILEAGE	14.98	
08-29	AP E0650415	PINTAR, MARYANNE	07/06/18 07/06/18	PRIVATE AUTO MILEAGE	16.05	
08-29	AP E0650415	PINTAR, MARYANNE	07/06/18 07/09/18	TAXI/PARKING/TOLLS	367.00	
09-06	AP E0652585	CITIBANK GOV CARD SERVICE	07/11/18 07/13/18	LODGING	493.64	
09-14	AP 01012265	GALLOWAY, KIERA C.	08/04/18 08/30/18	PRIVATE AUTO MILEAGE	117.77	
09-14	AP 01012267	MAGEE, ERIN E	08/02/18 08/15/18	PRIVATE AUTO MILEAGE	25.34	
09-14	AP 01012268	LA CAPRA, QUINTANA L.	08/07/18 08/09/18	PRIVATE AUTO MILEAGE	35.43	
09-14	AP 01012269	SOLIS ARROYO, CESAR E	08/02/18 08/23/18	PRIVATE AUTO MILEAGE	93.58	
09-14	AP 01012269	SOLIS ARROYO, CESAR E	08/02/18 08/02/18	TAXI/PARKING/TOLLS	1.25	
09-14	AP 01012270	NGUYEN, ANTHONY T.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE	86.14	

1584



09-18	AP	01012951	BERCOVITCH, JASON M.	08/02/18	08/28/18	PRIVATE AUTO MILEAGE	149.33
09-26	AP	01017980	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	-241.20
09-26	AP	01017980	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	299.80
09-26	AP	01017980	CITIBANK GOV CARD SERVICE	07/24/18	07/26/18	LODGING	916.10
09-26	AP	01017980	CITIBANK GOV CARD SERVICE	08/04/18	08/04/18	TAXI/PARKING/TOLLS	94.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,073.14
07-13	AP	E0639973	AT&T	05/16/18	06/15/18	UTILITIES	95.00
07-16	AP	01001493	UTC PROPERTIES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
07-18	AP	E0641517	PUN, ARLENE J	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	0.50
07-23	AP	E0643200	AT&T	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	288.20
07-24	AP	E0643206	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	546.61
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	729.78
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	400.78
07-27	AP	E0643920	DIRECTV	07/15/18	08/14/18	UTILITIES	84.99
08-10	AP	E0646246	AT&T	06/16/18	07/15/18	UTILITIES	95.00
08-15	AP	E0647338	GALLOWAY, KIERA C.	07/17/18	07/17/18	TEMPORARY SPACE RENTAL	80.00
08-16	AP	01009912	UTC PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
08-22	AP	E0649694	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	586.98
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	776.78
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.80
08-29	AP	E0652344	AT&T	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	218.89
09-05	AP	E0652343	DIRECTV	08/15/18	09/14/18	UTILITIES	84.99
09-07	AP	E0652586	MIRA MESA TOWN COUNCIL ST FAIR	10/06/18	10/06/18	TEMPORARY SPACE RENTAL	120.00
09-14	AP	01013535	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	710.11
09-16	AP	01014842	UTC PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,133.00
09-20	AP	01015582	AT&T	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	232.04
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	110.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	750.64
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	400.82
09-26	AP	01018312	DIRECTV	09/15/18	10/14/18	UTILITIES	89.24
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,483.40
07-14	AP	E0641518	ACCURATE WORD LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION	159.80
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	23.00
08-02	AP	E0646239	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	119.85
08-10	AP	E0646236	MAGEE, ERIN E	06/08/18	06/08/18	PRINTING & REPRODUCTION	12.93
08-23	AP	E0649410	TDM COMMUNICATIONS	08/06/18	08/06/18	PRINTING & REPRODUCTION	19,120.16
08-30	AP	01006719	PUBLIC PRINTER	07/13/18	07/13/18	PRINTING & REPRODUCTION	246.45
09-14	AP	01012267	MAGEE, ERIN E	08/02/18	08/02/18	PRINTING & REPRODUCTION	27.09
09-20	AP	01013300	TDM COMMUNICATIONS	07/30/18	07/30/18	PRINTING & REPRODUCTION	18,800.00
09-20	AP	01013806	PUBLIC PRINTER	07/13/18	07/13/18	PRINTING & REPRODUCTION	270.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	38,780.08
07-16	AP	01000741	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT H. PETERS—Con.						
08-10	AP E0646244	STERN, HANNAH M.	07/18/18 07/18/18	TRAINING		60.00
08-16	AP 01009165	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-06	AP E0652340	TREXLYN INC	07/11/18 07/11/18	TRAINING		7,000.00
09-16	AP 01014099	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		12,640.00
SUPPLIES AND MATERIALS						
07-16	AP E0639978	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		66.30
07-17	AP E0639970	BANKS, LINDA M.	06/07/18 06/05/19	PUBLICATIONS/REFERENCE MAT'L		103.48
07-17	AP E0639970	BANKS, LINDA M.	06/08/18 06/07/19	PUBLICATIONS/REFERENCE MAT'L		221.94
07-17	AP E0639974	LA CAPRA, QUINTANA L	06/07/18 06/07/18	FOOD & BEVERAGE		32.49
07-25	AP E0643204	BERCOVITCH, JASON M.	06/23/18 06/26/18	FOOD & BEVERAGE		55.68
07-25	AP E0643921	PUN, ARLENE J	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		12.68
07-26	AP E0643922	AQUA CHILL INC	08/01/18 08/31/18	WATER		37.71
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-157.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		173.32
08-10	AP E0646236	MAGEE, ERIN E	06/04/18 06/04/18	FOOD & BEVERAGE		16.95
08-10	AP E0646236	MAGEE, ERIN E	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)		14.00
08-10	AP E0646242	OFFICE DEPOT INC	07/26/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		126.08
08-15	AP E0647336	GALLOWAY, KIERA C.	03/22/18 03/22/18	FOOD & BEVERAGE		55.00
08-15	AP E0647336	GALLOWAY, KIERA C.	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE)		48.30
08-15	AP E0647336	GALLOWAY, KIERA C.	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		32.31
08-23	AP E0649413	BERCOVITCH, JASON M.	07/27/18 07/27/18	FOOD & BEVERAGE		25.00
08-23	AP E0649413	BERCOVITCH, JASON M.	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		1,123.17
08-24	AP 01011046	CAPITOL MARKING PRODUCTS INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-192.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		411.39
09-06	AP E0652342	AQUA CHILL INC	09/01/18 09/30/18	WATER		37.71
09-07	AP E0652587	QUENCH	09/01/18 10/31/18	WATER		62.00
09-14	AP 01012265	GALLOWAY, KIERA C.	08/06/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		127.94
09-18	AP 01012951	BERCOVITCH, JASON M.	08/04/18 08/04/18	FOOD & BEVERAGE		17.58
09-18	AP 01012951	BERCOVITCH, JASON M.	08/18/18 08/18/18	OFFICE SUPPLIES (OUTSIDE)		27.45
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-47.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		365.18
				SUPPLIES AND MATERIALS TOTALS:		2,842.66
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		274.33
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS		31.29
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		242.00
09-26	AP 01018905	CDW GOVERNMENT INC. C/O ISM IN	09/15/18 09/15/18	WARRANTIES		1,274.05
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		242.00
				EQUIPMENT TOTALS:		2,063.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,411.48
				OFFICE TOTALS:		355,411.48

1586

2017 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-26	AP	E0656736	CITIBANK GOV CARD SERVICE .....	12/11/17	12/14/17	COMMERCIAL TRANSPORTATION .....	470.20	
							TRAVEL TOTALS:	470.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	470.20
							OFFICE TOTALS:	470.20

2018 HON. COLLIN C. PETERSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....								352.05	253.87
PERSONNEL COMPENSATION .....								683,937.61	222,958.27
TRAVEL .....								49,184.12	28,999.71
RENT, COMMUNICATION, UTILITIES .....								57,648.04	20,203.11
PRINTING AND REPRODUCTION .....								289.12	0.00
OTHER SERVICES .....								23,218.10	8,215.70
SUPPLIES AND MATERIALS .....								3,915.57	2,251.40
EQUIPMENT .....								4,052.14	3,280.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,596.75	286,162.36
							OFFICE TOTALS:	822,596.75	286,162.36

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	217.26	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-61.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	105.48	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-55.20	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	70.83	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-23.35	
							FRANKED MAIL TOTALS:	253.87

PERSONNEL COMPENSATION								
			ANDERSON,JACALYN M .....	07/01/18	09/30/18	ECONOMIC DEVELOPMENT OFFICER .....	17,000.01	
			BERTRAM, MARY .....	07/01/18	09/30/18	STAFF ASSISTANT .....	13,500.00	
			CORNETT, CHELSEA E. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,249.99	
			DEY, JODI E. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	12,500.01	
			DURAND,ADAM P .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	25,500.00	
			ELNABARAWY,TAMIR A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
			GRITTFNER,SIMONE L .....	07/01/18	08/01/18	PAID INTERN .....	1,033.33	
			HOLLERICH,CODY S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,499.99	
			LEE,RICHARD B .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,249.99	
			LOUWAGIE, MARGARET C. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,250.00	
			MARTIN,ZACHERY P .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
			MYHRE, ALLISON .....	07/01/18	09/30/18	CHIEF OF STAFF .....	28,299.99	
			NESS, ROBERT R. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	9,624.99	
			ROSTAD, JUSTIN M. ....	07/01/18	09/30/18	PRESS SECRETARY .....	9,999.99	
			SOLEM,REBEKAH .....	07/01/18	09/30/18	SR LEGIS ASSISTANT/SCHEDULER .....	18,750.00	
			STUMPF,LEROY A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	18,000.00	
							PERSONNEL COMPENSATION TOTALS:	222,958.27

TRAVEL							
07-16	AP	01001420	STRONG LEASING INC .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	499.00

1587

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
07-16	AP 01001421	STRONG LEASING INC .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	399.97	
07-30	AP E0644288	ANDERSON, JACALYN M. ....	05/02/18 05/30/18	MEALS .....	19.58	
07-30	AP E0644288	ANDERSON, JACALYN M. ....	06/22/18 06/22/18	MEALS .....	11.76	
07-30	AP E0644288	ANDERSON, JACALYN M. ....	05/02/18 05/31/18	GASOLINE .....	136.73	
07-30	AP E0644288	ANDERSON, JACALYN M. ....	06/11/18 06/30/18	GASOLINE .....	104.48	
07-30	AP E0644288	ANDERSON, JACALYN M. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	17.00	
07-31	AP E0644422	MYHRE, ALLISON .....	06/11/18 06/13/18	LODGING .....	699.57	
07-31	AP E0644422	MYHRE, ALLISON .....	06/10/18 06/13/18	MEALS .....	90.62	
07-31	AP E0644422	MYHRE, ALLISON .....	06/10/18 06/29/18	PRIVATE AUTO MILEAGE .....	383.06	
07-31	AP E0644422	MYHRE, ALLISON .....	06/13/18 06/13/18	TAXI/PARKING/TOLLS .....	10.00	
08-03	AP E0644294	CITIBANK GOV CARD SERVICE .....	06/02/18 06/28/18	COMMERCIAL TRANSPORTATION .....	3,209.20	
08-03	AP E0644294	CITIBANK GOV CARD SERVICE .....	06/08/18 06/24/18	MEALS .....	92.34	
08-03	AP E0644294	CITIBANK GOV CARD SERVICE .....	06/08/18 06/22/18	TAXI/PARKING/TOLLS .....	293.02	
08-10	AP E0647097	LOUWAGIE, MARGARET C. ....	07/05/18 07/30/18	PRIVATE AUTO MILEAGE .....	1,187.01	
08-10	AP E0647097	LOUWAGIE, MARGARET C. ....	07/24/18 07/24/18	TAXI/PARKING/TOLLS .....	6.00	
08-10	AP E0647098	MYHRE, ALLISON .....	07/23/18 07/26/18	PRIVATE AUTO MILEAGE .....	176.55	
08-13	AP E0647096	ROSTAD, JUSTIN M. ....	05/18/18 05/20/18	PRIVATE AUTO MILEAGE .....	214.00	
08-13	AP E0647096	ROSTAD, JUSTIN M. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....	9.00	
08-16	AP 01009839	STRONG LEASING INC .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	499.00	
08-16	AP 01009840	STRONG LEASING INC .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	399.97	
08-27	AP E0651599	CITIBANK GOV CARD SERVICE .....	07/08/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,739.20	
08-27	AP E0651599	CITIBANK GOV CARD SERVICE .....	06/28/18 07/08/18	MEALS .....	30.14	
08-27	AP E0651599	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	TAXI/PARKING/TOLLS .....	299.87	
08-27	AP E0651611	ANDERSON, JACALYN M. ....	08/06/18 08/09/18	LODGING .....	911.64	
08-27	AP E0651611	ANDERSON, JACALYN M. ....	07/31/18 08/06/18	MEALS .....	41.15	
08-27	AP E0651611	ANDERSON, JACALYN M. ....	07/09/18 08/09/18	GASOLINE .....	196.05	
08-27	AP E0651611	ANDERSON, JACALYN M. ....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....	25.00	
08-30	AP E0651813	HON. COLLIN PETERSON .....	02/21/18 02/28/18	PRIVATE AUTO MILEAGE .....	1,314.06	
08-30	AP E0651813	HON. COLLIN PETERSON .....	03/02/18 03/27/18	PRIVATE AUTO MILEAGE .....	1,712.15	
08-30	AP E0651813	HON. COLLIN PETERSON .....	04/04/18 04/30/18	PRIVATE AUTO MILEAGE .....	2,199.78	
08-30	AP E0651813	HON. COLLIN PETERSON .....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	2,186.47	
08-30	AP E0651813	HON. COLLIN PETERSON .....	06/02/18 07/26/18	PRIVATE AUTO MILEAGE .....	3,044.36	
09-11	AP E0655283	ROSTAD, JUSTIN M. ....	08/06/18 08/09/18	LODGING .....	434.91	
09-11	AP E0655283	ROSTAD, JUSTIN M. ....	08/06/18 08/09/18	PRIVATE AUTO MILEAGE .....	230.05	
09-14	AP E0655375	MYHRE, ALLISON .....	04/06/18 04/26/18	PRIVATE AUTO MILEAGE .....	583.15	
09-16	AP 01014770	STRONG LEASING INC .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....	499.00	
09-16	AP 01014771	STRONG LEASING INC .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....	399.97	
09-17	AP E0655225	LOUWAGIE, MARGARET C. ....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....	1,308.55	
09-18	AP E0655257	SOLEM,REBEKAH .....	08/06/18 08/18/18	COMMERCIAL TRANSPORTATION .....	446.40	
09-18	AP E0655257	SOLEM,REBEKAH .....	08/06/18 08/09/18	LODGING .....	434.91	
09-18	AP E0655257	SOLEM,REBEKAH .....	08/06/18 08/08/18	MEALS .....	45.15	
09-18	AP E0655257	SOLEM,REBEKAH .....	08/06/18 08/10/18	CAR RENTAL .....	402.01	
09-18	AP E0655257	SOLEM,REBEKAH .....	08/09/18 08/10/18	GASOLINE .....	37.41	

1588

09-18	AP	E0655257	SOLEM,REBEKAH	08/06/18	08/06/18	TAXI/PARKING/TOLLS	20.35
09-20	AP	E0655261	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	215.00
09-20	AP	E0655261	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	MEALS	109.98
09-24	AP	E0657403	ANDERSON, JACALYN M.	02/14/18	03/13/18	MEALS	93.36
09-24	AP	E0657403	ANDERSON, JACALYN M.	03/14/18	03/14/18	MEALS	10.33
09-24	AP	E0657403	ANDERSON, JACALYN M.	03/05/18	03/14/18	GASOLINE	144.42
09-24	AP	E0657403	ANDERSON, JACALYN M.	03/07/18	03/14/18	TAXI/PARKING/TOLLS	24.00
09-24	AP	E0657404	MYHRE, ALLISON	08/06/18	08/06/18	MEALS	9.59
09-24	AP	E0657404	MYHRE, ALLISON	08/06/18	08/23/18	PRIVATE AUTO MILEAGE	239.68
09-26	AP	E0657411	CITIBANK GOV CARD SERVICE	08/19/18	08/21/18	COMMERCIAL TRANSPORTATION	446.40
09-26	AP	E0657411	CITIBANK GOV CARD SERVICE	07/26/18	08/21/18	MEALS	44.40
09-26	AP	E0657411	CITIBANK GOV CARD SERVICE	07/26/18	08/22/18	TAXI/PARKING/TOLLS	192.00
09-27	AP	E0657412	STUMPF, LEROY A.	04/11/18	04/13/18	MEALS	19.09
09-27	AP	E0657412	STUMPF, LEROY A.	04/02/18	04/26/18	GASOLINE	172.51
09-27	AP	E0657412	STUMPF, LEROY A.	05/03/18	05/30/18	GASOLINE	154.86
09-27	AP	E0657412	STUMPF, LEROY A.	06/11/18	06/27/18	GASOLINE	124.50
						TRAVEL TOTALS:	28,999.71
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638048	VERIZON WIRELESS	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	250.27
07-05	AP	E0638050	SJOBERGS INC	07/01/18	07/31/18	UTILITIES	266.02
07-05	AP	E0638051	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	250.27
07-05	AP	E0638052	QWEST	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	275.50
07-05	AP	E0638053	CENTURYLINK	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	271.82
07-05	AP	E0638054	CENTURYLINK	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE	103.00
07-05	AP	E0638055	CENTURYLINK	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	103.00
07-16	AP	01000642	DL-BJT LLP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	01000643	SOUTHWEST / WEST CENTRAL	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	01000644	CITY OF MONTEVIDEO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
07-16	AP	01000645	MARY E WALZ	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01000646	RICKY GENE NORSTEN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	01001533	JAMES PEDERSON	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00
07-16	AP	01001857	NORTHLAND COMM & TECH COLLEGES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-18	AP	E0642056	QWEST	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE	104.00
07-19	AP	E0642052	ARVIG COMMUNICATION SYSTEMS	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	385.30
07-19	AP	E0642053	ARVIG COMMUNICATION SYSTEMS	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	387.79
07-19	AP	E0642057	QWEST	05/22/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE	271.56
07-19	AP	E0642058	QWEST	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	105.56
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	896.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	37.37
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	12.12
08-07	AP	E0647092	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	249.93
08-10	AP	E0647085	ARVIG COMMUNICATION SYSTEMS	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	366.76
08-16	AP	01009067	DL-BJT LLP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	01009068	SOUTHWEST / WEST CENTRAL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	01009069	CITY OF MONTEVIDEO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68
08-16	AP	01009070	MARY E WALZ	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	01009071	RICKY GENE NORSTEN	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. COLLIN C. PETERSON—Con.						
08-16	AP 01009952	JAMES PEDERSON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00	
08-16	AP 01010275	NORTHLAND COMM & TECH COLLEGES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	8.82	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	9.13	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	105.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	891.52	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	37.37	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.38	
09-14	AP E0655263	QWEST	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE	272.36	
09-16	AP 01014001	DL-BJT LLP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP 01014002	SOUTHWEST / WEST CENTRAL	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
09-16	AP 01014003	CITY OF MONTEVIDEO	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	68.68	
09-16	AP 01014004	MARY E WALZ	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP 01014005	RICKY GENE NORSTEN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-16	AP 01014882	JAMES PEDERSON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.00	
09-16	AP 01015202	NORTHLAND COMM & TECH COLLEGES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-17	AP E0655264	QWEST	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE	104.80	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	105.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	882.99	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	37.37	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.60	
09-26	AP E0657414	SJOBERGS INC	08/01/18 08/31/18	UTILITIES	87.34	
09-26	AP E0657426	VERIZON WIRELESS	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	249.93	
09-27	AP E0657434	SJOBERGS INC	09/01/18 09/30/18	UTILITIES	87.34	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	27.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,203.11
OTHER SERVICES						
07-16	AP 01001076	ICONSTITUENT LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
07-30	AP E0644288	ANDERSON, JACALYN M.	06/20/18 06/20/18	TRAINING	20.00	
07-30	AP E0644295	JAMES MATTER AGENCY	07/17/18 01/02/19	INSURANCE	1,190.70	
08-16	AP 01009500	ICONSTITUENT LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
08-27	AP E0651611	ANDERSON, JACALYN M.	08/06/18 08/08/18	TRAINING	90.00	
09-16	AP 01014433	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
09-27	AP E0657412	STUMPF, LEROY A.	04/26/18 04/26/18	TRAINING	15.00	
					OTHER SERVICES TOTALS:	8,215.70
SUPPLIES AND MATERIALS						
07-17	AP E0642050	ST CLOUD TIMES	05/11/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L	544.12	
07-30	AP E0644288	ANDERSON, JACALYN M.	06/20/18 06/20/18	AUTO EXPENSES	39.35	
07-30	AP E0644288	ANDERSON, JACALYN M.	05/07/18 05/21/18	OFFICE SUPPLIES (OUTSIDE)	47.75	
07-31	GL FL60080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-178.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	245.22	

1590

08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	72.95
08-07	AP	E0647053	STAR TRIBUNE .....	04/01/18	10/01/18	PUBLICATIONS/REFERENCE MAT'L .....	48.92
08-07	AP	E0647054	WEST CENTRAL DAILY TRIBUNE .....	07/07/18	07/07/19	PUBLICATIONS/REFERENCE MAT'L .....	178.98
08-10	AP	E0647094	PREMIUM WATERS INC .....	08/01/18	08/31/18	WATER .....	118.06
08-10	AP	E0647099	QUILL CORPORATION .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	65.80
08-10	AP	E0647100	WARROAD PIONEER .....	08/01/18	07/31/19	PUBLICATIONS/REFERENCE MAT'L .....	36.00
08-10	AP	E0647101	THE EXPONENT .....	07/01/18	06/30/19	PUBLICATIONS/REFERENCE MAT'L .....	41.00
08-10	AP	E0647102	STAPLES WORLD .....	08/01/18	08/01/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
08-10	AP	E0647103	PAGE 1 PUBLICATIONS INC .....	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00
08-13	AP	E0647095	THE FORUM .....	07/07/18	07/06/19	PUBLICATIONS/REFERENCE MAT'L .....	157.35
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	36.40
08-27	AP	E0651611	ANDERSON, JACALYN M. ....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	241.59
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-206.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	241.21
09-12	AP	E0655259	PREMIUM WATERS INC .....	08/01/18	08/31/18	WATER .....	91.78
09-18	AP	E0655262	THE COMPUTER MAN INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	187.95
09-24	AP	E0657403	ANDERSON, JACALYN M. ....	02/16/18	03/02/18	AUTO EXPENSES .....	25.09
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	55.87
09-27	AP	E0657412	STUMPF, LEROY A. ....	06/18/18	06/18/18	AUTO EXPENSES .....	39.86
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-59.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	95.15
						SUPPLIES AND MATERIALS TOTALS:	2,251.40
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	128.64
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	128.64
09-19	AP	01015836	DELL USA LP .....	09/11/18	09/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,894.38
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	128.64
						EQUIPMENT TOTALS:	3,280.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,162.36
						OFFICE TOTALS:	286,162.36
			2017 HON. COLLIN G. PETERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-20	AP	E0655261	CITIBANK GOV CARD SERVICE .....	12/31/17	12/31/17	COMMERCIAL TRANSPORTATION .....	552.48
						TRAVEL TOTALS:	552.48
			RENT, COMMUNICATION, UTILITIES				
07-20	AP	E0642054	ARVIG COMMUNICATION SYSTEMS .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	361.69
07-20	AP	E0642055	ARVIG COMMUNICATION SYSTEMS .....	06/28/17	07/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	374.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	736.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288.74
						OFFICE TOTALS:	1,288.74
			2018 HON. CHELLIE PINGREE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,039.25
						PERSONNEL COMPENSATION .....	804,275.67
						TRAVEL .....	44,902.64
						TRANSPORTATION OF THINGS .....	6.60
							398.50
							266,404.98
							20,037.03
							6.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
				RENT, COMMUNICATION, UTILITIES .....	81,927.83	30,935.86
				PRINTING AND REPRODUCTION .....	1,262.10	586.41
				OTHER SERVICES .....	18,027.27	7,118.08
				SUPPLIES AND MATERIALS .....	3,478.91	1,316.55
				EQUIPMENT .....	3,734.85	1,316.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,655.12	328,120.87
				OFFICE TOTALS:	958,655.12	328,120.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		151.54
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-8.75
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		209.09
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		56.77
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-10.15
				FRANKED MAIL TOTALS:		398.50
PERSONNEL COMPENSATION						
			07/16/18 09/30/18	ANFINSON, SUSAN .....	1,605.00	
			07/01/18 09/15/18	ANFINSON, T E .....	1,800.00	
			07/01/18 09/30/18	BEAUSANG, BETHANY K .....	15,375.00	
			07/01/18 09/30/18	BLAZEK, KELLIANN M .....	13,749.99	
			07/01/18 09/30/18	BONNEY, VICTORIA A .....	22,500.00	
			07/01/18 09/30/18	COLTON, KIMBERLY H. ....	20,375.01	
			07/01/18 09/30/18	COLVIN, ANDREW L .....	15,000.00	
			07/01/18 09/30/18	CONNOLLY, JESSE D .....	33,750.00	
			07/01/18 09/30/18	FRAZEE, MARY .....	15,000.00	
			07/01/18 09/30/18	GOODRIDGE, ANN .....	15,000.00	
			07/01/18 09/30/18	HORTON, EMILY K .....	13,749.99	
			07/01/18 09/30/18	JOHNSON, TUCKER M .....	9,375.00	
			07/01/18 09/30/18	JOHNSTON, EVAN C .....	13,749.99	
			07/01/18 09/30/18	MELCHER, ELOISE C .....	9,375.00	
			07/01/18 09/30/18	MERRILL, LESLIE P. ....	15,000.00	
			07/01/18 09/30/18	SAYED, RONA .....	9,375.00	
			07/01/18 09/30/18	STEIN, TODD L .....	16,625.01	
			07/01/18 09/30/18	SUDBAY, KAREN A .....	15,000.00	
			07/01/18 09/30/18	TRINWARD, PAMELA J .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	266,404.98	
TRAVEL						
07-09	AP	E0637905	06/08/18 06/14/18	HORTON, EMILY K .....		313.00
07-09	AP	E0637910	06/04/18 06/07/18	BONNEY, VICTORIA A .....		110.44
07-09	AP	E0637910	06/04/18 06/08/18	BONNEY, VICTORIA A .....		72.69
07-09	AP	E0637914	05/16/18 05/24/18	CITIBANK GOV CARD SERVICE .....		871.32
07-09	AP	E0637914	05/16/18 05/24/18	CITIBANK GOV CARD SERVICE .....		118.02

1592



07-09	AP	E0637914	CITIBANK GOV CARD SERVICE	05/15/18	05/18/18	TAXI/PARKING/TOLLS	29.00
07-09	AP	E0637914	CITIBANK GOV CARD SERVICE	05/16/18	05/24/18	TAXI/PARKING/TOLLS	141.49
07-10	AP	E0637904	TRINWARD, PAMELA J.	04/02/18	04/25/18	PRIVATE AUTO MILEAGE	96.00
07-10	AP	E0637904	TRINWARD, PAMELA J.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	712.00
07-18	AP	E0641176	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	MEALS	4.50
07-20	AP	E0641177	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	278.20
07-20	AP	E0641179	CITIBANK GOV CARD SERVICE	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION	162.20
07-20	AP	E0641180	BLAZEK, KELLIANN M.	06/25/18	06/27/18	LODGING	212.49
07-20	AP	E0641180	BLAZEK, KELLIANN M.	06/25/18	06/27/18	MEALS	73.12
07-20	AP	E0641180	BLAZEK, KELLIANN M.	06/24/18	06/27/18	CAR RENTAL	325.04
07-20	AP	E0641180	BLAZEK, KELLIANN M.	06/25/18	06/27/18	TAXI/PARKING/TOLLS	16.50
07-24	AP	E0642191	BONNEY, VICTORIA A	06/22/18	06/24/18	MEALS	39.38
07-24	AP	E0642191	BONNEY, VICTORIA A	06/22/18	06/22/18	TAXI/PARKING/TOLLS	15.87
07-26	AP	E0643826	CONNOLLY, JESSE D.	06/07/18	06/07/18	MEALS	27.59
07-26	AP	E0643826	CONNOLLY, JESSE D.	06/04/18	06/11/18	PRIVATE AUTO MILEAGE	155.00
07-30	AP	E0643821	BEAUSANG, BETHANY K.	06/08/18	06/27/18	PRIVATE AUTO MILEAGE	251.00
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION	164.19
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	278.20
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	1,323.71
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION	1,455.80
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	06/24/18	06/27/18	COMMERCIAL TRANSPORTATION	442.39
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	164.19
08-01	AP	E0643828	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	278.20
08-07	AP	E0644915	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	580.88
08-07	AP	E0644915	CITIBANK GOV CARD SERVICE	06/06/18	06/27/18	MEALS	83.26
08-07	AP	E0644915	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	TAXI/PARKING/TOLLS	36.00
08-07	AP	E0644915	CITIBANK GOV CARD SERVICE	06/06/18	06/26/18	TAXI/PARKING/TOLLS	141.58
08-07	AP	E0644916	CITIBANK GOV CARD SERVICE	07/24/18	07/26/18	COMMERCIAL TRANSPORTATION	442.39
08-13	AP	E0646331	BONNEY, VICTORIA A	07/13/18	07/22/18	MEALS	121.31
08-13	AP	E0646331	BONNEY, VICTORIA A	07/22/18	07/22/18	PRIVATE AUTO MILEAGE	48.00
08-13	AP	E0646331	BONNEY, VICTORIA A	07/13/18	07/18/18	TAXI/PARKING/TOLLS	74.91
08-13	AP	E0646332	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	278.20
08-13	AP	E0646332	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	278.20
08-14	AP	E0646341	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	435.20
08-14	AP	E0646341	CITIBANK GOV CARD SERVICE	04/23/18	04/26/18	LODGING	871.32
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	268.20
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	224.20
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	278.20
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	278.20
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE	06/04/18	06/23/18	LODGING	1,136.88
08-27	AP	E0652067	CITIBANK GOV CARD SERVICE	07/13/18	07/18/18	COMMERCIAL TRANSPORTATION	442.39
08-30	AP	E0650756	CITIBANK GOV CARD SERVICE	06/06/18	06/27/18	TAXI/PARKING/TOLLS	34.58
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION	164.19
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	278.20
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	06/26/18	07/13/18	LODGING	974.84
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	06/27/18	07/25/18	MEALS	203.73
09-13	AP	E0654972	CITIBANK GOV CARD SERVICE	06/28/18	07/26/18	TAXI/PARKING/TOLLS	210.06
09-14	AP	E0654214	JOHNSTON, EVAN C.	08/04/18	08/07/18	PRIVATE AUTO MILEAGE	375.20
09-14	AP	E0654215	BONNEY, VICTORIA A	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	50.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
09-14	AP E0654215	BONNEY, VICTORIA A	08/22/18 08/22/18	TAXI/PARKING/TOLLS	9.00	
09-14	AP E0654222	BLAZEK, KELLIANN M.	07/26/18 07/26/18	TAXI/PARKING/TOLLS	66.35	
09-14	AP E0654223	TRINWARD, PAMELA J.	06/05/18 06/26/18	PRIVATE AUTO MILEAGE	280.50	
09-14	AP E0654223	TRINWARD, PAMELA J.	07/10/18 07/22/18	PRIVATE AUTO MILEAGE	80.00	
09-14	AP E0654223	TRINWARD, PAMELA J.	08/07/18 08/28/18	PRIVATE AUTO MILEAGE	331.00	
09-14	AP E0654223	TRINWARD, PAMELA J.	06/12/18 06/20/18	TAXI/PARKING/TOLLS	4.00	
09-14	AP E0654223	TRINWARD, PAMELA J.	07/22/18 07/22/18	TAXI/PARKING/TOLLS	2.00	
09-14	AP E0654223	TRINWARD, PAMELA J.	08/13/18 08/27/18	TAXI/PARKING/TOLLS	12.00	
09-14	AP E0654224	BLAZEK, KELLIANN M.	08/21/18 08/24/18	LODGING	489.60	
09-14	AP E0654224	BLAZEK, KELLIANN M.	08/21/18 08/24/18	MEALS	108.38	
09-14	AP E0654224	BLAZEK, KELLIANN M.	08/21/18 08/24/18	CAR RENTAL	318.56	
09-14	AP E0654224	BLAZEK, KELLIANN M.	08/24/18 08/24/18	GASOLINE	21.70	
09-17	AP E0654213	BONNEY, VICTORIA A	08/08/18 08/08/18	PRIVATE AUTO MILEAGE	18.50	
09-17	AP E0654213	BONNEY, VICTORIA A	08/08/18 08/08/18	TAXI/PARKING/TOLLS	3.00	
09-18	AP E0656019	BLAZEK, KELLIANN M.	08/21/18 08/28/18	TAXI/PARKING/TOLLS	26.06	
09-24	AP E0656797	JOHNSTON, EVAN C.	08/04/18 09/02/18	MEALS	45.47	
09-24	AP E0656797	JOHNSTON, EVAN C.	08/27/18 08/28/18	PRIVATE AUTO MILEAGE	150.35	
09-28	AP E0657338	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	278.20	
09-28	AP E0657338	CITIBANK GOV CARD SERVICE	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION	442.39	
09-28	AP E0657338	CITIBANK GOV CARD SERVICE	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION	278.20	
09-28	AP E0657338	CITIBANK GOV CARD SERVICE	08/06/18 08/07/18	LODGING	630.02	
					TRAVEL TOTALS:	20,037.03
TRANSPORTATION OF THINGS						
07-19	AP 01004523	CITI PCARD-UPS 1Z9Y5F	05/29/18 06/28/18	FREIGHT CHARGES	6.60	
					TRANSPORTATION OF THINGS TOTALS:	6.60
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637909	CENTRAL MAINE POWER COMPANY	05/10/18 06/11/18	UTILITIES	51.41	
07-05	AP E0637837	TIME WARNER CABLE	06/03/18 07/25/18	UTILITIES	163.69	
07-09	AP E0637914	CITIBANK GOV CARD SERVICE	05/22/18 05/22/18	UTILITIES	16.95	
07-11	AP E0639917	TIME WARNER CABLE	07/04/18 08/03/18	UTILITIES	383.30	
07-12	AP E0639920	KYVON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.00	
07-13	AP 01000230	UNITED PARCEL SERVICE	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL	4.00	
07-13	AP E0639913	CENTRAL MAINE POWER COMPANY	05/22/18 06/21/18	UTILITIES	74.36	
07-13	AP E0639914	CENTRAL MAINE POWER COMPANY	05/22/18 06/21/18	UTILITIES	277.20	
07-13	AP E0639921	CONSOLIDATED COMMUNICATIONS INC	05/18/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE	37.04	
07-16	AP 01001227	CHARLES G RANCOURT TRUST	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00	
07-16	AP 01001438	MARINE TRADE CENTER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
07-16	AP E0639915	CENTRAL MAINE POWER COMPANY	05/22/18 06/21/18	UTILITIES	101.17	
07-16	AP E0639916	BIRCH COMMUNICATIONS INC	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	556.31	
07-19	AP 01004523	CITI PCARD-THE UPS STORE	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	27.41	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	445.00	
07-24	AP E0643827	CENTRAL MAINE POWER COMPANY	06/12/18 07/11/18	UTILITIES	59.63	
07-25	AP E0643909	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	156.24	

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	100.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	770.11
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
08-06	AP	E0646338	TIME WARNER CABLE .....	07/26/18	08/25/18	UTILITIES .....	168.68
08-06	AP	E0646339	CENTRAL MAINE POWER COMPANY .....	06/22/18	07/23/18	UTILITIES .....	318.13
08-06	AP	E0646340	CENTRAL MAINE POWER COMPANY .....	06/22/18	07/23/18	UTILITIES .....	55.51
08-06	AP	E0646362	CENTRAL MAINE POWER COMPANY .....	06/22/18	07/23/18	UTILITIES .....	90.49
08-10	AP	E0646334	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
08-10	AP	E0646335	CONSOLIDATED COMMUNICATIONS INC .....	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.80
08-13	AP	E0646336	BIRCH COMMUNICATIONS INC .....	07/21/18	08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	552.82
08-14	AP	E0646343	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	UTILITIES .....	4.95
08-16	AP	01009650	CHARLES G RANCOURT TRUST .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
08-16	AP	01009857	MARINE TRADE CENTER LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
08-27	AP	E0650758	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.24
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	975.79
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
08-28	AP	01011280	KYVON .....	08/06/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	250.00
08-28	AP	01011280	KYVON .....	08/06/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	465.00
08-28	AP	E0650755	TIME WARNER CABLE .....	08/04/18	09/03/18	UTILITIES .....	383.30
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	140.00
08-30	AP	01010694	UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	8.14
09-12	AP	E0654212	CENTRAL MAINE POWER COMPANY .....	07/12/18	08/09/18	UTILITIES .....	58.69
09-12	AP	E0654219	CENTRAL MAINE POWER COMPANY .....	07/24/18	08/21/18	UTILITIES .....	274.47
09-12	AP	E0654220	CENTRAL MAINE POWER COMPANY .....	07/24/18	08/21/18	UTILITIES .....	61.64
09-12	AP	E0654221	CENTRAL MAINE POWER COMPANY .....	07/24/18	08/21/18	UTILITIES .....	85.56
09-12	AP	E0654225	BIRCH COMMUNICATIONS INC .....	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	552.29
09-13	AP	E0654216	CONSOLIDATED COMMUNICATIONS INC .....	07/18/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.80
09-13	AP	E0654218	TIME WARNER CABLE .....	08/26/18	09/25/18	UTILITIES .....	157.66
09-13	AP	E0654226	TIME WARNER CABLE .....	09/04/18	10/03/18	UTILITIES .....	383.28
09-14	AP	E0654230	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
09-16	AP	01014583	CHARLES G RANCOURT TRUST .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
09-16	AP	01014788	MARINE TRADE CENTER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,039.17
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
09-26	AP	E0657346	CENTRAL MAINE POWER COMPANY .....	08/10/18	09/11/18	UTILITIES .....	64.33
09-27	AP	E0657340	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,935.86
			PRINTING AND REPRODUCTION				
07-03	AP	E0637903	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	40.00
07-03	AP	E0637915	DAVID L ANDRUKITIS INC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....	33.50
07-03	AP	E0637916	DAVID L ANDRUKITIS INC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	94.50
07-26	AP	E0643819	DAVID L ANDRUKITIS INC .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	330.00
08-17	AP	01010486	CITI PCARD-AWARDS SIGNAGE & TROPH .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	17.95
09-26	AP	01019131	CITI PCARD-AWARDS SIGNAGE & TROPH .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	57.80

1595

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHELLIE PINGREE—Con.						
09-26	AP 01019131	CITI PCARD-WWW.ISTOCK.COM .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....	12.66	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	586.41	
07-03	AP E0637907	CLEANTECH BUILDING SERVICES INC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	235.00	
07-16	AP 01001070	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-16	AP E0639919	PERKINS COIE LLP .....	04/01/18 04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	141.60	
07-18	AP E0641174	IRON MOUNTAIN .....	05/30/18 06/26/18	JANITORIAL AND MAINT SERV .....	27.94	
07-27	AP E0643825	PERKINS COIE LLP .....	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	495.60	
07-31	AP E0644914	CLEANTECH BUILDING SERVICES INC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	235.00	
08-16	AP 01009494	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-29	AP E0650754	IRON MOUNTAIN .....	06/27/18 07/24/18	JANITORIAL AND MAINT SERV .....	27.94	
09-13	AP E0654227	CLEANTECH BUILDING SERVICES INC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....	235.00	
09-16	AP 01014427	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-18	AP E0656021	DESIGNER GREENS .....	08/01/18 08/30/18	JANITORIAL AND MAINT SERV .....	70.00	
09-20	AP E0656020	DESIGNER GREENS .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	70.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	7,118.08	
07-05	AP E0637908	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLCE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.17	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.97	
07-19	AP 01004523	CITI PCARD-BANGOR DAILY NEWS .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.43	
07-19	AP 01004523	CITI PCARD-BOSTON GLOBE SUBSCRIPT .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
07-24	AP E0642191	BONNEY, VICTORIA A .....	06/21/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	58.73	
07-24	AP E0642191	BONNEY, VICTORIA A .....	06/21/18 07/04/18	PUBLICATIONS/REFERENCE MAT'L .....	10.33	
07-25	AP E0643757	READYREFRESH BY NESTLE .....	06/01/18 06/30/18	WATER .....	52.20	
07-26	AP E0643823	DESIGNER GREENS .....	05/01/18 05/31/18	HABITATION EXPENSE .....	70.00	
07-26	AP E0643824	DESIGNER GREENS .....	06/01/18 06/30/18	HABITATION EXPENSE .....	70.00	
07-31	AP E0644913	W.B. MASON CO. INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	94.94	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-47.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	155.10	
08-10	AP E0646359	BLUE RESERVE WATER .....	07/01/18 08/31/18	WATER .....	119.90	
08-13	AP E0646331	BONNEY, VICTORIA A .....	07/13/18 07/13/18	PUBLICATIONS/REFERENCE MAT'L .....	6.32	
08-17	AP 01010486	CITI PCARD-BANGOR DAILY NEWS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.43	
08-28	AP E0650757	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....	32.21	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	19.00	
09-12	AP E0654229	W.B. MASON CO. INC .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	57.99	
09-26	AP 01019131	CITI PCARD-BANGOR DAILY NEWS .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.43	
09-26	AP 01019131	CITI PCARD-SQ SQ DONNA@BURRSIGN .....	07/28/18 08/28/18	HABITATION EXPENSE .....	174.68	
09-28	AP E0657339	READYREFRESH BY NESTLE .....	08/01/18 08/31/18	WATER .....	43.91	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-31.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	244.85	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	1,316.55	
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	224.00	

1596

08-06	AP	01005756	CDW GOVERNMENT INC. C/O ISM IN .....	05/30/18	05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	644.86	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	224.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	224.00	
							EQUIPMENT TOTALS:	1,316.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,120.87
							OFFICE TOTALS:	<u>328,120.87</u>

2018 HON. ROBERT PITTENGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,694.03	300.00
PERSONNEL COMPENSATION .....	716,980.24	237,867.31
TRAVEL .....	25,994.59	9,151.58
RENT, COMMUNICATION, UTILITIES .....	69,079.80	22,857.57
PRINTING AND REPRODUCTION .....	41,582.66	292.44
OTHER SERVICES .....	28,685.71	9,018.57
SUPPLIES AND MATERIALS .....	7,340.86	3,791.27
EQUIPMENT .....	4,286.60	1,895.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,644.49	285,174.34
OFFICE TOTALS:	<u>926,644.49</u>	<u>285,174.34</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	129.55	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1.00	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	169.45	
							FRANKED MAIL TOTALS:	300.00

PERSONNEL COMPENSATION

ARNOLD, MARY E .....	08/09/18	09/30/18	LEGISLATIVE DIRECTOR .....	15,888.89
BABB, ALISON .....	07/01/18	09/30/18	FINANCE ADMINISTRATOR .....	4,875.00
BECKER JR, ROBERT J. ....	07/01/18	09/30/18	DISTRICT DIR & VET SPECIALIST .....	26,750.01
BENZINE, MITCHELL L .....	07/16/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,208.34
BLACK, WAELESTON T .....	07/01/18	07/15/18	LEGISLATIVE ASSISTANT .....	2,208.33
BOWERS, BENJAMIN W .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	33,416.66
BOWERS, BENJAMIN W .....	09/01/18	09/30/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,617.00
CASHWELL, JACOB P .....	07/01/18	07/31/18	STAFF ASSISTANT .....	3,500.00
COUNTS JR, MARCUS D .....	07/12/18	09/30/18	STAFF ASSISTANT .....	7,022.23
COUNTS JR, MARCUS D .....	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
COX, DIANE D .....	08/20/18	09/30/18	ARCHIVIST .....	3,986.11
DOHERTY, KATHRYN J. ....	07/01/18	07/31/18	SHARED EMPLOYEE .....	500.00
FERSTER, LINDA B. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	18,999.99
FONDA, ROBERT C .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
GRISWOLD, KELSEY A .....	07/01/18	07/31/18	LEGISLATIVE DIRECTOR .....	7,813.89
GUTHRIE, THOMAS B .....	07/01/18	07/31/18	CASEWORKER .....	3,083.33
LONG, GRAHAM A .....	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR .....	25,583.34
LONG, GRAHAM A .....	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....	6,867.00
NIRENBERG, ANDREW D .....	07/01/18	07/31/18	PRESS SECRETARY .....	4,750.00
SULLIVAN, CHRISTINE G .....	07/01/18	09/30/18	CONSTITUENT OUTREACH DIRECTOR .....	14,625.00
SYLVESTER, MARCO M .....	07/01/18	07/07/18	LEGISLATIVE ASSISTANT .....	1,069.44
PERSONNEL COMPENSATION TOTALS:				237,867.31

1597

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
TRAVEL						
07-17	AP 00999532	LONG, GRAHAM A.	06/11/18 06/14/18	LODGING		665.46
07-17	AP 00999532	LONG, GRAHAM A.	06/11/18 06/14/18	MEALS		127.85
07-17	AP 00999532	LONG, GRAHAM A.	06/04/18 06/14/18	PRIVATE AUTO MILEAGE		406.17
07-17	AP 00999532	LONG, GRAHAM A.	06/11/18 06/11/18	TAXI/PARKING/TOLLS		22.00
07-17	AP 01000155	BECKER JR, ROBERT J.	06/01/18 06/25/18	PRIVATE AUTO MILEAGE		68.15
07-17	AP 01000155	BECKER JR, ROBERT J.	06/15/18 06/15/18	TAXI/PARKING/TOLLS		12.00
07-19	AP 01002208	CITIBANK GOV CARD SERVICE	06/08/18 06/15/18	COMMERCIAL TRANSPORTATION		1,417.80
07-30	AP 01004957	FERSTER, LINDA B.	07/12/18 07/20/18	PRIVATE AUTO MILEAGE		198.81
08-02	AP 01004975	CITIBANK GOV CARD SERVICE	06/19/18 07/26/18	COMMERCIAL TRANSPORTATION		1,435.70
08-07	AP 01005612	CITIBANK GOV CARD SERVICE	05/15/18 06/22/18	COMMERCIAL TRANSPORTATION		1,865.50
08-07	AP 01005711	BECKER JR, ROBERT J.	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		228.42
08-10	AP 01005716	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		449.20
08-28	AP E0651511	FONDA, ROBERT C.	08/15/18 08/16/18	LODGING		334.90
08-28	AP E0651511	FONDA, ROBERT C.	08/15/18 08/16/18	CAR RENTAL		217.36
08-29	AP 01008976	BOWERS, BENJAMIN W.	08/13/18 08/14/18	PRIVATE AUTO MILEAGE		29.70
09-10	AP 01011458	COUNTS JR, MARCUS D.	08/15/18 08/16/18	LODGING		334.09
09-10	AP 01011458	COUNTS JR, MARCUS D.	07/18/18 07/24/18	TAXI/PARKING/TOLLS		44.88
09-17	AP 01012726	BECKER JR, ROBERT J.	08/02/18 08/24/18	PRIVATE AUTO MILEAGE		215.73
09-27	AP 01018866	CITIBANK GOV CARD SERVICE	08/15/18 09/25/18	COMMERCIAL TRANSPORTATION		1,077.86
				TRAVEL TOTALS:		9,151.58
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00999514	TIME WARNER CABLE	07/03/18 08/02/18	UTILITIES		519.93
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		4.56
07-16	AP 01001296	FAIRVIEW PLAZA BUILDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		80.13
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		22.00
07-26	AP 01004830	VERIZON WIRELESS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		422.13
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		589.33
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		33.15
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)		510.35
08-02	AP 01005193	GRISWOLD, KELSEY A.	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		6.90
08-07	AP 01005383	TIME WARNER CABLE	08/03/18 09/02/18	UTILITIES		519.93
08-16	AP 01009719	FAIRVIEW PLAZA BUILDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,393.21
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		4.56
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		126.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		726.85
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		33.15
08-29	AP 01008971	VERIZON WIRELESS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		422.13
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)		510.35

1598

09-07	AP	01011850	TIME WARNER CABLE .....	09/03/18	10/02/18	UTILITIES .....	39.49	
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	5.48	
09-14	AP	01012038	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	43.25	
09-14	AP	01012650	FAIRVIEW PLAZA BUILDINGS LLC .....	08/03/18	08/03/18	TEMPORARY SPACE RENTAL .....	100.00	
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	125.93	
09-16	AP	01014650	FAIRVIEW PLAZA BUILDINGS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21	
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	510.35	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	126.25	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	401.22	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	33.15	
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	87.24	
09-27	AP	01013829	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	422.13	
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	5.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,857.57
PRINTING AND REPRODUCTION								
07-17	GL	LAW0079906	.....	07/10/18	07/10/18	REPRODUCTION OF FED/PUBLIC LAW .....	80.00	
07-26	AP	01004956	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	29.95	
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	19.20	
08-29	AP	01005969	ACCURATE WORD LLC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	29.95	
09-27	AP	01018256	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	08/01/18	08/31/18	PRINTING & REPRODUCTION .....	70.09	
09-28	AP	01013855	TECHNOCOM BUSINESS SYSTEMS INC .....	06/05/18	09/04/18	PRINTING & REPRODUCTION .....	63.25	
							PRINTING AND REPRODUCTION TOTALS:	292.44
OTHER SERVICES								
07-16	AP	01001974	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-16	AP	01001975	PROFESSIONAL TECHNICIANS LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	21.19	
08-16	AP	01010393	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-16	AP	01010394	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	21.19	
09-16	AP	01015319	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP	01015320	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	21.19	
							OTHER SERVICES TOTALS:	9,018.57
SUPPLIES AND MATERIALS								
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	31.24	
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	9.74	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	305.78	
08-27	AP	01011115	BOWERS, BENJAMIN W. ....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	31.93	
08-29	AP	01005971	HON ROBERT M PITTENGER .....	07/17/18	07/25/18	FOOD & BEVERAGE .....	325.70	
08-29	AP	01005972	BOWERS, BENJAMIN W. ....	08/03/18	08/03/18	FOOD & BEVERAGE .....	378.94	
08-29	AP	01008976	BOWERS, BENJAMIN W. ....	08/12/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	417.25	
08-29	AP	01010867	BOWERS, BENJAMIN W. ....	08/16/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	137.23	
08-29	AP	01011113	RICOH USA INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	897.63	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	WATER .....	3.35	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	31.24	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	46.55	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/21/18	07/21/18	OFFICE SUPPLIES (OUTSIDE) .....	15.50	
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	69.53	

1599

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT PITTENGER—Con.						
08-31	AP 01011098	OFFICE DEPOT INC .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	7.22	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	65.92	
09-07	AP 01011848	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	81.18	
09-11	AP 01012653	LONG, GRAHAM A. ....	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	32.12	
09-12	AP 01012657	BOWERS, BENJAMIN W. ....	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	446.12	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	180.48	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	42.73	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	16.70	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	217.19	
				SUPPLIES AND MATERIALS TOTALS:		3,791.27
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	398.50	
08-28	AP 01011422	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/18 04/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	700.10	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	398.50	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	398.50	
				EQUIPMENT TOTALS:		1,895.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,174.34
				OFFICE TOTALS:		<u>285,174.34</u>
2017 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	AR AC-14141	CHAMPION MEDIA LLC .....	01/02/18 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	-90.00	
07-02	AR AC-14142	CHAMPION MEDIA LLC .....	12/31/17 12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	-5.07	
07-02	AR AC-14143	THE ENQUIRER-JOURNAL .....	12/22/17 12/21/18	PUBLICATIONS/REFERENCE MAT'L .....	-88.50	
				SUPPLIES AND MATERIALS TOTALS:		-183.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-183.57
				OFFICE TOTALS:		<u>-183.57</u>
2018 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,118.74	355.25
				PERSONNEL COMPENSATION .....	590,714.26	196,688.28
				TRAVEL .....	73,771.22	22,306.00
				RENT, COMMUNICATION, UTILITIES .....	89,832.09	28,574.97
				PRINTING AND REPRODUCTION .....	13,529.51	9,068.45
				OTHER SERVICES .....	41,150.73	13,837.24
				SUPPLIES AND MATERIALS .....	8,474.49	2,298.65
				EQUIPMENT .....	6,020.58	1,927.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,611.62	275,055.84
				OFFICE TOTALS:	<u>830,611.62</u>	<u>275,055.84</u>

1600



OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			49.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			226.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			78.55
									FRANKED MAIL TOTALS:
									355.25
PERSONNEL COMPENSATION									
			CALLWOOD, KYZA A .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....			9,750.00
			CLENDINEN, CLETIS G .....	07/01/18	09/30/18	FIELD REP/CASEWORKER .....			16,749.99
			DODGE, BARBARA .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			5,000.01
			FRANCOIS, CONRAD E .....	07/01/18	09/30/18	STAFF ASSISTANT .....			8,250.00
			HILL, KATHRYN E .....	07/01/18	09/30/18	PAID INTERN .....			4,500.00
			JABBAR, ANGELINE M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			22,500.00
			JOSEPH, LAVERNE .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			14,000.01
			LATTY, DOMINIC C .....	07/01/18	09/30/18	DISTRICT AIDE .....			6,249.99
			MCQUERRY, MICHAEL J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			18,999.99
			MICHAEL, ADONIA .....	07/27/18	08/31/18	PAID INTERN .....			1,980.00
			MOTTA JR, RICHARD W .....	07/01/18	09/30/18	DISTRICT PRESS SECRETARY .....			15,249.99
			MURRAY, JEROME T .....	07/01/18	09/30/18	CHIEF OF STAFF .....			36,249.99
			NOWILL, JEFFREY M .....	07/01/18	09/30/18	SENIOR COUNSEL .....			18,249.99
			PETERSEN, BARBARA A .....	07/01/18	09/30/18	SPECIAL PROJECT COORDINATOR .....			5,208.33
			RICHARDS, PAMELA C .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			13,749.99
									PERSONNEL COMPENSATION TOTALS:
									196,688.28
TRAVEL									
07-11	AP	E0639404	CITIBANK GOV CARD SERVICE .....	06/01/18	06/01/18	LODGING .....			-227.45
07-11	AP	E0639404	CITIBANK GOV CARD SERVICE .....	05/25/18	05/31/18	CAR RENTAL .....			554.58
07-11	AP	E0639404	CITIBANK GOV CARD SERVICE .....	06/04/18	06/05/18	TAXI/PARKING/TOLLS .....			69.58
07-12	AP	E0639458	JABBAR, ANGELINE M. ....	07/06/18	07/06/18	TAXI/PARKING/TOLLS .....			18.26
07-12	AP	E0639462	JOSEPH, LAVERNE .....	06/26/18	06/26/18	COMMERCIAL TRANSPORTATION .....			23.00
07-12	AP	E0639462	JOSEPH, LAVERNE .....	06/26/18	06/29/18	MEALS .....			85.73
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	06/04/18	07/08/18	COMMERCIAL TRANSPORTATION .....			5,833.36
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	05/31/18	06/12/18	LODGING .....			1,538.93
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	05/28/18	06/11/18	CAR RENTAL .....			768.34
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	06/01/18	06/11/18	GASOLINE .....			76.39
07-18	AP	E0639785	CITIBANK GOV CARD SERVICE .....	06/02/18	06/22/18	TAXI/PARKING/TOLLS .....			39.64
07-18	AP	E0640372	CLENDINEN, CLETIS G. ....	06/26/18	06/29/18	LODGING .....			1,165.85
07-18	AP	E0640372	CLENDINEN, CLETIS G. ....	06/26/18	06/28/18	MEALS .....			100.59
07-18	AP	E0640372	CLENDINEN, CLETIS G. ....	06/27/18	06/30/18	CAR RENTAL .....			516.18
07-24	AP	E0642789	CALLWOOD, KYZA A. ....	07/16/18	07/16/18	GASOLINE .....			27.64
07-24	AP	E0642789	CALLWOOD, KYZA A. ....	07/04/18	07/04/18	TAXI/PARKING/TOLLS .....			36.00
07-25	AP	E0642622	RICHARDS, PAMELA C. ....	06/30/18	07/08/18	LODGING .....			1,400.63
07-25	AP	E0642622	CITIBANK GOV CARD SERVICE .....	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION .....			892.66
08-13	AP	E0646766	CITIBANK GOV CARD SERVICE .....	07/14/18	07/27/18	COMMERCIAL TRANSPORTATION .....			396.00
08-15	AP	E0647930	JABBAR, ANGELINE M. ....	08/07/18	08/07/18	MEALS .....			16.56
08-15	AP	E0647930	JABBAR, ANGELINE M. ....	08/07/18	08/07/18	TAXI/PARKING/TOLLS .....			60.48
08-18	AP	E0649704	CITIBANK GOV CARD SERVICE .....	07/13/18	07/16/18	COMMERCIAL TRANSPORTATION .....			960.22
08-18	AP	E0649704	CITIBANK GOV CARD SERVICE .....	06/30/18	07/08/18	CAR RENTAL .....			1,307.73
08-21	AP	E0649708	NOWILL, JEFFREY M. ....	08/06/18	08/07/18	MEALS .....			58.99
08-21	AP	E0649708	NOWILL, JEFFREY M. ....	08/06/18	08/07/18	TAXI/PARKING/TOLLS .....			62.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION	369.96	
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	07/13/18 07/16/18	LODGING	645.00	
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	06/29/18 07/18/18	MEALS	36.84	
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	07/13/18 07/16/18	CAR RENTAL	464.44	
08-22	AP E0649032	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	TAXI/PARKING/TOLLS	12.30	
09-14	AP 01012144	CLENDINEN, CLETIS G.	08/29/18 08/31/18	MEALS	76.00	
09-14	AP 01012144	CLENDINEN, CLETIS G.	08/29/18 08/29/18	TAXI/PARKING/TOLLS	16.00	
09-17	AP 01012743	CITIBANK GOV CARD SERVICE	07/28/18 08/07/18	COMMERCIAL TRANSPORTATION	859.41	
09-17	AP 01012743	CITIBANK GOV CARD SERVICE	08/06/18 08/08/18	LODGING	353.74	
09-18	AP 01012748	CITIBANK GOV CARD SERVICE	08/03/18 09/01/18	COMMERCIAL TRANSPORTATION	824.00	
09-18	AP 01012748	CITIBANK GOV CARD SERVICE	08/29/18 08/30/18	LODGING	275.09	
09-18	AP 01012748	CITIBANK GOV CARD SERVICE	08/02/18 09/01/18	CAR RENTAL	449.87	
09-18	AP 01012760	CITIBANK GOV CARD SERVICE	07/29/18 08/22/18	COMMERCIAL TRANSPORTATION	945.56	
09-18	AP 01012760	CITIBANK GOV CARD SERVICE	08/02/18 08/04/18	LODGING	343.98	
09-18	AP 01012760	CITIBANK GOV CARD SERVICE	07/29/18 07/29/18	MEALS	13.38	
09-18	AP 01012760	CITIBANK GOV CARD SERVICE	08/05/18 08/20/18	TAXI/PARKING/TOLLS	133.04	
09-26	AP 01018177	RICHARDS, PAMELA C.	08/30/18 09/07/18	TAXI/PARKING/TOLLS	140.00	
09-29	AP 01018589	MURRAY, JEROME T	09/14/18 09/18/18	LODGING	537.76	
09-29	AP 01018589	MURRAY, JEROME T	09/18/18 09/18/18	MEALS	13.50	
09-29	AP 01018589	MURRAY, JEROME T	09/20/18 09/20/18	GASOLINE	14.03	
					TRAVEL TOTALS:	22,306.00
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0639460	MARISOL COHEN	06/01/18 06/30/18	UTILITIES	760.20	
07-16	AP 01001782	MARISOL COHEN	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	
07-16	AP 01001812	PORT OF SALE INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
07-18	AP E0640372	CLENDINEN, CLETIS G.	06/01/18 06/01/18	POSTAGE / COURIER / BOX RENTAL	20.00	
07-19	AP 01004523	CITI PCARD-VIYA	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,615.55	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,588.26	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	18.46	
08-01	AP E0644775	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	277.64	
08-16	AP 01010200	MARISOL COHEN	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	
08-16	AP 01010230	PORT OF SALE INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
08-17	AP 01010486	CITI PCARD-VIYA	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,543.05	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	437.67	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.73	
08-29	AP E0651121	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	277.64	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	105.00	
09-16	AP 01012145	MARISOL COHEN	07/01/18 08/31/18	UTILITIES	958.02	
09-16	AP 01015127	MARISOL COHEN	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,157.91	

09-16	AP	01015157	PORT OF SALE INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	792.84
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.54
09-26	AP	01018004	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	277.64
09-26	GL	HRS0081772		08/01/18	08/31/18	RECORDING - (TRANSFER)	165.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,574.97
PRINTING AND REPRODUCTION							
07-10	AP	E0639459	ACCURATE WORD LLC	06/28/18	06/28/18	PRINTING & REPRODUCTION	84.95
07-13	AP	E0640371	ACCURATE WORD LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION	267.99
07-23	AP	E0642780	AMERICAN DIRECT MAIL	05/21/18	05/21/18	PRINTING & REPRODUCTION	8,627.65
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	52.22
08-24	AP	E0651119	XEROX CORPORATION	03/21/18	06/30/18	PRINTING & REPRODUCTION	35.64
PRINTING AND REPRODUCTION TOTALS:							9,068.45
OTHER SERVICES							
07-10	AP	E0639463	ABC SALES & SERVICES INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	295.00
07-12	AP	E0639461	SAMANTHA SONSON	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	550.00
07-12	AP	E0639464	SAMANTHA SONSON	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	550.00
07-16	AP	01001113	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	01001305	PROFESSIONAL TECHNICIANS LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-19	AP	01004523	CITI PCARD-ADT SECURITY SYSTEMS V	05/29/18	06/28/18	SECURITY SERVICE	74.08
07-19	AP	01004523	CITI PCARD-ALARMCO	05/29/18	06/28/18	SECURITY SERVICE	240.00
07-19	AP	01004523	CITI PCARD-KYVON	05/29/18	06/28/18	NON-TECHNOLOGY SERVICE CONTR	310.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01009537	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01009728	PROFESSIONAL TECHNICIANS LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	E0648378	ABC SALES & SERVICES INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	295.00
08-17	AP	01010486	CITI PCARD-ADT SECURITY SYSTEMS V	06/29/18	07/27/18	SECURITY SERVICE	74.08
08-17	AP	01010486	CITI PCARD-KYVON	06/29/18	07/27/18	NON-TECHNOLOGY SERVICE CONTR	310.00
08-21	AP	E0649705	SAMANTHA SONSON	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	550.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01014470	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014659	PROFESSIONAL TECHNICIANS LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-26	AP	01019131	CITI PCARD-ADT SECURITY SYSTEMS V	07/28/18	08/28/18	SECURITY SERVICE	74.08
09-26	AP	01019131	CITI PCARD-KYVON	07/28/18	08/28/18	NON-TECHNOLOGY SERVICE CONTR	310.00
09-28	AP	01018587	SAMANTHA SONSON	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	550.00
OTHER SERVICES TOTALS:							13,837.24
SUPPLIES AND MATERIALS							
07-24	AP	01002138	OFFICE DEPOT INC	06/25/18	06/25/18	FOOD & BEVERAGE	156.59
07-24	AP	01002138	OFFICE DEPOT INC	06/27/18	06/27/18	FOOD & BEVERAGE	-30.51
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	803.30
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	52.95
08-17	AP	01010486	CITI PCARD-VIRGIN BEVERAGES INC	06/29/18	07/27/18	WATER	63.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	123.76
08-31	AP	01010698	OFFICE DEPOT INC	07/17/18	07/17/18	FOOD & BEVERAGE	94.32
08-31	AP	01010698	OFFICE DEPOT INC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	98.06
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	173.17
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	39.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STACEY PLASKETT—Con.						
09-26	AP 01018155	JOSEPH, LAVERNE .....	05/24/18 05/25/18	FOOD & BEVERAGE .....		278.28
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		66.51
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		61.80
09-26	AP 01019131	CITI PCARD-PRICESMART .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		128.50
09-26	AP 01019131	CITI PCARD-THE HOME DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		19.43
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		169.59
				SUPPLIES AND MATERIALS TOTALS:		2,298.65
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		459.00
08-31	GL MNT0081088	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		137.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		596.00
09-13	AP 01012143	PROFESSIONAL TECHNICIANS LLC .....	08/30/18 08/30/18	MAINTENANCE / REPAIRS .....		139.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		596.00
				EQUIPMENT TOTALS:		1,927.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,055.84
				OFFICE TOTALS:		275,055.84
2017 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AP E0642866	CITIBANK GOV CARD SERVICE .....	12/16/17 12/16/17	COMMERCIAL TRANSPORTATION .....		1,120.66
				TRAVEL TOTALS:		1,120.66
EQUIPMENT						
07-23	AP 01004583	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/18 03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,489.64
07-23	AP 01004583	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/18 03/21/18	WARRANTIES QTY - 2 .....		404.10
				EQUIPMENT TOTALS:		3,893.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,014.40
				OFFICE TOTALS:		5,014.40
2018 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	288.15	7.89
				PERSONNEL COMPENSATION .....	753,811.00	252,816.61
				TRAVEL .....	29,857.13	12,480.80
				RENT, COMMUNICATION, UTILITIES .....	72,575.22	25,046.79
				PRINTING AND REPRODUCTION .....	2,209.70	179.90
				OTHER SERVICES .....	29,559.95	12,109.95
				SUPPLIES AND MATERIALS .....	6,453.98	3,115.98
				EQUIPMENT .....	1,894.00	438.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,649.13	306,195.92
				OFFICE TOTALS:	896,649.13	306,195.92

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			33.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-9.85
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-31.45
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			34.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-19.70
									FRANKED MAIL TOTALS:
									7.89
PERSONNEL COMPENSATION									
			BHATT, KEANE L .....	09/01/18	09/30/18	CPC POLICY ADVISOR .....			5,833.33
			BOEHMER, RONALD L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			17,250.00
			BOLDEBUCK, CALVIN A .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			9,999.99
			COHEN, AUDRA C .....	07/01/18	09/30/18	CONSTITUENT SVCS REP. MANAGER .....			12,249.99
			GIESEMANN, EVAN M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			14,000.01
			KELLY, MICHAEL B .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. .....			10,749.99
			KOSTELIC, LUANNE W .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....			16,749.99
			LAVERDIERE, MARIA L .....	07/01/18	07/31/18	SHARED EMPLOYEE .....			850.00
			MCCABE, CONOR .....	07/01/18	09/30/18	DIGITAL DIRECTOR/PRESS SECRETA .....			12,249.99
			MCCONE, KELLY I .....	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....			11,874.99
			MOLT, ALICIA .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....			26,000.01
			O'NEILL, ANDREW A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			11,250.00
			PAPA, KATHERINE A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			4,374.99
			SCHLUETER, ERIK M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			9,999.99
			SCOTT, SYDNEY L .....	07/05/18	09/30/18	STAFF ASSISTANT .....			7,883.33
			VARESE, DANE M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			23,250.00
			WAVRUNEK, GLENN .....	07/01/18	09/30/18	CHIEF OF STAFF .....			35,499.99
			YOUNG, ANNA C .....	07/01/18	09/30/18	DISTRICT STAFF ASSISTANT .....			8,750.01
			ZELENKO, LESLIE R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			14,000.01
									PERSONNEL COMPENSATION TOTALS:
									252,816.61
TRAVEL									
07-03	AP	E0638363	BOLDEBUCK, CALVIN A. ....	06/18/18	06/27/18	PRIVATE AUTO MILEAGE .....			637.65
07-03	AP	E0638363	BOLDEBUCK, CALVIN A. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....			53.41
07-11	AP	E0638948	SCHLUETER, ERIK M. ....	06/04/18	06/27/18	PRIVATE AUTO MILEAGE .....			370.76
07-11	AP	E0638948	SCHLUETER, ERIK M. ....	06/28/18	06/29/18	PRIVATE AUTO MILEAGE .....			70.41
07-17	AP	E0639849	HON MARK W POCAN .....	06/05/18	06/28/18	TAXI/PARKING/TOLLS .....			124.77
07-25	AP	E0643732	CITIBANK GOV CARD SERVICE .....	05/28/18	06/25/18	COMMERCIAL TRANSPORTATION .....			3,129.30
07-25	AP	E0643732	CITIBANK GOV CARD SERVICE .....	05/29/18	06/18/18	LODGING .....			1,867.30
07-26	AP	E0643739	MCCABE, CONOR .....	05/29/18	06/18/18	MEALS .....			30.11
08-08	AP	E0646162	BOLDEBUCK, CALVIN A. ....	07/11/18	07/13/18	MEALS .....			53.30
08-08	AP	E0646162	BOLDEBUCK, CALVIN A. ....	07/25/18	07/27/18	PRIVATE AUTO MILEAGE .....			87.20
08-10	AP	E0646163	YOUNG, ANNA C. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....			95.92
08-10	AP	E0646163	YOUNG, ANNA C. ....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....			7.00
08-10	AP	E0646169	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....			2,102.60
08-10	AP	E0646169	CITIBANK GOV CARD SERVICE .....	07/10/18	07/13/18	LODGING .....			602.70
08-10	AP	E0646180	SCHLUETER, ERIK M. ....	07/12/18	07/26/18	PRIVATE AUTO MILEAGE .....			101.15
08-13	AP	E0647426	HON MARK W POCAN .....	07/10/18	07/26/18	TAXI/PARKING/TOLLS .....			235.98
08-30	AP	E0652191	MOLT-WEST, ALICIA .....	08/23/18	08/23/18	MEALS .....			20.00
09-05	AP	E0652190	COHEN-PLATA, AUDRA C. ....	08/16/18	08/24/18	PRIVATE AUTO MILEAGE .....			201.65
09-05	AP	E0652192	WAVRUNEK, GLENN J. ....	08/20/18	08/23/18	MEALS .....			80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK POCAN—Con.						
09-05	AP E0652192	WAVRUNEK, GLENN J.	08/20/18 08/23/18	TAXI/PARKING/TOLLS		50.72
09-07	AP E0652718	YOUNG, ANNA C.	08/28/18 08/28/18	PRIVATE AUTO MILEAGE		46.87
09-11	AP E0653298	SCHLUETER, ERIK M.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		202.90
09-11	AP E0653299	HON MARK W POCAN	08/23/18 08/23/18	PRIVATE AUTO MILEAGE		22.24
09-11	AP E0653300	BOLDEBUCK, CALVIN A.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		425.65
09-25	AP E0656108	CITIBANK GOV CARD SERVICE	08/20/18 09/07/18	COMMERCIAL TRANSPORTATION		1,655.20
09-25	AP E0656131	KOSTELIC, LUANNE W.	09/04/18 09/07/18	MEALS		63.89
09-25	AP E0656131	KOSTELIC, LUANNE W.	09/04/18 09/04/18	TAXI/PARKING/TOLLS		73.00
09-27	AP 01018398	MCCABE, CONOR	08/27/18 08/30/18	MEALS		59.12
				TRAVEL TOTALS:		12,480.80
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638360	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		743.48
07-06	AP E0638362	INSURANCE BUILDING ASSOCIATES LP	07/01/18 07/31/18	DISTRICT OFFICE PARKING		1,137.44
07-16	AP 01001258	URBAN LAND INTEREST INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
07-16	AP 01001405	CITY OF BELOIT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-19	AP 01004523	CITI PCARD-CHARTER COMM	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		720.05
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		95.00
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		70.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		22.96
08-08	AP E0645393	INSURANCE BUILDING ASSOCIATES LP	08/01/18 08/31/18	DISTRICT OFFICE PARKING		1,137.44
08-16	AP 01009681	URBAN LAND INTEREST INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
08-16	AP 01009824	CITY OF BELOIT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-17	AP 01010486	CITI PCARD-CHARTER COMM	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		720.05
08-21	AP E0648900	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		707.42
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		118.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		17.90
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)		408.85
09-11	AP E0654491	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		704.14
09-14	AP E0654489	INSURANCE BUILDING ASSOCIATES LP	09/01/18 09/30/18	DISTRICT OFFICE PARKING		1,137.44
09-16	AP 01014612	URBAN LAND INTEREST INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,852.00
09-16	AP 01014755	CITY OF BELOIT	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		118.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		11.02
09-26	AP 01019131	CITI PCARD-CHARTER COMM	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		720.05
09-26	AP 01019131	CITI PCARD-CHARTER COMM	07/28/18 08/28/18	UTILITIES		720.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,046.79
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-FACEBK DL68CGA3Q	05/29/18 06/28/18	ADVERTISEMENTS		89.21
07-19	AP 01004523	CITI PCARD-FACEBK LL68CGA3Q	05/29/18 06/28/18	ADVERTISEMENTS		10.79

1606

07-25	AP	E0643741	ACCURATE WORD LLC .....	07/16/18	07/16/18	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	179.90
			OTHER SERVICES				
07-16	AP	01000937	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	01001214	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-01	AP	E0644432	URBAN LAND INTEREST INC .....	05/29/18	05/29/18	JANITORIAL AND MAINT SERV .....	297.00
08-16	AP	01009361	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009638	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014295	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014570	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-26	AP	01019131	CITI PCARD-THE GOVERNMENT AFFAIRS .....	07/28/18	08/28/18	TRAINING .....	980.00
09-26	AP	01019131	CITI PCARD-WITA .....	07/28/18	08/28/18	TRAINING .....	407.95
						OTHER SERVICES TOTALS:	12,109.95
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-BLUE SPOON CAF PR .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	148.96
07-19	AP	01004523	CITI PCARD-LUCILLE MADISON .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	379.61
07-19	AP	01004523	CITI PCARD-UW UNION CONFERENCE SE .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	470.00
07-19	AP	01004523	CITI PCARD-VINTAGE SAUK .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	344.25
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	212.39
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	110.97
08-22	AP	E0648898	PREMIUM WATERS INC .....	08/01/18	08/31/18	WATER .....	34.95
08-22	AP	E0648899	PREMIUM WATERS INC .....	07/01/18	07/31/18	WATER .....	34.95
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	86.74
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	223.37
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	198.46
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.18
09-26	AP	01019131	CITI PCARD-TNC NATION MAGAZINE .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	49.00
09-26	AP	01019131	CITI PCARD-VARIDESK .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	455.00
09-26	AP	01019131	CITI PCARD-WALGREENS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.58
09-26	AP	E0656635	PREMIUM WATERS INC .....	09/01/18	09/30/18	WATER .....	34.95
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	383.64
						SUPPLIES AND MATERIALS TOTALS:	3,115.98
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	146.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	146.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	146.00
						EQUIPMENT TOTALS:	438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,195.92
						OFFICE TOTALS:	306,195.92

1607

2017 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
08-28	AP	01011403	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/18	03/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,802.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
					EQUIPMENT TOTALS:	3,802.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,802.44</u>
					OFFICE TOTALS:	<u><u>3,802.44</u></u>
2018 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,495.02
					PERSONNEL COMPENSATION	221,238.68
					TRAVEL	21,720.12
					RENT, COMMUNICATION, UTILITIES	15,453.61
					PRINTING AND REPRODUCTION	1,537.95
					OTHER SERVICES	5,385.00
					SUPPLIES AND MATERIALS	2,952.63
					EQUIPMENT	549.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,333.00
					OFFICE TOTALS:	<u><u>273,333.00</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	2,816.50
07-31	GL	FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-39.50
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	1,199.31
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-63.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	608.46
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-25.85
					FRANKED MAIL TOTALS:	4,495.02
PERSONNEL COMPENSATION						
				07/01/18 09/30/18	FOREIGN POLICY ADVISOR	8,750.01
				07/01/18 07/31/18	DIRECTOR OF PUBLIC AFFAIRS	8,416.67
				08/01/18 09/30/18	CHIEF OF STAFF	28,068.50
				07/01/18 07/31/18	SHARED EMPLOYEE	500.00
				07/01/18 09/07/18	LEGISLATIVE ASSISTANT	12,097.23
				07/01/18 08/10/18	COMMUNICATIONS DIRECTOR	8,888.89
				07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	10,625.01
				08/15/18 09/30/18	PRESS ASSISTANT	4,216.67
				07/01/18 09/30/18	CASEWORKER	18,750.00
				07/01/18 09/30/18	STAFF ASSISTANT	5,625.00
				07/01/18 09/30/18	DIRECTOR OF COMMUNITY RELATION	26,624.99
				07/01/18 09/30/18	PART-TIME EMPLOYEE	7,625.01
				07/01/18 09/30/18	SHARED EMPLOYEE	3,277.78
				07/01/18 09/30/18	OUTREACH ASSISTANT	11,250.00
				07/01/18 07/31/18	PAID INTERN	1,800.00
				08/01/18 08/13/18	CONGRESSIONAL AIDE	780.00



ROOS,AMBER E .....	07/01/18	08/31/18	FINANCE DIRECTOR .....	1,101.69
ROOS,AMBER E .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	1,532.41
ROSE,TAYLOR E .....	07/10/18	09/30/18	SCHEDULER .....	11,250.01
ROSS,ABIGAIL E .....	08/01/18	08/31/18	FINANCE ASSISTANT .....	2,500.00
STEINMANN,LUKE B .....	09/04/18	09/30/18	DEPUTY CHIEF OF STAFF .....	6,750.00
TARPLEY, TIMOTHY .....	07/01/18	07/15/18	CHIEF OF STAFF .....	7,017.13
THIGPEN,DEEANN D .....	08/13/18	09/30/18	COMMUNICATIONS DIRECTOR .....	10,666.67
THOMPSON,KRISTINA E .....	07/01/18	09/30/18	L.C./DIR OF VICTIMS' RIGHTS CAUC .....	20,000.01
WANDEL,BRYAN P .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	3,125.00
			PERSONNEL COMPENSATION TOTALS:	221,238.68

TRAVEL						
07-03	AP	E0637189	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....	579.20
07-03	AP	E0637189	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	579.20
07-03	AP	E0637189	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION .....	579.20
07-06	AP	E0638415	THOMPSON, KRISTINA E. ....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....	59.00
07-06	AP	E0638415	THOMPSON, KRISTINA E. ....	06/28/18 06/28/18	TAXI/PARKING/TOLLS .....	16.00
07-09	AP	E0638669	PURSER, KENNEDY E. ....	06/01/18 06/20/18	PRIVATE AUTO MILEAGE .....	182.20
07-09	AP	E0638669	PURSER, KENNEDY E. ....	06/20/18 06/20/18	TAXI/PARKING/TOLLS .....	2.00
07-11	AP	E0638414	CITIBANK GOV CARD SERVICE .....	06/26/18 06/29/18	COMMERCIAL TRANSPORTATION .....	256.40
07-11	AP	E0638414	CITIBANK GOV CARD SERVICE .....	05/14/18 05/14/18	TAXI/PARKING/TOLLS .....	18.40
07-19	AP	E0640674	ERICKSON, KARINA A. ....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....	29.00
07-20	AP	E0640621	COOK, HEATHER R. ....	06/05/18 06/08/18	MEALS .....	13.25
07-20	AP	E0640621	COOK, HEATHER R. ....	06/11/18 06/21/18	PRIVATE AUTO MILEAGE .....	28.60
07-20	AP	E0640621	COOK, HEATHER R. ....	06/05/18 06/07/18	TAXI/PARKING/TOLLS .....	118.93
07-22	AP	E0641900	HARRISON, AMY J. ....	07/06/18 07/15/18	PRIVATE AUTO MILEAGE .....	10.50
07-22	AP	E0641900	HARRISON, AMY J. ....	07/06/18 07/15/18	TAXI/PARKING/TOLLS .....	80.65
07-24	AP	E0641396	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....	1,402.85
07-24	AP	E0641396	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	MEALS .....	6.00
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....	-579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	-579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....	579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	579.20
07-24	AP	E0641899	CITIBANK GOV CARD SERVICE .....	05/28/18 06/05/18	CAR RENTAL .....	358.80
07-24	AP	E0641902	HARRISON, AMY J. ....	06/26/18 06/29/18	MEALS .....	111.28
07-24	AP	E0641902	HARRISON, AMY J. ....	06/26/18 06/29/18	CAR RENTAL .....	351.14
07-24	AP	E0641902	HARRISON, AMY J. ....	06/26/18 06/29/18	PRIVATE AUTO MILEAGE .....	10.50
07-24	AP	E0641902	HARRISON, AMY J. ....	06/26/18 06/29/18	TAXI/PARKING/TOLLS .....	138.50
07-25	AP	E0643817	HON. TED POE .....	07/16/18 07/16/18	TAXI/PARKING/TOLLS .....	20.00
07-26	AP	E0643239	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	85.00
07-26	AP	E0643239	CITIBANK GOV CARD SERVICE .....	07/16/18 07/19/18	COMMERCIAL TRANSPORTATION .....	592.40
07-26	AP	E0643239	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....	89.00
08-06	AP	E0644666	CITIBANK GOV CARD SERVICE .....	07/20/18 07/20/18	COMMERCIAL TRANSPORTATION .....	579.20
08-06	AP	E0644666	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	579.20
08-06	AP	E0644666	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....	579.20
08-14	AP	E0646768	PURSER, KENNEDY E. ....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	80.60
08-20	AP	E0648716	CITIBANK GOV CARD SERVICE .....	08/06/18 08/07/18	COMMERCIAL TRANSPORTATION .....	538.40
08-22	AP	E0648717	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....	-174.00
08-22	AP	E0648717	CITIBANK GOV CARD SERVICE .....	06/26/18 06/29/18	LODGING .....	379.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
08-22	AP E0648717	CITIBANK GOV CARD SERVICE	07/16/18 07/18/18	LODGING		1,065.34
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	COMMERCIAL TRANSPORTATION		89.00
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		79.00
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		-579.20
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION		579.20
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION		99.00
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/29/18 07/30/18	COMMERCIAL TRANSPORTATION		1,122.60
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/29/18 07/31/18	COMMERCIAL TRANSPORTATION		592.40
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION		-374.20
08-22	AP E0649052	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		109.00
08-23	AP E0649719	HON. TED POE	07/29/18 07/30/18	PRIVATE AUTO MILEAGE		210.00
08-29	AP E0650707	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		159.00
08-29	AP E0650707	CITIBANK GOV CARD SERVICE	08/14/18 08/16/18	COMMERCIAL TRANSPORTATION		592.40
08-29	AP E0650707	CITIBANK GOV CARD SERVICE	08/14/18 08/17/18	COMMERCIAL TRANSPORTATION		1,158.40
09-07	AP E0652671	GILFILLIAN, HUNTER J.	08/21/18 08/23/18	COMMERCIAL TRANSPORTATION		50.00
09-07	AP E0652671	GILFILLIAN, HUNTER J.	08/21/18 08/23/18	CAR RENTAL		333.04
09-07	AP E0652671	GILFILLIAN, HUNTER J.	08/21/18 08/23/18	TAXI/PARKING/TOLLS		40.70
09-10	AP E0652669	THOMPSON, KRISTINA E.	08/21/18 08/26/18	COMMERCIAL TRANSPORTATION		50.00
09-10	AP E0652669	THOMPSON, KRISTINA E.	08/21/18 08/23/18	LODGING		283.14
09-10	AP E0652669	THOMPSON, KRISTINA E.	08/21/18 08/26/18	TAXI/PARKING/TOLLS		53.76
09-10	AP E0653065	HORN, TONIA L.	08/22/18 08/22/18	PRIVATE AUTO MILEAGE		30.50
09-13	AP E0653954	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		62.00
09-13	AP E0653954	CITIBANK GOV CARD SERVICE	09/04/18 09/05/18	COMMERCIAL TRANSPORTATION		592.40
09-13	AP E0653954	CITIBANK GOV CARD SERVICE	09/05/18 09/05/18	COMMERCIAL TRANSPORTATION		99.00
09-17	AP E0653847	PURSER, KENNEDY E.	08/21/18 08/22/18	PRIVATE AUTO MILEAGE		36.30
09-17	AP E0654739	CITIBANK GOV CARD SERVICE	09/06/18 09/06/18	COMMERCIAL TRANSPORTATION		579.20
09-19	AP E0655736	COOK, HEATHER R.	07/29/18 07/31/18	LODGING		354.51
09-19	AP E0655736	COOK, HEATHER R.	07/16/18 07/31/18	MEALS		91.19
09-19	AP E0655736	COOK, HEATHER R.	07/11/18 07/13/18	PRIVATE AUTO MILEAGE		21.10
09-19	AP E0655736	COOK, HEATHER R.	07/11/18 07/31/18	TAXI/PARKING/TOLLS		126.02
09-20	AP E0655737	COOK, HEATHER R.	08/14/18 08/16/18	LODGING		470.68
09-20	AP E0655737	COOK, HEATHER R.	08/14/18 08/16/18	MEALS		57.63
09-20	AP E0655737	COOK, HEATHER R.	08/22/18 08/30/18	PRIVATE AUTO MILEAGE		27.90
09-20	AP E0655737	COOK, HEATHER R.	08/14/18 08/16/18	TAXI/PARKING/TOLLS		85.85
09-20	AP E0656070	CITIBANK GOV CARD SERVICE	07/29/18 07/31/18	LODGING		354.51
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	07/29/18 07/30/18	COMMERCIAL TRANSPORTATION		-748.40
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/12/18 08/12/18	COMMERCIAL TRANSPORTATION		579.20
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/14/18 08/17/18	COMMERCIAL TRANSPORTATION		-1,158.40
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION		579.20
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/21/18 08/23/18	COMMERCIAL TRANSPORTATION		592.40
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/21/18 08/26/18	COMMERCIAL TRANSPORTATION		592.40
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	07/29/18 07/30/18	LODGING		182.13
09-22	AP E0656339	CITIBANK GOV CARD SERVICE	08/06/18 08/07/18	LODGING		138.21

1610

09-22	AP	E0656339	CITIBANK GOV CARD SERVICE .....	07/29/18	07/29/18	MEALS .....	24.24
09-22	AP	E0656339	CITIBANK GOV CARD SERVICE .....	07/29/18	07/30/18	TAXI/PARKING/TOLLS .....	30.31
09-22	AP	E0656536	CITIBANK GOV CARD SERVICE .....	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION .....	579.20
09-22	AP	E0656536	CITIBANK GOV CARD SERVICE .....	09/11/18	09/11/18	COMMERCIAL TRANSPORTATION .....	579.20
09-22	AP	E0656536	CITIBANK GOV CARD SERVICE .....	09/16/18	09/16/18	COMMERCIAL TRANSPORTATION .....	579.20
09-26	AP	E0657163	CITIBANK GOV CARD SERVICE .....	08/21/18	08/23/18	LODGING .....	283.14
09-28	AP	E0657612	CITIBANK GOV CARD SERVICE .....	09/20/18	09/21/18	COMMERCIAL TRANSPORTATION .....	748.40
09-28	AP	E0657612	CITIBANK GOV CARD SERVICE .....	09/24/18	09/24/18	COMMERCIAL TRANSPORTATION .....	579.20
						TRAVEL TOTALS:	21,720.12
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001228	NAV TAN LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,851.56
07-16	AP	E0640631	VERIZON WIRELESS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.69
07-19	AP	E0641908	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	30.44
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	210.00
07-23	AP	E0643451	CENTURYLINK .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	349.09
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.61
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	48.00
07-26	AP	E0643460	SUDDENLINK .....	07/27/18	08/26/18	UTILITIES .....	255.71
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,144.01
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	47.62
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.27
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	3.72
08-16	AP	01009651	NAV TAN LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,851.56
08-23	AP	E0649721	VERIZON WIRELESS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	65.94
08-23	AP	E0649944	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	29.71
08-23	AP	E0651469	CENTURYLINK .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	348.79
08-24	AP	E0650395	CENTURYLINK .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	348.84
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,144.57
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	47.62
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	3.34
08-28	AP	E0652062	SUDDENLINK .....	08/27/18	09/26/18	UTILITIES .....	255.71
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	70.00
09-12	AP	E0653848	FEENEY, SARAH V. ....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	26.19
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	5.46
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	56.75
09-16	AP	01014584	NAV TAN LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,851.56
09-21	AP	E0656365	VERIZON WIRELESS .....	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.69
09-24	AP	01018023	CENTURYLINK .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	348.84
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,103.24
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	47.62
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	1.45
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.46
09-27	AP	01018536	SUDDENLINK .....	09/27/18	10/26/18	UTILITIES .....	257.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED POE—Con.						
09-28	AP 01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.58
09-28	AP E0657870	VERIZON BUSINESS SERVICES .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	28.25
						RENT, COMMUNICATION, UTILITIES TOTALS:
						15,453.61
PRINTING AND REPRODUCTION						
07-12	AP 01000387	PUBLIC PRINTER .....	06/11/18	06/11/18	PRINTING & REPRODUCTION .....	284.91
07-30	GL PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	43.00
08-07	AP E0645626	ADVANCED BUSINESS COPIERS LP .....	06/19/18	07/18/18	PRINTING & REPRODUCTION .....	42.76
08-14	AP E0647471	ACCURATE WORD LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	124.95
08-17	AP 01010486	CITI PCARD-KWIK KOPY BUSINESS CEN .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	127.00
08-30	AP 01006719	PUBLIC PRINTER .....	07/06/18	07/06/18	PRINTING & REPRODUCTION .....	23.81
09-05	AP E0652667	ADVANCED BUSINESS COPIERS LP .....	07/21/18	08/18/18	PRINTING & REPRODUCTION .....	211.62
09-13	AP E0655735	ACCURATE WORD LLC .....	09/06/18	09/06/18	PRINTING & REPRODUCTION .....	124.95
09-26	AP 01019131	CITI PCARD-COMMUNITY PRINT AND CO .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	303.00
09-26	AP 01019131	CITI PCARD-KWIK KOPY BUSINESS CEN .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	127.00
09-27	AP E0657871	ACCURATE WORD LLC .....	09/21/18	09/21/18	PRINTING & REPRODUCTION .....	124.95
						PRINTING AND REPRODUCTION TOTALS:
						1,537.95
OTHER SERVICES						
07-16	AP 01001204	INTERTRAC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
08-16	AP 01009628	INTERTRAC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
09-16	AP 01014560	INTERTRAC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
						OTHER SERVICES TOTALS:
						5,385.00
SUPPLIES AND MATERIALS						
07-09	AP E0638669	PURSER, KENNEDY E. ....	06/15/18	06/15/18	FOOD & BEVERAGE .....	25.00
07-11	AP E0639390	OFFICE DEPOT INC .....	06/18/18	06/18/18	WATER .....	15.18
07-11	AP E0639390	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	118.01
07-17	AP E0640622	HOBBY LOBBY STORES INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	51.39
07-19	AP E0640674	ERICKSON, KARINA A. ....	04/07/18	08/07/18	SOFTWARE LESS THAN \$500 .....	58.00
07-20	AP E0640621	COOK, HEATHER R. ....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	67.10
07-24	AP E0643461	READYREFRESH BY NESTLE .....	06/19/18	07/18/18	WATER .....	19.99
07-31	GL FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-99.00
07-31	GL RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	427.47
08-14	AP E0646768	PURSER, KENNEDY E. ....	07/02/18	07/02/18	FOOD & BEVERAGE .....	30.00
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	28.94
08-23	AP E0649722	OFFICE DEPOT INC .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	45.56
08-23	AP E0649722	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	20.89
08-27	AP E0650708	READYREFRESH BY NESTLE .....	07/19/18	08/18/18	WATER .....	19.99
08-28	AP E0651004	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	111.53
08-31	GL FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-132.00
08-31	GL RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	233.92
09-10	AP E0653583	HOBBY LOBBY STORES INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	110.78
09-17	AP E0653847	PURSER, KENNEDY E. ....	08/23/18	08/23/18	FOOD & BEVERAGE .....	20.00
09-20	AP E0655737	COOK, HEATHER R. ....	08/13/18	08/13/18	FOOD & BEVERAGE .....	38.00
09-20	AP E0656001	HOBBY LOBBY STORES INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	75.86

09-24	AP	E0656842	OFFICE DEPOT INC .....	09/06/18	09/06/18	FOOD & BEVERAGE .....	15.18
09-24	AP	E0656842	OFFICE DEPOT INC .....	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE) .....	86.39
09-26	AP	01018538	READYREFRESH BY NESTLE .....	08/19/18	09/18/18	WATER .....	19.99
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	79.96
09-26	AP	01019131	CITI PCARD-CHICK-FIL-A .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	627.31
09-26	AP	01019131	CITI PCARD-KROGER .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	26.63
09-26	AP	01019131	CITI PCARD-SAMS CLUB .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	279.25
09-26	AP	01019131	CITI PCARD-SUBWAY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	28.69
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-55.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	557.62
						SUPPLIES AND MATERIALS TOTALS:	2,952.63
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	183.33
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	183.33
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,333.00
						OFFICE TOTALS:	273,333.00

2016 HON. TED POE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-02	AP	01005302	W.B. MASON CO. INC .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	620.00
						SUPPLIES AND MATERIALS TOTALS:	620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.00
						OFFICE TOTALS:	620.00

2018 HON. BRUCE POLIQUIN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	128,104.34	98,824.01
						PERSONNEL COMPENSATION .....	650,954.98	197,899.69
						TRAVEL .....	34,077.54	12,851.75
						RENT, COMMUNICATION, UTILITIES .....	58,457.57	30,377.33
						PRINTING AND REPRODUCTION .....	1,828.43	184.75
						OTHER SERVICES .....	6,982.48	2,250.00
						SUPPLIES AND MATERIALS .....	13,756.57	4,433.77
						EQUIPMENT .....	4,797.18	2,540.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,959.09	349,361.57
						OFFICE TOTALS:	898,959.09	349,361.57

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	170.88	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	16,769.32	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-8.75	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	173.61	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	34,038.13	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	22,404.64	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		25,286.33
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-10.15
					FRANKED MAIL TOTALS:	98,824.01
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		3,750.00
		BEHUNIAK, ALLISON J .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,749.99
		CAKERT, DENNIS M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,136.11
		CONLEY, BRENDAN L .....	07/01/18 09/30/18	PRESS SECRETARY .....		8,666.67
		DOUGHTY, ERIN M .....	07/01/18 09/30/18	CONGRESSIONAL AIDE .....		7,250.01
		GALLANT, TIMOTHY .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,625.01
		HAGERTY, CAVAN P .....	07/01/18 08/09/18	PAID INTERN .....		2,080.00
		HANDY, BRIDGET A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,750.01
		HEWITT, MONICA A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		5,000.01
		HUTSON, MATTHEW C .....	07/01/18 07/31/18	CHIEF OF STAFF .....		6,833.33
		KONTIO, MARK S .....	07/01/18 09/30/18	CASEWORKER .....		11,124.99
		LEATHERS, BRANDI E .....	07/01/18 09/30/18	CASEWORKER .....		9,624.99
		QUIRK, CORENNA L .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,999.99
		RENZ, KATHYRN E .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....		20,085.24
		ROHN, KIMBERLY A .....	06/01/18 09/30/18	COMMUNITY LIAISON .....		11,973.33
		STAPLES, KAREN M .....	07/01/18 09/30/18	CASEWORKER .....		11,750.01
		STEVENS, MOLLY Q .....	07/01/18 09/30/18	DIRECTOR OF SCHEDULING .....		13,374.99
		SWARTZFAGER, PHILIP M .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		27,125.01
					PERSONNEL COMPENSATION TOTALS:	197,899.69
TRAVEL						
07-05	AP E0638013	HON BRUCE POLIQUIN .....	06/15/18 06/15/18	TAXI/PARKING/TOLLS .....		25.13
07-11	AP E0639218	CITIBANK GOV CARD SERVICE .....	04/27/18 05/25/18	COMMERCIAL TRANSPORTATION .....		2,411.64
07-11	AP E0639218	CITIBANK GOV CARD SERVICE .....	05/11/18 05/19/18	LODGING .....		569.70
07-11	AP E0639218	CITIBANK GOV CARD SERVICE .....	05/12/18 05/12/18	MEALS .....		3.00
07-11	AP E0639218	CITIBANK GOV CARD SERVICE .....	05/08/18 05/24/18	TAXI/PARKING/TOLLS .....		79.28
07-19	AP E0641435	QUIRK, CORENNA L .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		25.00
07-19	AP E0641435	QUIRK, CORENNA L .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		336.40
07-19	AP E0641435	QUIRK, CORENNA L .....	06/05/18 06/08/18	LODGING .....		1,310.87
07-19	AP E0641435	QUIRK, CORENNA L .....	05/24/18 05/30/18	PRIVATE AUTO MILEAGE .....		160.80
07-19	AP E0641435	QUIRK, CORENNA L .....	06/01/18 06/09/18	PRIVATE AUTO MILEAGE .....		330.40
07-19	AP E0641435	QUIRK, CORENNA L .....	06/05/18 06/08/18	TAXI/PARKING/TOLLS .....		62.00
07-19	AP E0641446	HAGERTY, CAVAN P .....	06/22/18 06/22/18	TAXI/PARKING/TOLLS .....		21.70
07-19	AP E0641448	HEWITT, MONICA A .....	06/12/18 06/25/18	PRIVATE AUTO MILEAGE .....		109.36
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	06/08/18 06/25/18	COMMERCIAL TRANSPORTATION .....		1,657.39
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	05/28/18 06/23/18	LODGING .....		849.43
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	05/29/18 05/31/18	MEALS .....		97.88
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	05/31/18 05/31/18	CAR RENTAL .....		279.50
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	05/31/18 06/01/18	GASOLINE .....		39.31
07-20	AP E0641434	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	TAXI/PARKING/TOLLS .....		91.41

07-20	AP	E0641449	GALLANT, TIMOTHY	06/01/18	06/23/18	PRIVATE AUTO MILEAGE	547.20
07-20	AP	E0641449	GALLANT, TIMOTHY	06/09/18	06/09/18	TAXI/PARKING/TOLLS	12.00
07-20	AP	E0641458	QUIRK, CORENNA L	05/27/18	05/28/18	LODGING	101.37
07-20	AP	E0641458	QUIRK, CORENNA L	03/26/18	03/30/18	PRIVATE AUTO MILEAGE	343.20
07-20	AP	E0641458	QUIRK, CORENNA L	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	155.20
07-20	AP	E0641458	QUIRK, CORENNA L	05/01/18	05/01/18	PRIVATE AUTO MILEAGE	63.60
07-20	AP	E0641458	QUIRK, CORENNA L	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	460.80
07-20	AP	E0641459	ROHN, KIMBERLY A	06/27/18	06/28/18	PRIVATE AUTO MILEAGE	130.40
07-20	AP	E0641460	STAPLES, KAREN M.	06/03/18	06/28/18	PRIVATE AUTO MILEAGE	284.60
07-20	AP	E0641460	STAPLES, KAREN M.	06/19/18	06/25/18	TAXI/PARKING/TOLLS	24.50
07-21	AP	E0641447	DOUGHTY, ERIN M.	06/12/18	06/29/18	PRIVATE AUTO MILEAGE	361.20
07-21	AP	E0641447	DOUGHTY, ERIN M.	06/28/18	06/28/18	PRIVATE AUTO MILEAGE	17.60
07-21	AP	E0641447	DOUGHTY, ERIN M.	05/30/18	06/28/18	TAXI/PARKING/TOLLS	70.00
07-24	AP	E0642414	HUTSON, MATTHEW C.	04/13/18	04/24/18	TAXI/PARKING/TOLLS	25.00
07-24	AP	E0642414	HUTSON, MATTHEW C.	06/05/18	06/18/18	TAXI/PARKING/TOLLS	30.00
08-10	AP	E0648195	STAPLES, KAREN M.	07/17/18	07/19/18	PRIVATE AUTO MILEAGE	57.20
08-15	AP	E0648211	CITIBANK GOV CARD SERVICE	07/18/18	07/19/18	LODGING	101.37
08-16	AP	E0648199	ROHN, KIMBERLY A.	07/09/18	07/10/18	PRIVATE AUTO MILEAGE	136.80
08-17	AP	E0648205	DOUGHTY, ERIN M.	07/12/18	07/20/18	PRIVATE AUTO MILEAGE	94.40
08-17	AP	E0648205	DOUGHTY, ERIN M.	06/30/18	07/17/18	TAXI/PARKING/TOLLS	7.00
09-13	AP	E0653786	GALLANT, TIMOTHY	07/19/18	07/26/18	PRIVATE AUTO MILEAGE	129.20
09-13	AP	E0653786	GALLANT, TIMOTHY	06/01/18	06/30/18	TAXI/PARKING/TOLLS	84.00
09-13	AP	E0653795	ROHN, KIMBERLY A.	08/09/18	08/09/18	MEALS	22.06
09-13	AP	E0653795	ROHN, KIMBERLY A.	08/06/18	08/23/18	PRIVATE AUTO MILEAGE	294.80
09-27	AP	E0656838	DOUGHTY, ERIN M.	08/05/18	08/07/18	MEALS	142.96
09-27	AP	E0656838	DOUGHTY, ERIN M.	08/05/18	08/27/18	PRIVATE AUTO MILEAGE	209.60
09-27	AP	E0656838	DOUGHTY, ERIN M.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	21.75
09-27	AP	E0657268	BEHUNIAK, ALLISON J	08/20/18	08/24/18	MEALS	68.78
09-27	AP	E0657268	BEHUNIAK, ALLISON J	08/20/18	08/24/18	CAR RENTAL	251.05
09-27	AP	E0657268	BEHUNIAK, ALLISON J	08/21/18	08/24/18	GASOLINE	129.16
09-27	AP	E0657268	BEHUNIAK, ALLISON J	08/20/18	08/24/18	TAXI/PARKING/TOLLS	14.75
						TRAVEL TOTALS:	12,851.75
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637962	EMERA MAINE	05/16/18	06/16/18	UTILITIES	11.11
07-03	AP	E0637969	CONSOLIDATED COMMUNICATIONS INC	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	293.13
07-13	AP	01000230	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	2.05
07-16	AP	01000647	MIDTOWN MALL ASSOCIATES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	01001880	CAGE PROPERTIES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01001916	PHILIP J ST PETER	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-19	AP	E0641444	CONSOLIDATED COMMUNICATIONS INC	07/03/18	08/02/18	UTILITIES	238.27
07-19	AP	E0641445	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.89
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	235.00
07-20	AP	E0641449	GALLANT, TIMOTHY	04/30/18	04/30/18	DISTRICT OFFICE PARKING	42.00
07-20	AP	E0641460	STAPLES, KAREN M.	05/01/18	05/31/18	DISTRICT OFFICE PARKING	42.00
07-20	AP	E0641460	STAPLES, KAREN M.	06/01/18	06/01/18	DISTRICT OFFICE PARKING	42.00
07-21	AP	E0641447	DOUGHTY, ERIN M.	05/01/18	05/31/18	DISTRICT OFFICE PARKING	55.00
07-24	AP	01000236	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	8.66
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	588.26	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	84.57	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	17.71	
08-01	AP	E0644069	06/16/18 07/16/18	UTILITIES	54.31	
08-15	AP	E0648210	06/15/18 07/14/18	UTILITIES	295.67	
08-16	AP	01009072	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
08-16	AP	01010299	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP	01010335	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00	
08-21	AP	01006093	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL	11.50	
08-21	AP	01006093	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-21	AP	01006094	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-24	AP	01011238	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)	80.00	
08-24	AP	01011238	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	80.00	
08-24	AP	01011238	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	80.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	677.81	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	84.57	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.53	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	95.00	
08-30	AP	01010694	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	9.40	
09-07	AP	E0653791	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	125.71	
09-10	AP	E0653772	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE	299.63	
09-10	AP	E0653774	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	319.42	
09-10	AP	E0653775	05/27/18 06/26/18	TELECOMSRV/EQ/TOLL CHARGE	313.80	
09-10	AP	E0653777	04/27/18 05/26/18	TELECOMSRV/EQ/TOLL CHARGE	313.80	
09-10	AP	E0653778	01/03/18 02/02/18	TELECOMSRV/EQ/TOLL CHARGE	239.19	
09-10	AP	E0653787	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE	314.70	
09-10	AP	E0653790	08/03/18 09/02/18	TELECOMSRV/EQ/TOLL CHARGE	242.75	
09-11	AP	E0653784	07/16/18 08/18/18	UTILITIES	70.85	
09-16	AP	01014006	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
09-16	AP	01015226	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,180.00	
09-16	AP	01015262	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-24	GL	GRP0081673	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	24.00	
09-25	AP	01012068	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL	6.91	
09-25	AP	01018746	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL	8.18	
09-25	AP	01018754	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	15.45	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	113.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	679.51	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.92	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.59	
09-27	AP	E0656838	08/02/18 08/02/18	DISTRICT OFFICE PARKING	56.38	

1616



09-27	AP	E0657251	LITTLEFIELD CONSULTING .....	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		14,100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,377.33
			PRINTING AND REPRODUCTION					
09-27	AP	E0658060	ACCURATE WORD LLC .....	09/11/18	09/11/18	PRINTING & REPRODUCTION .....		94.85
09-27	AP	E0658062	ACCURATE WORD LLC .....	09/12/18	09/12/18	PRINTING & REPRODUCTION .....		89.90
							PRINTING AND REPRODUCTION TOTALS:	184.75
			OTHER SERVICES					
07-16	AP	01001397	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		750.00
08-16	AP	01009816	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		750.00
09-16	AP	01014747	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		750.00
							OTHER SERVICES TOTALS:	2,250.00
			SUPPLIES AND MATERIALS					
07-05	AP	E0637967	KENNEBEC VALLEY CHAMBER OF COMMERCE .....	06/20/18	06/20/18	FOOD & BEVERAGE .....		60.00
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
07-19	AP	01004523	CITI PCARD-SQU SQ CAPITOL HILL F .....	05/29/18	06/28/18	HABITATION EXPENSE .....		119.15
07-19	AP	E0641443	W.B. MASON CO. INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		70.44
07-19	AP	E0641451	W.B. MASON CO. INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		100.26
07-20	AP	E0641449	GALLANT, TIMOTHY .....	05/15/18	05/15/18	FOOD & BEVERAGE .....		51.81
07-20	AP	E0642434	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....		21.14
07-23	AP	E0643199	W.B. MASON CO. INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		600.00
07-23	AP	E0643224	W.B. MASON CO. INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....		3.99
07-26	AP	E0643223	PITNEY BOWES INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....		107.09
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-23.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		344.81
08-01	AP	E0644068	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		19.00
08-01	AP	E0644070	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....		651.00
08-15	AP	E0648209	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		514.00
08-15	AP	E0648213	IMPACTOFFICE .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		687.57
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
08-17	AP	01010486	CITI PCARD-THEECONOMIST NEWSPAPER .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		58.16
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		195.08
09-10	AP	E0653793	W.B. MASON CO. INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		77.72
09-10	AP	E0653799	W.B. MASON CO. INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....		16.50
09-13	AP	E0653786	GALLANT, TIMOTHY .....	06/11/18	06/11/18	FOOD & BEVERAGE .....		198.00
09-13	AP	E0653795	ROHN, KIMBERLY A. .....	08/24/18	08/24/18	FOOD & BEVERAGE .....		22.00
09-24	AP	E0656837	READYREFRESH BY NESTLE .....	07/01/18	07/31/18	WATER .....		21.14
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		-31.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		425.22
							SUPPLIES AND MATERIALS TOTALS:	4,433.77
			EQUIPMENT					
07-19	AP	E0641457	IMPACTOFFICE .....	06/26/18	07/25/18	MAINTENANCE / REPAIRS .....		123.50
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....		224.44
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....		131.67
08-15	AP	E0648212	IMPACTOFFICE .....	07/26/18	08/25/18	MAINTENANCE / REPAIRS .....		123.50
08-16	AP	01008977	DELL USA LP .....	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,001.44
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....		224.44
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....		131.67
09-12	AP	E0653764	IMPACTOFFICE .....	08/27/18	08/27/18	MAINTENANCE / REPAIRS .....		123.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE POLIQUIN—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		224.44
09-28	GL	MNT0081912	09/06/18 09/30/18	MAINTENANCE / REPAIRS .....		100.00
09-28	GL	RPY0081921	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		131.67
					EQUIPMENT TOTALS:	2,540.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,361.57
					OFFICE TOTALS:	349,361.57
2016 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-11	AP	E0653782	11/01/16 11/30/16	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....		2.92
					PRINTING AND REPRODUCTION TOTALS:	2.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.92
					OFFICE TOTALS:	2.92
2018 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	32,247.42
					PERSONNEL COMPENSATION .....	25,285.17
					TRAVEL .....	266,986.58
					RENT, COMMUNICATION, UTILITIES .....	7,527.22
					PRINTING AND REPRODUCTION .....	92,781.25
					OTHER SERVICES .....	13,542.54
					SUPPLIES AND MATERIALS .....	15,645.28
					EQUIPMENT .....	20,999.61
						6,898.50
						778.35
						588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,750.79
					OFFICE TOTALS:	351,892.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		76.07
07-31	GL	FLG0080257	07/20/18 07/31/18	UNITED STATES POSTAL SERVICE .....		-13.35
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		81.46
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		11,412.99
08-31	GL	FLG0081094	08/20/18 08/31/18	UNITED STATES POSTAL SERVICE .....		-44.45
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		2,238.92
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		11,618.13
09-28	GL	FLG0081939	09/20/18 09/30/18	UNITED STATES POSTAL SERVICE .....		-84.60
					FRANKED MAIL TOTALS:	25,285.17
PERSONNEL COMPENSATION						
BRALISH,JESSICA R .....						
			07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		24,281.01
BROSY-WIWCHAR,MARA C .....						
			07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		20,775.99

1618

CLANCY, THOMAS M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,100.01
COOPER, JOHN M .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	11,004.00
CUBBEDGE REDD, KIMBERLY A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,870.00
ERICKSON, NISSA L .....	07/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE .....	16,464.24
FEINHOR, STUART N .....	07/01/18	09/30/18	SENIOR CONSTITUENT ADVOCATE .....	16,464.24
FILLION, JANE T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/LC .....	9,999.99
FLYNN, ANTHONY G .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,766.67
HENRY, DANIELLE M .....	07/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE .....	17,472.00
KAPLAN, SARAH R .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	250.00
LIEBERMAN, EVE .....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,068.00
LOWEREE, JORGE H .....	07/01/18	09/30/18	IMMIGRATION COUNSEL .....	20,182.41
MORRIS, BEN W .....	07/01/18	07/31/18	SENIOR LEGISLATIVE ASSISTANT .....	4,681.67
MORRIS, BEN W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	14,399.51
RODRIGUEZ, LEONARDO J .....	06/01/18	06/01/18	PART-TIME EMPLOYEE .....	1,125.00
SCHAFFER, KATHRYN M .....	07/01/18	09/30/18	DIGITAL/PRESS ASSISTANT .....	10,749.99
SWAB, HILARY .....	07/01/18	07/27/18	LEGISLATIVE DIRECTOR & COUNSEL .....	7,212.24
TATARIAN, ALISA S .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	4,500.00
WATTS, LONA B .....	07/01/18	09/30/18	SCHEDULER .....	19,619.61
			PERSONNEL COMPENSATION TOTALS:	266,986.58

TRAVEL							
07-06	AP	E0639093	HENRY, DANIELLE M .....	06/14/18	06/27/18	PRIVATE AUTO MILEAGE .....	94.29
07-09	AP	E0639092	LOWEREE, JORGE H .....	06/14/18	06/22/18	PRIVATE AUTO MILEAGE .....	156.86
07-10	AP	E0638840	WATTS, LONA B. ....	06/22/18	06/22/18	MEALS .....	5.75
07-10	AP	E0638840	WATTS, LONA B. ....	06/18/18	06/24/18	CAR RENTAL .....	321.02
07-10	AP	E0638842	WATTS, LONA B. ....	06/18/18	06/27/18	COMMERCIAL TRANSPORTATION .....	482.06
07-10	AP	E0638842	WATTS, LONA B. ....	06/18/18	06/22/18	MEALS .....	177.92
07-10	AP	E0638842	WATTS, LONA B. ....	06/21/18	06/23/18	GASOLINE .....	52.93
07-10	AP	E0638842	WATTS, LONA B. ....	06/18/18	06/27/18	TAXI/PARKING/TOLLS .....	111.79
07-10	AP	E0639091	FEINHOR, STUART N .....	06/06/18	06/23/18	PRIVATE AUTO MILEAGE .....	223.47
07-17	AP	E0639887	SCHAFFER, KATHRYN M .....	06/18/18	06/21/18	MEALS .....	151.07
07-17	AP	E0639887	SCHAFFER, KATHRYN M .....	06/18/18	06/22/18	CAR RENTAL .....	263.00
07-17	AP	E0639887	SCHAFFER, KATHRYN M .....	06/18/18	06/27/18	TAXI/PARKING/TOLLS .....	122.15
07-17	AP	E0639888	ERICKSON, NISSA L .....	06/14/18	06/14/18	PRIVATE AUTO MILEAGE .....	77.04
07-17	AP	E0639889	CUBBEDGE REDD, KIMBERLY A .....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	235.99
07-17	AP	E0639894	CUBBEDGE REDD, KIMBERLY A .....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	68.67
07-25	AP	E0643907	CITIBANK GOV CARD SERVICE .....	06/18/18	06/27/18	COMMERCIAL TRANSPORTATION .....	474.96
07-25	AP	E0643907	CITIBANK GOV CARD SERVICE .....	06/18/18	06/22/18	LODGING .....	850.40
07-25	AP	E0643907	CITIBANK GOV CARD SERVICE .....	06/18/18	06/23/18	LODGING .....	1,065.00
08-03	AP	E0645956	HENRY, DANIELLE M .....	07/18/18	07/24/18	PRIVATE AUTO MILEAGE .....	71.45
08-06	AP	E0645955	MORRIS, BEN W. ....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	15.26
08-09	AP	E0646556	ERICKSON, NISSA L .....	07/20/18	07/20/18	MEALS .....	12.78
08-09	AP	E0646556	ERICKSON, NISSA L .....	07/20/18	07/24/18	PRIVATE AUTO MILEAGE .....	147.66
08-09	AP	E0646557	LOWEREE, JORGE H .....	07/20/18	07/21/18	PRIVATE AUTO MILEAGE .....	63.34
08-24	AP	E0650649	FEINHOR, STUART N .....	07/12/18	07/21/18	PRIVATE AUTO MILEAGE .....	144.99
08-27	AP	E0650434	CLANCY, THOMAS M. ....	08/05/18	08/11/18	COMMERCIAL TRANSPORTATION .....	50.00
08-27	AP	E0650434	CLANCY, THOMAS M. ....	08/06/18	08/12/18	MEALS .....	146.97
08-27	AP	E0650434	CLANCY, THOMAS M. ....	08/07/18	08/10/18	PRIVATE AUTO MILEAGE .....	275.66
08-27	AP	E0650434	CLANCY, THOMAS M. ....	08/06/18	08/12/18	TAXI/PARKING/TOLLS .....	46.44
08-27	AP	E0650645	CUBBEDGE REDD, KIMBERLY A .....	07/06/18	07/06/18	MEALS .....	16.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
08-27	AP E0650645	CUBBEDGE REDD, KIMBERLY A.	07/06/18 07/20/18	PRIVATE AUTO MILEAGE		100.05
08-27	AP E0650645	CUBBEDGE REDD, KIMBERLY A.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		10.00
08-27	AP E0651172	CITIBANK GOV CARD SERVICE	07/16/18 07/20/18	COMMERCIAL TRANSPORTATION		543.98
09-20	AP E0655886	ERICKSON,NISSA L	08/09/18 08/09/18	MEALS		16.00
09-20	AP E0655886	ERICKSON,NISSA L	08/01/18 08/09/18	PRIVATE AUTO MILEAGE		101.65
09-20	AP E0655958	CITIBANK GOV CARD SERVICE	08/06/18 08/12/18	COMMERCIAL TRANSPORTATION		653.60
09-20	AP E0655962	FEINHOR,STUART N	08/03/18 08/30/18	PRIVATE AUTO MILEAGE		116.10
09-20	AP E0655998	LOWEREE,JORGE H	08/09/18 08/22/18	PRIVATE AUTO MILEAGE		60.78
					TRAVEL TOTALS:	7,527.22
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0638840	WATTS, LONA B.	05/10/18 06/11/18	UTILITIES		212.68
07-16	AP 01001444	LHUNGAY HOLDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-16	AP 01001778	1220 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
07-19	AP 01004523	CITI PCARD-AT&T BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		70.43
07-19	AP 01004523	CITI PCARD-BOULDER UTILITYBILLING	05/29/18 06/28/18	UTILITIES		111.34
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		236.94
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18 06/28/18	UTILITIES		58.10
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		165.78
07-23	AP E0643305	XCEL ENERGY	06/11/18 07/11/18	UTILITIES		314.23
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		154.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,042.29
08-07	AP E0645954	1220 LLC	08/01/18 08/31/18	UTILITIES		165.36
08-16	AP 01009863	LHUNGAY HOLDINGS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-16	AP 01010196	1220 LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
08-17	AP 01010486	CITI PCARD-AT&T BILL PAYMENT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		68.29
08-17	AP 01010486	CITI PCARD-CENTURYLINK/SPEEDPAY	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		233.59
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18 07/27/18	UTILITIES		58.10
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		165.78
08-23	AP E0650643	CITY OF BOULDER	07/13/18 08/14/18	UTILITIES		55.67
08-23	AP E0651171	NORTHERN STATES POWER COMPANY	07/11/18 08/09/18	UTILITIES		307.85
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		154.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		588.12
09-16	AP 01014794	LHUNGAY HOLDINGS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-16	AP 01015123	1220 LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,530.90
09-20	AP E0655961	1220 LLC	09/01/18 09/30/18	UTILITIES		165.36
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		154.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		794.95
09-26	AP 01019131	CITI PCARD-AT&T BILL PAYMENT	07/28/18 08/28/18	UTILITIES		49.15
09-26	AP 01019131	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		242.80
09-26	AP 01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18 08/28/18	UTILITIES		373.57

1620

09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		165.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,286.09
			PRINTING AND REPRODUCTION					
07-06	AP	E0639090	DAVID L ANDRUKITIS INC .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....		87.50
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....		27.80
09-14	AP	E0655963	DAVID L ANDRUKITIS INC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....		40.00
09-14	AP	E0656039	DAVID L ANDRUKITIS INC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....		70.00
09-24	AP	E0655960	MAIL MATTERS LLC .....	08/14/18	08/14/18	PRINTING & REPRODUCTION .....		12,449.94
09-26	AP	01019131	CITI PCARD-FACEBK AGN3TEEA .....	07/28/18	08/28/18	ADVERTISEMENTS .....		1.38
09-26	AP	01019131	CITI PCARD-FACEBK DGN3TEEA .....	07/28/18	08/28/18	ADVERTISEMENTS .....		23.62
09-26	AP	01019131	CITI PCARD-FACEBK MV29JF2B .....	07/28/18	08/28/18	ADVERTISEMENTS .....		34.06
09-26	AP	01019131	CITI PCARD-FACEBK NV29JF2B .....	07/28/18	08/28/18	ADVERTISEMENTS .....		15.94
09-26	AP	01019131	CITI PCARD-FACEBK P2ZRAFWA .....	07/28/18	08/28/18	ADVERTISEMENTS .....		213.92
09-26	AP	01019131	CITI PCARD-FACEBK Q2ZRAFWA .....	07/28/18	08/28/18	ADVERTISEMENTS .....		36.08
09-26	AP	01019131	CITI PCARD-FACEBK U92XAF6A .....	07/28/18	08/28/18	ADVERTISEMENTS .....		441.91
09-26	AP	01019131	CITI PCARD-FACEBK X92XAF6A .....	07/28/18	08/28/18	ADVERTISEMENTS .....		58.09
09-26	AP	01019131	CITI PCARD-GETTY IMAGES .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....		42.30
							PRINTING AND REPRODUCTION TOTALS:	13,542.54
			OTHER SERVICES					
07-10	AP	E0639089	1220 LLC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....		165.36
07-13	AP	E0639895	ALL STAR CLEANING SERVICES LLC .....	05/01/18	05/29/18	JANITORIAL AND MAINT SERV .....		130.00
07-16	AP	01001142	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-18	AP	E0641418	ALL STAR CLEANING SERVICES LLC .....	06/12/18	06/26/18	JANITORIAL AND MAINT SERV .....		130.00
07-19	AP	01004523	CITI PCARD-WESTERN DISPOSAL SERVI .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....		127.27
07-25	AP	E0643875	PEAK 2 PEAK COMMERCIAL CLEANING .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....		260.00
08-06	AP	E0645993	ALARM DETECTION SYSTEMS INC .....	05/10/18	05/10/18	SECURITY SERVICE .....		149.00
08-16	AP	01009566	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-17	AP	01010486	CITI PCARD-WESTERN DISPOSAL SERVI .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....		126.87
08-24	AP	E0650642	PEAK 2 PEAK COMMERCIAL CLEANING .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....		325.00
08-24	AP	E0650644	ALL STAR CLEANING SERVICES LLC .....	07/10/18	07/24/18	JANITORIAL AND MAINT SERV .....		130.00
09-16	AP	01014499	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
							OTHER SERVICES TOTALS:	6,898.50
			SUPPLIES AND MATERIALS					
07-19	AP	01004523	CITI PCARD-ADOBE STOCK .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		31.71
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		39.97
07-19	AP	01004523	CITI PCARD-GETTY IMAGES .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		42.30
07-19	AP	01004523	CITI PCARD-TAYLOR GOURMET 1116H L .....	05/29/18	06/28/18	FOOD & BEVERAGE .....		274.00
07-25	AP	E0643876	ELDORADO ARTESIAN SPRINGS INC .....	06/28/18	07/27/18	WATER .....		11.74
07-25	AP	E0643905	ELDORADO ARTESIAN SPRINGS INC .....	06/28/18	07/27/18	WATER .....		43.48
07-25	AP	E0643906	ELDORADO ARTESIAN SPRINGS INC .....	06/15/18	06/15/18	WATER .....		2.50
07-25	AP	E0643907	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	WATER .....		2.00
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....		32.42
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-35.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		83.49
08-17	AP	01010486	CITI PCARD-ADOBE STOCK .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....		31.71
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....		26.56
08-17	AP	01010486	CITI PCARD-GETTY IMAGES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		42.30
08-24	AP	E0650636	ELDORADO ARTESIAN SPRINGS INC .....	07/28/18	07/28/18	WATER .....		11.74
08-24	AP	E0650646	ELDORADO ARTESIAN SPRINGS INC .....	07/13/18	07/13/18	WATER .....		2.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JARED POLIS—Con.						
08-27	AP E0650633	ELDORADO ARTESIAN SPRINGS INC .....	07/28/18 07/28/18	WATER .....		43.48
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-109.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		54.92
09-26	AP 01018630	OFFICE DEPOT INC .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) .....		31.74
09-26	AP 01019131	CITI PCARD-ADOBE STOCK .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		31.71
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		23.90
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-294.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		352.18
					SUPPLIES AND MATERIALS TOTALS:	778.35
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		196.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		196.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,892.45
					OFFICE TOTALS:	351,892.45
2017 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-20	AP E0642663	DAVID L ANDRUKITIS INC .....	12/28/17 12/28/17	PRINTING & REPRODUCTION .....		6,585.00
					PRINTING AND REPRODUCTION TOTALS:	6,585.00
SUPPLIES AND MATERIALS						
07-11	AP 01000116	MIKES CAMERA INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		290.00
07-11	AP 01000119	MIKES CAMERA INC .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		290.00
					SUPPLIES AND MATERIALS TOTALS:	580.00
EQUIPMENT						
07-11	AP 01000116	MIKES CAMERA INC .....	05/15/18 05/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		699.00
07-11	AP 01000119	MIKES CAMERA INC .....	05/15/18 05/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		699.00
					EQUIPMENT TOTALS:	1,398.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,563.00
					OFFICE TOTALS:	8,563.00
2016 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-10	AP E0639087	SHARP BUSINESS SYSTEMS .....	09/30/16 01/01/17	PRINTING & REPRODUCTION .....		153.06
07-12	AP E0639088	SHARP BUSINESS SYSTEMS .....	07/01/16 10/01/16	PRINTING & REPRODUCTION .....		28.38
					PRINTING AND REPRODUCTION TOTALS:	181.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181.44
					OFFICE TOTALS:	181.44

1622

2018 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	72,425.97	63,860.98
PERSONNEL COMPENSATION .....	661,547.14	222,791.62
TRAVEL .....	34,305.87	13,088.30
RENT, COMMUNICATION, UTILITIES .....	23,576.24	13,677.18
PRINTING AND REPRODUCTION .....	94,003.05	79,645.57
OTHER SERVICES .....	17,780.00	5,355.00
SUPPLIES AND MATERIALS .....	8,637.41	3,163.54
EQUIPMENT .....	4,608.01	2,837.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,883.69	404,419.70
OFFICE TOTALS:	916,883.69	404,419.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			498.96
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			8,021.09
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-29.55
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			690.51
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			30,917.21
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-60.50
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			534.07
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			23,360.49
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-71.30
									FRANKED MAIL TOTALS:
									63,860.98

PERSONNEL COMPENSATION

			ALDEN,RACHEL E .....	07/01/18	08/31/18	LEG CORR/LEG ASST .....			6,666.66
			BOWLES, MAUREEN G. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....			3,750.00
			BRUBAKER, MARCUS B. ....	07/01/18	09/30/18	CHIEF OF STAFF .....			36,749.99
			CECALA, GEORGE M. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			23,333.33
			FEBRO,PATRICIA A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....			10,000.00
			GAVIN,PATRICK .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			18,999.99
			GREENE,CHELSEA M .....	07/26/18	09/30/18	CASEWORKER .....			8,083.33
			JACKSON,DAVID W .....	07/01/18	09/30/18	DIRECTOR OF COMMUNITY RELATION .....			14,749.99
			MCCULLOUGH,THOMAS J .....	08/01/18	09/30/18	STAFF ASSISTANT .....			6,250.00
			MEDINA JR,JOSE R .....	07/01/18	09/30/18	DIRECTOR OF COMMUNITY RELATION .....			14,374.99
			MOORE,CHERYL L .....	07/01/18	09/30/18	DIRECTOR OF COMMUNITY RELATION .....			13,500.01
			PODLISKA,RICHARD W .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....			20,250.00
			SHELTON,JOHN S .....	07/01/18	08/31/18	STAFF ASST/LEG CORRESPONDENT .....			6,000.00
			SHELTON,JOHN S .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			4,250.00
			THOMAS,KYRA A .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....			11,750.00
			VALENTA,VALENTINA J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			24,083.33
									PERSONNEL COMPENSATION TOTALS:
									222,791.62

TRAVEL

07-03	AP	E0637110	HON BILL POSEY .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....			297.20
07-03	AP	E0637110	HON BILL POSEY .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....			131.20
07-03	AP	E0637777	THOMAS, KYRA A .....	06/05/18	06/23/18	PRIVATE AUTO MILEAGE .....			27.32
07-05	AP	E0637776	HON BILL POSEY .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....			259.20
07-10	AP	E0638906	GAVIN,PATRICK .....	06/05/18	06/09/18	COMMERCIAL TRANSPORTATION .....			50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
07-10	AP E0638906	GAVIN,PATRICK .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....	338.45	
07-10	AP E0638906	GAVIN,PATRICK .....	06/05/18 06/26/18	TAXI/PARKING/TOLLS .....	120.05	
07-19	AP E0641319	JACKSON, DAVID .....	06/12/18 06/28/18	PRIVATE AUTO MILEAGE .....	209.50	
07-19	AP E0641320	MOORE, CHERYL L. ....	06/06/18 06/28/18	PRIVATE AUTO MILEAGE .....	199.26	
07-20	AP E0642313	HON BILL POSEY .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	154.20	
07-25	AP E0643032	HON BILL POSEY .....	06/08/18 06/28/18	MEALS .....	42.93	
07-28	AP E0643977	CITIBANK GOV CARD SERVICE .....	06/08/18 06/15/18	COMMERCIAL TRANSPORTATION .....	771.34	
07-28	AP E0643977	CITIBANK GOV CARD SERVICE .....	06/05/18 06/14/18	LODGING .....	1,735.23	
07-28	AP E0643977	CITIBANK GOV CARD SERVICE .....	06/11/18 06/15/18	CAR RENTAL .....	135.47	
07-28	AP E0643977	CITIBANK GOV CARD SERVICE .....	06/11/18 06/19/18	TAXI/PARKING/TOLLS .....	65.68	
08-03	AP E0644682	HON BILL POSEY .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....	322.38	
08-03	AP E0644682	HON BILL POSEY .....	07/19/18 07/23/18	MEALS .....	12.99	
08-15	AP E0647621	HON BILL POSEY .....	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION .....	293.00	
08-15	AP E0647624	GAVIN,PATRICK .....	07/03/18 07/23/18	PRIVATE AUTO MILEAGE .....	261.44	
08-15	AP E0647625	JACKSON, DAVID .....	07/11/18 07/26/18	PRIVATE AUTO MILEAGE .....	90.09	
08-15	AP E0647626	MOORE, CHERYL L. ....	07/13/18 07/26/18	PRIVATE AUTO MILEAGE .....	116.69	
08-15	AP E0648365	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	TAXI/PARKING/TOLLS .....	40.00	
08-15	AP E0648366	THOMAS, KYRA A. ....	07/10/18 08/03/18	PRIVATE AUTO MILEAGE .....	20.30	
09-07	AP E0652488	PODLISKA, RICHARD W. ....	08/13/18 08/17/18	MEALS .....	184.96	
09-07	AP E0652488	PODLISKA, RICHARD W. ....	08/13/18 08/17/18	CAR RENTAL .....	200.41	
09-07	AP E0652488	PODLISKA, RICHARD W. ....	08/16/18 08/16/18	GASOLINE .....	29.40	
09-07	AP E0652495	MEDINA JR JOSE R .....	06/07/18 06/20/18	PRIVATE AUTO MILEAGE .....	167.32	
09-07	AP E0652495	MEDINA JR JOSE R .....	07/04/18 07/20/18	PRIVATE AUTO MILEAGE .....	233.26	
09-10	AP E0652489	THOMAS, KYRA A. ....	08/13/18 08/17/18	MEALS .....	192.23	
09-10	AP E0652489	THOMAS, KYRA A. ....	08/17/18 08/17/18	GASOLINE .....	16.79	
09-10	AP E0652489	THOMAS, KYRA A. ....	08/13/18 08/17/18	PRIVATE AUTO MILEAGE .....	32.62	
09-10	AP E0652489	THOMAS, KYRA A. ....	08/13/18 08/17/18	TAXI/PARKING/TOLLS .....	34.90	
09-13	AP 01012287	HON BILL POSEY .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....	212.20	
09-13	AP 01012287	HON BILL POSEY .....	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION .....	154.20	
09-13	AP E0653654	MEDINA JR JOSE R .....	07/22/18 07/27/18	PRIVATE AUTO MILEAGE .....	77.39	
09-13	AP E0653654	MEDINA JR JOSE R .....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....	225.63	
09-13	AP E0653655	GAVIN,PATRICK .....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....	816.69	
09-13	AP E0653655	GAVIN,PATRICK .....	08/17/18 08/17/18	TAXI/PARKING/TOLLS .....	24.50	
09-14	AP 01012289	MOORE, CHERYL L. ....	08/01/18 08/29/18	PRIVATE AUTO MILEAGE .....	113.09	
09-14	AP 01012293	JACKSON, DAVID .....	08/07/18 08/29/18	PRIVATE AUTO MILEAGE .....	151.56	
09-14	AP 01012293	JACKSON, DAVID .....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....	5.00	
09-14	AP 01012297	VALENTA, VALENTINA .....	08/28/18 08/30/18	MEALS .....	70.51	
09-14	AP 01012297	VALENTA, VALENTINA .....	08/30/18 08/30/18	GASOLINE .....	60.61	
09-14	AP 01012297	VALENTA, VALENTINA .....	08/28/18 08/30/18	TAXI/PARKING/TOLLS .....	49.89	
09-14	AP 01012688	BRUBAKER, MARCUS B. ....	08/28/18 08/30/18	MEALS .....	132.09	
09-14	AP 01012688	BRUBAKER, MARCUS B. ....	08/30/18 08/30/18	GASOLINE .....	15.55	
09-19	AP 01012820	SHELTON, JOHN S. ....	08/26/18 08/30/18	COMMERCIAL TRANSPORTATION .....	50.00	
09-19	AP 01012820	SHELTON, JOHN S. ....	08/26/18 08/30/18	MEALS .....	83.23	



09-19	AP	01012820	SHELTON, JOHN S. ....	08/30/18	08/30/18	GASOLINE .....	32.20
09-19	AP	01012820	SHELTON, JOHN S. ....	08/26/18	08/26/18	PRIVATE AUTO MILEAGE .....	4.36
09-24	AP	01015696	HON BILL POSEY .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	113.20
09-24	AP	01015696	HON BILL POSEY .....	09/13/18	09/13/18	COMMERCIAL TRANSPORTATION .....	297.20
09-26	AP	01018208	HON BILL POSEY .....	09/04/18	09/07/18	MEALS .....	6.72
09-26	AP	01018208	HON BILL POSEY .....	09/12/18	09/12/18	MEALS .....	9.72
09-27	AP	01018210	CITIBANK GOV CARD SERVICE .....	08/13/18	08/30/18	COMMERCIAL TRANSPORTATION .....	1,952.02
09-27	AP	01018210	CITIBANK GOV CARD SERVICE .....	08/13/18	08/17/18	LODGING .....	1,609.28
09-27	AP	01018210	CITIBANK GOV CARD SERVICE .....	08/14/18	08/14/18	MEALS .....	17.98
09-27	AP	01018210	CITIBANK GOV CARD SERVICE .....	06/11/18	06/11/18	TAXI/PARKING/TOLLS .....	17.67
						TRAVEL TOTALS:	13,088.30
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637111	CONSTITUENT TOWN HALL SERVICES .....	05/18/18	05/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,634.43
07-06	AP	E0638909	AT & T .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	158.77
07-13	AP	E0640171	AT & T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.76
07-19	AP	E0641318	CONSTITUENT TOWN HALL SERVICES .....	06/26/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
07-19	AP	E0641319	JACKSON, DAVID .....	05/17/18	05/17/18	POSTAGE / COURIER / BOX RENTAL .....	65.95
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	368.60
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.07
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	26.14
08-02	AP	E0644683	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	80.82
08-02	AP	E0644690	VERIZON WIRELESS .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.36
08-03	AP	E0645712	AT & T .....	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	162.25
08-03	AP	E0645718	AT & T .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	453.05
08-03	AP	E0645719	AT&T .....	06/19/18	07/18/18	UTILITIES .....	75.00
08-15	AP	E0647627	AT & T .....	07/26/18	08/25/18	UTILITIES .....	160.71
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	379.19
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	55.07
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	23.13
08-30	AP	E0651650	CONSTITUENT TOWN HALL SERVICES .....	07/26/18	07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,004.99
08-31	AP	E0652494	VERIZON WIRELESS .....	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	312.91
09-04	AP	E0652506	AT & T .....	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	164.33
09-05	AP	E0652493	AT&T .....	07/19/18	08/18/18	UTILITIES .....	75.00
09-06	AP	E0652505	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	80.62
09-06	AP	E0652507	AT & T .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	455.84
09-12	AP	01013129	AT & T .....	08/26/18	09/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.73
09-25	AP	01015438	CONSTITUENT TOWN HALL SERVICES .....	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	843.18
09-25	AP	01015440	CONSTITUENT TOWN HALL SERVICES .....	07/16/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,640.10
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	462.45
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.09
09-26	AP	01018716	AT&T .....	08/19/18	09/18/18	UTILITIES .....	75.00
09-26	AP	01018717	AT & T .....	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	455.84
09-26	AP	01019131	CITI PCARD-FEDEX .....	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	39.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL POSEY—Con.						
09-28	AP 01018715	VERIZON WIRELESS	09/16/18 10/15/18	TELECOMSRV/EQ/TOLL CHARGE		312.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,677.18
PRINTING AND REPRODUCTION						
07-23	AP E0642310	SENIOR SCENE MAGAZINE INC	07/01/18 07/01/18	ADVERTISEMENTS		270.00
07-23	AP E0642311	SENIOR SCENE MAGAZINE INC	06/01/18 06/01/18	ADVERTISEMENTS		270.00
07-23	AP E0642312	DIRECT MAIL SYSTEMS	06/28/18 06/28/18	PRINTING & REPRODUCTION		12,947.61
07-26	AP E0643031	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/09/18 07/08/18	PRINTING & REPRODUCTION		133.75
08-17	AP 01010486	CITI PCARD-HOUSE GIFT SHOP	06/29/18 07/27/18	MISCELLANEOUS PRINTING		547.10
08-27	AP E0651651	SENIOR SCENE MAGAZINE INC	08/01/18 08/01/18	ADVERTISEMENTS		270.00
09-04	AP E0652497	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION		43.90
09-04	AP E0652498	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION		29.95
09-06	AP E0652496	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/09/18 08/08/18	PRINTING & REPRODUCTION		192.54
09-10	AP E0652958	DIRECT MAIL SYSTEMS	07/31/18 07/31/18	PRINTING & REPRODUCTION		39,714.28
09-10	AP E0652959	DIRECT MAIL SYSTEMS	07/31/18 07/31/18	PRINTING & REPRODUCTION		3,331.64
09-10	AP E0653659	DIRECT MAIL SYSTEMS	07/24/18 07/24/18	PRINTING & REPRODUCTION		1,823.47
09-11	AP E0653656	DIRECT MAIL SYSTEMS	08/08/18 08/08/18	PRINTING & REPRODUCTION		2,298.77
09-14	AP E0653658	DIRECT MAIL SYSTEMS	08/07/18 08/07/18	PRINTING & REPRODUCTION		18,319.66
09-26	AP 01019131	CITI PCARD-PAYMENT - THANK YOU	07/28/18 08/28/18	MISCELLANEOUS PRINTING		-547.10
					PRINTING AND REPRODUCTION TOTALS:	79,645.57
OTHER SERVICES						
07-16	AP 01001146	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009570	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014503	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
07-03	AP E0637108	THOMAS, KYRA A	06/20/18 06/20/18	FOOD & BEVERAGE		65.65
07-09	AP E0638907	CULLIGAN WATER CONDITIONING	06/28/18 07/26/18	WATER		20.28
07-19	AP 01004523	CITI PCARD-TITUSVILLE AREA CHAMBE	05/29/18 06/28/18	FOOD & BEVERAGE		20.00
07-19	AP 01004523	CITI PCARD-TREASURE COAST NEWS	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		4.99
07-19	AP E0641319	JACKSON, DAVID	06/12/18 06/28/18	FOOD & BEVERAGE		55.00
07-25	AP E0643032	HON BILL POSEY	06/12/18 06/28/18	WATER		7.17
07-28	AP E0643977	CITIBANK GOV CARD SERVICE	06/12/18 06/13/18	WATER		12.42
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-532.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		278.89
08-02	AP E0644685	STAPLES INC & SUBSIDIARIES	06/12/18 06/12/18	FOOD & BEVERAGE		55.56
08-02	AP E0644688	STAPLES INC & SUBSIDIARIES	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		28.41
08-02	AP E0644693	STAPLES INC & SUBSIDIARIES	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)		47.12
08-13	AP E0646746	STAPLES INC & SUBSIDIARIES	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)		131.28
08-15	AP E0647622	CULLIGAN WATER PRODUCTS	07/27/18 08/29/18	WATER		20.28
08-17	AP 01010486	CITI PCARD-TREASURE COAST NEWS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		4.99
08-30	AP E0651648	READYREFRESH BY NESTLE	07/05/18 07/24/18	WATER		116.54
08-30	AP E0651649	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		66.18
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-141.00

1626

08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	772.62
09-06	AP	E0652500	STAPLES INC & SUBSIDIARIES .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	22.28
09-06	AP	E0652501	STAPLES INC & SUBSIDIARIES .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	3.40
09-06	AP	E0652502	STAPLES INC & SUBSIDIARIES .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	115.93
09-06	AP	E0652503	STAPLES INC & SUBSIDIARIES .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	20.12
09-06	AP	E0652504	STAPLES INC & SUBSIDIARIES .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	8.32
09-06	AP	E0652957	TITUSVILLE AREA CHAMBER OF COMMERCE .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	20.00
09-11	AP	01012288	CULLIGAN WATER PRODUCTS .....	08/30/18	09/26/18	WATER .....	36.28
09-12	AP	E0653699	ORLANDO SENTINEL .....	08/21/18	12/25/18	PUBLICATIONS/REFERENCE MAT'L .....	158.20
09-13	AP	E0653654	MEDINA JR JOSE R .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	25.00
09-14	AP	01012293	JACKSON, DAVID .....	08/14/18	08/14/18	WATER .....	15.76
09-14	AP	01012297	VALENTA, VALENTINA .....	08/28/18	08/30/18	WATER .....	13.13
09-20	AP	01013669	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	114.89
09-26	AP	01018205	STAPLES INC & SUBSIDIARIES .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	29.80
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	35.99
09-26	AP	01019131	CITI PCARD-PANERA BREAD .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	1,170.76
09-26	AP	01019131	CITI PCARD-TREASURE COAST NEWS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
09-27	AP	01018203	STAPLES CONTRACT AND COMMERCIAL INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	170.46
09-27	AP	01018204	STAPLES INC & SUBSIDIARIES .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	37.37
09-27	AP	01018206	STAPLES INC & SUBSIDIARIES .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	11.17
09-27	AP	01018207	STAPLES INC & SUBSIDIARIES .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	42.92
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-598.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	670.39
						SUPPLIES AND MATERIALS TOTALS:	<u>3,163.54</u>
EQUIPMENT							
07-23	AP	01004448	B & B FURNITURE CONCEPTS .....	04/26/18	04/26/18	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,126.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	247.75
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	29.76
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	217.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	217.00
						EQUIPMENT TOTALS:	<u>2,837.51</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>404,419.70</u>
						OFFICE TOTALS:	<u><u>404,419.70</u></u>
2017 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-06	AP	E0652544	APEX SECURITY SYSTEMS .....	01/01/17	08/31/17	SECURITY SERVICE .....	312.00
						OTHER SERVICES TOTALS:	<u>312.00</u>
SUPPLIES AND MATERIALS							
09-07	AP	E0652956	TITUSVILLE AREA CHAMBER OF COMMERCE .....	11/08/17	11/08/17	FOOD & BEVERAGE .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	<u>20.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>332.00</u>
						OFFICE TOTALS:	<u><u>332.00</u></u>
2016 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-06	AP	E0652545	APEX SECURITY SYSTEMS .....	01/01/16	12/31/16	SECURITY SERVICE .....	468.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
					OTHER SERVICES TOTALS:	468.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>468.00</u>
					OFFICE TOTALS:	<u><u>468.00</u></u>
2018 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	966.43
					PERSONNEL COMPENSATION .....	267,204.82
					TRAVEL .....	16,513.52
					RENT, COMMUNICATION, UTILITIES .....	23,434.24
					PRINTING AND REPRODUCTION .....	686.37
					OTHER SERVICES .....	5,355.00
					SUPPLIES AND MATERIALS .....	3,074.82
					EQUIPMENT .....	473.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,708.72
					OFFICE TOTALS:	<u><u>905,078.57</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	507.52
07-31	GL	FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-48.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	429.71
08-31	GL	FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-47.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	149.60
09-28	GL	FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-24.20
					FRANKED MAIL TOTALS:	966.43
PERSONNEL COMPENSATION						
			ADKINS,ELIZABETH M .....	08/06/18 09/30/18	STAFF ASSISTANT .....	5,500.00
			ADKINS,ELIZABETH M .....	08/06/18 08/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			ALSTON,NADIA S .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	15,000.00
			BARNES, SONIA M. ....	07/01/18 09/30/18	DISTRICT LIAISON .....	20,499.99
			BLALOCK,NORA C .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99
			HACKETT,SAWYER A .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	13,781.25
			HASSELL,BAYLY M .....	07/01/18 07/01/18	EXECUTIVE ASSISTANT .....	152.78
			HASSELL,BAYLY M .....	07/01/18 07/01/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,145.83
			HILDEBRAND, ASHER D. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	3,425.01
			LAVERDIERE,MARIA L .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	850.00
			LOVETT, TRACY .....	07/01/18 09/30/18	DISTRICT LIAISON .....	24,999.99
			MANDAVILLI,NEEL .....	07/01/18 07/15/18	STAFF ASSISTANT .....	1,791.67
			MANDAVILLI,NEEL .....	07/01/18 07/15/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,433.33
			MAXWELL,SEAN K .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
			NLEWEDIM, GLORIA C .....	07/01/18 09/30/18	LEGIS CORRESPONDENT/PRESS ASST .....	10,500.00
			RICHARDSON,EMILY A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99

1628

RUSSELL, DAVID A .....	07/01/18	09/30/18	DISTRICT LIAISON .....	21,750.00
SCHIFRIN,SAMANTHA S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,750.01
TILGHMAN,ANNA N .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,874.99
WEIN, JUSTIN .....	07/01/18	09/30/18	DEPUTY COS/WASHINGTON OFFICE .....	28,749.99
WHITE,JANSSEN M .....	07/01/18	07/31/18	DISTRICT STAFF ASSISTANT .....	3,500.00
WHITE,JANSSEN M .....	08/01/18	09/30/18	EXECUTIVE ASSISTANT .....	7,000.00
WHITE,JANSSEN M .....	08/01/18	08/31/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
WHITTAKER,LEIGH C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
WINNEBERGER, ROBYN K. ....	07/01/18	09/30/18	SENIOR CASE MANAGER .....	23,000.01

PERSONNEL COMPENSATION TOTALS: 267,204.82

TRAVEL							
07-26	AP	E0644206	HON DAVID E PRICE .....	06/19/18	06/22/18	TAXI/PARKING/TOLLS .....	28.00
07-26	AP	E0644206	HON DAVID E PRICE .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	17.00
07-26	AP	E0644206	HON DAVID E PRICE .....	06/25/18	06/28/18	TAXI/PARKING/TOLLS .....	28.00
07-26	AP	E0644210	HON DAVID E PRICE .....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	20.00
07-26	AP	E0644210	HON DAVID E PRICE .....	07/10/18	07/13/18	TAXI/PARKING/TOLLS .....	28.00
07-26	AP	E0644210	HON DAVID E PRICE .....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	20.00
07-26	AP	E0644210	HON DAVID E PRICE .....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	18.00
07-26	AP	E0644261	HILDEBRAND, ASHER D. ....	06/14/18	06/15/18	LODGING .....	172.43
07-26	AP	E0644261	HILDEBRAND, ASHER D. ....	06/14/18	06/14/18	TAXI/PARKING/TOLLS .....	19.49
07-26	AP	E0644261	HILDEBRAND, ASHER D. ....	06/14/18	06/15/18	TAXI/PARKING/TOLLS .....	28.00
07-26	AP	E0644261	HILDEBRAND, ASHER D. ....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	26.97
07-30	AP	E0644263	MAXWELL, SEAN K. ....	07/19/18	07/20/18	LODGING .....	130.24
07-30	AP	E0644263	MAXWELL, SEAN K. ....	07/19/18	07/20/18	CAR RENTAL .....	91.90
07-30	AP	E0644267	HILDEBRAND, ASHER D. ....	07/11/18	07/13/18	LODGING .....	420.17
07-30	AP	E0644267	HILDEBRAND, ASHER D. ....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	18.30
07-30	AP	E0644267	HILDEBRAND, ASHER D. ....	07/11/18	07/13/18	TAXI/PARKING/TOLLS .....	42.00
07-30	AP	E0644267	HILDEBRAND, ASHER D. ....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	19.73
07-30	AP	E0644773	HILDEBRAND, ASHER D. ....	07/24/18	07/25/18	LODGING .....	243.00
07-30	AP	E0644773	HILDEBRAND, ASHER D. ....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	16.92
07-30	AP	E0644773	HILDEBRAND, ASHER D. ....	07/25/18	07/25/18	TAXI/PARKING/TOLLS .....	46.11
08-06	AP	E0644662	WEIN, JUSTIN .....	07/20/18	07/20/18	MEALS .....	139.64
08-06	AP	E0644662	WEIN, JUSTIN .....	07/21/18	07/21/18	MEALS .....	85.46
08-06	AP	E0644662	WEIN, JUSTIN .....	07/20/18	07/20/18	TAXI/PARKING/TOLLS .....	53.39
08-06	AP	E0644662	WEIN, JUSTIN .....	07/21/18	07/21/18	TAXI/PARKING/TOLLS .....	63.77
08-07	AP	E0646205	BLALOCK,NORA .....	07/20/18	07/20/18	TAXI/PARKING/TOLLS .....	24.28
08-08	AP	E0646289	BLALOCK,NORA .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	11.72
08-08	AP	E0646289	BLALOCK,NORA .....	07/24/18	07/24/18	TAXI/PARKING/TOLLS .....	12.40
08-27	AP	01010793	WHITE, JANSSEN M. ....	08/13/18	08/19/18	PRIVATE AUTO MILEAGE .....	383.79
08-27	AP	01011232	HON DAVID E PRICE .....	07/19/18	07/26/18	TAXI/PARKING/TOLLS .....	109.00
08-27	AP	01011233	HON DAVID E PRICE .....	08/21/18	08/21/18	TAXI/PARKING/TOLLS .....	18.00
08-27	AP	E0650753	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	2,494.21
08-27	AP	E0650753	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	-117.70
08-27	AP	E0650753	CITIBANK GOV CARD SERVICE .....	06/14/18	06/15/18	LODGING .....	236.60
08-28	AP	01010753	WEIN, JUSTIN .....	08/08/18	08/09/18	LODGING .....	130.24
08-28	AP	01010753	WEIN, JUSTIN .....	08/08/18	08/09/18	CAR RENTAL .....	208.26
08-29	AP	01011231	WINNEBERGER, ROBYN K. ....	07/20/18	07/20/18	MEALS .....	40.11
08-29	AP	01011231	WINNEBERGER, ROBYN K. ....	07/20/18	07/21/18	TAXI/PARKING/TOLLS .....	28.00
08-29	AP	01011234	HACKETT, SAWYER A. ....	08/19/18	08/21/18	CAR RENTAL .....	131.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
08-29	AP 01011234	HACKETT, SAWYER A.	08/20/18 08/21/18	TAXI/PARKING/TOLLS	49.96	
09-06	AP 01011567	WHITE, JANSSEN M.	08/14/18 08/17/18	MEALS	29.69	
09-06	AP 01011568	WHITE, JANSSEN M.	08/27/18 08/29/18	MEALS	41.88	
09-06	AP 01011568	WHITE, JANSSEN M.	08/27/18 08/29/18	CAR RENTAL	175.32	
09-06	AP 01011568	WHITE, JANSSEN M.	08/29/18 08/29/18	GASOLINE	11.99	
09-06	AP 01011568	WHITE, JANSSEN M.	08/27/18 08/29/18	TAXI/PARKING/TOLLS	35.51	
09-12	AP 01011227	BLALOCK,NORA	08/13/18 08/16/18	MEALS	69.29	
09-12	AP 01011227	BLALOCK,NORA	08/13/18 08/17/18	CAR RENTAL	325.18	
09-12	AP 01011227	BLALOCK,NORA	08/16/18 08/16/18	GASOLINE	30.93	
09-12	AP 01011227	BLALOCK,NORA	08/13/18 08/16/18	TAXI/PARKING/TOLLS	72.61	
09-18	AP 01013467	WEIN, JUSTIN	08/22/18 08/31/18	TAXI/PARKING/TOLLS	66.52	
09-19	AP 01013469	HILDEBRAND, ASHER D.	09/03/18 09/05/18	LODGING	436.70	
09-19	AP 01013469	HILDEBRAND, ASHER D.	09/03/18 09/05/18	TAXI/PARKING/TOLLS	73.46	
09-19	AP 01013481	WHITE, JANSSEN M.	09/07/18 09/10/18	MEALS	55.90	
09-19	AP 01013481	WHITE, JANSSEN M.	09/07/18 09/10/18	CAR RENTAL	399.06	
09-19	AP 01013481	WHITE, JANSSEN M.	09/10/18 09/10/18	GASOLINE	13.07	
09-19	AP 01013481	WHITE, JANSSEN M.	09/07/18 09/10/18	TAXI/PARKING/TOLLS	41.35	
09-24	AP 01013532	CITIBANK GOV CARD SERVICE	06/28/18 08/31/18	COMMERCIAL TRANSPORTATION	5,363.41	
09-24	AP 01013532	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	LODGING	434.31	
09-24	AP 01013532	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	CAR RENTAL	184.82	
09-24	AP 01013532	CITIBANK GOV CARD SERVICE	07/20/18 07/20/18	TAXI/PARKING/TOLLS	42.22	
09-24	AP 01013680	CITIBANK GOV CARD SERVICE	07/26/18 08/29/18	COMMERCIAL TRANSPORTATION	1,549.82	
09-24	AP 01013680	CITIBANK GOV CARD SERVICE	07/23/18 08/21/18	LODGING	1,523.68	
				TRAVEL TOTALS:	16,513.52	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001259	436 PARTNERS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
07-16	AP 01001260	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	608.59	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	49.76	
07-30	AP E0644564	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES	569.67	
07-30	AP E0644566	VERIZON WIRELESS	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	236.29	
07-30	AP E0644783	TIME WARNER CABLE	08/02/18 09/01/18	UTILITIES	440.03	
08-09	AP E0646480	WAKE CTY PUBLIC SCHOOL SYS	07/19/18 07/19/18	TEMPORARY SPACE RENTAL	664.00	
08-16	AP 01009682	436 PARTNERS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
08-16	AP 01009683	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
08-23	AP 01011066	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES	569.67	
08-24	AP 01010692	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00	
08-27	AP 01010820	VERIZON WIRELESS	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	236.29	
08-27	AP 01010823	TIME WARNER CABLE	08/28/18 09/27/18	UTILITIES	437.81	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	126.25	

1630

08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	617.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
08-28	AP	01010753	WEIN, JUSTIN	08/08/18	08/08/18	UTILITIES	4.95
09-06	AP	01011771	TIME WARNER CABLE	09/02/18	10/01/18	UTILITIES	499.05
09-06	AP	01011776	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-16	AP	01014613	436 PARTNERS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,158.39
09-16	AP	01014614	HOWELL PROPERTIES OF CHAPEL HILL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,258.84
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	779.67
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	49.76
09-27	AP	01018690	VERIZON WIRELESS	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE	236.44
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	6.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,434.24
			PRINTING AND REPRODUCTION				
07-27	AP	E0644567	DAVID L ANDRUKITIS INC	07/03/18	07/03/18	PRINTING & REPRODUCTION	40.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	10.00
08-27	AP	01010796	DAVID L ANDRUKITIS INC	08/16/18	08/16/18	PRINTING & REPRODUCTION	120.00
08-28	AP	01010781	HILDEBRAND, ASHER D.	08/02/18	08/07/18	ADVERTISEMENTS	476.37
09-26	AP	01018693	DAVID L ANDRUKITIS INC	09/19/18	09/19/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	686.37
			OTHER SERVICES				
07-16	AP	01001176	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01009600	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	01014533	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
07-24	AP	01004580	IMPACTOFFICE	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	183.79
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	FOOD & BEVERAGE	31.58
07-26	AP	01002140	OFFICE DEPOT INC	06/23/18	06/23/18	FOOD & BEVERAGE	11.10
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	205.74
07-26	AP	E0644264	MANDAVILLI, NEEL	07/11/18	07/11/18	FOOD & BEVERAGE	55.00
07-30	AP	E0644265	HILDEBRAND, ASHER D.	06/07/18	12/05/18	PUBLICATIONS/REFERENCE MAT'L	209.98
07-30	AP	E0644663	SCHIFRIN, SAMANTHA S.	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	18.74
07-30	AP	E0644973	NLEWEDIM, GLORIA C.	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	41.23
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-182.20
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	379.78
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	19.99
08-07	AP	E0645989	WHITE, JANSSEN M.	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	41.23
08-07	AP	E0646205	BLALOCK,NORA	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	18.74
08-27	AP	01010773	HILDEBRAND, ASHER D.	07/23/18	07/23/18	FOOD & BEVERAGE	32.30
08-27	AP	01010787	WHITE, JANSSEN M.	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	23.10
08-27	AP	01010882	CATERING BY DESIGN INC	08/16/18	08/16/18	FOOD & BEVERAGE	540.20
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	19.99
08-28	AP	01010781	HILDEBRAND, ASHER D.	08/08/18	08/08/18	FOOD & BEVERAGE	85.73
08-29	AP	01011527	IMPACTOFFICE	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	371.66
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	WATER	9.93
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	551.40
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-152.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID E. PRICE—Con.						
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	227.00	
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER	19.99	
09-25	AP	01018867	08/29/18 08/29/18	OFFICE DEPOT INC FOOD & BEVERAGE	53.61	
09-25	AP	01018867	08/29/18 08/29/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	10.94	
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-78.00	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	324.27	
					SUPPLIES AND MATERIALS TOTALS:	3,074.82
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS	359.00	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	359.00	
09-28	GL	MNT0081912	04/01/18 04/30/18	MAINTENANCE / REPAIRS	-100.58	
09-28	GL	MNT0081912	05/01/18 05/31/18	MAINTENANCE / REPAIRS	-100.58	
09-28	GL	MNT0081912	06/01/18 06/30/18	MAINTENANCE / REPAIRS	-100.58	
09-28	GL	MNT0081912	07/01/18 07/31/18	MAINTENANCE / REPAIRS	-100.58	
09-28	GL	MNT0081912	08/01/18 08/31/18	MAINTENANCE / REPAIRS	-100.58	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS	258.42	
					EQUIPMENT TOTALS:	473.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,708.72
					OFFICE TOTALS:	317,708.72
2017 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-24	AP	01004751	04/09/18 04/09/18	CONNECTION OFFICE SUPPLIES (OUTSIDE)	152.00	
					SUPPLIES AND MATERIALS TOTALS:	152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.00
					OFFICE TOTALS:	152.00
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,557.37
					PERSONNEL COMPENSATION	690,477.69
					TRAVEL	24,666.70
					RENT, COMMUNICATION, UTILITIES	56,314.76
					PRINTING AND REPRODUCTION	76,375.13
					OTHER SERVICES	19,197.05
					SUPPLIES AND MATERIALS	5,531.90
					EQUIPMENT	74.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,195.45
					OFFICE TOTALS:	915,195.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	241.89	

1632



07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	16,423.18	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	76.17	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	10,857.28	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-17.50	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	91.36	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	14,273.34	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-17.45	
							FRANKED MAIL TOTALS:	41,928.27

PERSONNEL COMPENSATION

BACH,AERIELL M .....	07/01/18	09/30/18	DISTRICT SCHEDULER .....	9,999.99				
FRANKEL,MAX D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99				
HERMAN,JENNY J .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	12,249.99				
HINOJOSA,JUAN A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	2,499.99				
JARUS, ALLISON M. ....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	17,499.99				
LEE,DOUGLAS W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,250.00				
LEVAR, MARY A. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	25,500.00				
MANSBACH,HANNAH .....	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES .....	10,749.99				
MERRITT,JESSICA R .....	07/01/18	09/30/18	CASEWORKER .....	9,249.99				
PIZER,JONATHAN A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,750.00				
REARDON,ERICA T .....	07/01/18	09/30/18	POLICY ADVISOR .....	14,499.99				
SEXTON, ROSETTA L .....	06/01/18	06/30/18	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,083.33				
SHAW,KRYSTAL M .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	16,500.00				
SIDDIQUI,FAISAL .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,250.00				
SOLOCK,MARK W .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,000.01				
SONG,ELLI H .....	08/15/18	09/30/18	CASEWORKER .....	6,261.11				
SPINOZZI,ISABELLA E .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	12,999.99				
STUEDELL, BROOKE R. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,855.55				
TOMA,TOMA .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	10,500.00				
VALES,TARA J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00				
							PERSONNEL COMPENSATION TOTALS:	233,199.91

TRAVEL

07-17	AP	E0639752	LEVAR, MARY A. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	77.39
07-17	AP	E0639752	LEVAR, MARY A. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	20.00
07-20	AP	E0641385	LEVAR, MARY A. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	149.33
07-20	AP	E0641385	LEVAR, MARY A. ....	06/04/18	06/27/18	TAXI/PARKING/TOLLS .....	75.00
07-20	AP	E0641391	MERRITT, JESSICA R. ....	06/03/18	06/12/18	PRIVATE AUTO MILEAGE .....	20.12
07-20	AP	E0641393	FRANKEL, MAX D. ....	06/30/18	06/30/18	COMMERCIAL TRANSPORTATION .....	125.30
07-20	AP	E0641395	FRANKEL, MAX D. ....	06/29/18	06/30/18	LODGING .....	138.00
07-20	AP	E0641395	FRANKEL, MAX D. ....	06/29/18	06/29/18	MEALS .....	26.55
07-20	AP	E0641473	CITIBANK GOV CARD SERVICE .....	05/30/18	07/15/18	COMMERCIAL TRANSPORTATION .....	2,868.00
07-20	AP	E0641473	CITIBANK GOV CARD SERVICE .....	06/19/18	07/12/18	LODGING .....	849.97
07-20	AP	E0641473	CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	TAXI/PARKING/TOLLS .....	100.00
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/28/18	06/30/18	COMMERCIAL TRANSPORTATION .....	250.40
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/28/18	06/30/18	LODGING .....	416.97
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/29/18	06/29/18	CAR RENTAL .....	158.53
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/29/18	06/29/18	GASOLINE .....	31.51
07-20	AP	E0641478	HINOJOSA,JUAN A .....	06/28/18	06/30/18	TAXI/PARKING/TOLLS .....	93.54
07-24	AP	E0642543	HERMAN, JENNY J. ....	06/04/18	06/30/18	PRIVATE AUTO MILEAGE .....	120.05
07-24	AP	E0642543	HERMAN, JENNY J. ....	06/04/18	06/30/18	TAXI/PARKING/TOLLS .....	72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
07-25	AP E0643663	FRANKEL, MAX D.	07/19/18 07/20/18	MEALS		45.36
07-25	AP E0643663	FRANKEL, MAX D.	07/19/18 07/20/18	TAXI/PARKING/TOLLS		44.70
07-25	AP E0643665	HINOJOSA, JUAN A.	06/28/18 06/28/18	MEALS		38.70
08-13	AP E0646753	CITIBANK GOV CARD SERVICE	07/09/18 08/01/18	COMMERCIAL TRANSPORTATION		1,454.00
08-13	AP E0646753	CITIBANK GOV CARD SERVICE	07/12/18 08/02/18	LODGING		783.65
08-13	AP E0646753	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	TAXI/PARKING/TOLLS		100.00
08-13	AP E0646754	MERRITT, JESSICA R.	07/06/18 07/20/18	PRIVATE AUTO MILEAGE		16.26
08-13	AP E0646754	MERRITT, JESSICA R.	07/20/18 07/20/18	TAXI/PARKING/TOLLS		19.00
08-24	AP E0650398	CITIBANK GOV CARD SERVICE	08/07/18 08/15/18	COMMERCIAL TRANSPORTATION		500.80
08-24	AP E0650398	CITIBANK GOV CARD SERVICE	08/07/18 08/09/18	LODGING		353.75
08-24	AP E0650423	HON MIKE QUIGLEY	08/01/18 08/02/18	MEALS		30.25
08-27	AP E0650413	STUEDELL, BROOKE R.	08/02/18 08/03/18	MEALS		46.17
08-27	AP E0650413	STUEDELL, BROOKE R.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		3.00
08-28	AP E0650417	VALES, TARA J.	08/07/18 08/07/18	COMMERCIAL TRANSPORTATION		20.00
08-28	AP E0650417	VALES, TARA J.	08/07/18 08/09/18	MEALS		188.76
08-28	AP E0650417	VALES, TARA J.	08/08/18 08/09/18	TAXI/PARKING/TOLLS		66.82
08-29	AP E0650419	VALES, TARA J.	08/01/18 08/02/18	MEALS		122.32
08-29	AP E0650419	VALES, TARA J.	08/01/18 08/02/18	TAXI/PARKING/TOLLS		47.52
08-29	AP E0650422	SHAW, KRISTLE M.	07/10/18 07/12/18	LODGING		53.25
08-29	AP E0650422	SHAW, KRISTLE M.	07/11/18 07/12/18	MEALS		42.33
08-29	AP E0650422	SHAW, KRISTLE M.	07/07/18 07/07/18	CAR RENTAL		49.79
09-11	AP 01013124	HERMAN, JENNY J.	07/03/18 07/30/18	PRIVATE AUTO MILEAGE		113.63
09-11	AP 01013124	HERMAN, JENNY J.	07/03/18 07/11/18	TAXI/PARKING/TOLLS		23.00
09-17	AP E0654758	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	COMMERCIAL TRANSPORTATION		504.81
09-17	AP E0654758	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	LODGING		312.79
09-17	AP E0654758	CITIBANK GOV CARD SERVICE	08/01/18 08/02/18	TAXI/PARKING/TOLLS		88.90
09-17	AP E0654769	SHAW, KRISTLE M.	08/06/18 08/30/18	CAR RENTAL		69.92
09-17	AP E0654769	SHAW, KRISTLE M.	08/06/18 08/24/18	TAXI/PARKING/TOLLS		17.25
09-18	AP E0654770	BACH, AERIELL M.	06/23/18 07/09/18	PRIVATE AUTO MILEAGE		55.37
09-18	AP E0654770	BACH, AERIELL M.	07/29/18 08/13/18	PRIVATE AUTO MILEAGE		63.71
09-18	AP E0654770	BACH, AERIELL M.	08/13/18 08/13/18	TAXI/PARKING/TOLLS		2.25
09-18	AP E0654773	LEVAR, MARY A.	07/10/18 07/12/18	LODGING		516.60
09-18	AP E0654773	LEVAR, MARY A.	07/07/18 07/31/18	PRIVATE AUTO MILEAGE		118.81
09-18	AP E0654773	LEVAR, MARY A.	07/09/18 07/14/18	TAXI/PARKING/TOLLS		40.44
09-18	AP E0654975	HERMAN, JENNY J.	05/08/18 05/23/18	PRIVATE AUTO MILEAGE		45.26
09-18	AP E0654975	HERMAN, JENNY J.	05/08/18 05/23/18	TAXI/PARKING/TOLLS		39.90
09-19	AP E0655297	BACH, AERIELL M.	08/15/18 08/31/18	PRIVATE AUTO MILEAGE		37.50
09-19	AP E0655297	BACH, AERIELL M.	08/15/18 08/31/18	TAXI/PARKING/TOLLS		12.70
09-26	AP E0657362	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		198.20
09-27	AP E0657360	HERMAN, JENNY J.	08/03/18 08/23/18	PRIVATE AUTO MILEAGE		85.55
09-27	AP E0657360	HERMAN, JENNY J.	08/07/18 08/07/18	TAXI/PARKING/TOLLS		10.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,974.78
07-13	AP E0639751	UPS	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL		4.12

1634

07-16	AP	01000648	PENSACOLA PLAZA LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-16	AP	01000649	SONCO REAL ESTATE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-19	AP	01004523	CITI PCARD-COMCAST CHICAGO	05/29/18	06/28/18	UTILITIES	281.03
07-19	AP	01004523	CITI PCARD-COMCAST CHICAGO CS 1X	05/29/18	06/28/18	UTILITIES	441.37
07-19	AP	01004523	CITI PCARD-VBS VONAGE BUSINESS	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	403.12
07-19	AP	01004523	CITI PCARD-VZWLSS E2472-	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	63.43
07-20	AP	E0641399	VERIZON WIRELESS	06/14/18	07/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,280.71
07-20	AP	E0641402	COMMONWEALTH EDISON COMPANY	05/21/18	06/20/18	UTILITIES	402.85
07-25	AP	E0643662	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	5.11
07-26	AP	E0643661	VERIZON WIRELESS	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,244.09
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	74.09
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
07-27	AP	E0643676	VERIZON WIRELESS	05/14/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	961.44
08-13	AP	E0646757	FEDEX	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	8.68
08-13	AP	E0646759	UNITED PARCEL SERVICE	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	3.68
08-13	AP	E0646760	UNITED PARCEL SERVICE	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	36.28
08-14	AP	E0646758	COMMONWEALTH EDISON COMPANY	06/20/18	07/20/18	UTILITIES	6.84
08-16	AP	01009073	PENSACOLA PLAZA LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-16	AP	01009074	SONCO REAL ESTATE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-17	AP	01010486	CITI PCARD-COMCAST CHICAGO	06/29/18	07/27/18	UTILITIES	278.41
08-17	AP	01010486	CITI PCARD-VBS VONAGE BUSINESS	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	380.97
08-24	AP	E0650402	VERIZON WIRELESS	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	1,021.60
08-25	AP	E0650511	COMCAST	08/13/18	09/12/18	UTILITIES	281.03
08-27	AP	E0650514	UNITED PARCEL SERVICE	07/26/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	4.94
08-27	AP	E0650515	UNITED PARCEL SERVICE	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	4.03
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	108.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	76.55
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
09-16	AP	01014007	PENSACOLA PLAZA LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-16	AP	01014008	SONCO REAL ESTATE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-17	AP	E0655274	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	3.96
09-17	AP	E0655275	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-17	AP	E0655276	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	11.49
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	108.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	69.26
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.67
09-26	AP	01019131	CITI PCARD-COMCAST CHICAGO	07/28/18	08/28/18	UTILITIES	496.44
09-26	AP	01019131	CITI PCARD-VBS VONAGE BUSINESS	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	380.97
09-26	AP	E0657358	COMCAST	08/30/18	09/29/18	UTILITIES	215.72
09-26	AP	E0657359	COMCAST	09/13/18	10/12/18	UTILITIES	281.03
RENT, COMMUNICATION, UTILITIES TOTALS:							20,729.15
PRINTING AND REPRODUCTION							
08-24	AP	E0650404	CONSTITUENT COMMUNICATION SERVICES LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	22,273.41
08-29	AP	E0650421	CONSTITUENT COMMUNICATION SERVICES LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	19,771.48
09-26	AP	E0657364	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							42,124.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE QUIGLEY—Con.						
OTHER SERVICES						
07-16	AP 01001157	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 01009581	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-24	AP E0650406	CITY WIDE CLEANING SERVICE .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		230.00
08-24	AP E0650407	CITY WIDE CLEANING SERVICE .....	06/07/18 06/22/18	JANITORIAL AND MAINT SERV .....		230.00
09-16	AP 01014514	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/02/18 08/02/18	JANITORIAL AND MAINT SERV .....		70.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/03/18 08/03/18	JANITORIAL AND MAINT SERV .....		45.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/16/18 08/16/18	JANITORIAL AND MAINT SERV .....		70.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/17/18 08/17/18	JANITORIAL AND MAINT SERV .....		45.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/30/18 08/30/18	JANITORIAL AND MAINT SERV .....		70.00
09-27	AP E0657365	CITY WIDE CLEANING SERVICE .....	08/31/18 08/31/18	JANITORIAL AND MAINT SERV .....		45.00
					OTHER SERVICES TOTALS:	6,160.00
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		11.98
07-19	AP E0641480	GARVEYS OFFICE PRODUCTS INC .....	06/06/18 06/06/18	WATER .....		10.49
07-19	AP E0641480	GARVEYS OFFICE PRODUCTS INC .....	06/06/18 06/06/18	FOOD & BEVERAGE .....		37.47
07-19	AP E0641480	GARVEYS OFFICE PRODUCTS INC .....	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE) .....		43.80
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		114.94
08-01	AP E0643666	CITY CLUB OF CHICAGO .....	06/18/18 06/18/18	FOOD & BEVERAGE .....		245.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		26.00
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		117.35
08-25	AP E0650513	GARVEYS OFFICE PRODUCTS INC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....		38.16
08-25	AP E0650513	GARVEYS OFFICE PRODUCTS INC .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		146.15
08-28	AP E0650512	GARVEYS OFFICE PRODUCTS INC .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		7.98
08-28	AP E0650512	GARVEYS OFFICE PRODUCTS INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		168.68
08-29	AP E0650419	VALES, TARA J. ....	08/01/18 08/02/18	FOOD & BEVERAGE .....		16.07
08-31	AP 01006235	OFFICE DEPOT INC .....	07/06/18 07/06/18	FOOD & BEVERAGE .....		18.84
08-31	AP 01006235	OFFICE DEPOT INC .....	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) .....		7.52
08-31	AP 01010698	OFFICE DEPOT INC .....	07/21/18 07/21/18	FOOD & BEVERAGE .....		19.38
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	FOOD & BEVERAGE .....		76.19
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		10.71
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-56.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		103.25
09-17	AP E0655272	GARVEYS OFFICE PRODUCTS INC .....	08/28/18 08/28/18	FOOD & BEVERAGE .....		40.47
09-17	AP E0655272	GARVEYS OFFICE PRODUCTS INC .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		36.20
09-25	AP 01018853	OFFICE DEPOT INC .....	08/18/18 08/18/18	FOOD & BEVERAGE .....		37.49
09-25	AP 01018853	OFFICE DEPOT INC .....	08/20/18 08/20/18	FOOD & BEVERAGE .....		19.38
09-25	AP 01018853	OFFICE DEPOT INC .....	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE) .....		1.37
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		21.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-49.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		114.73
					SUPPLIES AND MATERIALS TOTALS:	1,385.60

1636

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,502.60
								OFFICE TOTALS:	357,502.60
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2017 HON. MIKE QUIGLEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-23	AR	FIN-01445-BD-1	LEVAR, MARY	04/05/17	04/05/17	TAXI/PARKING/TOLLS			-16.00
07-23	AR	FIN-01445-BD-3	LEVAR, MARY	04/01/17	04/19/17	PRIVATE AUTO MILEAGE			-196.88
								TRAVEL TOTALS:	-212.88
OTHER SERVICES									
07-20	AP	E0641401	CFO COMPLIANCE LLC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR			593.75
								OTHER SERVICES TOTALS:	593.75
SUPPLIES AND MATERIALS									
07-23	AR	FIN-01445-BD-2	LEVAR, MARY	04/19/17	04/19/17	FOOD & BEVERAGE			-44.26
08-09	AP	01006341	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)			5.83
09-17	AP	E0655292	W.B. MASON CO. INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)			434.00
09-17	AP	E0655294	W.B. MASON CO. INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)			399.00
09-28	AP	E0655293	W.B. MASON CO. INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)			433.00
09-28	AP	E0655295	W.B. MASON CO. INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)			676.00
								SUPPLIES AND MATERIALS TOTALS:	1,903.57
EQUIPMENT									
09-28	AP	E0655293	W.B. MASON CO. INC	12/26/17	12/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,096.00
								EQUIPMENT TOTALS:	2,096.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,380.44
								OFFICE TOTALS:	4,380.44
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2016 HON. MIKE QUIGLEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-18	AP	E0655277	W.B. MASON CO. INC	12/16/16	12/16/16	OFFICE SUPPLIES (OUTSIDE)			881.00
09-18	AP	E0655291	W.B. MASON CO. INC	12/02/16	12/02/16	OFFICE SUPPLIES (OUTSIDE)			357.00
09-19	AP	E0655290	W.B. MASON CO. INC	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)			160.00
								SUPPLIES AND MATERIALS TOTALS:	1,398.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398.00
								OFFICE TOTALS:	1,398.00
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2015 HON. MIKE QUIGLEY									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
07-24	AP	E0641400	CFO COMPLIANCE LLC	06/23/15	06/23/15	NON-TECHNOLOGY SERVICE CONTR			250.00
								OTHER SERVICES TOTALS:	250.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
								OFFICE TOTALS:	250.00
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2018 HON. AMATA COLEMAN RADEWAGEN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	994.72		861.62
						PERSONNEL COMPENSATION	767,173.60		261,709.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
				TRAVEL .....	86,486.64	60,992.15
				RENT, COMMUNICATION, UTILITIES .....	53,277.21	21,832.08
				PRINTING AND REPRODUCTION .....	229.50	59.95
				OTHER SERVICES .....	17,196.00	5,670.00
				SUPPLIES AND MATERIALS .....	15,655.45	6,517.87
				EQUIPMENT .....	528.44	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,541.56	357,643.39
				OFFICE TOTALS:	941,541.56	357,643.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		0.94
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		498.24
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		362.44
				FRANKED MAIL TOTALS:		861.62
PERSONNEL COMPENSATION						
		AE JR,AE .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		23,750.01
		AITAOTO,APELU M .....	07/01/18 09/05/18	SPECIAL ASSISTANT .....		8,384.73
		BLACK,DANIEL M .....	07/01/18 09/30/18	LEGISLATIVE ASST. & COMM ASST. ....		9,999.99
		CHRISTEL,JARED MICHAEL P .....	07/01/18 09/30/18	LEG ASST/CASEWORKER/ASST COMMS .....		11,000.01
		DEHLINGER,NANCY H .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		19,500.00
		FOSTER,TAUINAOLA M .....	07/01/18 09/30/18	OFFICE MANAGER/DO SCHEDULER .....		12,249.99
		FUATAGAVI,FAATIGAFUA M .....	07/01/18 09/30/18	HLTH/TRANSP/INFRAC/CASEWORKER .....		9,999.99
		HANNAHS,JOEL .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		18,750.00
		HOWARD,HOWARD .....	07/01/18 09/30/18	EDUC/GRANTS CORD. & FIELD REP .....		9,999.99
		LEDoux,LEROY L .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		11,250.00
		NEWTON,JOHN A .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		8,750.01
		PA'AU,LEAFAINA H .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,500.00
		ROBERTS,ANGELINA V .....	07/01/18 09/30/18	STAFF ASST. LOGIS & ADM CORD .....		6,500.01
		SEVA'AETASI,SIANAVA R .....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		8,750.01
		STANTON,RICHARD P .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		23,750.01
		TAGOILELAGI,LALOULU E .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,166.66
		TAGOILELAGI,LALOULU E .....	08/01/18 08/16/18	SENIOR POLICY ADVISOR .....		3,083.34
		TATUPU,JEREMIAH S .....	07/01/18 09/30/18	CONSTITUENT SERVICE DIRECTOR .....		9,999.99
		VAIAU,STEVE .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,249.99
		VELE JR,KUKA .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,999.99
		YAHN,LEAFAINA O .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,075.00
				PERSONNEL COMPENSATION TOTALS:		261,709.72
TRAVEL						
07-02	AP E0636775	CITIBANK GOV CARD SERVICE .....	05/08/18 05/16/18	CAR RENTAL .....		309.58
07-02	AP E0636775	CITIBANK GOV CARD SERVICE .....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....		13.35
07-03	AP E0637721	CITIBANK GOV CARD SERVICE .....	04/04/18 04/04/18	COMMERCIAL TRANSPORTATION .....		30.00
07-03	AP E0637721	CITIBANK GOV CARD SERVICE .....	04/06/18 04/06/18	COMMERCIAL TRANSPORTATION .....		30.00

1638

07-03	AP	E0637721	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	COMMERCIAL TRANSPORTATION	160.00
07-03	AP	E0637721	CITIBANK GOV CARD SERVICE	05/15/18	06/03/18	COMMERCIAL TRANSPORTATION	415.90
07-03	AP	E0637721	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	LODGING	367.88
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/08/18	05/08/18	COMMERCIAL TRANSPORTATION	30.00
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION	30.00
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/24/18	05/24/18	COMMERCIAL TRANSPORTATION	30.00
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	06/12/18	06/23/18	COMMERCIAL TRANSPORTATION	2,638.00
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	06/12/18	06/28/18	COMMERCIAL TRANSPORTATION	2,237.24
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/09/18	05/09/18	MEALS	19.35
07-05	AP	E0637727	CITIBANK GOV CARD SERVICE	05/01/18	05/02/18	CAR RENTAL	69.71
07-05	AP	E0638473	HON AMATA COLEMAN RADEWAGEN	06/29/18	06/29/18	MEALS	6.34
07-06	AP	E0638364	CITIBANK GOV CARD SERVICE	05/29/18	06/27/18	COMMERCIAL TRANSPORTATION	2,306.76
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	04/19/18	04/19/18	COMMERCIAL TRANSPORTATION	80.00
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	05/15/18	06/03/18	COMMERCIAL TRANSPORTATION	1,545.76
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	06/02/18	06/02/18	COMMERCIAL TRANSPORTATION	793.30
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	04/10/18	04/12/18	CAR RENTAL	130.54
07-09	AP	E0638088	CITIBANK GOV CARD SERVICE	04/21/18	04/21/18	TAXI/PARKING/TOLLS	39.94
07-09	AP	E0638680	CITIBANK GOV CARD SERVICE	05/15/18	05/29/18	COMMERCIAL TRANSPORTATION	1,545.76
07-09	AP	E0638680	CITIBANK GOV CARD SERVICE	05/17/18	05/17/18	COMMERCIAL TRANSPORTATION	60.00
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/21/18	06/21/18	COMMERCIAL TRANSPORTATION	50.00
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/12/18	06/13/18	LODGING	217.28
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/14/18	06/14/18	MEALS	15.05
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/15/18	06/15/18	MEALS	14.00
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/16/18	06/16/18	MEALS	25.70
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/17/18	06/17/18	MEALS	63.80
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/18/18	06/18/18	MEALS	10.60
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/21/18	06/21/18	MEALS	9.75
07-10	AP	E0639022	CHRISTEL, JARED MICHAEL P.	06/22/18	06/22/18	MEALS	18.92
07-11	AP	E0639021	CHRISTEL, JARED MICHAEL P.	06/12/18	06/12/18	MEALS	93.14
07-11	AP	E0639021	CHRISTEL, JARED MICHAEL P.	06/13/18	06/13/18	MEALS	42.80
07-11	AP	E0639021	CHRISTEL, JARED MICHAEL P.	06/19/18	06/19/18	MEALS	15.50
07-11	AP	E0639021	CHRISTEL, JARED MICHAEL P.	06/21/18	06/21/18	MEALS	7.75
07-11	AP	E0639024	CHRISTEL, JARED MICHAEL P.	06/12/18	06/12/18	TAXI/PARKING/TOLLS	47.79
07-17	AP	E0641436	CITIBANK GOV CARD SERVICE	06/11/18	06/12/18	COMMERCIAL TRANSPORTATION	1,141.90
07-17	AP	E0641438	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION	263.00
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	30.00
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	03/29/18	04/25/18	COMMERCIAL TRANSPORTATION	1,948.86
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	30.00
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	05/15/18	05/29/18	COMMERCIAL TRANSPORTATION	2,335.03
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	03/17/18	03/18/18	LODGING	195.44
07-17	AP	E0641440	CITIBANK GOV CARD SERVICE	03/17/18	03/17/18	TAXI/PARKING/TOLLS	15.00
07-17	AP	E0641442	CITIBANK GOV CARD SERVICE	06/13/18	06/22/18	LODGING	1,134.00
07-18	AP	E0641437	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION	1,281.78
07-18	AP	E0641437	CITIBANK GOV CARD SERVICE	06/11/18	06/11/18	MEALS	13.17
07-18	AP	E0641437	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	TAXI/PARKING/TOLLS	23.24
07-18	AP	E0641441	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	30.00
07-18	AP	E0641441	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	3,037.76
07-18	AP	E0641441	CITIBANK GOV CARD SERVICE	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION	1,575.76
07-19	AP	E0641593	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
07-19	AP E0641593	CITIBANK GOV CARD SERVICE	06/05/18 06/06/18	COMMERCIAL TRANSPORTATION		801.90
07-19	AP E0641593	CITIBANK GOV CARD SERVICE	05/20/18 05/21/18	CAR RENTAL		121.29
07-20	AP E0642084	YAHN, LEAFAINA O.	07/12/18 07/15/18	COMMERCIAL TRANSPORTATION		75.00
07-20	AP E0642084	YAHN, LEAFAINA O.	07/12/18 07/14/18	MEALS		47.93
07-20	AP E0642084	YAHN, LEAFAINA O.	07/13/18 07/15/18	TAXI/PARKING/TOLLS		74.55
07-25	AP E0643918	FOSTER, TAUINAOLA M.	06/17/18 06/18/18	COMMERCIAL TRANSPORTATION		240.00
07-25	AP E0643918	FOSTER, TAUINAOLA M.	06/18/18 06/19/18	COMMERCIAL TRANSPORTATION		103.70
07-25	AP E0643918	FOSTER, TAUINAOLA M.	07/11/18 07/15/18	COMMERCIAL TRANSPORTATION		155.00
07-25	AP E0643918	FOSTER, TAUINAOLA M.	06/18/18 06/19/18	LODGING		169.95
07-26	AP E0643965	HOWARD, HOWARD	06/14/18 06/15/18	LODGING		200.00
07-26	AP E0643966	AE JR, AE	07/11/18 07/12/18	COMMERCIAL TRANSPORTATION		465.00
07-26	AP E0644296	HON AMATA COLEMAN RADEWAGEN	07/15/18 07/16/18	LODGING		72.54
07-26	AP E0644296	HON AMATA COLEMAN RADEWAGEN	07/17/18 07/18/18	LODGING		97.75
08-02	AP E0645722	YAHN, LEAFAINA O.	07/19/18 07/23/18	LODGING		636.00
08-03	AP E0645224	CITIBANK GOV CARD SERVICE	06/15/18 06/18/18	COMMERCIAL TRANSPORTATION		30.00
08-03	AP E0645224	CITIBANK GOV CARD SERVICE	07/12/18 07/12/18	COMMERCIAL TRANSPORTATION		626.40
08-03	AP E0645403	YAHN, LEAFAINA O.	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		230.00
08-03	AP E0645403	YAHN, LEAFAINA O.	07/19/18 07/25/18	MEALS		384.73
08-03	AP E0645403	YAHN, LEAFAINA O.	07/23/18 07/23/18	GASOLINE		35.00
08-03	AP E0645403	YAHN, LEAFAINA O.	07/19/18 07/25/18	TAXI/PARKING/TOLLS		80.00
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION		30.00
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/06/18 07/06/18	COMMERCIAL TRANSPORTATION		30.00
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		30.00
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/19/18 07/25/18	COMMERCIAL TRANSPORTATION		2,666.76
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/12/18 07/15/18	LODGING		459.06
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/19/18 07/23/18	LODGING		115.28
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/12/18 07/15/18	CAR RENTAL		374.64
08-08	AP E0645439	CITIBANK GOV CARD SERVICE	07/19/18 07/23/18	CAR RENTAL		420.00
08-13	AP E0645291	TAGOILELAGI, LALOULU E.	04/23/18 04/23/18	COMMERCIAL TRANSPORTATION		400.00
08-13	AP E0647434	CITIBANK GOV CARD SERVICE	02/03/18 02/05/18	CAR RENTAL		106.75
08-13	AP E0647509	CITIBANK GOV CARD SERVICE	05/29/18 05/31/18	CAR RENTAL		158.32
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	08/05/18 09/09/18	COMMERCIAL TRANSPORTATION		1,616.60
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/10/18 07/11/18	LODGING		297.75
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/20/18 07/21/18	LODGING		99.19
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	MEALS		16.74
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/10/18 07/11/18	CAR RENTAL		96.90
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/05/18 07/05/18	TAXI/PARKING/TOLLS		52.01
08-28	AP E0650861	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	TAXI/PARKING/TOLLS		15.00
08-30	AP E0651848	YAHN, LEAFAINA O.	07/22/18 08/17/18	MEALS		643.46
08-30	AP E0651848	YAHN, LEAFAINA O.	08/18/18 08/18/18	TAXI/PARKING/TOLLS		143.00
09-17	AP E0654952	BLACK, DANIEL M.	09/04/18 09/07/18	LODGING		404.76
09-17	AP E0654952	BLACK, DANIEL M.	09/04/18 09/07/18	MEALS		122.10
09-17	AP E0654952	BLACK, DANIEL M.	09/05/18 09/07/18	TAXI/PARKING/TOLLS		49.00

1640



09-19	AP	E0655189	CITIBANK GOV CARD SERVICE	09/03/18	09/08/18	COMMERCIAL TRANSPORTATION	100.00
09-19	AP	E0655189	CITIBANK GOV CARD SERVICE	08/13/18	08/16/18	LODGING	1,063.84
09-19	AP	E0655189	CITIBANK GOV CARD SERVICE	08/13/18	08/20/18	LODGING	1,178.08
09-19	AP	E0655189	CITIBANK GOV CARD SERVICE	08/13/18	08/20/18	CAR RENTAL	698.25
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	08/13/18	08/18/18	COMMERCIAL TRANSPORTATION	2,671.76
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	08/13/18	08/21/18	COMMERCIAL TRANSPORTATION	160.00
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	09/03/18	09/08/18	COMMERCIAL TRANSPORTATION	60.00
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	09/03/18	09/10/18	COMMERCIAL TRANSPORTATION	6,422.22
09-24	AP	E0655188	CITIBANK GOV CARD SERVICE	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	548.80
09-24	AP	E0656224	PA'AU, LEAFAINA H.	09/04/18	09/10/18	MEALS	362.33
09-24	AP	E0656224	PA'AU, LEAFAINA H.	09/08/18	09/10/18	CAR RENTAL	271.27
09-24	AP	E0656224	PA'AU, LEAFAINA H.	09/05/18	09/05/18	TAXI/PARKING/TOLLS	75.52
09-24	AP	E0656435	FUATAGAVI, FAATIGAFUA M.	09/05/18	09/08/18	LODGING	525.84
09-24	AP	E0656435	FUATAGAVI, FAATIGAFUA M.	09/04/18	09/10/18	MEALS	327.90
09-24	AP	E0656435	FUATAGAVI, FAATIGAFUA M.	09/09/18	09/10/18	GASOLINE	42.00
09-24	AP	E0656435	FUATAGAVI, FAATIGAFUA M.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	40.00
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/04/18	09/07/18	LODGING	404.76
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/04/18	09/04/18	MEALS	61.91
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/05/18	09/05/18	MEALS	33.82
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/06/18	09/06/18	MEALS	12.01
09-24	AP	E0656545	CHRISTEL, JARED MICHAEL P.	09/07/18	09/07/18	MEALS	24.38
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE	07/31/18	08/01/18	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	MEALS	10.00
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE	08/02/18	08/02/18	MEALS	7.73
09-25	AP	E0656546	CHRISTEL, JARED MICHAEL P.	09/06/18	09/06/18	MEALS	112.15
09-25	AP	E0656546	CHRISTEL, JARED MICHAEL P.	09/04/18	09/07/18	CAR RENTAL	528.22
09-25	AP	E0656647	TATUPU, JEREMIAH S.	09/08/18	09/10/18	LODGING	397.76
09-25	AP	E0656647	TATUPU, JEREMIAH S.	09/03/18	09/10/18	MEALS	231.05
09-25	AP	E0656647	TATUPU, JEREMIAH S.	09/08/18	09/10/18	TAXI/PARKING/TOLLS	60.00
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	07/31/18	08/01/18	COMMERCIAL TRANSPORTATION	840.90
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/02/18	08/02/18	COMMERCIAL TRANSPORTATION	332.30
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/03/18	08/05/18	COMMERCIAL TRANSPORTATION	288.20
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/13/18	08/22/18	COMMERCIAL TRANSPORTATION	2,714.76
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/01/18	08/02/18	LODGING	203.48
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/05/18	08/06/18	LODGING	203.48
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/05/18	08/06/18	CAR RENTAL	150.26
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	TAXI/PARKING/TOLLS	42.00
09-25	AP	E0656841	CITIBANK GOV CARD SERVICE	08/05/18	08/06/18	TAXI/PARKING/TOLLS	15.00
09-28	AP	E0658142	CHRISTEL, JARED MICHAEL P.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	29.68
						TRAVEL TOTALS:	60,992.15
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0640245	ASTCA	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	884.21
07-13	AP	E0640246	ASTCA	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	807.08
07-16	AP	01004624	MAY & ASSOCIATES INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	35.00
07-26	AP	E0643962	BLUE SKY COMMUNICATION	07/20/18	08/19/18	UTILITIES	45.99
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMATA COLEMAN RADEWAGEN—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	85.25	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	3,045.89	
08-13	AP	E0647841	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	903.02	
08-16	AP	01010440	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	85.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	2,828.84	
08-28	AP	E0651293	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE	45.99	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	140.00	
09-16	AP	01015366	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,985.82	
09-20	AP	E0657050	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	900.72	
09-25	AP	E0657262	08/14/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE	114.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	85.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	2,796.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,832.08
PRINTING AND REPRODUCTION						
08-27	AP	E0651307	08/03/18 08/03/18	PRINTING & REPRODUCTION	59.95	
				PRINTING AND REPRODUCTION TOTALS:	59.95	
OTHER SERVICES						
07-05	AP	E0638434	07/01/18 07/31/18	JANITORIAL AND MAINT SERV	275.00	
07-16	AP	01001124	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01009548	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-22	AP	E0650831	08/01/18 08/31/18	JANITORIAL AND MAINT SERV	275.00	
08-28	AP	E0652234	08/24/18 08/24/18	JANITORIAL AND MAINT SERV	275.00	
09-16	AP	01014481	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	5,670.00	
SUPPLIES AND MATERIALS						
07-02	AP	E0636775	05/24/18 05/24/18	FOOD & BEVERAGE	149.65	
07-05	AP	E0637727	05/10/18 05/10/18	FOOD & BEVERAGE	80.00	
07-05	AP	E0638436	08/01/18 08/31/18	WATER	70.50	
07-09	AP	E0638088	04/15/18 04/15/18	FOOD & BEVERAGE	36.62	
07-17	AP	E0641439	04/24/18 04/24/18	FOOD & BEVERAGE	199.12	
07-20	AP	E0642084	07/15/18 07/16/18	FOOD & BEVERAGE	820.84	
07-26	AP	E0643970	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	26.00	
07-26	AP	E0644297	07/18/18 07/18/18	FOOD & BEVERAGE	291.71	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	152.95	
08-03	AP	E0645403	07/20/18 07/29/18	FOOD & BEVERAGE	1,710.56	
08-08	AP	E0645439	07/13/18 07/13/18	FOOD & BEVERAGE	241.71	
08-13	AP	E0647346	09/01/18 09/30/18	WATER	70.50	
08-27	AP	E0651297	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	15.98	
08-27	AP	E0651300	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	150.00	
08-27	AP	E0651302	08/02/18 08/02/18	HABITATION EXPENSE	50.00	

1642

08-28	AP	E0650861	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	FOOD & BEVERAGE .....	463.00	
08-30	AP	E0651848	YAHN, LEAFAINA O. ....	08/11/18	08/14/18	FOOD & BEVERAGE .....	618.11	
09-04	AP	E0652929	COST U LESS .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	165.59	
09-04	AP	E0652929	COST U LESS .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	43.47	
09-06	AP	E0652931	ISLAND BUSINESS CENTER .....	08/14/18	08/14/18	PUBLICATIONS/REFERENCE MAT'L .....	79.90	
09-24	AP	E0657454	CITIBANK GOV CARD SERVICE .....	08/10/18	08/10/18	FOOD & BEVERAGE .....	204.35	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	877.31	
							SUPPLIES AND MATERIALS TOTALS:	6,517.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,643.39
							OFFICE TOTALS:	357,643.39

2017 HON. AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/02/17	11/02/17	MEALS .....	63.65	
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/05/17	11/05/17	MEALS .....	9.79	
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/10/17	11/10/17	MEALS .....	10.67	
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/20/17	11/20/17	MEALS .....	11.51	
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/02/17	11/02/17	MISCELLANEOUS TRAVEL .....	4.00	
							TRAVEL TOTALS:	99.62
SUPPLIES AND MATERIALS								
07-18	AP	E0642222	HON AMATA COLEMAN RADEWAGEN .....	11/03/17	11/03/17	FOOD & BEVERAGE .....	95.75	
							SUPPLIES AND MATERIALS TOTALS:	95.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.37
							OFFICE TOTALS:	195.37

2018 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	336.93	239.46
PERSONNEL COMPENSATION .....	734,319.45	250,241.69
TRAVEL .....	1,476.52	617.16
RENT, COMMUNICATION, UTILITIES .....	71,161.46	26,198.92
PRINTING AND REPRODUCTION .....	3,024.50	379.61
OTHER SERVICES .....	10,030.00	3,750.00
SUPPLIES AND MATERIALS .....	6,327.55	2,348.51
EQUIPMENT .....	1,384.57	955.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,060.98	284,730.83
OFFICE TOTALS:	828,060.98	284,730.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	211.28	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-45.40	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	7.15	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-7.25	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	96.08	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-22.40	
							FRANKED MAIL TOTALS:	239.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
PERSONNEL COMPENSATION						
		BROWN,SAMANTHA L .....	07/01/18 09/30/18	PRESS ASSISTANT .....	11,250.00	
		BURTON,CHRISTA A .....	07/01/18 09/30/18	DIRECTOR OF OUTREACH .....	12,500.01	
		CONNOR,KATHLEEN M .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	23,750.01	
		DONEY,LAUREN L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99	
		EYONG,JOSEPH E .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	4,749.99	
		FLYNN,ANTHONY G .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	400.00	
		FOONT,JENNIE L .....	07/01/18 09/30/18	CASE MANAGER/ CONST. ADVOCATE .....	12,500.01	
		GOLDMAN,CHARLES S .....	07/01/18 08/16/18	DEPUTY LEGISLATIVE CORRESPOND .....	3,833.33	
		MOORE, SHANE .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	4,500.00	
		MOORE,JARRETT T .....	07/01/18 09/30/18	CASEWORKER .....	9,500.01	
		NADHERNY,TAYLOR M .....	08/20/18 09/30/18	STAFF ASSISTANT .....	3,758.33	
		NORVELL,EMMA B .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....	21,249.99	
		OMBRES,DEVON O .....	07/01/18 09/30/18	SENIOR COUNSEL .....	15,500.01	
		ROBERTS,WILLIAM J .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	23,000.01	
		SANCHEZ,MARTHA D .....	07/01/18 09/30/18	CASE MANAGER .....	9,999.99	
		SHAW,LUCY X .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		SIDDIQUL,FAISAL .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	3,000.00	
		TAGEN,JULIE S .....	07/01/18 09/30/18	CHIEF OF STAFF .....	35,499.99	
		WALKER,LISA G .....	07/01/18 09/30/18	SCHEDULER/EXECUTIVE .....	12,000.00	
		WEISBROTH,NINA A .....	07/01/18 09/30/18	GRANTS COORDINATOR .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	250,241.69	
TRAVEL						
09-11	AP E0653456	SANCHEZ, MARTHA D. ....	07/07/18 07/31/18	PRIVATE AUTO MILEAGE .....	90.60	
09-11	AP E0653456	SANCHEZ, MARTHA D. ....	07/23/18 07/24/18	TAXI/PARKING/TOLLS .....	4.00	
09-11	AP E0653458	SANCHEZ, MARTHA D. ....	06/06/18 06/13/18	PRIVATE AUTO MILEAGE .....	10.60	
09-11	AP E0653458	SANCHEZ, MARTHA D. ....	06/06/18 06/06/18	TAXI/PARKING/TOLLS .....	2.00	
09-11	AP E0653542	BURTON, CHRISTA A. ....	08/07/18 08/21/18	PRIVATE AUTO MILEAGE .....	136.93	
09-11	AP E0653549	BURTON, CHRISTA A. ....	05/01/18 05/16/18	PRIVATE AUTO MILEAGE .....	58.61	
09-11	AP E0653550	BURTON, CHRISTA A. ....	06/06/18 06/07/18	PRIVATE AUTO MILEAGE .....	43.82	
09-19	AP E0654976	BURTON, CHRISTA A. ....	07/05/18 07/27/18	PRIVATE AUTO MILEAGE .....	132.62	
09-21	AP E0655636	BURTON, CHRISTA A. ....	04/09/18 04/26/18	PRIVATE AUTO MILEAGE .....	137.98	
				TRAVEL TOTALS:	617.16	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001294	BSREP11 OFFICE POOLING LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,795.82	
07-17	AP E0639731	BSREP11 OFFICE POOLING LLC .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....	625.00	
07-19	AP 01004523	CITI PCARD-ACT ACTIVE MONTGOMERY .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....	300.00	
07-19	AP 01004523	CITI PCARD-COMCAST .....	05/29/18 06/28/18	UTILITIES .....	72.40	
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....	7.31	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	5.40	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....	19.81	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	12.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	

07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	135.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
08-01	AP	E0644498	GRANITE TELECOMMUNICATIONS LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	63.20
08-01	AP	E0644515	VERIZON WIRELESS	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	948.20
08-13	AP	E0646564	BSREPII OFFICE POOLING LLC	08/01/18	08/31/18	DISTRICT OFFICE PARKING	625.00
08-16	AP	01009717	BSREPII OFFICE POOLING LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
08-17	AP	01010486	CITI PCARD-COMCAST	06/29/18	07/27/18	UTILITIES	72.40
08-17	AP	01010486	CITI PCARD-SQU SQ COUNTRY PLEASU	06/29/18	07/27/18	TEMPORARY SPACE RENTAL	312.00
08-17	AP	01010486	CITI PCARD-USPS PO	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	50.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	138.48
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
08-30	AP	01010694	UNITED PARCEL SERVICE	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	16.94
08-30	AP	01010694	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	7.04
08-30	AP	01010694	UNITED PARCEL SERVICE	08/03/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	14.35
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	7.04
08-30	AP	01010922	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	20.32
08-30	AP	01010922	UNITED PARCEL SERVICE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	9.69
09-11	AP	E0653451	VERIZON WIRELESS	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,016.52
09-11	AP	E0653451	BSREPII OFFICE POOLING LLC	09/01/18	09/30/18	DISTRICT OFFICE PARKING	625.00
09-14	AP	01013486	VERIZON WIRELESS	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,346.66
09-16	AP	01014648	BSREPII OFFICE POOLING LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,795.82
09-21	AP	01013293	GRANITE TELECOMMUNICATIONS LLC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	63.36
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	11.63
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	7.04
09-25	AP	01018754	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	11.15
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	135.55
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	523.82
09-26	AP	01019131	CITI PCARD-ACT ACTIVE MONTGOMERY	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	95.00
09-26	AP	01019131	CITI PCARD-COMCAST	03/29/18	04/27/18	UTILITIES	21.08
09-26	AP	01019131	CITI PCARD-COMCAST	07/28/18	08/28/18	UTILITIES	72.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,198.92
09-05	AP	E0653539	PRINTING AND REPRODUCTION UNITED BUSINESS TECHNOLOGIES	01/03/18	03/08/18	PRINTING & REPRODUCTION	379.61
						PRINTING AND REPRODUCTION TOTALS:	379.61
			OTHER SERVICES				
07-16	AP	01001306	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	01009729	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	01014660	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	3,750.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	4.64
07-17	AP	E0639732	FOONT, JENNIE L	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	81.08
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.99
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	26.44
07-19	AP	01004523	CITI PCARD-THAI PAVILION	05/29/18	06/28/18	FOOD & BEVERAGE	103.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMIE RASKIN—Con.						
07-26	AP 01002140	OFFICE DEPOT INC .....	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	17.76	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-176.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	233.42	
08-17	AP 01010486	CITI PCARD-CREAMERY DD .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	25.50	
08-17	AP 01010486	CITI PCARD-CVS/PHARMACY .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	13.30	
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.99	
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	26.44	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....	48.72	
08-17	AP 01010486	CITI PCARD-SQU SQ COUNTRY PLEASU .....	06/29/18 07/27/18	LEGISLATIVE PLNNG FOOD AND BEV .....	400.00	
08-31	AP 01011098	OFFICE DEPOT INC .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	6.50	
08-31	AP 01011905	OFFICE DEPOT INC .....	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	17.43	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-28.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	277.62	
09-11	AP E0653550	BURTON, CHRISTA A. ....	06/25/18 06/25/18	FOOD & BEVERAGE .....	31.34	
09-19	AP 01013284	W.B. MASON CO. INC .....	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	71.59	
09-19	AP 01013287	W.B. MASON CO. INC .....	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE) .....	60.00	
09-19	AP 01013289	W.B. MASON CO. INC .....	02/14/18 02/14/18	OFFICE SUPPLIES (OUTSIDE) .....	125.00	
09-19	AP 01013292	W.B. MASON CO. INC .....	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE) .....	379.00	
09-25	AP 01018853	OFFICE DEPOT INC .....	08/16/18 08/16/18	FOOD & BEVERAGE .....	14.74	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	10.51	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.99	
09-26	AP 01019131	CITI PCARD-DOMINO'S .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	82.06	
09-26	AP 01019131	CITI PCARD-EGGSPECTION SILV .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	68.42	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.44	
09-26	AP 01019131	CITI PCARD-PARKWAY DELICATESSEN & .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	36.93	
09-26	AP 01019131	CITI PCARD-POTBELLY .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	75.90	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18 08/28/18	WATER .....	40.35	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-72.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	232.40	
				SUPPLIES AND MATERIALS TOTALS:		2,348.51
EQUIPMENT						
07-31	GL MNT0080188	.....	05/28/18 05/31/18	MAINTENANCE / REPAIRS .....	15.48	
07-31	GL MNT0080188	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	120.00	
07-31	GL MNT0080188	.....	06/06/18 06/30/18	MAINTENANCE / REPAIRS .....	100.00	
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	240.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	240.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	240.00	
				EQUIPMENT TOTALS:		955.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,730.83
				OFFICE TOTALS:		284,730.83

1646

2017 HON. JAMIE RASKIN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
09-05	AP	E0653538	UNITED BUSINESS TECHNOLOGIES .....	01/03/17	01/02/18	PRINTING & REPRODUCTION .....		2,883.43	
								PRINTING AND REPRODUCTION TOTALS:	2,883.43
SUPPLIES AND MATERIALS									
09-20	AP	01012729	W.B. MASON CO. INC .....	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE) .....		498.00	
09-20	AP	01012733	W.B. MASON CO. INC .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....		46.50	
09-20	AP	01013241	W.B. MASON CO. INC .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		962.00	
09-20	AP	01013245	W.B. MASON CO. INC .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		489.00	
09-20	AP	01013247	W.B. MASON CO. INC .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		181.65	
09-20	AP	01013250	W.B. MASON CO. INC .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		489.00	
09-20	AP	01013282	W.B. MASON CO. INC .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....		15.68	
								SUPPLIES AND MATERIALS TOTALS:	2,681.83
EQUIPMENT									
08-20	AP	01010591	DAMILIC CORPORATION .....	03/09/18	03/09/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,715.80	
								EQUIPMENT TOTALS:	2,715.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,281.06
								OFFICE TOTALS:	8,281.06

2018 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,414.40	20,739.64
PERSONNEL COMPENSATION .....	719,769.47	284,736.69
TRAVEL .....	55,131.15	26,059.58
RENT, COMMUNICATION, UTILITIES .....	38,867.11	13,280.58
PRINTING AND REPRODUCTION .....	1,308.77	73.20
OTHER SERVICES .....	32,980.03	10,305.00
SUPPLIES AND MATERIALS .....	7,543.70	2,154.26
EQUIPMENT .....	7,352.25	4,229.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,366.88	361,578.80
OFFICE TOTALS:	887,366.88	361,578.80

1647

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		137.22	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		1,239.59	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....		-36.40	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		297.24	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		1,398.49	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....		-10.65	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....		153.19	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....		17,571.61	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....		-10.65	
								FRANKED MAIL TOTALS:	20,739.64
PERSONNEL COMPENSATION									
		BAILEY, JENNIFER N .....	06/01/18	09/30/18	SHARED EMPLOYEE .....			6,249.99	
		BAKER III, JAMES W .....	06/01/18	09/30/18	DIRECTOR OF PUBLIC POLICY .....			19,000.00	
		BASS, ROBBIN C .....	06/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....			21,250.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
		BRAY, CHARLES E .....	08/02/18 09/30/18	TEMPORARY EMPLOYEE .....		4,064.45
		CARMACK, DUSTIN J .....	06/01/18 09/30/18	CHIEF OF STAFF .....		39,750.01
		DEWINNE, MADISON M .....	07/01/18 09/30/18	PAID INTERN .....		1,500.00
		GOESSLER, MAGGIE A .....	06/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		15,000.00
		HANNAN, VIRGINIA H .....	06/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		12,499.99
		JOHNSON, CRYSTAL R .....	06/01/18 09/30/18	SCHEDULER .....		14,500.01
		JORDAN, CHARLES A .....	07/20/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		10,922.23
		PAGE, JEFF D .....	06/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,750.00
		PETERS, ROBERT D .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		16,749.99
		ROSS, JASON M .....	06/01/18 09/30/18	DISTRICT CHIEF OF STAFF .....		32,000.00
		STEPHENS, RACHEL C .....	06/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		19,750.01
		VANCE, ALEXA M .....	06/01/18 09/30/18	STAFF ASSISTANT/PRESS ASSISTANT .....		14,499.99
		YAZDANI-ZONOZ, EBRAHIM S .....	06/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		19,750.01
		ZOOK, ALISA M .....	06/01/18 09/30/18	CONSTITUENT SER. MGR&VET AFF. ....		14,500.00
					PERSONNEL COMPENSATION TOTALS:	284,736.69
TRAVEL						
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/02/18 04/24/18	COMMERCIAL TRANSPORTATION .....		4,189.00
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/08/18 04/24/18	LODGING .....		1,458.92
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/23/18 04/23/18	MEALS .....		23.51
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/25/18 04/25/18	CAR RENTAL .....		230.30
07-09	AP 00999228	CITIBANK GOV CARD SERVICE .....	04/01/18 04/27/18	TAXI/PARKING/TOLLS .....		344.07
07-09	AP 00999229	CITIBANK GOV CARD SERVICE .....	04/27/18 06/05/18	COMMERCIAL TRANSPORTATION .....		6,512.62
07-09	AP 00999229	CITIBANK GOV CARD SERVICE .....	04/27/18 05/28/18	TAXI/PARKING/TOLLS .....		278.19
07-09	AP E0637296	CARMACK, DUSTIN J. ....	05/29/18 06/01/18	LODGING .....		315.27
07-09	AP E0637296	CARMACK, DUSTIN J. ....	05/29/18 06/01/18	MEALS .....		218.24
07-09	AP E0637296	CARMACK, DUSTIN J. ....	06/03/18 06/03/18	CAR RENTAL .....		52.30
07-09	AP E0637296	CARMACK, DUSTIN J. ....	06/01/18 06/01/18	GASOLINE .....		35.00
07-09	AP E0637296	CARMACK, DUSTIN J. ....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....		9.00
07-10	AP 00999847	ZOOK, ALISA M. ....	06/14/18 06/27/18	PRIVATE AUTO MILEAGE .....		335.12
07-10	AP 00999848	BAKER III, JAMES W. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		547.67
07-10	AP 00999850	ROSS, JASON M. ....	06/01/18 06/19/18	PRIVATE AUTO MILEAGE .....		205.74
07-30	AP 01004989	BASS, ROBBIN C. ....	06/07/18 06/08/18	LODGING .....		290.44
07-30	AP 01004989	BASS, ROBBIN C. ....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		283.02
07-30	AP 01004989	BASS, ROBBIN C. ....	06/06/18 06/08/18	TAXI/PARKING/TOLLS .....		28.00
08-15	AP 01006508	HANNAN, VIRGINIA H. ....	08/06/18 08/06/18	PRIVATE AUTO MILEAGE .....		47.96
08-15	AP 01006512	ROSS, JASON M. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....		118.81
08-15	AP E0648435	CARMACK, DUSTIN J. ....	07/01/18 07/06/18	PRIVATE AUTO MILEAGE .....		35.31
08-15	AP E0648435	CARMACK, DUSTIN J. ....	07/01/18 07/06/18	TAXI/PARKING/TOLLS .....		42.00
09-04	AP 01011164	CITIBANK GOV CARD SERVICE .....	06/02/18 06/24/18	COMMERCIAL TRANSPORTATION .....		2,483.80
09-04	AP 01011164	CITIBANK GOV CARD SERVICE .....	06/28/18 07/09/18	COMMERCIAL TRANSPORTATION .....		874.40
09-04	AP 01011164	CITIBANK GOV CARD SERVICE .....	05/29/18 06/03/18	CAR RENTAL .....		512.96
09-04	AP 01011164	CITIBANK GOV CARD SERVICE .....	06/05/18 06/20/18	TAXI/PARKING/TOLLS .....		330.69
09-04	AP 01011668	ZOOK, ALISA M. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....		216.64

1648



09-04	AP	01011670	BAKER III, JAMES W.	07/02/18	07/24/18	PRIVATE AUTO MILEAGE	325.07
09-04	AP	01011670	BAKER III, JAMES W.	07/24/18	07/31/18	PRIVATE AUTO MILEAGE	240.43
09-04	AP	01011671	BASS, ROBBIN C.	07/30/18	07/30/18	MEALS	17.00
09-04	AP	01011671	BASS, ROBBIN C.	07/10/18	07/30/18	PRIVATE AUTO MILEAGE	494.86
09-17	AP	01012363	CITIBANK GOV CARD SERVICE	06/28/18	07/28/18	COMMERCIAL TRANSPORTATION	2,003.00
09-17	AP	01012363	CITIBANK GOV CARD SERVICE	06/28/18	07/28/18	TAXI/PARKING/TOLLS	326.31
09-24	AP	01015510	ZOOK, ALISA M.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	361.06
09-24	AP	01015511	BAKER III, JAMES W.	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION	25.00
09-24	AP	01015511	BAKER III, JAMES W.	08/08/18	08/10/18	LODGING	401.80
09-24	AP	01015511	BAKER III, JAMES W.	08/08/18	08/09/18	MEALS	75.48
09-24	AP	01015511	BAKER III, JAMES W.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	222.08
09-24	AP	01015511	BAKER III, JAMES W.	08/09/18	08/20/18	TAXI/PARKING/TOLLS	155.62
09-24	AP	01015512	BASS, ROBBIN C.	08/02/18	08/27/18	PRIVATE AUTO MILEAGE	434.37
09-24	AP	01015513	JORDAN, CHARLES A.	08/07/18	08/21/18	PRIVATE AUTO MILEAGE	177.13
09-24	AP	01015514	PACE, JEFF D.	08/20/18	08/23/18	MEALS	73.38
09-24	AP	01015514	PACE, JEFF D.	08/23/18	08/23/18	GASOLINE	28.94
09-24	AP	01015516	ROSS, JASON M.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	679.07
						TRAVEL TOTALS:	26,059.58
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00999228	CITIBANK GOV CARD SERVICE	04/10/18	05/10/18	UTILITIES	49.95
07-09	AP	00999229	CITIBANK GOV CARD SERVICE	05/10/18	06/10/18	UTILITIES	49.95
07-09	AP	E0637296	CARMACK, DUSTIN J.	06/01/18	06/01/18	UTILITIES	8.00
07-11	AP	00999849	REPUBLIC SERVICES #795	07/01/18	07/31/18	UTILITIES	21.99
07-16	AP	01001849	N&H LEGACY PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-19	AP	01004523	CITI PCARD-WSC WINDSTREAM PMT FEE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	197.37
07-23	AP	00999234	WINDSTREAM COMMUNICATIONS INC	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	311.73
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	459.70
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	20.17
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.16
07-27	AP	01004990	AT&T	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.44
07-30	AP	01004992	TXU ENERGY RETAIL CO LLC	06/06/18	07/08/18	UTILITIES	165.64
07-30	AP	01004993	WINDSTREAM HOLDINGS INC	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	195.73
08-16	AP	01010267	N&H LEGACY PARTNERS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-17	AP	01006511	REPUBLIC SERVICES #795	08/01/18	08/31/18	UTILITIES	21.99
08-17	AP	01006515	VERIZON WIRELESS	07/09/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	439.70
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	533.44
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	20.17
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.59
08-30	AP	01011669	AT&T	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	1,111.64
08-30	AP	01011677	TXU ENERGY RETAIL CO LLC	07/09/18	08/07/18	UTILITIES	131.29
09-04	AP	01011164	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	UTILITIES	49.95
09-05	AP	01011674	N&H LEGACY PARTNERS LLC	05/22/18	07/26/18	UTILITIES	164.95
09-16	AP	01015194	N&H LEGACY PARTNERS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-17	AP	01012363	CITIBANK GOV CARD SERVICE	07/10/18	08/10/18	UTILITIES	49.95
09-24	AP	01015514	PACE, JEFF D.	08/25/18	08/25/18	UTILITIES	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
09-24	AP 01015515	REPUBLIC SERVICES #795 .....	09/01/18 09/30/18	UTILITIES .....	21.99	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	100.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	537.99	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	20.17	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,280.58	
PRINTING AND REPRODUCTION						
07-09	AP 00999851	XEROX CORPORATION .....	04/21/18 05/21/18	PRINTING & REPRODUCTION .....	12.73	
08-30	AP 01011667	ACCURATE WORD LLC .....	08/13/18 08/13/18	PRINTING & REPRODUCTION .....	39.95	
08-30	AP 01011679	XEROX CORPORATION .....	05/21/18 06/21/18	PRINTING & REPRODUCTION .....	13.65	
09-24	AP 01015517	XEROX CORPORATION .....	06/21/18 07/21/18	PRINTING & REPRODUCTION .....	6.87	
				PRINTING AND REPRODUCTION TOTALS:	73.20	
OTHER SERVICES						
07-16	AP 01001205	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
07-30	AP 01004991	PEGGYS CLEANING .....	07/08/18 07/22/18	JANITORIAL AND MAINT SERV .....	150.00	
08-16	AP 01009629	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
08-30	AP 01011675	PEGGYS CLEANING .....	08/05/18 08/19/18	JANITORIAL AND MAINT SERV .....	150.00	
09-16	AP 01014561	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
				OTHER SERVICES TOTALS:	10,305.00	
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	34.74	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	37.97	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	83.47	
07-19	AP 01004523	CITI PCARD-COMMUNITY COFFEE ECOM .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	50.35	
07-19	AP 01004523	CITI PCARD-HOBBY-LOBBY .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	32.99	
07-19	AP 01004523	CITI PCARD-HOPKINS COUNTY CHAMBER .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	30.00	
07-19	AP 01004523	CITI PCARD-LOWES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
07-19	AP 01004523	CITI PCARD-WALGREENS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.28	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-111.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	357.33	
08-15	AP 01006508	HANNAN, VIRGINIA H. .....	07/17/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	30.03	
08-17	AP 01006505	CRITICAL MENTION .....	08/01/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	600.00	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	46.45	
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	102.49	
08-17	AP 01010486	CITI PCARD-COMMUNITY COFFEE ECOM .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	69.44	
08-22	AP 01006510	JORDAN, CHARLES A. .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	17.78	
08-22	AP 01006510	JORDAN, CHARLES A. .....	07/20/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	88.99	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	228.59	
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	79.33	
09-26	AP 01019131	CITI PCARD-PACER800-676-6856IR .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	35.70	
09-26	AP 01019131	CITI PCARD-WALGREENS .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.64	

1650

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	301.70	
							SUPPLIES AND MATERIALS TOTALS:	2,154.26
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	520.40	
08-06	AP	01005646	LEIDOS DIGITAL SOLUTIONS INC .....	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,860.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	520.40	
09-04	AP	01011676	RICOH USA INC .....	01/26/18	01/26/18	MAINTENANCE / REPAIRS .....	808.65	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	520.40	
							EQUIPMENT TOTALS:	4,229.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,578.80
							OFFICE TOTALS:	361,578.80

2018 HON. TOM REED  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,287.33	29,120.21
PERSONNEL COMPENSATION .....	597,564.77	194,481.80
TRAVEL .....	36,824.11	16,529.10
RENT, COMMUNICATION, UTILITIES .....	59,971.86	23,353.43
PRINTING AND REPRODUCTION .....	52,741.46	42,348.55
OTHER SERVICES .....	19,131.72	5,962.47
SUPPLIES AND MATERIALS .....	21,075.64	7,882.44
EQUIPMENT .....	5,074.83	244.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,671.72	319,922.08
OFFICE TOTALS:	832,671.72	319,922.08

1651

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	721.42	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-63.30	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1,104.45	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	25,311.38	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-20.10	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	2,066.36	
							FRANKED MAIL TOTALS:	29,120.21

PERSONNEL COMPENSATION

BABB,ALISON .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	5,000.01
BORQUEZ,ROSENYI .....	07/01/18	08/10/18	PAID INTERN .....	2,400.00
BROWN,SAMARA J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,500.01
FULLER,KATRINA L .....	07/01/18	09/30/18	CASEWORKER & FIELD REP. ....	7,749.99
HOOVER,LOGAN M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,391.66
HUNT,ALISON M .....	06/01/18	09/30/18	DISTRICT DIRECTOR .....	16,916.66
HYLAND,THOMAS P .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....	9,000.00
JAMES,LEE A .....	07/01/18	09/30/18	CONSTITUENT SERVICES SPECIALIS .....	4,875.00
MURPHY,JOHANNAH P .....	07/01/18	09/30/18	SCHEDULER .....	15,000.00
MURPHY,SHARON M .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	10,875.00
PITIFER,MARK C .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,624.99
REINERT,WILLIAM M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,500.01
SAFREED,MOLLY L .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....	7,783.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
		SCHMITZ, WILLIAM J .....	07/01/18 09/30/18	DIRECTOR OF VETERANS SERVICES .....	2,550.00	
		TOLLEFSON, ELISE N .....	07/09/18 09/30/18	LEGISLATIVE DIRECTOR .....	14,805.56	
		WAYNE, ANDREW W .....	07/01/18 09/30/18	CHIEF OF STAFF .....	36,000.00	
		WINDHEIM, TARYN E .....	07/01/18 09/30/18	FINGER LAKES REGIONAL DIRECTOR .....	12,500.01	
		WRIGHT, ANDREW T .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,200.00	
		YACKEL, RICHARD L .....	07/01/18 07/31/18	PAID INTERN .....	1,726.23	
		YACKEL, RICHARD L .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	5,083.33	
				PERSONNEL COMPENSATION TOTALS:	194,481.80	
TRAVEL						
07-10	AP 00999519	FULLER, KATRINA L .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	188.48	
07-10	AP 00999530	WINDHEIM, TARYN E .....	06/06/18 06/29/18	PRIVATE AUTO MILEAGE .....	312.83	
07-10	AP 00999531	PITIFER, MARK C .....	06/12/18 06/12/18	PRIVATE AUTO MILEAGE .....	57.23	
07-10	AP 00999601	SAFRED, MOLLY L .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....	544.46	
07-16	AP 00998925	HUNT, ALISON .....	05/30/18 05/31/18	LODGING .....	142.38	
07-16	AP 00998925	HUNT, ALISON .....	05/02/18 05/26/18	PRIVATE AUTO MILEAGE .....	1,082.37	
07-16	AP 00998925	HUNT, ALISON .....	05/29/18 05/31/18	PRIVATE AUTO MILEAGE .....	358.61	
07-17	AP 01000014	CITIBANK GOV CARD SERVICE .....	05/18/18 05/24/18	COMMERCIAL TRANSPORTATION .....	1,775.40	
07-17	AP 01000154	HON TOM REED .....	06/11/18 06/29/18	PRIVATE AUTO MILEAGE .....	893.26	
07-18	AP 01000153	MURPHY, SHARON M .....	06/01/18 06/26/18	PRIVATE AUTO MILEAGE .....	273.92	
07-23	AP 00998927	SAFRED, MOLLY L .....	05/01/18 05/29/18	PRIVATE AUTO MILEAGE .....	778.26	
07-23	AP 01000013	HUNT, ALISON .....	06/05/18 06/08/18	LODGING .....	613.14	
07-23	AP 01000013	HUNT, ALISON .....	06/26/18 06/27/18	LODGING .....	152.54	
07-23	AP 01000013	HUNT, ALISON .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....	912.88	
08-13	AP 01005201	FULLER, KATRINA L .....	07/12/18 07/25/18	PRIVATE AUTO MILEAGE .....	210.58	
08-13	AP 01005390	WINDHEIM, TARYN E .....	07/09/18 07/29/18	PRIVATE AUTO MILEAGE .....	340.08	
08-13	AP 01005391	PITIFER, MARK C .....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....	204.92	
08-14	AP 01005701	REINERT, WILLIAM M .....	07/19/18 07/21/18	LODGING .....	301.28	
08-14	AP 01005701	REINERT, WILLIAM M .....	07/19/18 07/22/18	CAR RENTAL .....	221.58	
08-14	AP 01005701	REINERT, WILLIAM M .....	07/20/18 07/22/18	GASOLINE .....	82.77	
08-15	AP 01005195	CITIBANK GOV CARD SERVICE .....	06/05/18 06/15/18	COMMERCIAL TRANSPORTATION .....	1,084.20	
08-27	AP 01008947	HON TOM REED .....	07/02/18 07/21/18	PRIVATE AUTO MILEAGE .....	675.26	
08-28	AP 01008967	SAFRED, MOLLY L .....	07/12/18 07/26/18	PRIVATE AUTO MILEAGE .....	118.81	
08-28	AP 01010869	MURPHY, SHARON M .....	07/10/18 07/28/18	PRIVATE AUTO MILEAGE .....	191.40	
09-12	AP 01012670	MURPHY, SHARON M .....	08/09/18 08/30/18	PRIVATE AUTO MILEAGE .....	287.16	
09-12	AP 01012740	FULLER, KATRINA L .....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....	202.02	
09-12	AP 01013542	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION .....	295.00	
09-12	AP 01013542	CITIBANK GOV CARD SERVICE .....	07/13/18 07/22/18	COMMERCIAL TRANSPORTATION .....	1,185.60	
09-12	AP 01013542	CITIBANK GOV CARD SERVICE .....	07/06/18 07/07/18	LODGING .....	179.27	
09-14	AP 01012745	WINDHEIM, TARYN E .....	08/01/18 08/28/18	PRIVATE AUTO MILEAGE .....	349.89	
09-19	AP 01013551	SAFRED, MOLLY L .....	08/07/18 08/22/18	PRIVATE AUTO MILEAGE .....	167.86	
09-20	AP 01012752	HUNT, ALISON .....	07/16/18 07/17/18	LODGING .....	129.96	
09-20	AP 01012752	HUNT, ALISON .....	07/02/18 07/21/18	PRIVATE AUTO MILEAGE .....	996.26	
09-20	AP 01012752	HUNT, ALISON .....	07/25/18 07/26/18	PRIVATE AUTO MILEAGE .....	231.63	

09-20	AP	01013550	HON TOM REED .....	08/06/18	08/20/18	PRIVATE AUTO MILEAGE .....	627.02
09-26	AP	01013841	REINERT, WILLIAM M. ....	08/16/18	08/17/18	LODGING .....	146.60
09-26	AP	01013841	REINERT, WILLIAM M. ....	08/16/18	08/18/18	CAR RENTAL .....	156.29
09-26	AP	01013841	REINERT, WILLIAM M. ....	08/16/18	08/17/18	GASOLINE .....	57.90
						TRAVEL TOTALS:	16,529.10
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00999515	TIME WARNER CABLE .....	06/28/18	07/27/18	UTILITIES .....	174.23
07-09	AP	00999520	TIME WARNER CABLE .....	06/20/18	07/19/18	UTILITIES .....	244.14
07-09	AP	00999529	TIME WARNER CABLE .....	07/01/18	07/31/18	UTILITIES .....	449.61
07-11	AP	00999510	NYSEG .....	05/24/18	06/22/18	UTILITIES .....	122.67
07-16	AP	01000650	GATEWAY PLAZA ASSOCIATES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.86
07-16	AP	01001446	FENTON ASSOCIATES LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
07-16	AP	01001447	PARK CENTRE DEVELOPMENT INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	472.50
07-16	AP	01001448	PETER L KROG .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
07-16	AP	01001449	DONNA STIVERS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
07-16	AP	01001811	ALLPRO PARKING LLC .....	07/03/18	08/02/18	DISTRICT OFFICE PARKING .....	43.00
07-17	AP	00998913	REINERT, WILLIAM M. ....	05/25/18	05/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	132.48
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	123.00
07-26	AP	01004954	VERIZON WIRELESS .....	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	368.64
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	134.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	745.86
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
07-30	AP	01004951	VERIZON WIRELESS .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	368.02
07-30	AP	01004952	VERIZON WIRELESS .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	368.64
07-30	AP	01004955	NYSEG .....	06/23/18	07/23/18	UTILITIES .....	166.29
08-10	AP	01004947	VERIZON WIRELESS .....	04/11/18	05/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	368.64
08-10	AP	01005381	TIME WARNER CABLE .....	04/28/18	05/27/18	UTILITIES .....	172.90
08-13	AP	01005194	TIME WARNER CABLE .....	07/28/18	08/27/18	UTILITIES .....	329.26
08-13	AP	01005382	TIME WARNER CABLE .....	02/28/18	03/27/18	UTILITIES .....	173.32
08-13	AP	01005941	TIME WARNER CABLE .....	08/01/18	08/31/18	UTILITIES .....	449.61
08-15	AP	01005942	PETER L KROG .....	04/01/18	06/30/18	UTILITIES .....	525.86
08-16	AP	01009075	GATEWAY PLAZA ASSOCIATES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.86
08-16	AP	01009865	FENTON ASSOCIATES LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
08-16	AP	01009866	PARK CENTRE DEVELOPMENT INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	472.50
08-16	AP	01009867	PETER L KROG .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
08-16	AP	01009868	DONNA STIVERS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
08-16	AP	01010229	ALLPRO PARKING LLC .....	08/03/18	09/02/18	DISTRICT OFFICE PARKING .....	43.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	52.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	134.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	869.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
08-28	AP	01008960	TIME WARNER CABLE .....	07/20/18	08/19/18	UTILITIES .....	244.14
08-28	AP	01008974	TIME WARNER CABLE .....	07/28/18	08/27/18	UTILITIES .....	174.23
08-28	AP	01010871	TIME WARNER CABLE .....	08/20/18	09/19/18	UTILITIES .....	244.05
08-29	AP	01011105	TIME WARNER CABLE .....	05/28/18	06/27/18	UTILITIES .....	329.26
08-30	AP	01011106	TIME WARNER CABLE .....	08/28/18	09/27/18	UTILITIES .....	329.18
08-31	AP	01011107	NYSEG .....	07/24/18	08/21/18	UTILITIES .....	194.47
08-31	AP	01011456	TIME WARNER CABLE .....	06/28/18	07/27/18	UTILITIES .....	329.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM REED—Con.						
08-31	AP 01011471	TIME WARNER CABLE	08/28/18 09/27/18	UTILITIES		174.36
09-12	AP 01012730	TIME WARNER CABLE	09/01/18 09/30/18	UTILITIES		449.48
09-16	AP 01014009	GATEWAY PLAZA ASSOCIATES LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		611.86
09-16	AP 01014796	FENTON ASSOCIATES LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP 01014797	PARK CENTRE DEVELOPMENT INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		472.50
09-16	AP 01014798	PETER L KROG	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 01014799	DONNA STIVERS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 01015156	ALLPRO PARKING LLC	09/03/18 10/02/18	DISTRICT OFFICE PARKING		43.00
09-25	AP 01018513	TIME WARNER CABLE	09/20/18 10/19/18	UTILITIES		244.11
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		52.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		134.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		850.36
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		32.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,353.43
PRINTING AND REPRODUCTION						
07-09	AP 00999507	ACCURATE WORD LLC	06/22/18 06/22/18	PRINTING & REPRODUCTION		119.80
07-16	AP 00998925	HUNT, ALISON	05/25/18 05/25/18	PRINTING & REPRODUCTION		224.86
07-16	AP E0639484	HOMETOWN CONNECTIONS	06/27/18 06/27/18	PRINTING & REPRODUCTION		19,475.81
07-26	AP 01004964	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION		39.95
08-22	AP 01010872	HOMETOWN CONNECTIONS	07/13/18 07/13/18	PRINTING & REPRODUCTION		6,508.53
08-22	AP 01010872	HOMETOWN CONNECTIONS	07/20/18 08/03/18	ADVERTISEMENTS		3,742.24
09-10	AP 01012746	HOMETOWN CONNECTIONS	07/05/18 08/03/18	ADVERTISEMENTS		11,586.60
09-20	AP 01012752	HUNT, ALISON	07/18/18 07/18/18	PRINTING & REPRODUCTION		650.76
				PRINTING AND REPRODUCTION TOTALS:		42,348.55
OTHER SERVICES						
07-11	AP 00998908	PRECISION TOUCH DETAILING LLC	05/29/18 05/29/18	JANITORIAL AND MAINT SERV		37.50
07-11	AP 00998910	PRECISION TOUCH DETAILING LLC	06/07/18 06/07/18	JANITORIAL AND MAINT SERV		50.00
07-11	AP 00998911	PRECISION TOUCH DETAILING LLC	06/23/18 06/23/18	JANITORIAL AND MAINT SERV		37.50
07-16	AP 01001189	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-13	AP 01005707	PRECISION TOUCH DETAILING LLC	07/25/18 07/25/18	JANITORIAL AND MAINT SERV		37.50
08-13	AP 01005708	PRECISION TOUCH DETAILING LLC	07/10/18 07/10/18	JANITORIAL AND MAINT SERV		37.50
08-16	AP 01009613	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014546	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-20	AP 01012752	HUNT, ALISON	07/17/18 08/17/18	TECHNOLOGY SERVICE CONTRACTS		63.72
09-26	AP 01018190	PRECISION TOUCH DETAILING LLC	08/08/18 08/08/18	JANITORIAL AND MAINT SERV		43.75
09-26	AP 01018191	PRECISION TOUCH DETAILING LLC	09/13/18 09/13/18	JANITORIAL AND MAINT SERV		37.50
09-26	AP 01018192	PRECISION TOUCH DETAILING LLC	08/28/18 08/28/18	JANITORIAL AND MAINT SERV		37.50
				OTHER SERVICES TOTALS:		5,962.47
SUPPLIES AND MATERIALS						
07-10	AP 00999519	FULLER, KATRINA L	05/31/18 05/31/18	FOOD & BEVERAGE		40.00
07-10	AP 00999530	WINDHEIM, TARYN E	06/12/18 06/12/18	FOOD & BEVERAGE		52.96
07-11	AP 00999598	YATES COUNTY CHAMBER OF COMMERCE	06/11/18 06/11/18	FOOD & BEVERAGE		60.00
07-16	AP 00998925	HUNT, ALISON	04/17/18 05/16/18	PUBLICATIONS/REFERENCE MAT'L		63.72

1654

07-16	AP	00998925	HUNT, ALISON .....	05/17/18	06/16/18	PUBLICATIONS/REFERENCE MAT'L .....	63.72
07-20	AP	01000010	PR NEWSWIRE ASSN LLC .....	03/29/18	09/28/18	PUBLICATIONS/REFERENCE MAT'L .....	3,384.04
07-23	AP	01000013	HUNT, ALISON .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	400.67
07-23	AP	01000013	HUNT, ALISON .....	07/17/18	07/17/18	SOFTWARE LESS THAN \$500 .....	63.72
07-30	AP	01004966	HL TREU OFFICE SUPPLY CORPORATION .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	22.47
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-3,015.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	2,083.90
08-13	AP	01005201	FULLER, KATRINA L. ....	06/18/18	06/18/18	FOOD & BEVERAGE .....	30.00
08-13	AP	01005390	WINDHEIM, TARYN E. ....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	79.54
08-23	AP	01008962	THE NEW YORK TIMES .....	06/11/18	12/09/18	PUBLICATIONS/REFERENCE MAT'L .....	295.57
08-28	AP	01008932	HL TREU OFFICE SUPPLY CORPORATION .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	97.22
08-28	AP	01008967	SAFRED, MOLLY L. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....	25.00
08-28	AP	01008967	SAFRED, MOLLY L. ....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	13.91
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-481.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	206.92
09-12	AP	01011845	AVI FOOD SYSTEMS INC .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	746.80
09-12	AP	01012670	MURPHY, SHARON M. ....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	4.85
09-14	AP	01012745	WINDHEIM, TARYN E. ....	08/08/18	08/29/18	FOOD & BEVERAGE .....	41.00
09-14	AP	01012745	WINDHEIM, TARYN E. ....	08/21/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	15.72
09-17	AP	01011849	AUXILIARY CAMPUS ENTERPRISES & SERVICES .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	3,043.42
09-17	AP	01012734	GENEVA AREA CHAMBER OF COMMERCE .....	08/31/18	08/31/18	FOOD & BEVERAGE .....	80.00
09-18	AP	01012737	EATN PARK HOSPITALITY GROUP INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	224.48
09-20	AP	01012752	HUNT, ALISON .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	54.77
09-20	AP	01012752	HUNT, ALISON .....	07/13/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	248.46
09-26	AP	01013841	REINERT, WILLIAM M. ....	08/08/18	08/08/18	SOFTWARE LESS THAN \$500 .....	56.04
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-184.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	63.74
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,882.44
07-16	AP	00998925	HUNT, ALISON .....	05/25/18	05/25/18	MAINTENANCE / REPAIRS .....	244.08
						EQUIPMENT TOTALS:	244.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,922.08
						OFFICE TOTALS:	319,922.08
2017 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-24	AP	01013559	TIME WARNER CABLE .....	09/01/17	09/30/17	UTILITIES .....	445.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	445.51
SUPPLIES AND MATERIALS							
07-02	AP	00999309	BSL GEM LASER EXPRESS LLC .....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	525.00
07-02	AP	00999309	BSL GEM LASER EXPRESS LLC .....	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,248.00
						SUPPLIES AND MATERIALS TOTALS:	2,773.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,218.51
						OFFICE TOTALS:	3,218.51
2016 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-30	AP	01004950	VERIZON WIRELESS .....	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	365.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365.59
					OFFICE TOTALS:	365.59
2018 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	77.92
					PERSONNEL COMPENSATION .....	262,029.03
					TRAVEL .....	5,731.31
					RENT, COMMUNICATION, UTILITIES .....	22,825.07
					PRINTING AND REPRODUCTION .....	124.60
					OTHER SERVICES .....	12,300.00
					SUPPLIES AND MATERIALS .....	739.39
					EQUIPMENT .....	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,827.32
					OFFICE TOTALS:	303,827.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....	63.29	
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....	-34.25	
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....	139.21	
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....	-99.05	
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....	57.77	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....	-49.05	
					FRANKED MAIL TOTALS:	77.92
PERSONNEL COMPENSATION						
					BOYER, ALIYA R .....	6,866.66
					BOYER, ALIYA R .....	5,493.33
					FOY, SUSAN E. ....	42,102.75
					GUILL, ZACHARY .....	20,483.46
					HECKER, NICHOLAS R .....	14,685.01
					HOPPER, KATHRYN E .....	16,650.00
					KAMPHAUS, NATALIE G .....	27,360.00
					LILLY, ZACHARY M .....	6,090.00
					MACKAY, TYLER K .....	18,723.57
					MANSON, LINDSAY M. ....	35,284.25
					MILLER, WILLIAM M .....	7,500.00
					SIMS, JILL C .....	22,740.01
					SWANSON, COLIN .....	21,089.99
					TOBIS, ISAAC L .....	16,960.00
					PERSONNEL COMPENSATION TOTALS:	262,029.03
TRAVEL						
07-11	AP	E0639775	06/05/18 07/08/18	CITIBANK GOV CARD SERVICE .....	1,802.40	

1656



07-12	AP	E0639611	SIMS, JILL C.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	30.52	
08-01	AP	E0644217	CITIBANK GOV CARD SERVICE	06/08/18	06/14/18	COMMERCIAL TRANSPORTATION	1,511.41	
08-02	AP	E0644800	SIMS, JILL C.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	27.80	
08-07	AP	E0645394	CITIBANK GOV CARD SERVICE	07/10/18	07/28/18	COMMERCIAL TRANSPORTATION	1,436.00	
08-17	AP	E0649075	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	373.20	
08-21	AP	E0649587	TOBIS, ISAAC L.	08/06/18	08/09/18	MEALS	62.54	
08-21	AP	E0649587	TOBIS, ISAAC L.	07/28/18	08/11/18	TAXI/PARKING/TOLLS	29.27	
09-13	AP	E0653619	CITIBANK GOV CARD SERVICE	08/11/18	08/11/18	COMMERCIAL TRANSPORTATION	313.20	
09-13	AP	E0653623	MACKAY, TYLER K.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	144.97	
							TRAVEL TOTALS:	5,731.31
RENT, COMMUNICATION, UTILITIES								
07-05	AP	E0633089	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	UTILITIES	-14.30	
07-12	AP	E0639606	VERIZON WIRELESS	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	58.57	
07-16	AP	01000651	KOB LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,700.00	
07-16	AP	01000663	WENATCHEE S & L	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
07-19	AP	E0641720	CHARTER COMMUNICATIONS	07/14/18	08/13/18	UTILITIES	136.84	
07-19	AP	E0642200	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	14.35	
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	105.44	
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	105.70	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	523.34	
08-01	AP	E0644798	COMCAST	07/24/18	08/23/18	UTILITIES	513.24	
08-06	AP	E0645395	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	58.45	
08-16	AP	01009076	KOB LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,700.00	
08-16	AP	01009088	WENATCHEE S & L	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	14.99	
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	11.63	
08-21	AP	E0649166	CHARTER COMMUNICATIONS	08/14/18	09/13/18	UTILITIES	136.84	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	515.59	
09-07	AP	E0653622	VERIZON WIRELESS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	58.69	
09-10	AP	E0653620	COMCAST	08/24/18	09/23/18	UTILITIES	510.53	
09-10	AP	E0653759	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	UTILITIES	14.30	
09-11	AP	E0653621	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.33	
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	9.51	
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	20.14	
09-16	AP	01014010	KOB LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,700.00	
09-16	AP	01014022	WENATCHEE S & L	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	420.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	555.92	
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	13.74	
09-28	AP	01018765	COMCAST	09/24/18	10/23/18	UTILITIES	518.78	
09-28	AP	01018773	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	14.33	
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	33.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,825.07
PRINTING AND REPRODUCTION								
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	74.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. REICHERT—Con.						
08-28	GL	PIX0080922	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	10.00
09-17	AP	01013718	08/22/18	08/22/18	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						124.60
OTHER SERVICES						
07-16	AP	01001212	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01001343	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-24	AP	01004514	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	01009636	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01009766	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	AP	E0648886	08/02/18	08/03/18	TRAINING	120.00
08-21	AP	01006693	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	01014568	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01014697	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-25	AP	01018613	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						12,300.00
SUPPLIES AND MATERIALS						
07-12	AP	E0639609	06/01/18	06/30/18	WATER	21.14
07-12	AP	E0639774	07/09/18	07/09/18	WATER	41.69
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	383.05
08-20	AP	E0648884	07/01/18	07/31/18	WATER	21.14
08-27	GL	FRM0081086	08/07/18	08/07/18	FRAMING (TRANSFER)	31.00
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-175.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	186.74
09-07	GL	FRM0081346	08/07/18	08/07/18	FRAMING (TRANSFER)	31.00
09-11	AP	E0653618	08/01/18	08/31/18	WATER	21.14
09-25	GL	FRM0081771	09/06/18	09/06/18	FRAMING (TRANSFER)	31.00
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-182.20
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	388.69
SUPPLIES AND MATERIALS TOTALS:						739.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,827.32
OFFICE TOTALS:						303,827.32
2017 HON. DAVID G. REICHERT OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-17	AP	E0649076	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION	210.20
TRAVEL TOTALS:						210.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210.20
OFFICE TOTALS:						210.20
2018 HON. JAMES B. RENACCI OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,694.61	783.25

1658

PERSONNEL COMPENSATION .....	757,762.20	268,683.34
TRAVEL .....	56,690.83	23,225.17
RENT, COMMUNICATION, UTILITIES .....	53,235.67	15,759.79
PRINTING AND REPRODUCTION .....	4,838.93	3,398.90
OTHER SERVICES .....	26,990.72	15,020.72
SUPPLIES AND MATERIALS .....	28,788.58	2,270.64
EQUIPMENT .....	3,305.90	1,112.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,307.44	330,253.86
OFFICE TOTALS:	934,307.44	330,253.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	166.15
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-38.50
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	321.15
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-25.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	375.70
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-15.95
					FRANKED MAIL TOTALS:	783.25

PERSONNEL COMPENSATION

BENNY, JOSEPH R. ....	07/01/18	09/30/18	SPECIAL PROJECTS COORDINATOR .....	20,500.00
BOWMAN, BRYAN A .....	07/01/18	09/30/18	VET OUTREACH & CONSTITUENT SVS .....	16,416.66
BRAY JR, ALLEN E .....	07/01/18	08/10/18	PAID INTERN .....	466.67
DEVERS, MASON C .....	09/12/18	09/30/18	PAID INTERN .....	316.67
DOBO, DAVID J .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	19,166.67
DOLANSKY, DAVID C .....	07/01/18	08/31/18	PAID INTERN .....	750.00
DOLANSKY, KATHERINE R .....	07/01/18	08/03/18	CONSTITUENT SERVICES REP .....	2,750.00
HAND, BRANDON S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,916.66
HOSTELLEY, STEPHEN G .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,958.34
KNIGHT, KELSEY M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	23,750.01
KNOX, KEVIN T .....	03/01/18	08/31/18	PRESS ASSISTANT .....	6,166.66
LOCKER, AARON W .....	07/01/18	09/30/18	VETERANS OUTREACH COORDINATOR .....	14,583.34
MARGOLIN, BENJAMIN M .....	07/01/18	09/01/18	STAFF ASSISTANT .....	7,138.89
MATTHEWS, HEIDI P .....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....	23,083.33
MCHALE, ERIN R .....	09/18/18	09/30/18	PAID INTERN .....	216.67
MILLER, VICTORIA R .....	07/01/18	09/30/18	SCHEDULER .....	16,583.33
PEARCE, MEGHAN M .....	07/01/18	08/31/18	LEGISLATIVE CORRESPONDENT .....	8,166.67
PEARCE, MEGHAN M .....	09/01/18	09/30/18	LEGISLATIVE AIDE .....	3,583.33
PINCKNEY, JANNA L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,100.00
RUDIS, KATHLEEN E .....	07/01/18	09/30/18	TAX COUNSEL .....	21,500.00
RUNK, MARY M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99
SIWIK, MAXWELL M .....	09/15/18	09/30/18	STAFF ASST/LEGIS CORRESPONDENT .....	1,777.78
TROMPOWER, CHRISTINA M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	10,958.34
WALKER, KRISTEN .....	09/11/18	09/30/18	PAID INTERN .....	333.33
			PERSONNEL COMPENSATION TOTALS:	268,683.34

TRAVEL

07-17	AP E0640411	BOWMAN, BRYAN A .....	02/07/18	02/23/18	PRIVATE AUTO MILEAGE .....	226.88
07-17	AP E0640415	HOSTELLEY, STEPHEN G. ....	05/02/18	05/04/18	PRIVATE AUTO MILEAGE .....	473.74
07-17	AP E0640456	RUDIS, KATHLEEN E. ....	05/07/18	05/09/18	COMMERCIAL TRANSPORTATION .....	50.00

1659

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
07-17	AP E0640456	RUDIS, KATHLEEN E.	05/07/18 05/09/18	MEALS		21.58
07-17	AP E0640456	RUDIS, KATHLEEN E.	05/07/18 05/09/18	TAXI/PARKING/TOLLS		50.77
07-17	AP E0640459	BOWMAN, BRYAN A.	01/09/18 01/30/18	PRIVATE AUTO MILEAGE		406.68
07-17	AP E0640460	BOWMAN, BRYAN A.	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		531.32
07-17	AP E0640463	DOLANSKY, KATHERINE R.	06/05/18 06/29/18	PRIVATE AUTO MILEAGE		315.51
07-17	AP E0640463	DOLANSKY, KATHERINE R.	06/15/18 06/29/18	TAXI/PARKING/TOLLS		6.00
07-18	AP E0640462	MATTHEWS, HEIDI	06/06/18 06/08/18	COMMERCIAL TRANSPORTATION		100.00
07-18	AP E0640462	MATTHEWS, HEIDI	06/06/18 06/08/18	MEALS		110.12
07-18	AP E0640462	MATTHEWS, HEIDI	06/06/18 06/08/18	TAXI/PARKING/TOLLS		108.84
07-18	AP E0640464	BOWMAN, BRYAN A.	04/06/18 04/27/18	PRIVATE AUTO MILEAGE		347.66
07-18	AP E0640464	BOWMAN, BRYAN A.	04/27/18 04/27/18	TAXI/PARKING/TOLLS		4.75
07-18	AP E0640465	MATTHEWS, HEIDI	06/12/18 06/20/18	PRIVATE AUTO MILEAGE		103.88
07-18	AP E0640466	RUNK, MARY M.	06/11/18 06/13/18	LODGING		232.26
07-18	AP E0640466	RUNK, MARY M.	06/11/18 06/13/18	MEALS		44.30
07-18	AP E0640466	RUNK, MARY M.	06/11/18 06/11/18	TAXI/PARKING/TOLLS		26.39
07-25	AP E0643866	BOWMAN, BRYAN A.	05/17/18 05/18/18	LODGING		78.54
07-25	AP E0643866	BOWMAN, BRYAN A.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		370.71
07-25	AP E0643866	BOWMAN, BRYAN A.	05/03/18 05/18/18	TAXI/PARKING/TOLLS		45.00
07-25	AP E0643867	BOWMAN, BRYAN A.	06/02/18 06/27/18	PRIVATE AUTO MILEAGE		267.05
07-25	AP E0643869	BENNY, JOSEPH R.	05/18/18 05/28/18	PRIVATE AUTO MILEAGE		95.54
08-01	AP E0643870	BENNY, JOSEPH R.	06/07/18 06/21/18	PRIVATE AUTO MILEAGE		114.23
08-01	AP E0643870	BENNY, JOSEPH R.	06/22/18 06/29/18	PRIVATE AUTO MILEAGE		64.96
08-02	AP E0643868	CITIBANK GOV CARD SERVICE	06/10/18 06/28/18	COMMERCIAL TRANSPORTATION		1,538.48
08-02	AP E0643868	CITIBANK GOV CARD SERVICE	06/06/18 06/13/18	LODGING		1,513.58
08-02	AP E0643868	CITIBANK GOV CARD SERVICE	06/10/18 06/13/18	CAR RENTAL		498.56
08-02	AP E0643868	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	TAXI/PARKING/TOLLS		194.34
08-06	AP E0644049	TROMPOWER, CHRISTINA M.	06/11/18 06/12/18	LODGING		209.78
08-06	AP E0644049	TROMPOWER, CHRISTINA M.	06/11/18 06/11/18	MEALS		18.81
08-06	AP E0644049	TROMPOWER, CHRISTINA M.	06/05/18 06/25/18	PRIVATE AUTO MILEAGE		302.81
08-28	AP E0650379	CITIBANK GOV CARD SERVICE	07/09/18 07/26/18	COMMERCIAL TRANSPORTATION		3,589.08
08-28	AP E0650379	CITIBANK GOV CARD SERVICE	07/22/18 07/23/18	LODGING		537.14
08-28	AP E0650379	CITIBANK GOV CARD SERVICE	07/22/18 07/22/18	TAXI/PARKING/TOLLS		158.88
08-29	AP E0651016	DOLANSKY, KATHERINE R.	07/13/18 07/27/18	PRIVATE AUTO MILEAGE		154.24
08-29	AP E0651016	DOLANSKY, KATHERINE R.	07/17/18 07/17/18	TAXI/PARKING/TOLLS		10.00
08-29	AP E0651020	BENNY, JOSEPH R.	05/03/18 05/16/18	PRIVATE AUTO MILEAGE		138.54
08-29	AP E0651020	BENNY, JOSEPH R.	05/05/18 05/05/18	TAXI/PARKING/TOLLS		8.00
08-29	AP E0651022	TROMPOWER, CHRISTINA M.	01/04/18 01/04/18	PRIVATE AUTO MILEAGE		26.75
08-29	AP E0651069	TROMPOWER, CHRISTINA M.	02/01/18 02/21/18	PRIVATE AUTO MILEAGE		96.30
08-30	AP E0651063	TROMPOWER, CHRISTINA M.	07/10/18 07/28/18	PRIVATE AUTO MILEAGE		165.85
08-30	AP E0651063	TROMPOWER, CHRISTINA M.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		12.00
08-30	AP E0651064	MATTHEWS, HEIDI	07/06/18 07/26/18	PRIVATE AUTO MILEAGE		86.11
08-31	AP E0651065	TROMPOWER, CHRISTINA M.	04/02/18 04/20/18	PRIVATE AUTO MILEAGE		236.47
08-31	AP E0651065	TROMPOWER, CHRISTINA M.	04/25/18 04/30/18	PRIVATE AUTO MILEAGE		101.65

1660

08-31	AP	E0651070	DOBO, DAVID J.	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	75.33
09-07	AP	E0652652	RUNK, MARY M.	07/26/18	07/30/18	MEALS	15.68
09-07	AP	E0652652	RUNK, MARY M.	07/28/18	07/28/18	GASOLINE	9.72
09-07	AP	E0652652	RUNK, MARY M.	07/26/18	07/28/18	TAXI/PARKING/TOLLS	49.79
09-07	AP	E0652839	KNIGHT, KELSEY	06/11/18	06/29/18	TAXI/PARKING/TOLLS	61.28
09-07	AP	E0652840	KNIGHT, KELSEY	07/22/18	07/23/18	MEALS	33.12
09-07	AP	E0652840	KNIGHT, KELSEY	07/12/18	07/23/18	TAXI/PARKING/TOLLS	41.80
09-07	AP	E0652841	HAND, BRANDON S.	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0652841	HAND, BRANDON S.	08/06/18	08/10/18	MEALS	137.92
09-07	AP	E0652841	HAND, BRANDON S.	08/07/18	08/07/18	GASOLINE	15.05
09-13	AP	E0654270	RUNK, MARY M.	08/06/18	08/16/18	LODGING	573.27
09-13	AP	E0654270	RUNK, MARY M.	08/04/18	08/16/18	MEALS	113.26
09-13	AP	E0654270	RUNK, MARY M.	08/09/18	08/16/18	TAXI/PARKING/TOLLS	102.14
09-25	AP	E0656046	CITIBANK GOV CARD SERVICE	07/09/18	09/14/18	COMMERCIAL TRANSPORTATION	3,810.85
09-25	AP	E0656046	CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	LODGING	2,176.97
09-25	AP	E0656046	CITIBANK GOV CARD SERVICE	07/26/18	08/22/18	CAR RENTAL	986.27
09-26	AP	E0657069	LOCKER, AARON W.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	187.37
09-27	AP	E0657477	TROMPOWER, CHRISTINA M.	05/01/18	05/23/18	PRIVATE AUTO MILEAGE	262.15
09-27	AP	E0657477	TROMPOWER, CHRISTINA M.	05/15/18	05/15/18	TAXI/PARKING/TOLLS	20.00
09-28	AP	E0657475	KNIGHT, KELSEY	08/06/18	08/08/18	MEALS	57.22
09-28	AP	E0657475	KNIGHT, KELSEY	08/14/18	08/14/18	MEALS	41.99
09-28	AP	E0657475	KNIGHT, KELSEY	08/23/18	08/24/18	MEALS	57.54
09-28	AP	E0657475	KNIGHT, KELSEY	08/06/18	08/08/18	TAXI/PARKING/TOLLS	55.68
09-28	AP	E0657475	KNIGHT, KELSEY	08/14/18	08/14/18	TAXI/PARKING/TOLLS	150.04
09-28	AP	E0657475	KNIGHT, KELSEY	08/23/18	08/24/18	TAXI/PARKING/TOLLS	85.54
09-28	AP	E0657476	TROMPOWER, CHRISTINA M.	03/12/18	03/29/18	PRIVATE AUTO MILEAGE	178.69
09-28	AP	E0657480	MATTHEWS, HEIDI	08/10/18	08/28/18	PRIVATE AUTO MILEAGE	107.42
						TRAVEL TOTALS:	23,225.17
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0640165	VONAGE BUSINESS	06/18/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE	178.17
07-16	AP	01001261	ONE PARK CENTER ASSOCIATES LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-16	AP	01001262	CITY OF PARMA OH	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	E0640184	COX COMMUNICATIONS INC	07/02/18	08/01/18	UTILITIES	440.82
07-16	AP	E0640187	TIME WARNER CABLE	07/01/18	07/31/18	UTILITIES	402.42
07-25	AP	E0643865	VERIZON WIRELESS	07/09/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,037.26
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	9.76
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
08-16	AP	01009684	ONE PARK CENTER ASSOCIATES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-16	AP	01009685	CITY OF PARMA OH	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	10.78
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.65
08-28	AP	E0651017	COX COMMUNICATIONS INC	08/02/18	09/01/18	UTILITIES	440.82
08-29	AP	E0651019	TIME WARNER CABLE	08/01/18	08/31/18	UTILITIES	402.42
09-12	AP	E0654301	VERIZON WIRELESS	08/09/18	09/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,131.76
09-13	AP	E0654228	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	401.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES B. RENACCI—Con.						
09-13	AP E0654303	COX COMMUNICATIONS INC .....	09/02/18 10/01/18	UTILITIES .....	440.82	
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	18.72	
09-16	AP 01014615	ONE PARK CENTER ASSOCIATES LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
09-16	AP 01014616	CITY OF PARMA OH .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	110.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	7.31	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	61.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,759.79
PRINTING AND REPRODUCTION						
09-07	AP E0652842	OCEE LLC .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....	1,509.00	
09-07	AP E0652843	OCEE LLC .....	08/06/18 08/06/18	PRINTING & REPRODUCTION .....	1,533.75	
09-13	AP E0654270	RUNK, MARY M. ....	08/14/18 08/14/18	PRINTING & REPRODUCTION .....	141.25	
09-26	AP E0657474	ACCURATE WORD LLC .....	09/10/18 09/10/18	PRINTING & REPRODUCTION .....	79.90	
09-28	AP E0657480	MATTHEWS, HEIDI .....	07/27/18 07/27/18	PRINTING & REPRODUCTION .....	135.00	
					PRINTING AND REPRODUCTION TOTALS:	3,398.90
OTHER SERVICES						
07-16	AP 01001194	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-16	AP E0640461	GSL SOLUTIONS INC .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00	
08-06	AP E0644049	TROMPOWER, CHRISTINA M. ....	06/11/18 06/11/18	TRAINING .....	270.00	
08-16	AP 01009618	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-29	AP E0651066	GSL SOLUTIONS INC .....	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	100.00	
08-29	AP E0651067	GSL SOLUTIONS INC .....	01/01/18 12/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,950.00	
08-30	AP E0651068	GSL SOLUTIONS INC .....	02/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	5,020.72	
09-16	AP 01014550	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	15,020.72
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	35.35	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	45.30	
07-17	AP E0640183	CULLIGAN OF CLEVELAND .....	07/01/18 07/31/18	WATER .....	44.75	
07-17	AP E0640413	HAND, BRANDON S. ....	06/13/18 06/13/18	FOOD & BEVERAGE .....	31.50	
07-17	AP E0640463	DOLANSKY, KATHERINE R. ....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	53.97	
07-18	AP E0640465	MATTHEWS, HEIDI .....	06/12/18 06/20/18	FOOD & BEVERAGE .....	26.35	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/19/18 06/19/18	FOOD & BEVERAGE .....	24.72	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/26/18 06/26/18	FOOD & BEVERAGE .....	5.61	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	12.39	
07-24	AP 01002138	OFFICE DEPOT INC .....	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.01	
07-25	AP E0643867	BOWMAN, BRYAN A. ....	06/02/18 06/02/18	FOOD & BEVERAGE .....	40.05	
07-25	AP E0643869	BENNY, JOSEPH R. ....	05/24/18 05/24/18	FOOD & BEVERAGE .....	18.00	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-96.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	207.32	
08-06	AP E0644049	TROMPOWER, CHRISTINA M. ....	06/05/18 06/20/18	FOOD & BEVERAGE .....	38.00	
08-29	AP E0651018	CULLIGAN OF CLEVELAND .....	07/13/18 07/31/18	WATER .....	72.75	

1662

08-29	AP	E0651020	BENNY, JOSEPH R.	05/03/18	05/03/18	FOOD & BEVERAGE	20.00
08-29	AP	E0651022	TROMPOWER, CHRISTINA M.	01/04/18	01/31/18	FOOD & BEVERAGE	51.00
08-29	AP	E0651069	TROMPOWER, CHRISTINA M.	02/01/18	02/21/18	FOOD & BEVERAGE	33.00
08-30	AP	E0651064	MATTHEWS, HEIDI	07/06/18	07/13/18	FOOD & BEVERAGE	113.00
08-30	AP	E0651064	MATTHEWS, HEIDI	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	352.36
08-31	AP	01006235	OFFICE DEPOT INC	07/02/18	07/02/18	FOOD & BEVERAGE	11.22
08-31	AP	01006235	OFFICE DEPOT INC	07/09/18	07/09/18	FOOD & BEVERAGE	26.74
08-31	AP	01006235	OFFICE DEPOT INC	07/11/18	07/11/18	FOOD & BEVERAGE	31.98
08-31	AP	01010698	OFFICE DEPOT INC	07/19/18	07/19/18	FOOD & BEVERAGE	11.22
08-31	AP	01010698	OFFICE DEPOT INC	07/24/18	07/24/18	FOOD & BEVERAGE	9.02
08-31	AP	01010698	OFFICE DEPOT INC	07/31/18	07/31/18	FOOD & BEVERAGE	9.02
08-31	AP	01010698	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	12.39
08-31	AP	01011098	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	38.68
08-31	AP	01011098	OFFICE DEPOT INC	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	39.74
08-31	AP	E0651065	TROMPOWER, CHRISTINA M.	03/28/18	04/20/18	FOOD & BEVERAGE	98.00
08-31	AP	E0651065	TROMPOWER, CHRISTINA M.	04/25/18	04/25/18	FOOD & BEVERAGE	35.00
08-31	AP	E0651065	TROMPOWER, CHRISTINA M.	04/06/18	04/06/18	OFFICE SUPPLIES (OUTSIDE)	79.46
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	221.65
09-25	AP	01018615	OFFICE DEPOT INC	08/01/18	08/01/18	WATER	31.58
09-25	AP	01018615	OFFICE DEPOT INC	08/02/18	08/02/18	FOOD & BEVERAGE	23.44
09-25	AP	01018615	OFFICE DEPOT INC	08/08/18	08/08/18	FOOD & BEVERAGE	13.24
09-25	AP	01018615	OFFICE DEPOT INC	08/09/18	08/09/18	FOOD & BEVERAGE	11.59
09-25	AP	01018615	OFFICE DEPOT INC	08/15/18	08/15/18	FOOD & BEVERAGE	11.59
09-25	AP	01018853	OFFICE DEPOT INC	08/24/18	08/24/18	FOOD & BEVERAGE	11.59
09-25	AP	01018853	OFFICE DEPOT INC	08/29/18	08/29/18	FOOD & BEVERAGE	5.61
09-25	AP	01018853	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	1.37
09-26	AP	01018630	OFFICE DEPOT INC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	30.89
09-27	AP	E0657473	CULLIGAN OF CLEVELAND	09/01/18	09/30/18	WATER	77.75
09-27	AP	E0657477	TROMPOWER, CHRISTINA M.	05/03/18	05/23/18	FOOD & BEVERAGE	58.00
09-28	AP	E0657476	TROMPOWER, CHRISTINA M.	03/21/18	03/29/18	FOOD & BEVERAGE	75.00
09-28	AP	E0657480	MATTHEWS, HEIDI	08/15/18	08/15/18	WATER	8.94
09-28	AP	E0657480	MATTHEWS, HEIDI	08/10/18	08/22/18	FOOD & BEVERAGE	99.35
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-41.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	159.15
SUPPLIES AND MATERIALS TOTALS:							2,270.64
EQUIPMENT							
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	247.50
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES	91.20
08-31	GL	MNT0081088		06/01/18	06/30/18	MAINTENANCE / REPAIRS	32.33
08-31	GL	MNT0081088		07/01/18	07/31/18	MAINTENANCE / REPAIRS	32.33
08-31	GL	MNT0081088		08/01/18	08/30/18	MAINTENANCE / REPAIRS	31.29
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	247.50
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES	91.20
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	247.50
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES	91.20
EQUIPMENT TOTALS:							1,112.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,253.86
OFFICE TOTALS:							330,253.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-17	AP E0640459	BOWMAN, BRYAN A.	01/02/18 01/02/18	PRINTING & REPRODUCTION		133.62
					PRINTING AND REPRODUCTION TOTALS:	133.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.62
					OFFICE TOTALS:	133.62
2018 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	120.07
					PERSONNEL COMPENSATION	235,268.49
					TRAVEL	8,769.02
					RENT, COMMUNICATION, UTILITIES	21,560.95
					PRINTING AND REPRODUCTION	374.65
					OTHER SERVICES	7,325.20
					SUPPLIES AND MATERIALS	8,455.57
					EQUIPMENT	17,205.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,079.71
					OFFICE TOTALS:	299,079.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		88.46
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		20.27
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-42.90
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		79.68
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-41.80
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		49.36
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-33.00
					FRANKED MAIL TOTALS:	120.07
PERSONNEL COMPENSATION						
					ACIMAN, MICHAEL A	20,000.01
					AMSTER, ELIZABETH T	12,993.75
					BLOCK-LEVIN, NATALIE E	12,999.99
					CHUCCHINI, KATE S	11,156.25
					CONNELLY, ERIN E	3,416.67
					COYLE, STEVEN T	10,625.01
					CURRY, THOMAS M	12,993.75
					FULLER, HANNAH B	1,137.50
					KOMISARJEVSKY, STEPHEN C	9,999.99
					MECHER, DAVID L	8,750.01
					MEHLMAN, BETH R	5,250.00
					MILLER, KEISHA	14,962.50

1664



		MOYE,IMANI S .....	07/01/18	09/30/18	COMMUNITY REPRESENTATIVE .....	10,500.00
		NGUYEN,COLLEEN R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,000.00
		PAPA, KATHERINE A. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,937.50
		REILLY, NELL R. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,750.00
		SHEFFELMAN,WILLIAM C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
		TODARO,ROBERT R .....	07/01/18	08/08/18	EXEC & COMMUNICATIONS ASST .....	3,990.00
		WADE,FOREST L .....	08/29/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	3,555.55
		WALSH,AMANDA E .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	23,750.01
				PERSONNEL COMPENSATION TOTALS:		235,268.49
		TRAVEL				
07-02	AP	E0636881 MECHER, DAVID L .....	06/15/18	06/16/18	TAXI/PARKING/TOLLS .....	72.00
07-02	AP	E0636882 COYLE, STEVEN T. ....	06/15/18	06/18/18	TAXI/PARKING/TOLLS .....	78.00
07-10	AP	E0638919 ACIMAN, MICHAEL .....	06/15/18	06/17/18	TAXI/PARKING/TOLLS .....	91.61
07-11	AP	E0638917 CURRY, THOMAS M. ....	06/01/18	06/16/18	PRIVATE AUTO MILEAGE .....	102.24
07-18	AP	E0640198 KOMISARJEVSKY, STEPHEN C. ....	06/08/18	06/27/18	PRIVATE AUTO MILEAGE .....	91.02
07-18	AP	E0640198 KOMISARJEVSKY, STEPHEN C. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	7.00
07-31	AP	E0642666 CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	3,904.20
07-31	AP	E0642666 CITIBANK GOV CARD SERVICE .....	06/15/18	06/16/18	LODGING .....	792.58
07-31	AP	E0642666 CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	TAXI/PARKING/TOLLS .....	440.29
08-10	AP	E0646094 WALSH, AMANDA E. ....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	143.80
08-10	AP	E0646095 MILLER, KEISHA .....	05/10/18	05/10/18	PRIVATE AUTO MILEAGE .....	32.16
08-10	AP	E0646095 MILLER, KEISHA .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	56.52
08-22	AP	E0648877 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,125.20
08-22	AP	E0648877 CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	454.00
08-22	AP	E0648877 CITIBANK GOV CARD SERVICE .....	06/28/18	07/19/18	TAXI/PARKING/TOLLS .....	302.18
08-29	AP	E0649822 KOMISARJEVSKY, STEPHEN C. ....	07/31/18	07/31/18	PRIVATE AUTO MILEAGE .....	11.99
09-11	AP	E0653289 MOYE, IMANI S. ....	08/31/18	08/31/18	PRIVATE AUTO MILEAGE .....	29.96
09-25	AP	E0656102 CITIBANK GOV CARD SERVICE .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	172.20
09-25	AP	E0656102 CITIBANK GOV CARD SERVICE .....	07/23/18	07/26/18	LODGING .....	774.90
09-25	AP	E0656102 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	65.81
09-26	AP	01018788 AMSTER, ELIZABETH T. ....	09/17/18	09/17/18	TAXI/PARKING/TOLLS .....	21.36
				TRAVEL TOTALS:		8,769.02
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001290 7TH STREET OFFICE PLAZA LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
07-18	AP	E0640847 VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,352.63
07-18	AP	E0640848 VERIZON .....	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	401.80
07-18	AP	E0640849 OPTIMUM .....	07/08/18	08/07/18	UTILITIES .....	123.82
07-24	AP	01000236 UNITED PARCEL SERVICE .....	07/05/18	07/05/18	POSTAGE / COURIER / BOX RENTAL .....	2.39
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	2.31
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL .....	49.15
07-26	AP	01002160 UNITED PARCEL SERVICE .....	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL .....	2.31
07-26	AP	01002160 UNITED PARCEL SERVICE .....	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL .....	4.49
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	230.69
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	39.55
08-16	AP	01009713 7TH STREET OFFICE PLAZA LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
08-21	AP	01006094 UNITED PARCEL SERVICE .....	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	47.80
08-21	AP	E0648878 VERIZON .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	384.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
08-21	AP	E0648879	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,439.16
08-21	AP	E0648891	08/08/18	09/07/18	UTILITIES	123.82
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	228.37
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.21
08-30	AP	01010922	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	7.04
09-16	AP	01014644	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
09-21	AP	E0656104	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	385.18
09-21	AP	E0656105	09/08/18	10/07/18	UTILITIES	123.82
09-25	AP	01012065	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	2.31
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	232.66
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	34.13
09-27	AP	01018405	09/20/18	09/20/18	TEMPORARY SPACE RENTAL	100.00
09-27	AP	E0608535	03/08/18	04/07/18	UTILITIES	-123.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,560.95
PRINTING AND REPRODUCTION						
07-06	AP	E0638918	06/27/18	06/27/18	PRINTING & REPRODUCTION	14.95
07-10	AP	E0639835	06/28/18	06/28/18	PRINTING & REPRODUCTION	159.90
07-13	AP	E0640890	07/06/18	07/06/18	PRINTING & REPRODUCTION	29.95
09-04	AP	E0652713	08/22/18	08/22/18	PRINTING & REPRODUCTION	39.95
09-12	AP	E0655136	08/31/18	08/31/18	PRINTING & REPRODUCTION	79.95
09-17	AP	E0656103	09/10/18	09/10/18	PRINTING & REPRODUCTION	49.95
					PRINTING AND REPRODUCTION TOTALS:	374.65
OTHER SERVICES						
07-03	AP	E0637178	04/17/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR	141.60
07-16	AP	01000852	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-01	AP	01005115	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-10	AP	E0646093	05/09/18	05/14/18	NON-TECHNOLOGY SERVICE CONTR	903.60
08-16	AP	01009276	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-31	AP	01011726	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01014210	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	7,325.20
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	35.16
07-02	AP	00998937	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	62.11
07-02	AP	00998937	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	826.91
07-02	AP	00998937	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	10.82
07-02	AP	E0636901	06/04/18	06/04/18	FOOD & BEVERAGE	1,175.00
07-03	AP	E0637179	01/22/18	02/19/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-03	AP	E0637179	02/19/18	03/19/18	PUBLICATIONS/REFERENCE MAT'L	37.10

1666

07-03	AP	E0637179	REILLY, NELL R.	03/19/18	04/16/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-03	AP	E0637179	REILLY, NELL R.	04/16/18	05/14/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-03	AP	E0637179	REILLY, NELL R.	05/14/18	06/11/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-03	AP	E0637179	REILLY, NELL R.	06/11/18	07/09/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-16	AP	E0639834	THE NEW YORK TIMES	07/02/18	07/29/18	PUBLICATIONS/REFERENCE MAT'L	44.42
07-18	AP	E0640198	KOMISARJEVSKY, STEPHEN C.	06/13/18	06/13/18	WATER	63.40
07-18	AP	E0640198	KOMISARJEVSKY, STEPHEN C.	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	4.33
07-26	AP	01002140	OFFICE DEPOT INC	06/18/18	06/18/18	FOOD & BEVERAGE	20.46
07-26	AP	01002140	OFFICE DEPOT INC	06/21/18	06/21/18	FOOD & BEVERAGE	51.98
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	228.22
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	505.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-175.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	307.91
08-02	AP	E0644428	NEWSDAY	07/24/18	09/17/18	PUBLICATIONS/REFERENCE MAT'L	109.52
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	57.36
08-10	AP	E0646094	WALSH, AMANDA E.	07/27/18	07/27/18	HABITATION EXPENSE	491.91
08-21	AP	E0648883	THE NEW YORK TIMES	07/30/18	08/26/18	PUBLICATIONS/REFERENCE MAT'L	44.42
08-24	AP	E0649823	WALSH, AMANDA E.	08/01/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	98.47
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	55.87
08-29	AP	E0649822	KOMISARJEVSKY, STEPHEN C.	07/03/18	07/14/18	OFFICE SUPPLIES (OUTSIDE)	14.14
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	FOOD & BEVERAGE	31.98
08-31	AP	01006235	OFFICE DEPOT INC	07/13/18	07/13/18	FOOD & BEVERAGE	10.39
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	10.37
08-31	AP	01006235	OFFICE DEPOT INC	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	18.54
08-31	AP	01010698	OFFICE DEPOT INC	07/24/18	07/24/18	FOOD & BEVERAGE	15.99
08-31	AP	01010698	OFFICE DEPOT INC	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	37.09
08-31	AP	01010698	OFFICE DEPOT INC	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	52.46
08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	26.44
08-31	AP	01011098	OFFICE DEPOT INC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	1,798.15
08-31	AP	01011905	OFFICE DEPOT INC	07/09/18	07/09/18	FOOD & BEVERAGE	14.62
08-31	AP	01011905	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	375.39
08-31	AP	01011905	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	50.32
08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	22.74
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-135.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	122.55
09-05	AP	E0652183	WALSH, AMANDA E.	08/14/18	08/14/18	HABITATION EXPENSE	140.07
09-11	AP	E0653301	WALSH, AMANDA E.	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	97.75
09-25	AP	01018615	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	15.99
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	30.42
09-25	AP	01018853	OFFICE DEPOT INC	08/23/18	08/23/18	FOOD & BEVERAGE	10.37
09-25	AP	01018853	OFFICE DEPOT INC	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE)	15.99
09-25	AP	01018867	OFFICE DEPOT INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	12.59
09-25	AP	01018867	OFFICE DEPOT INC	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)	40.76
09-25	AP	01018867	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	22.80
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	876.13
09-25	AP	01018867	OFFICE DEPOT INC	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	11.81
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE)	40.29
09-26	AP	01018630	OFFICE DEPOT INC	08/05/18	08/05/18	OFFICE SUPPLIES (OUTSIDE)	162.99
09-26	AP	E0656618	NEWSDAY	09/18/18	11/12/18	PUBLICATIONS/REFERENCE MAT'L	109.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KATHLEEN M. RICE—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-101.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		261.08
					SUPPLIES AND MATERIALS TOTALS:	8,455.57
EQUIPMENT						
07-24	AP	01004614	DELL USA LP	07/04/18 07/04/18	COMPUTER HARDW PURCH LESS THAN \$25,000	16,845.84
07-31	GL	MNT0080188		07/01/18 07/03/18	MAINTENANCE / REPAIRS	11.61
08-31	GL	MNT0081088		07/03/18 07/31/18	MAINTENANCE / REPAIRS	60.81
08-31	GL	MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	65.00
09-10	AP	E0653288	US GLOBE SERVICE CORPORATION	08/29/18 08/29/18	MAINTENANCE / REPAIRS	157.50
09-28	GL	MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	65.00
					EQUIPMENT TOTALS:	17,205.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,079.71
					OFFICE TOTALS:	299,079.71
2017 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP	E0637180	REILLY, NELL R.	01/20/17 02/20/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	02/20/17 03/20/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	03/20/17 04/17/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	04/17/17 05/15/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	05/15/17 06/12/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	06/12/17 07/10/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	07/10/17 08/07/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	08/07/17 09/04/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	09/04/17 10/02/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	10/02/17 10/30/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637180	REILLY, NELL R.	10/30/17 11/27/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637181	REILLY, NELL R.	11/27/17 12/25/17	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637181	REILLY, NELL R.	12/25/17 01/22/18	PUBLICATIONS/REFERENCE MAT'L	37.10
07-25	AP	01004793	BSL GEM LASER EXPRESS LLC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)	160.00
07-25	AP	01004793	BSL GEM LASER EXPRESS LLC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	268.00
					SUPPLIES AND MATERIALS TOTALS:	910.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910.30
					OFFICE TOTALS:	910.30
2016 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP	E0637182	REILLY, NELL R.	07/11/16 08/08/16	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637182	REILLY, NELL R.	08/08/16 09/05/16	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637182	REILLY, NELL R.	09/05/16 10/03/16	PUBLICATIONS/REFERENCE MAT'L	37.10
07-05	AP	E0637182	REILLY, NELL R.	10/03/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L	37.10

1668

07-05	AP	E0637182	REILLY, NELL R. ....	10/31/16	11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	37.10	
07-05	AP	E0637182	REILLY, NELL R. ....	11/28/16	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	37.10	
07-05	AP	E0637182	REILLY, NELL R. ....	12/26/16	01/23/17	PUBLICATIONS/REFERENCE MAT'L .....	37.10	
							SUPPLIES AND MATERIALS TOTALS:	259.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.70
							OFFICE TOTALS:	<u>259.70</u>

2018 HON. TOM RICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,004.82	11,898.08
PERSONNEL COMPENSATION .....	684,113.67	227,795.60
TRAVEL .....	73,426.90	31,999.98
RENT, COMMUNICATION, UTILITIES .....	62,786.42	20,390.79
PRINTING AND REPRODUCTION .....	2,124.47	312.30
OTHER SERVICES .....	16,869.68	5,955.00
SUPPLIES AND MATERIALS .....	10,901.61	4,106.14
EQUIPMENT .....	3,224.24	715.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>869,451.81</u>	<u>303,173.81</u>
OFFICE TOTALS:	<u>869,451.81</u>	<u>303,173.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,063.91	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-7.30	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	275.04	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	127.06	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	10,500.57	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-61.20	
							FRANKED MAIL TOTALS:	11,898.08

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/18	09/10/18	SHARED EMPLOYEE .....	300.00
ANFINSON, T E .....	07/11/18	09/20/18	SHARED EMPLOYEE .....	1,200.63
BACHER, CHELSEA J .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	12,000.00
BERRY, RODNEY M .....	07/16/18	09/30/18	ECONOMIC DEVELOPMENT DIRECTOR .....	17,708.33
CLARKE, PHILIPP A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,625.01
CROWTHER JR, WILLIAM F .....	06/01/18	06/30/18	ECONOMIC DEVELOPER (OTHER COMPENSATION) .....	1,438.89
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
DUNN, MCKAYLA M .....	07/01/18	09/30/18	SCHEDULER .....	9,666.66
FRATTER, BONNIE B .....	07/21/18	09/30/18	SHARED EMPLOYEE .....	2,100.00
GALLARD, PHILLIP .....	07/01/18	09/30/18	VET & COMM OUTREACH REP .....	15,000.00
HIX, TARA S .....	09/04/18	09/30/18	PAID INTERN .....	1,620.00
HUDSON, SUSAN P .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,749.99
JEFFERSON, MAYA .....	07/02/18	08/17/18	PAID INTERN .....	2,760.00
KEEGAN, THOMAS .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	7,500.00
KERRIGAN, KATIE L .....	09/10/18	09/30/18	PAID INTERN .....	1,260.00
MCCLARY III, PATRICK C .....	07/01/18	09/30/18	VETERANS OUTREACH COORDINATOR .....	12,500.01
MIMS, ANDREW .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	13,033.33
MORRIS, CATHERINE L .....	07/02/18	08/03/18	PAID INTERN .....	1,920.00
NEEDHAM, CHRISTOPHER .....	07/01/18	09/30/18	CASEWORKER .....	10,749.99

169

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
		PFADT, NICOLE .....	07/02/18 08/15/18	PAID INTERN .....		2,640.00
		PHELAN, MORGAN W .....	09/12/18 09/30/18	PAID INTERN .....		1,140.00
		RATLIFF, PAMELA .....	07/01/18 09/30/18	CONSTITUENT SVC REP/DIST OFF M .....		11,250.00
		SEID, SOPHICA R .....	07/01/18 09/30/18	PRESS SECRETARY .....		11,000.01
		TOCCHIO, MARK .....	07/01/18 07/13/18	PAID INTERN .....		780.00
		TRULUCK, WALKER E .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....		17,499.99
		WILSON, JENNIFER .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		YARBOROUGH III, JUNE O .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		227,795.60
TRAVEL						
07-03	AP E0637447	CITIBANK GOV CARD SERVICE .....	04/30/18 05/03/18	COMMERCIAL TRANSPORTATION .....		837.18
07-03	AP E0637447	CITIBANK GOV CARD SERVICE .....	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION .....		385.80
07-03	AP E0637447	CITIBANK GOV CARD SERVICE .....	04/30/18 05/02/18	LODGING .....		569.94
07-12	AP E0639050	TRULUCK, WALKER E. ....	06/28/18 07/02/18	CAR RENTAL .....		299.12
07-12	AP E0639050	TRULUCK, WALKER E. ....	07/02/18 07/02/18	GASOLINE .....		14.22
07-12	AP E0639050	TRULUCK, WALKER E. ....	06/28/18 07/02/18	TAXI/PARKING/TOLLS .....		43.86
07-13	AP E0639051	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	COMMERCIAL TRANSPORTATION .....		277.20
07-13	AP E0639051	CITIBANK GOV CARD SERVICE .....	05/23/18 05/24/18	LODGING .....		123.70
07-18	AP E0639928	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....		530.20
07-18	AP E0639928	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		529.30
07-18	AP E0639928	CITIBANK GOV CARD SERVICE .....	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION .....		235.20
07-19	AP E0639926	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....		212.20
07-19	AP E0639926	CITIBANK GOV CARD SERVICE .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....		529.30
07-19	AP E0639926	CITIBANK GOV CARD SERVICE .....	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION .....		303.20
07-19	AP E0641185	KEEGAN, THOMAS .....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....		436.55
07-20	AP E0641188	RATLIFF, PAMELA .....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		83.93
07-20	AP E0641190	HUDSON, SUSAN P. ....	06/15/18 06/29/18	PRIVATE AUTO MILEAGE .....		117.72
07-22	AP E0641186	CROWTHER JR, WILLIAM F. ....	06/04/18 06/27/18	PRIVATE AUTO MILEAGE .....		772.27
07-22	AP E0641187	GAILLARD, PHILLIP .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		1,242.49
07-24	AP E0642192	CITIBANK GOV CARD SERVICE .....	06/08/18 06/26/18	TAXI/PARKING/TOLLS .....		57.98
07-25	AP E0642830	MCCLARY III, PATRICK C. ....	06/12/18 06/28/18	PRIVATE AUTO MILEAGE .....		337.90
07-25	AP E0642831	MIMS, ANDREW .....	06/22/18 06/26/18	CAR RENTAL .....		258.82
07-25	AP E0642831	MIMS, ANDREW .....	06/29/18 06/29/18	PRIVATE AUTO MILEAGE .....		22.07
08-15	AP E0647319	DUNN, MCKAYLA M. ....	07/16/18 07/19/18	PRIVATE AUTO MILEAGE .....		8.67
08-16	AP E0647316	HON HUGH THOMPSON RICE, JR .....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		18.17
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/10/18 06/19/18	COMMERCIAL TRANSPORTATION .....		816.39
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/12/18 06/19/18	COMMERCIAL TRANSPORTATION .....		220.01
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/18/18 06/21/18	COMMERCIAL TRANSPORTATION .....		339.40
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/22/18 06/26/18	COMMERCIAL TRANSPORTATION .....		464.40
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/18/18 06/21/18	LODGING .....		1,315.60
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	CAR RENTAL .....		88.11
08-23	AP E0648919	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....		21.03
08-30	AP E0651582	GAILLARD, PHILLIP .....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		886.39

1670

08-30	AP	E0651583	RATLIFF, PAMELA	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	29.43
08-30	AP	E0651584	YARBOROUGH III, JUNE O.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	141.70
08-30	AP	E0651585	KEEGAN, THOMAS	06/29/18	06/29/18	MEALS	13.31
08-30	AP	E0651585	KEEGAN, THOMAS	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	367.33
08-30	AP	E0651586	BERRY, RODNEY M.	07/25/18	07/30/18	PRIVATE AUTO MILEAGE	87.75
08-30	AP	E0652092	HON HUGH THOMPSON RICE, JR	07/31/18	08/03/18	PRIVATE AUTO MILEAGE	120.85
08-31	AP	E0651591	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	303.20
08-31	AP	E0651591	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	449.20
08-31	AP	E0651593	CITIBANK GOV CARD SERVICE	04/23/18	04/23/18	COMMERCIAL TRANSPORTATION	210.30
08-31	AP	E0651594	BACHER, CHELSEA J.	08/01/18	08/01/18	MEALS	27.42
08-31	AP	E0651594	BACHER, CHELSEA J.	08/01/18	08/03/18	CAR RENTAL	268.63
08-31	AP	E0651594	BACHER, CHELSEA J.	08/03/18	08/03/18	GASOLINE	41.94
08-31	AP	E0651596	DUNN, MCKAYLA M.	07/26/18	08/04/18	COMMERCIAL TRANSPORTATION	50.00
08-31	AP	E0651596	DUNN, MCKAYLA M.	07/26/18	08/04/18	MEALS	144.49
08-31	AP	E0651596	DUNN, MCKAYLA M.	07/26/18	08/04/18	CAR RENTAL	683.53
08-31	AP	E0651596	DUNN, MCKAYLA M.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	21.45
08-31	AP	E0651597	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	529.30
08-31	AP	E0651598	SEID, SOPHICA R.	03/08/18	03/08/18	MEALS	15.57
08-31	AP	E0651598	SEID, SOPHICA R.	03/09/18	03/26/18	TAXI/PARKING/TOLLS	34.36
08-31	AP	E0651600	CITIBANK GOV CARD SERVICE	07/27/18	07/29/18	COMMERCIAL TRANSPORTATION	34.86
08-31	AP	E0651600	CITIBANK GOV CARD SERVICE	07/09/18	07/26/18	TAXI/PARKING/TOLLS	31.99
08-31	AP	E0652093	WILSON, JENNIFER	08/04/18	08/14/18	PRIVATE AUTO MILEAGE	548.27
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	06/28/18	07/02/18	COMMERCIAL TRANSPORTATION	660.51
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	COMMERCIAL TRANSPORTATION	456.50
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	07/26/18	08/04/18	COMMERCIAL TRANSPORTATION	982.98
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	07/27/18	07/29/18	COMMERCIAL TRANSPORTATION	472.40
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION	281.20
09-01	AP	E0651604	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	196.62
09-06	AP	E0651615	SEID, SOPHICA R.	06/25/18	06/28/18	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	E0651615	SEID, SOPHICA R.	07/26/18	08/04/18	COMMERCIAL TRANSPORTATION	50.00
09-06	AP	E0651615	SEID, SOPHICA R.	06/22/18	06/26/18	LODGING	899.52
09-06	AP	E0651615	SEID, SOPHICA R.	04/30/18	05/03/18	MEALS	68.76
09-06	AP	E0651615	SEID, SOPHICA R.	06/25/18	06/26/18	MEALS	31.89
09-06	AP	E0651615	SEID, SOPHICA R.	07/26/18	08/03/18	MEALS	253.14
09-06	AP	E0651615	SEID, SOPHICA R.	06/26/18	06/26/18	GASOLINE	12.92
09-06	AP	E0651615	SEID, SOPHICA R.	08/04/18	08/04/18	GASOLINE	26.37
09-06	AP	E0651615	SEID, SOPHICA R.	06/22/18	06/26/18	TAXI/PARKING/TOLLS	33.32
09-06	AP	E0651615	SEID, SOPHICA R.	07/26/18	08/04/18	TAXI/PARKING/TOLLS	35.80
09-07	AP	E0653488	HON HUGH THOMPSON RICE, JR	08/21/18	08/23/18	PRIVATE AUTO MILEAGE	211.79
09-10	AP	E0652924	TRULUCK, WALKER E.	08/20/18	08/23/18	MEALS	28.00
09-10	AP	E0652924	TRULUCK, WALKER E.	08/20/18	08/24/18	CAR RENTAL	240.68
09-10	AP	E0652924	TRULUCK, WALKER E.	08/20/18	08/23/18	TAXI/PARKING/TOLLS	44.03
09-10	AP	E0652925	DUNN, MCKAYLA M.	08/19/18	08/22/18	MEALS	55.76
09-10	AP	E0652925	DUNN, MCKAYLA M.	08/19/18	08/20/18	CAR RENTAL	119.95
09-10	AP	E0652925	DUNN, MCKAYLA M.	08/23/18	08/23/18	TAXI/PARKING/TOLLS	19.46
09-17	AP	E0655464	CITIBANK GOV CARD SERVICE	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	522.20
09-17	AP	E0655464	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	529.30
09-18	AP	E0655467	KEEGAN, THOMAS	08/06/18	08/28/18	PRIVATE AUTO MILEAGE	476.33
09-18	AP	E0655469	GAILLARD, PHILLIP	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	1,012.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
09-18	AP E0655470	BERRY, RODNEY M.	08/08/18 08/31/18	PRIVATE AUTO MILEAGE	883.45	
09-25	AP E0656800	CITIBANK GOV CARD SERVICE	07/26/18 07/28/18	LODGING	524.06	
09-25	AP E0656800	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	MEALS	47.60	
09-25	AP E0656800	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	GASOLINE	18.67	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/13/18 08/23/18	COMMERCIAL TRANSPORTATION	84.86	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/19/18 08/23/18	COMMERCIAL TRANSPORTATION	486.60	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION	839.00	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/20/18 08/24/18	COMMERCIAL TRANSPORTATION	354.50	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/24/18 08/24/18	COMMERCIAL TRANSPORTATION	197.91	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	09/07/18 09/09/18	COMMERCIAL TRANSPORTATION	392.41	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	07/28/18 08/24/18	LODGING	3,398.59	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	08/01/18 08/04/18	MEALS	17.78	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	07/27/18 07/29/18	CAR RENTAL	409.47	
09-28	AP E0657348	CITIBANK GOV CARD SERVICE	07/29/18 07/29/18	TAXI/PARKING/TOLLS	19.46	
				TRAVEL TOTALS:	31,999.98	
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0639923	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	526.42	
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL	9.48	
07-16	AP 01000664	FOUNDERS CENTRE I LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
07-16	AP 01001716	THE BROTHERS OF SC LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
07-23	AP E0642832	TIME WARNER CABLE	07/19/18 08/18/18	UTILITIES	174.43	
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	13.68	
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	8.94	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	16.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	782.02	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.35	
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	8.94	
08-07	AP E0647317	AT & T	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	399.07	
08-15	AP E0647318	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES	334.99	
08-16	AP 01009089	FOUNDERS CENTRE I LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
08-16	AP 01010135	THE BROTHERS OF SC LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	18.56	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	9.62	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	4.74	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	778.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.33	
08-28	AP E0651581	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	499.02	
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)	298.77	
08-30	AP E0651603	TIME WARNER CABLE	08/19/18 09/18/18	UTILITIES	174.43	
08-30	AP E0652095	AT & T	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	402.85	

1672



08-31	AP	E0652094	TIME WARNER CABLE .....	08/28/18	09/27/18	UTILITIES .....	336.56
09-12	AP	E0654231	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	497.46
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	4.74
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	9.48
09-16	AP	01014023	FOUNDERS CENTRE I LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00
09-16	AP	01015062	THE BROTHERS OF SC LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.83
09-24	AP	E0656798	TIME WARNER CABLE .....	09/19/18	10/18/18	UTILITIES .....	174.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	16.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	774.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.09
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	4.20
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	4.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,390.79
PRINTING AND REPRODUCTION							
07-18	AP	E0642193	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	54.90
08-14	AP	E0647315	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	54.90
08-30	AP	E0651602	SHARP BUSINESS SYSTEMS .....	04/27/18	07/27/18	PRINTING & REPRODUCTION .....	202.50
						PRINTING AND REPRODUCTION TOTALS:	312.30
OTHER SERVICES							
07-16	AP	01001201	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-18	AP	E0641183	GSL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
08-16	AP	01009625	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-30	AP	E0651601	GSL SOLUTIONS INC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
09-16	AP	01014557	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	E0657347	GSL SOLUTIONS INC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
						OTHER SERVICES TOTALS:	5,955.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	WATER .....	13.24
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	69.62
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	103.95
07-12	AP	E0639925	LE BLEU OF THE CAROLINAS INC .....	06/01/18	06/30/18	WATER .....	40.18
07-16	AP	E0639924	LE BLEU OF THE CAROLINAS INC .....	06/01/18	06/30/18	WATER .....	39.81
07-19	AP	01004523	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	10.56
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	57.17
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	88.72
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	81.52
07-19	AP	01004523	CITI PCARD-BHM THE MORNING NEWS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	16.60
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	39.12
07-19	AP	01004523	CITI PCARD-PRZCHARGE.PREZI.COM .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	29.00
07-19	AP	E0641185	KEEGAN,THOMAS .....	06/04/18	06/20/18	FOOD & BEVERAGE .....	22.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	104.62
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	10.56
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.49
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	47.49
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	82.91
08-17	AP	01010486	CITI PCARD-BHM THE MORNING NEWS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	16.60
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	39.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM RICE—Con.						
08-17	AP 01010486	CITI PCARD-PRZCHARGE.PREZI.COM	06/29/18 07/27/18	SOFTWARE LESS THAN \$500	29.00	
08-30	AP E0651585	KEEGAN.THOMAS	07/09/18 07/30/18	FOOD & BEVERAGE	36.00	
08-30	AP E0651588	LE BLEU OF THE CAROLINAS INC	07/01/18 07/31/18	WATER	23.41	
08-30	AP E0651590	LE BLEU OF THE CAROLINAS INC	07/01/18 07/31/18	WATER	31.50	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	FOOD & BEVERAGE	80.32	
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	147.20	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	113.62	
08-31	AP 01011948	CITIBANK P CARD	06/29/18 07/27/18	FOOD & BEVERAGE	-39.12	
08-31	AP 01011948	CITIBANK P CARD	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
08-31	AP E0651596	DUNN, MCKAYLA M.	07/26/18 07/28/18	FOOD & BEVERAGE	69.55	
08-31	AP E0651596	DUNN, MCKAYLA M.	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	3.07	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	86.70	
09-06	AP E0652307	SHULERS BARBEQUE LLC	08/22/18 08/22/18	FOOD & BEVERAGE	2,284.50	
09-18	AP E0655466	LE BLEU OF THE CAROLINAS INC	08/01/18 08/31/18	WATER	39.81	
09-18	AP E0655467	KEEGAN.THOMAS	08/27/18 08/27/18	FOOD & BEVERAGE	12.00	
09-18	AP E0655468	LE BLEU OF THE CAROLINAS INC	08/01/18 08/31/18	WATER	23.41	
09-26	AP 01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	10.56	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	FOOD & BEVERAGE	25.90	
09-26	AP 01019131	CITI PCARD-BHM THE MORNING NEWS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	16.60	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-26	AP 01019131	CITI PCARD-PACER800-676-6856IR	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	26.00	
09-26	AP 01019131	CITI PCARD-PRZCHARGE.PREZI.COM	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	29.00	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-161.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	230.59	
				SUPPLIES AND MATERIALS TOTALS:	4,106.14	
		EQUIPMENT				
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	239.36	
08-31	GL AMM0081084		01/01/18 03/31/18	MAINTENANCE / REPAIRS	-2.16	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	239.36	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	239.36	
				EQUIPMENT TOTALS:	715.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,173.81	
				OFFICE TOTALS:	303,173.81	
2017 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-DISP CR SILVER DINER	11/29/17 12/28/17	FOOD & BEVERAGE	8.47	
				SUPPLIES AND MATERIALS TOTALS:	8.47	
		EQUIPMENT				
08-31	GL AMM0081084		11/01/17 12/31/17	MAINTENANCE / REPAIRS	-1.44	
				EQUIPMENT TOTALS:	-1.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.03	

1674

2018 HON. CEDRIC L. RICHMOND  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7.03

FRANKED MAIL .....	64,043.59	40,179.43
PERSONNEL COMPENSATION .....	584,458.73	200,291.62
TRAVEL .....	38,867.98	22,926.15
RENT, COMMUNICATION, UTILITIES .....	71,514.34	24,355.07
PRINTING AND REPRODUCTION .....	40,755.56	39,519.47
OTHER SERVICES .....	25,195.05	9,704.25
SUPPLIES AND MATERIALS .....	12,178.74	3,440.40
EQUIPMENT .....	4,536.78	1,417.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,550.77	341,833.89
OFFICE TOTALS:	841,550.77	341,833.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	129.43
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	16,970.04
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	82.63
09-26	AP	01018291	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	16,236.01
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	20.54
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	6,740.78
						FRANKED MAIL TOTALS:	40,179.43
PERSONNEL COMPENSATION							
			AMBROSE,LISA M .....	07/01/18	09/30/18	CASEWORKER .....	11,874.99
			BERNHARD III,JAMES M .....	07/01/18	09/30/18	DIRECTOR OF SPECIAL PROJECTS .....	11,250.00
			COLES,FABRICE E .....	07/24/18	07/24/18	CHIEF COUNSEL FOR CRIM JUST .....	-12,847.23
			COLES,FABRICE E .....	07/24/18	08/31/18	EXECUTIVE DIRECTOR, CBC .....	12,847.23
			DOMINO,KAREN .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,000.00
			ETIENNE,CHRISTOPHER A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,375.00
			FIELDS,DARLENE .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,500.01
			HUNTER,PETER A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,000.00
			LUSTIG,JOSEPH F .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
			MELTON,CHYNA M .....	08/13/18	09/30/18	LEGISLATIVE AIDE .....	5,333.33
			MILLER,VIRGIL A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99
			NELSON,JONATHAN D .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,999.99
			PORTER,JANISE J .....	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	6,083.33
			RUSSELL,DESHANON C .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	11,874.99
			SIMEON,JESSICA A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
			SMITH III,ENIX .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	22,500.00
			THOMPSON, CORA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
			WARDELL,DOMINIQUE E .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	11,250.00
			WRIGHT,WAYNE E .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99
						PERSONNEL COMPENSATION TOTALS:	200,291.62
TRAVEL							
07-09	AP	E0639380	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	2,602.58
07-09	AP	E0639380	CITIBANK GOV CARD SERVICE .....	06/08/18	06/24/18	CAR RENTAL .....	636.04
07-18	AP	E0640400	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,845.79

1675

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
07-18	AP E0640400	CITIBANK GOV CARD SERVICE	04/30/18 05/19/18	CAR RENTAL		1,350.10
07-18	AP E0640400	CITIBANK GOV CARD SERVICE	04/30/18 05/19/18	GASOLINE		40.00
07-30	AP E0644223	CITIBANK GOV CARD SERVICE	06/13/18 06/15/18	COMMERCIAL TRANSPORTATION		862.80
07-30	AP E0644223	CITIBANK GOV CARD SERVICE	06/13/18 06/15/18	LODGING		580.88
07-30	AP E0644223	CITIBANK GOV CARD SERVICE	06/13/18 06/15/18	TAXI/PARKING/TOLLS		47.18
08-02	AP 01005589	CITIBANK GOV CARD SERVICE	07/10/18 07/16/18	COMMERCIAL TRANSPORTATION		813.60
08-02	AP 01005589	CITIBANK GOV CARD SERVICE	05/24/18 06/19/18	CAR RENTAL		1,149.96
08-02	AP 01005589	CITIBANK GOV CARD SERVICE	05/30/18 06/06/18	GASOLINE		102.69
08-07	AP E0647158	CITIBANK GOV CARD SERVICE	06/24/18 06/24/18	COMMERCIAL TRANSPORTATION		493.20
08-07	AP E0647170	CITIBANK GOV CARD SERVICE	06/28/18 07/18/18	COMMERCIAL TRANSPORTATION		973.80
08-07	AP E0647170	CITIBANK GOV CARD SERVICE	06/28/18 07/21/18	CAR RENTAL		1,358.11
08-07	AP E0647170	CITIBANK GOV CARD SERVICE	07/07/18 07/07/18	GASOLINE		40.52
08-13	AP E0649065	HUNTER, PETER A.	08/10/18 08/12/18	TAXI/PARKING/TOLLS		33.94
08-15	AP E0649073	LUSTIG, JOSEPH F.	08/10/18 08/12/18	TAXI/PARKING/TOLLS		39.43
08-17	AP E0649082	CITIBANK GOV CARD SERVICE	08/05/18 08/12/18	COMMERCIAL TRANSPORTATION		2,157.00
08-21	AP E0649068	WARDELL, DOMINQUE E.	08/12/18 08/12/18	TAXI/PARKING/TOLLS		25.30
09-06	AP E0653739	CITIBANK GOV CARD SERVICE	07/26/18 08/25/18	CAR RENTAL		1,547.41
09-06	AP E0653739	CITIBANK GOV CARD SERVICE	08/02/18 08/09/18	GASOLINE		110.62
09-06	AP E0653739	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	TAXI/PARKING/TOLLS		2.00
09-24	AP E0656997	CITIBANK GOV CARD SERVICE	09/04/18 09/12/18	COMMERCIAL TRANSPORTATION		431.40
09-26	AP E0657886	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		493.20
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/28/18 09/16/18	COMMERCIAL TRANSPORTATION		480.59
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/01/18 08/31/18	LODGING		2,106.93
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/02/18 08/12/18	MEALS		332.28
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/01/18 08/12/18	CAR RENTAL		772.41
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/05/18 08/12/18	GASOLINE		30.80
09-27	AP E0657455	CITIBANK GOV CARD SERVICE	08/01/18 08/23/18	TAXI/PARKING/TOLLS		465.59
					TRAVEL TOTALS:	22,926.15
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01000652	UNIVERSITY OF NEW ORLEANS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,402.13
07-16	AP 01001852	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01001888	JEFFERSON PARISH	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		760.00
07-19	AP 01004523	CITI PCARD-ATT BILL PAYMENT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		353.48
07-19	AP 01004523	CITI PCARD-COX BATON ROUGE COMM	05/29/18 06/28/18	UTILITIES		384.19
07-19	AP 01004523	CITI PCARD-COX NEW ORLEANS COMM	05/29/18 06/28/18	UTILITIES		41.12
07-19	AP 01004523	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/18 06/28/18	UTILITIES		59.95
07-23	AP E0643279	AT & T	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,207.99
07-26	AP E0644237	AT & T	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE		352.11
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,177.71
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		15.26
08-10	AP E0648110	AT & T	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,248.27

1676

08-16	AP	01009077	UNIVERSITY OF NEW ORLEANS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
08-16	AP	01010270	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
08-16	AP	01010307	JEFFERSON PARISH .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
08-17	AP	01010486	CITI PCARD-COX BATON ROUGE COMM .....	06/29/18	07/27/18	UTILITIES .....	384.29
08-17	AP	01010486	CITI PCARD-COX NEW ORLEANS COMM .....	06/29/18	07/27/18	UTILITIES .....	41.12
08-17	AP	01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	06/29/18	07/27/18	UTILITIES .....	59.95
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,227.82
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	8.40
09-06	AP	E0653738	AT & T .....	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	360.23
09-16	AP	01014011	UNIVERSITY OF NEW ORLEANS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13
09-16	AP	01015197	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
09-16	AP	01015234	JEFFERSON PARISH .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
09-25	AP	E0656079	AT & T .....	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,251.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	100.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,299.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	13.42
09-26	AP	01019131	CITI PCARD-COX BATON ROUGE COMM .....	07/28/18	08/28/18	UTILITIES .....	383.53
09-26	AP	01019131	CITI PCARD-COX NEW ORLEANS COMM .....	07/28/18	08/28/18	UTILITIES .....	41.12
09-26	AP	01019131	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	07/28/18	08/28/18	UTILITIES .....	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,355.07
			PRINTING AND REPRODUCTION				
07-13	AP	E0639386	MASTERPRINT .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	27,707.09
07-13	AP	E0640307	ACCURATE WORD LLC .....	06/29/18	06/29/18	PRINTING & REPRODUCTION .....	946.10
07-13	AP	E0640308	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	74.95
07-23	AP	E0643280	SHARP BUSINESS SYSTEMS .....	03/29/18	06/29/18	PRINTING & REPRODUCTION .....	617.88
08-26	AP	E0651543	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	224.85
08-28	AP	E0651526	XEROX CORPORATION .....	04/30/18	06/21/18	PRINTING & REPRODUCTION .....	1.10
09-13	AP	E0654786	MELE PRINTING COMPANY LLC .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	9,940.04
09-26	AP	01019131	CITI PCARD-GENTILLY MAIL AND C .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	7.46
						PRINTING AND REPRODUCTION TOTALS:	39,519.47
			OTHER SERVICES				
07-11	AP	E0640238	CONSTABLE SECOND CITY COURT .....	04/06/18	06/05/18	SECURITY SERVICE .....	1,000.00
07-16	AP	01001167	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009591	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014524	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-24	AP	E0656080	CONSTABLE SECOND CITY COURT .....	07/05/18	07/29/18	SECURITY SERVICE .....	675.00
09-26	AP	01019131	CITI PCARD-THE GOVERNMENT AFFAIRS .....	07/28/18	08/28/18	TRAINING .....	1,960.00
09-26	AP	01019131	CITI PCARD-WWW.LOOPNOLA.ORG .....	07/28/18	08/28/18	TRAINING .....	489.25
						OTHER SERVICES TOTALS:	9,704.25
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	FOOD & BEVERAGE .....	5.74
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	9.19
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	15.92
07-19	AP	01004523	CITI PCARD-APL APPLE ONLINE STORE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	41.34
07-23	AP	E0643332	KENTWOOD SPRINGS .....	06/20/18	07/05/18	WATER .....	33.37
07-24	AP	01002138	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	89.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CEDRIC L. RICHMOND—Con.						
07-26	AP 01002140	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	10.53	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	130.24	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	8.00	
08-17	AP 01010486	CITI PCARD-NYT TIMES E-BILLING	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	591.14	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	116.28	
08-28	AP E0651527	KENTWOOD SPRINGS	07/18/18 08/02/18	WATER	42.65	
08-31	AP 01011098	OFFICE DEPOT INC	07/18/18 07/19/18	FOOD & BEVERAGE	10.37	
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	4.99	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	53.19	
09-24	AP E0656636	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	79.99	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	40.90	
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)	84.34	
09-25	AP E0656996	KENTWOOD SPRINGS	08/15/18 08/30/18	WATER	60.00	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	FOOD & BEVERAGE	10.37	
09-26	AP 01018630	OFFICE DEPOT INC	08/13/18 08/13/18	FOOD & BEVERAGE	30.50	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	31.54	
09-26	AP 01018630	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	2.73	
09-26	AP 01019131	CITI PCARD-HILTON DRAGOS	07/28/18 08/28/18	FOOD & BEVERAGE	687.58	
09-26	AP 01019131	CITI PCARD-WILLIE MAES	07/28/18 08/28/18	FOOD & BEVERAGE	452.86	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	796.74	
				SUPPLIES AND MATERIALS TOTALS:	3,440.40	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	472.50	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	472.50	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	472.50	
				EQUIPMENT TOTALS:	1,417.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,833.89	
				OFFICE TOTALS:	341,833.89	
2017 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0080133		12/01/17 12/31/17	DC TELECOM EQUIP (TRANSFER)	6,120.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,120.00	
SUPPLIES AND MATERIALS						
07-18	AP 01002188	CONNECTION	03/29/18 03/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	359.98	
08-03	AP 01005622	CONNECTION	04/30/18 05/22/18	OFFICE SUPPLIES (OUTSIDE)	349.00	
08-03	AP 01005622	CONNECTION	04/30/18 05/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	858.00	
				SUPPLIES AND MATERIALS TOTALS:	1,566.98	
EQUIPMENT						
08-03	AP 01005622	CONNECTION	04/30/18 05/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	24,451.25	
				EQUIPMENT TOTALS:	24,451.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,138.23	

1678

2018 HON. MARTHA ROBY  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 32,138.23

FRANKED MAIL .....	1,590.07	665.74
PERSONNEL COMPENSATION .....	723,342.90	215,764.26
TRAVEL .....	29,184.41	6,061.27
RENT, COMMUNICATION, UTILITIES .....	48,148.73	17,738.29
PRINTING AND REPRODUCTION .....	754.35	384.60
OTHER SERVICES .....	17,322.00	5,930.00
SUPPLIES AND MATERIALS .....	6,157.63	2,558.06
EQUIPMENT .....	1,726.18	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>828,226.27</u>	<u>249,635.02</u>
OFFICE TOTALS:	<u>828,226.27</u>	<u>249,635.02</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	317.39
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-74.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	331.12
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-29.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	167.33
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-46.85
						FRANKED MAIL TOTALS:	665.74

PERSONNEL COMPENSATION

ALBARES, MICHAEL .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	23,750.01
ASHLEY, ANDREW W .....	09/01/18	09/27/18	SENIOR LEGISLATIVE ASSISTANT .....	-7,411.11
BENT, CHARLOTTE H .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	15,249.99
BLANKENSHIP, MORGAN N .....	07/09/18	09/21/18	TEMPORARY EMPLOYEE .....	5,069.44
BUYAK, CAROLINE M .....	08/13/18	09/30/18	LEGISLATIVE ASSISTANT .....	7,333.33
FORBES, MITCHELL L .....	07/01/18	08/02/18	PART-TIME EMPLOYEE .....	1,280.00
HARRISON, ANNA M .....	07/01/18	07/22/18	LEGISLATIVE ASSISTANT .....	3,055.56
HOLLIS, KATHRYN E .....	07/01/18	09/30/18	SCHEDULER .....	22,500.00
KELLER, HANNAH N .....	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT .....	3,333.33
KELLER, HANNAH N .....	07/01/18	09/14/18	LEGISLATIVE AIDE .....	5,916.67
LESTER, DEAN A .....	07/01/18	09/30/18	SHARED EMP-OFFC ADMINISTRATOR .....	5,499.99
LIGHT, BARBARA H .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	12,500.01
MATOUS, VICTORIA M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,700.91
MCKNIGHT, LUKE A .....	08/20/18	09/30/18	STAFF ASSISTANT .....	3,986.11
MCMAHON, AMELIA W .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,874.99
PATE, CYNTHIA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	14,375.01
STEPHENS, HARPER L .....	07/01/18	07/31/18	STAFF ASSISTANT/PRESS ASSIST .....	3,166.67
STEPHENS, HARPER L .....	07/01/18	09/30/18	LEG CORR/PRESS ASSISTANT .....	7,333.33
TAYLOR, EMILY C .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
WILLIAMS, LORI B .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	215,764.26

TRAVEL

07-05	AP	E0637599	WILLIAMS, JOEL .....	06/05/18	06/16/18	PRIVATE AUTO MILEAGE .....	121.44
07-05	AP	E0637600	LIGHT, BARBARA H. ....	05/21/18	05/21/18	PRIVATE AUTO MILEAGE .....	100.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
07-09	AP E0638852	HON. MARTHA ROBY .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		368.20
07-10	AP E0638627	WILLIAMS, LORI .....	06/01/18 06/30/18	PRIVATE AUTO MILEAGE .....		479.52
07-18	AP E0640395	MCAHON,AMELIA W .....	06/01/18 06/01/18	PRIVATE AUTO MILEAGE .....		123.94
07-19	AP E0640906	CITIBANK GOV CARD SERVICE .....	06/10/18 06/13/18	COMMERCIAL TRANSPORTATION .....		318.40
07-19	AP E0640907	CITIBANK GOV CARD SERVICE .....	06/06/18 06/25/18	COMMERCIAL TRANSPORTATION .....		1,412.00
07-19	AP E0640907	CITIBANK GOV CARD SERVICE .....	06/15/18 06/17/18	CAR RENTAL .....		91.81
07-19	AP E0640907	CITIBANK GOV CARD SERVICE .....	06/17/18 06/17/18	GASOLINE .....		49.10
08-07	AP E0645618	WILLIAMS, LORI .....	07/03/18 07/25/18	PRIVATE AUTO MILEAGE .....		339.84
08-08	AP E0645619	PATE,CYNTHIA M .....	06/29/18 07/26/18	PRIVATE AUTO MILEAGE .....		148.32
08-08	AP E0645976	CITIBANK GOV CARD SERVICE .....	06/28/18 07/23/18	COMMERCIAL TRANSPORTATION .....		927.40
08-08	AP E0645976	CITIBANK GOV CARD SERVICE .....	06/28/18 06/29/18	CAR RENTAL .....		243.29
08-08	AP E0645976	CITIBANK GOV CARD SERVICE .....	06/29/18 06/29/18	GASOLINE .....		16.62
08-08	AP E0645976	CITIBANK GOV CARD SERVICE .....	06/25/18 07/13/18	TAXI/PARKING/TOLLS .....		117.00
09-14	AP 01012138	WILLIAMS, LORI .....	08/14/18 08/23/18	PRIVATE AUTO MILEAGE .....		309.12
09-17	AP 01012140	PATE,CYNTHIA M .....	08/03/18 08/23/18	PRIVATE AUTO MILEAGE .....		437.23
09-17	AP 01012140	PATE,CYNTHIA M .....	08/23/18 08/23/18	PRIVATE AUTO MILEAGE .....		53.04
09-17	AP 01012142	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		404.20
					TRAVEL TOTALS:	6,061.27
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637595	AT & T .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		831.40
07-03	AP E0637596	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		204.78
07-03	AP E0637597	CHARTER COMMUNICATIONS .....	06/29/18 07/28/18	UTILITIES .....		96.58
07-16	AP 01000653	WATSON & DOWNS INVESTMENTS II LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
07-16	AP 01000654	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.38
07-17	AP E0640394	WOW! .....	07/01/18 07/31/18	UTILITIES .....		120.66
07-18	AP E0640905	DOTHAN UTILITIES .....	05/23/18 06/25/18	UTILITIES .....		175.92
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		16.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		129.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		465.08
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		42.95
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.15
07-28	AP E0643986	CENTURY LINK .....	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		510.24
08-02	AP 01005579	USPS WASHINGTON DC POSTMASTER .....	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL .....		50.00
08-02	AP E0645614	AT & T .....	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		836.58
08-03	AP E0645613	VERIZON WIRELESS .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		204.45
08-03	AP E0645615	CHARTER COMMUNICATIONS .....	07/29/18 08/28/18	UTILITIES .....		96.58
08-16	AP 01009078	WATSON & DOWNS INVESTMENTS II LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
08-16	AP 01009079	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.38
08-16	AP E0648017	WOW! .....	08/01/18 08/31/18	UTILITIES .....		110.66
08-21	AP 01006091	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....		24.41
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		17.26
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		5.46
08-23	AP E0649700	KYVON .....	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL .....		20.00

1680



08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	129.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	499.98
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.95
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.42
08-30	AP	E0651587	CENTURY LINK	08/13/18	09/12/18	UTILITIES	592.08
09-12	AP	01012135	VERIZON WIRELESS	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	125.91
09-12	AP	01012136	CHARTER COMMUNICATIONS	08/29/18	09/28/18	UTILITIES	96.58
09-13	AP	01012133	AT & T	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	850.68
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	7.11
09-14	AP	01012503	WOW!	08/03/18	09/30/18	UTILITIES	134.59
09-14	AP	01013794	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	12.58
09-16	AP	01014012	WATSON & DOWNS INVESTMENTS II LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.38
09-16	AP	01014013	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
09-22	AP	01013460	LESTER, DEAN A.	06/25/18	07/24/18	UTILITIES	185.89
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	16.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	129.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	593.16
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.95
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.27
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	36.80
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	4.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,738.29
			PRINTING AND REPRODUCTION				
07-25	AP	E0643987	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	49.95
07-25	AP	E0643988	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	114.95
08-22	AP	E0649993	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	79.90
08-22	AP	E0649994	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	29.95
09-11	AP	01012137	ACCURATE WORD LLC	06/21/18	06/21/18	PRINTING & REPRODUCTION	39.95
09-20	AP	01015657	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	39.95
09-20	AP	01015661	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	384.60
			OTHER SERVICES				
07-16	AP	01001121	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009545	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	AP	E0649700	KYON	08/06/18	08/06/18	NON-TECHNOLOGY SERVICE CONTR	250.00
09-16	AP	01014478	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-26	AP	01015662	DOHAN UTILITIES	08/01/18	08/14/18	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	5,930.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0637598	OFFICE DEPOT INC	06/20/18	06/20/18	WATER	5.46
07-03	AP	E0637598	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	39.83
07-05	AP	E0637599	WILLIAMS, JOEL	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE)	30.82
07-31	AP	E0643989	OFFICE DEPOT INC	07/17/18	07/17/18	WATER	10.92
07-31	AP	E0643989	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	147.35
07-31	AP	E0643990	OFFICE DEPOT INC	07/17/18	07/17/18	FOOD & BEVERAGE	26.07
07-31	AP	E0643991	MATOUS, VICTORIA M	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	72.58
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-205.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	167.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARTHA ROBY—Con.						
08-02	AP E0645617	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		15.32
08-07	AP E0645616	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		537.82
08-07	AP E0645948	OFFICE DEPOT INC	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		4.94
08-07	AP E0645972	OFFICE DEPOT INC	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		67.34
08-07	AP E0645974	OFFICE DEPOT INC	07/02/18 07/02/18	HABITATION EXPENSE		274.99
08-07	AP E0645975	OFFICE DEPOT INC	07/02/18 07/02/18	HABITATION EXPENSE		274.99
08-07	AP E0645985	OFFICE DEPOT INC	06/05/18 06/05/18	FOOD & BEVERAGE		29.38
08-07	AP E0645985	OFFICE DEPOT INC	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		27.22
08-08	AP E0645973	OFFICE DEPOT INC	07/02/18 07/02/18	FOOD & BEVERAGE		6.16
08-23	AP E0649700	KYVON	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		450.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		188.78
09-26	AP 01015842	LIGHT, BARBARA H.	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE)		61.35
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-102.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		498.10
					SUPPLIES AND MATERIALS TOTALS:	2,558.06
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		177.60
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		177.60
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		177.60
					EQUIPMENT TOTALS:	532.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,635.02
					OFFICE TOTALS:	249,635.02
2018 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,365.76
					PERSONNEL COMPENSATION	255,636.15
					TRAVEL	18,439.68
					RENT, COMMUNICATION, UTILITIES	36,338.27
					PRINTING AND REPRODUCTION	16,273.61
					OTHER SERVICES	7,196.00
					SUPPLIES AND MATERIALS	3,660.64
					EQUIPMENT	1,702.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,612.44
					OFFICE TOTALS:	342,612.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		3,208.14
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		181.47
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-44.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		42.65

1682

09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL		-21.85
							FRANKED MAIL TOTALS:	3,365.76
							PERSONNEL COMPENSATION	
				07/01/18	09/30/18	STATE DIRECTOR		23,250.00
				07/01/18	09/30/18	KENT/SUSSEX COUNTY OUTREACH CO		12,750.00
				07/01/18	07/31/18	LEGISLATIVE AIDE		3,750.00
				08/01/18	09/30/18	LEGISLATIVE ASSISTANT		8,666.66
				07/01/18	07/31/18	LEGISLATIVE ASSISTANT		2,488.89
				07/01/18	07/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,555.56
				07/01/18	09/30/18	LEGISLATIVE DIRECTOR		22,500.00
				07/01/18	09/30/18	OFFICE MANAGER/CONSTITUENT SER		13,250.01
				07/01/18	09/30/18	PROJECT SPECIALIST/POLICY ADVI		14,000.01
				08/01/18	08/31/18	SHARED EMPLOYEE		400.00
				07/01/18	09/30/18	PRESS ASSISTANT		9,249.99
				07/01/18	09/30/18	SHARED EMPLOYEE		4,250.01
				07/01/18	09/30/18	SCHEDULER		14,000.01
				07/01/18	09/30/18	DISTRICT SCHEDULER/EXEC ASSIST		15,875.01
				07/01/18	09/30/18	STAFF ASSISTANT		8,499.99
				09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION)		566.67
				07/01/18	09/30/18	DEPUTY STATE DIRECTOR		19,500.00
				07/01/18	09/30/18	PRESS SECRETARY		14,583.33
				07/01/18	09/30/18	SHARED EMPLOYEE		5,000.01
				07/01/18	09/30/18	LEGISLATIVE ASSISTANT		14,000.01
				07/01/18	09/30/18	CHIEF OF STAFF		36,249.99
				07/01/18	09/30/18	CASEWORKER		11,250.00
							PERSONNEL COMPENSATION TOTALS:	255,636.15
							TRAVEL	
07-10	AP	E0639652	CITIBANK GOV CARD SERVICE	04/30/18	06/02/18	COMMERCIAL TRANSPORTATION		1,958.00
07-11	AP	E0639662	WEED, KRISTA M.	06/05/18	06/06/18	PRIVATE AUTO MILEAGE		148.24
07-11	AP	E0639677	MORSE, KYLE A.	06/28/18	06/29/18	LODGING		179.21
07-11	AP	E0639677	MORSE, KYLE A.	06/28/18	06/29/18	MEALS		54.17
07-17	AP	E0639660	MCGREGOR, COURTNEY M.	06/13/18	06/15/18	COMMERCIAL TRANSPORTATION		162.00
07-17	AP	E0639660	MCGREGOR, COURTNEY M.	06/28/18	06/29/18	LODGING		179.21
07-17	AP	E0639660	MCGREGOR, COURTNEY M.	06/15/18	06/29/18	MEALS		35.50
07-17	AP	E0639660	MCGREGOR, COURTNEY M.	06/15/18	06/15/18	TAXI/PARKING/TOLLS		11.00
07-17	AP	E0639661	HON LISA BLUNT ROCHESTER	06/28/18	06/29/18	LODGING		179.21
07-25	AP	01004863	CITIBANK GOV CARD SERVICE	03/28/18	05/01/18	COMMERCIAL TRANSPORTATION		2,437.00
07-25	AP	01004863	CITIBANK GOV CARD SERVICE	04/19/18	04/20/18	LODGING		110.94
07-31	AP	E0645056	SPEARS, IAN E.	06/28/18	06/29/18	LODGING		179.21
07-31	AP	E0645056	SPEARS, IAN E.	06/28/18	06/29/18	MEALS		34.60
07-31	AP	E0645056	SPEARS, IAN E.	06/29/18	06/29/18	TAXI/PARKING/TOLLS		8.37
07-31	AP	E0645057	JONES, KIMBERLY D	06/19/18	06/19/18	TAXI/PARKING/TOLLS		41.00
07-31	AP	E0645063	MORSE, KYLE A.	06/01/18	06/01/18	COMMERCIAL TRANSPORTATION		82.00
07-31	AP	E0645063	MORSE, KYLE A.	06/11/18	06/11/18	MEALS		6.00
07-31	AP	E0645063	MORSE, KYLE A.	06/02/18	06/02/18	PRIVATE AUTO MILEAGE		97.34
07-31	AP	E0645063	MORSE, KYLE A.	06/02/18	06/12/18	TAXI/PARKING/TOLLS		15.90
08-02	AP	E0645055	BONVILLE, DIAZ J.	06/11/18	06/23/18	PRIVATE AUTO MILEAGE		191.30
08-08	AP	E0646510	BONVILLE, DIAZ J.	06/23/18	06/24/18	PRIVATE AUTO MILEAGE		89.16
08-08	AP	E0646511	DOBSON, WAYNNA A	06/18/18	06/27/18	PRIVATE AUTO MILEAGE		68.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
08-08	AP E0646511	DOBSON, WAYNNA A	06/27/18 06/27/18	TAXI/PARKING/TOLLS		4.00
08-08	AP E0646512	SPEARS, IAN E.	07/25/18 07/26/18	MEALS		31.38
08-08	AP E0646512	SPEARS, IAN E.	07/26/18 07/26/18	PRIVATE AUTO MILEAGE		96.03
08-08	AP E0646512	SPEARS, IAN E.	07/26/18 07/26/18	TAXI/PARKING/TOLLS		2.50
08-09	AP E0646509	DOBSON, WAYNNA A	07/23/18 07/23/18	MEALS		12.00
08-09	AP E0646509	DOBSON, WAYNNA A	07/09/18 07/23/18	PRIVATE AUTO MILEAGE		124.26
08-09	AP E0646509	DOBSON, WAYNNA A	07/23/18 07/23/18	TAXI/PARKING/TOLLS		4.00
08-14	AP E0647267	CITIBANK GOV CARD SERVICE	05/29/18 06/25/18	COMMERCIAL TRANSPORTATION		3,448.00
08-14	AP E0647267	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	LODGING		1,397.00
08-14	AP E0647267	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	MEALS		1,849.76
08-23	AP E0649541	COULBOURN, ELIZABETH	08/07/18 08/07/18	TAXI/PARKING/TOLLS		39.07
08-23	AP E0649544	CITIBANK GOV CARD SERVICE	07/11/18 08/06/18	COMMERCIAL TRANSPORTATION		235.80
08-23	AP E0649545	CITIBANK GOV CARD SERVICE	06/12/18 06/21/18	COMMERCIAL TRANSPORTATION		583.00
08-27	AP E0649540	COULBOURN, ELIZABETH	07/22/18 07/22/18	MEALS		31.00
08-27	AP E0649540	COULBOURN, ELIZABETH	07/22/18 07/22/18	PRIVATE AUTO MILEAGE		98.44
08-27	AP E0649542	JONES, KIMBERLY D	07/24/18 07/24/18	MEALS		19.99
08-27	AP E0649542	JONES, KIMBERLY D	07/24/18 07/24/18	PRIVATE AUTO MILEAGE		76.30
08-27	AP E0649542	JONES, KIMBERLY D	07/24/18 07/24/18	TAXI/PARKING/TOLLS		4.00
08-27	AP E0651853	CITIBANK GOV CARD SERVICE	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION		2,726.00
08-27	AP E0651853	CITIBANK GOV CARD SERVICE	07/24/18 07/27/18	LODGING		700.89
08-29	AP E0651909	DOBSON, WAYNNA A	08/10/18 08/22/18	PRIVATE AUTO MILEAGE		175.49
08-29	AP E0651909	DOBSON, WAYNNA A	08/10/18 08/22/18	TAXI/PARKING/TOLLS		7.00
08-30	AP E0652236	DICKERSON,JASMINE	07/24/18 07/25/18	PRIVATE AUTO MILEAGE		96.36
09-24	AP E0656109	MCGREGOR, COURTNEY M.	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION		160.00
09-24	AP E0656109	MCGREGOR, COURTNEY M.	08/10/18 08/28/18	PRIVATE AUTO MILEAGE		161.48
09-24	AP E0656111	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION		81.90
09-24	AP E0656111	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	TAXI/PARKING/TOLLS		6.00
				TRAVEL TOTALS:		18,439.68
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639652	CITIBANK GOV CARD SERVICE	01/01/18 06/30/18	DISTRICT OFFICE PARKING		1,600.00
07-16	AP 01001346	BPG OFFICE PARTNERS XI 1105 MARKET LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,819.67
07-16	AP 01001925	CITATION RENTALS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES		1,030.36
07-19	AP 01004523	CITI PCARD-VZWLSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		780.06
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		770.80
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		488.73
07-31	AP E0645061	DELAWARE MOVING AND STORAGE	08/01/18 08/31/18	TEMPORARY SPACE RENTAL		122.40
08-14	AP E0647267	CITIBANK GOV CARD SERVICE	01/01/18 07/31/18	DISTRICT OFFICE PARKING		2,080.00
08-16	AP 01009769	BPG OFFICE PARTNERS XI 1105 MARKET LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,819.67
08-16	AP 01010344	CITATION RENTALS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-17	AP 01010486	CITI PCARD-COMCAST	06/29/18 07/27/18	UTILITIES		142.27

1684

08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,258.41
08-27	AP	E0651853	CITIBANK GOV CARD SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....	320.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	778.51
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
09-16	AP	01014700	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,819.67
09-16	AP	01015271	CITATION RENTALS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
09-24	AP	E0656112	DELAWARE MOVING AND STORAGE .....	09/01/18	09/30/18	TEMPORARY SPACE RENTAL .....	122.40
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	773.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	438.39
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	822.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,338.27
			PRINTING AND REPRODUCTION				
07-19	AP	01004523	CITI PCARD-FACEBK 72CQUNFX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	725.58
07-19	AP	01004523	CITI PCARD-FACEBK 82CQUNFX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	24.42
07-19	AP	01004523	CITI PCARD-FACEBK JN3TVNFX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	749.92
07-19	AP	01004523	CITI PCARD-FACEBK K7QWNFGX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	750.00
07-19	AP	01004523	CITI PCARD-FACEBK LG9HDGFX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	750.00
07-19	AP	01004523	CITI PCARD-FACEBK RFA9YFAGX .....	05/29/18	06/28/18	ADVERTISEMENTS .....	67.63
07-30	AP	E0645059	ACCURATE WORD LLC .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....	64.90
07-30	AP	E0645062	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	114.85
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	59.60
08-17	AP	01010486	CITI PCARD-FACEBK 2JRWBGAGX .....	06/29/18	07/27/18	ADVERTISEMENTS .....	669.01
08-17	AP	01010486	CITI PCARD-POP DOT LLC .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	562.00
08-17	AP	01010486	CITI PCARD-PRECISION COLOR GRAPHI .....	06/29/18	07/27/18	PRINTING & REPRODUCTION .....	400.00
08-27	AP	E0651852	THE VOICE RADIO LLC .....	03/26/18	04/03/18	ADVERTISEMENTS .....	2,352.00
08-30	AP	E0652282	WXDE FM .....	05/28/18	06/05/18	ADVERTISEMENTS .....	1,968.00
08-30	AP	E0652289	WXDE FM .....	05/28/18	06/05/18	ADVERTISEMENTS .....	2,884.00
08-30	AP	E0652293	WXDE FM .....	05/28/18	06/04/18	ADVERTISEMENTS .....	2,075.00
09-26	AP	01019131	CITI PCARD-FACEBK 6C57QGWF .....	07/28/18	08/28/18	ADVERTISEMENTS .....	749.50
09-26	AP	01019131	CITI PCARD-FACEBK GHF5PGNF .....	07/28/18	08/28/18	ADVERTISEMENTS .....	557.44
09-26	AP	01019131	CITI PCARD-FACEBK KFXJGGGX .....	07/28/18	08/28/18	ADVERTISEMENTS .....	749.76
						PRINTING AND REPRODUCTION TOTALS:	16,273.61
			OTHER SERVICES				
07-16	AP	01001333	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009756	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	E0647569	ANDREW THOMAS HONEYCUTT-ROBINSON .....	07/21/18	07/22/18	NON-TECHNOLOGY SERVICE CONTR .....	240.00
08-27	AP	E0649540	COULBOURN, ELIZABETH .....	06/01/18	06/01/18	JANITORIAL AND MAINT SERV .....	6.00
08-30	AP	E0652237	CONGRESSIONAL MANAGEMENT FOUNDATION .....	08/17/18	08/17/18	TRAINING .....	1,500.00
09-16	AP	01014687	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-20	AP	E0656110	FIRESIDE21 .....	08/31/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	95.00
						OTHER SERVICES TOTALS:	7,196.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	1.01
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	93.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LISA BLUNT ROCHESTER—Con.						
07-19	AP 01004523	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
07-19	AP 01004523	CITI PCARD-SHOPLET.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	201.00	
07-19	AP 01004523	CITI PCARD-WESTIN (WESTIN HOTELS) .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	2,037.40	
07-30	AP E0645058	OFFICE BASICS INC .....	04/25/18 04/25/18	OFFICE SUPPLIES (OUTSIDE) .....	174.30	
07-30	AP E0645060	OFFICE BASICS INC .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	382.80	
07-31	AP E0645063	MORSE, KYLE A. ....	06/11/18 06/12/18	WATER .....	7.09	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	643.08	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	284.35	
08-17	AP 01010486	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
08-21	AP 01010797	IMPACTOFFICE .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	202.70	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-702.20	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	38.12	
09-26	AP 01019131	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	11.96	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-60.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	321.87	
					SUPPLIES AND MATERIALS TOTALS:	3,660.64
EQUIPMENT						
07-02	AP 00999332	DELL USA LP .....	05/30/18 05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	785.00	
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	272.33	
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....	44.57	
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....	31.29	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	240.00	
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....	44.57	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	240.00	
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....	44.57	
					EQUIPMENT TOTALS:	1,702.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,612.44
					OFFICE TOTALS:	342,612.44
2017 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639653	CITIBANK GOV CARD SERVICE .....	10/01/17 12/31/17	DISTRICT OFFICE PARKING .....	960.00	
08-30	AP E0652239	CITIBANK GOV CARD SERVICE .....	12/01/17 12/31/17	DISTRICT OFFICE PARKING .....	160.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,120.00
SUPPLIES AND MATERIALS						
08-22	AP 01010822	CDW GOVERNMENT INC. C/O ISM IN .....	11/08/17 11/08/17	OFFICE SUPPLIES (OUTSIDE) .....	261.76	
					SUPPLIES AND MATERIALS TOTALS:	261.76
EQUIPMENT						
08-16	AP 01006670	CDW GOVERNMENT INC. C/O ISM IN .....	01/29/18 01/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,108.01	
08-22	AP 01010822	CDW GOVERNMENT INC. C/O ISM IN .....	11/08/17 11/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	799.99	
					EQUIPMENT TOTALS:	2,908.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,289.76

1686

2018 HON. DAVID P. ROE  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,289.76

FRANKED MAIL .....	4,144.57	2,651.20
PERSONNEL COMPENSATION .....	663,762.55	223,029.16
TRAVEL .....	42,698.77	10,756.97
RENT, COMMUNICATION, UTILITIES .....	43,433.59	20,008.59
PRINTING AND REPRODUCTION .....	1,372.29	456.43
OTHER SERVICES .....	32,965.20	10,230.00
SUPPLIES AND MATERIALS .....	2,891.29	1,414.37
EQUIPMENT .....	1,881.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,149.26	268,795.72
OFFICE TOTALS:	793,149.26	268,795.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	171.67	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-103.90	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	581.36	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-17.45	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	296.19	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,799.73	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-76.40	
							FRANKED MAIL TOTALS:	2,651.20

PERSONNEL COMPENSATION

ALEXANDER,WHITLEY E .....	08/13/18	09/30/18	PRESS SECRETARY .....	5,333.33	
BENNETT, CHERYL A. ....	07/01/18	09/30/18	CASEWORKER .....	15,249.99	
BILL,AARON M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,500.01	
BRADY,DARYL L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	16,250.01	
DARDEN,WILLIAM R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99	
ELLIOTT,FRAN W .....	07/01/18	09/30/18	CASEWORKER .....	11,000.01	
EUBANKS,COURTNEY N .....	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	13,749.99	
FERGUSON,CAROLYN .....	07/01/18	09/30/18	CASEWORKER .....	6,375.00	
HAVERLY,TIFFANY .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	1,250.01	
HENRY-BRYANT, HEATHER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,700.00	
HOUSER,SHEILA Y .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	15,500.01	
JACOBS,KYLE W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,000.01	
JARNAGIN, ANGIE L .....	07/01/18	09/30/18	CASEWORKER .....	14,124.99	
LARGE,ALEXANDER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00	
MACDONALD,LJAM M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,250.00	
MEYER, MATTHEW P. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	21,999.99	
O'HARA,TRACIE M .....	07/01/18	09/30/18	CASEWORKER .....	12,375.00	
SHORT,PATRICIA L .....	07/01/18	07/24/18	PRESS SECRETARY .....	3,733.33	
WALLS,ANNA K .....	06/27/18	09/30/18	STAFF ASSISTANT .....	8,837.50	
WITHERSPOON,JOHN T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,249.99	
				PERSONNEL COMPENSATION TOTALS:	223,029.16

TRAVEL

07-18	AP	E0641844	HOUSER,SHEILA Y .....	03/02/18	03/26/18	PRIVATE AUTO MILEAGE .....	66.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
07-18	AP E0641848	O'HARA,TRACIE M .....	06/04/18 06/26/18	PRIVATE AUTO MILEAGE .....	63.00	
07-18	AP E0641863	BENNETT, CHERYL A. ....	04/23/18 04/25/18	MEALS .....	17.74	
07-18	AP E0641863	BENNETT, CHERYL A. ....	05/24/18 05/24/18	MEALS .....	6.55	
07-18	AP E0641863	BENNETT, CHERYL A. ....	04/19/18 04/27/18	PRIVATE AUTO MILEAGE .....	217.00	
07-18	AP E0641863	BENNETT, CHERYL A. ....	05/02/18 05/02/18	PRIVATE AUTO MILEAGE .....	52.32	
07-18	AP E0641864	BENNETT, CHERYL A. ....	06/13/18 06/13/18	PRIVATE AUTO MILEAGE .....	36.00	
07-20	AP E0641846	DARDEN, WILLIAM R. ....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....	1,201.00	
07-20	AP E0641849	BRADY, DARYL L. ....	06/11/18 06/11/18	MEALS .....	10.40	
07-20	AP E0641849	BRADY, DARYL L. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....	913.50	
07-24	AP E0643478	DARDEN, WILLIAM R. ....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	25.00	
07-24	AP E0643478	DARDEN, WILLIAM R. ....	06/05/18 06/05/18	MEALS .....	25.23	
07-24	AP E0643478	DARDEN, WILLIAM R. ....	06/05/18 06/22/18	PRIVATE AUTO MILEAGE .....	638.50	
07-24	AP E0643478	DARDEN, WILLIAM R. ....	06/05/18 06/06/18	TAXI/PARKING/TOLLS .....	37.00	
07-25	AP E0643511	HOUSER,SHEILA Y .....	06/05/18 06/05/18	MEALS .....	6.39	
07-25	AP E0643511	HOUSER,SHEILA Y .....	06/05/18 06/29/18	PRIVATE AUTO MILEAGE .....	33.00	
07-31	AP E0644405	CITIBANK GOV CARD SERVICE .....	03/28/18 06/25/18	COMMERCIAL TRANSPORTATION .....	1,483.10	
07-31	AP E0644405	CITIBANK GOV CARD SERVICE .....	06/05/18 06/16/18	LODGING .....	1,121.07	
07-31	AP E0644405	CITIBANK GOV CARD SERVICE .....	06/15/18 06/19/18	CAR RENTAL .....	372.09	
07-31	AP E0644405	CITIBANK GOV CARD SERVICE .....	06/15/18 06/18/18	GASOLINE .....	45.19	
08-17	AP E0649232	EUBANKS, COURTNEY N. ....	06/08/18 06/25/18	PRIVATE AUTO MILEAGE .....	26.16	
08-17	AP E0649232	EUBANKS, COURTNEY N. ....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....	21.80	
08-24	AP E0649236	CITIBANK GOV CARD SERVICE .....	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION .....	1,427.21	
08-24	AP E0649244	BRADY, DARYL L. ....	07/10/18 07/10/18	MEALS .....	11.00	
08-24	AP E0649244	BRADY, DARYL L. ....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....	727.00	
08-24	AP E0649245	DARDEN, WILLIAM R. ....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....	1,199.50	
09-10	AP E0652624	MEYER, MATTHEW P. ....	08/02/18 08/10/18	LODGING .....	338.65	
09-10	AP E0652624	MEYER, MATTHEW P. ....	08/02/18 08/10/18	CAR RENTAL .....	120.86	
09-10	AP E0652624	MEYER, MATTHEW P. ....	08/03/18 08/10/18	GASOLINE .....	25.61	
09-18	AP E0655778	HOUSER,SHEILA Y .....	05/04/18 05/30/18	PRIVATE AUTO MILEAGE .....	126.00	
09-20	AP E0655777	O'HARA,TRACIE M .....	08/14/18 08/15/18	PRIVATE AUTO MILEAGE .....	41.00	
09-20	AP E0655781	WITHERSPOON, JOHN T. ....	08/22/18 08/24/18	MEALS .....	26.11	
09-20	AP E0655781	WITHERSPOON, JOHN T. ....	08/22/18 08/24/18	CAR RENTAL .....	247.56	
09-20	AP E0655781	WITHERSPOON, JOHN T. ....	08/24/18 08/24/18	GASOLINE .....	8.84	
09-20	AP E0655781	WITHERSPOON, JOHN T. ....	08/22/18 08/26/18	TAXI/PARKING/TOLLS .....	39.59	
					TRAVEL TOTALS:	10,756.97
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000178	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	40.66	
07-16	AP 01001670	WALTERS STATE COMMUNITY COLLEGE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
07-16	AP 01001840	CITY OF KINGSPORT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00	
07-18	AP E0641857	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	462.08	
07-23	AP E0642672	MORRISTOWN UTILITIES COMMISSION .....	06/24/18 07/24/18	UTILITIES .....	321.19	
07-24	AP E0642671	MORRISTOWN UTILITIES COMMISSION .....	05/24/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	302.85	
07-26	AP 01000542	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	8.79	

1688



07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	144.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	712.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
08-01	AP	01005106	FEDEX BILLING ONLINE .....	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	4.02
08-16	AP	01010089	WALTERS STATE COMMUNITY COLLEGE .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
08-16	AP	01010258	CITY OF KINGSPORT .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
08-21	AP	01006091	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	26.97
08-21	AP	01006395	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	70.54
08-21	AP	01010690	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	65.17
08-21	AP	E0649233	CHARTER COMMUNICATIONS .....	07/06/18	08/05/18	UTILITIES .....	436.15
08-22	AP	E0649246	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	461.36
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	950.10
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
08-31	AP	E0652604	MORRISTOWN UTILITIES COMMISSION .....	07/24/18	08/24/18	UTILITIES .....	336.28
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	9.02
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	13.70
09-16	AP	01015017	WALTERS STATE COMMUNITY COLLEGE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
09-16	AP	01015185	CITY OF KINGSPORT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
09-18	AP	E0655775	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	462.84
09-18	AP	E0655776	CHARTER COMMUNICATIONS .....	09/06/18	10/05/18	UTILITIES .....	436.15
09-18	AP	E0655778	HOUSER,SHEILA Y .....	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL .....	27.38
09-24	AP	E0655541	ICONSTITUENT LLC .....	08/06/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,655.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	701.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	8.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,008.59
			PRINTING AND REPRODUCTION				
07-24	AP	E0643481	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	249.80
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	39.70
08-31	AP	E0652622	ABLE PRINTERS .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	93.08
09-28	AP	E0658172	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	43.90
09-28	AP	E0658173	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	456.43
			OTHER SERVICES				
07-16	AP	01001202	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	01001203	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-16	AP	01009626	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009627	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
09-16	AP	01014558	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014559	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
07-20	AP	E0641849	BRADY, DARYL L .....	06/04/18	06/22/18	FOOD & BEVERAGE .....	37.44
07-23	AP	E0643479	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	17.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID P. ROE—Con.						
07-26	AP E0643480	FOOD CITY #657	06/13/18 06/13/18	FOOD & BEVERAGE		13.34
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-264.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		241.27
08-02	AP 01005512	BSL GEM LASER EXPRESS LLC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		542.00
08-02	AP E0645176	ELLIOTT, FRAN W	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)		31.10
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		85.86
08-21	AP E0649235	THE GREENEVILLE SUN	08/21/18 08/20/19	PUBLICATIONS/REFERENCE MAT'L		213.00
08-22	AP E0649239	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)		20.00
08-23	AP E0649234	JOHNSON CITY PUBLISHING CORP	08/17/18 07/19/19	PUBLICATIONS/REFERENCE MAT'L		182.40
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		95.78
08-31	AP E0652620	THE ROGERSVILLE REVIEW	09/23/18 09/22/19	PUBLICATIONS/REFERENCE MAT'L		39.00
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-67.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		176.66
09-10	AP E0652624	MEYER, MATTHEW P.	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		30.95
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		95.78
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-273.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		196.30
				SUPPLIES AND MATERIALS TOTALS:		1,414.37
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		197.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		197.00
09-28	GL MNT0081912		04/01/18 04/30/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		05/01/18 05/31/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		06/01/18 06/30/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		07/01/18 07/31/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		08/01/18 08/31/18	MAINTENANCE / REPAIRS		-57.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		140.00
				EQUIPMENT TOTALS:		249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,795.72
				OFFICE TOTALS:		268,795.72
2016 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-06	AP 01004667	FOSTER SIGNS INC	02/22/17 02/22/17	FURNITURE AND FIXTURE LESS THAN \$25,000		625.00
				EQUIPMENT TOTALS:		625.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		625.00
				OFFICE TOTALS:		625.00
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,986.59	1,557.48
				PERSONNEL COMPENSATION	660,158.30	224,237.17

1690

TRAVEL .....	26,877.63	11,448.13
RENT, COMMUNICATION, UTILITIES .....	70,138.45	27,302.13
PRINTING AND REPRODUCTION .....	2,239.12	560.65
OTHER SERVICES .....	20,770.00	7,040.00
SUPPLIES AND MATERIALS .....	8,184.62	3,457.58
EQUIPMENT .....	2,829.50	781.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,184.21	276,384.64
OFFICE TOTALS:	795,184.21	276,384.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			383.70
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-13.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			807.91
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-15.40
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			426.52
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-31.95
									FRANKED MAIL TOTALS:
									1,557.48

PERSONNEL COMPENSATION

ANDERSON,GENA L .....	07/01/18	09/30/18	CASEWORKER .....			10,500.00
BEGLEY,ANDREA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			11,166.66
BELL,MEGAN O .....	07/01/18	09/30/18	CHIEF OF STAFF .....			8,022.99
BROWN,SARAH J .....	07/01/18	09/30/18	SCHEDULER .....			13,749.99
CAMERON,CARLOS L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			15,000.00
CHILDERS,CALEB B .....	06/25/18	08/01/18	PAID INTERN .....			1,850.00
CONN, TONYA R .....	07/01/18	09/30/18	RECEPTIONIST/CASEWORKER .....			8,812.50
ESTEP,NANA S .....	07/01/18	09/30/18	RECEPTIONIST/CASEWORKER .....			8,750.01
ESTEP,NANA S .....	08/01/18	08/31/18	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION) .....			500.00
GAGE,AUSTIN C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			11,083.33
GRAGG,JORDAN A .....	07/01/18	09/30/18	STAFF ASSISTANT .....			6,708.34
HARVILLE,SHELBY M .....	07/03/18	08/04/18	PAID INTERN .....			1,600.00
JARRETT,CHELSEA M .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....			17,499.99
JOHNSEN,JAKOB W .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			300.00
KELLY,KAREN L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			29,887.50
MATTHEWS, STACEY L .....	07/01/18	09/30/18	RECEPTIONIST/CASEWORKER .....			7,749.99
MONTGOMERY,CLAY L .....	07/01/18	09/07/18	LEGISLATIVE CORRESPONDENT .....			6,886.10
PINSON,ALEXANDER D .....	07/01/18	09/30/18	SENIOR LA AND COUNSEL .....			12,916.67
RICE,ADAM E .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			12,249.99
SMITH,REBEKAH T .....	07/01/18	08/31/18	STAFF ASSISTANT .....			6,166.66
SMITH,REBEKAH T .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....			3,333.33
SMOOT, MELINDA D. ....	07/01/18	08/31/18	DISTRICT COMMUNICATIONS COORD. ....			10,675.34
SMOOT, MELINDA D. ....	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....			5,833.33
SUMNER, REBECCA L .....	07/01/18	09/30/18	CASEWORKER .....			11,750.01
TENER,WILLIAM H .....	09/17/18	09/30/18	STAFF ASSISTANT .....			1,244.44
						PERSONNEL COMPENSATION TOTALS:
						224,237.17

TRAVEL

07-06	AP	E0637956	MATTHEWS, STACEY L .....	05/28/18	05/31/18	COMMERCIAL TRANSPORTATION .....			50.00
07-06	AP	E0637956	MATTHEWS, STACEY L .....	05/29/18	05/31/18	MEALS .....			104.96
07-06	AP	E0637956	MATTHEWS, STACEY L .....	05/29/18	05/31/18	PRIVATE AUTO MILEAGE .....			87.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
07-06	AP E0637956	MATTHEWS, STACEY L.	05/28/18 05/31/18	TAXI/PARKING/TOLLS		47.08
07-17	AP E0640144	SUMNER, REBECCA L.	06/15/18 06/15/18	MEALS		18.00
07-17	AP E0640144	SUMNER, REBECCA L.	06/15/18 06/15/18	PRIVATE AUTO MILEAGE		80.16
07-17	AP E0640149	BEGLEY, ANDREA M.	06/01/18 06/21/18	PRIVATE AUTO MILEAGE		324.96
07-17	AP E0640151	GRAGG, JORDAN A.	06/19/18 06/19/18	MEALS		7.00
07-17	AP E0640151	GRAGG, JORDAN A.	06/19/18 06/19/18	PRIVATE AUTO MILEAGE		168.00
07-17	AP E0640151	GRAGG, JORDAN A.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		32.00
07-17	AP E0640152	CAMERON, CARLOS L.	06/04/18 06/27/18	PRIVATE AUTO MILEAGE		761.28
07-17	AP E0640152	CAMERON, CARLOS L.	06/21/18 06/21/18	TAXI/PARKING/TOLLS		12.00
07-17	AP E0640160	RICE, ADAM E.	06/07/18 06/27/18	PRIVATE AUTO MILEAGE		252.00
07-25	AP E0643168	ANDERSON, GENA L.	06/21/18 06/21/18	MEALS		5.00
07-25	AP E0643168	ANDERSON, GENA L.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE		153.60
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		413.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		570.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		405.20
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		570.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		570.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		570.80
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	05/29/18 05/31/18	LODGING		606.14
07-25	AP E0643169	CITIBANK GOV CARD SERVICE	06/04/18 06/05/18	LODGING		290.21
08-11	AP E0646797	RICE, ADAM E.	07/06/18 07/31/18	PRIVATE AUTO MILEAGE		388.80
08-20	AP E0648589	CAMERON, CARLOS L.	07/05/18 07/18/18	PRIVATE AUTO MILEAGE		287.04
08-21	AP E0648591	BEGLEY, ANDREA M.	07/03/18 07/24/18	PRIVATE AUTO MILEAGE		298.56
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		570.80
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		413.80
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		570.80
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		570.80
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		520.40
08-21	AP E0648592	CITIBANK GOV CARD SERVICE	08/06/18 08/06/18	COMMERCIAL TRANSPORTATION		413.80
08-31	AP E0651724	GRAGG, JORDAN A.	08/15/18 08/15/18	MEALS		12.88
08-31	AP E0651724	GRAGG, JORDAN A.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE		132.00
09-17	AP E0654792	BEGLEY, ANDREA M.	08/30/18 08/31/18	LODGING		182.02
09-17	AP E0654792	BEGLEY, ANDREA M.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		501.60
09-22	AP 01013807	RICE, ADAM E.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		482.88
				TRAVEL TOTALS:		11,448.13
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637957	CITY OF SOMERSET UTILITIES	05/01/18 06/01/18	UTILITIES		80.48
07-05	AP E0637963	AT&T MOBILITY	05/07/18 06/06/18	TELECOMSRV/EQ/TOLL CHARGE		181.55
07-06	AP E0637954	TV SERVICE INC	07/01/18 07/31/18	UTILITIES		115.02
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		5.36
07-13	AP E0640146	TIME WARNER CABLE	06/19/18 07/18/18	UTILITIES		132.05
07-13	AP E0640147	WINDSTREAM COMMUNICATIONS INC	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		313.92
07-13	AP E0640148	WINDSTREAM COMMUNICATIONS INC	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		69.64

1692

07-13	AP	E0640153	SUDDENLINK	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	488.27
07-13	AP	E0640162	WINDSTREAM HOLDINGS INC	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	25.33
07-14	AP	E0640142	APPALACHIAN WIRELESS	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE	402.70
07-16	AP	01001445	LIFELINE REALTY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
07-16	AP	01001484	BIG SANDY AREA DEVEL DISTRICT	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01001823	GORMAN COMPANY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER)	140.00
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	10.81
07-25	AP	E0643163	CITY OF SOMERSET UTILITIES	06/01/18	07/02/18	UTILITIES	78.34
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	40.00
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	5.36
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	115.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	822.41
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	26.23
08-02	AP	E0644956	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	289.65
08-02	AP	E0644960	WINDSTREAM HOLDINGS INC	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	10.81
08-03	AP	E0644958	APPALACHIAN WIRELESS	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE	402.81
08-03	AP	E0645426	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	17.25
08-06	AP	E0644957	WINDSTREAM HOLDINGS INC	07/19/18	08/18/18	UTILITIES	313.51
08-06	AP	E0645432	SUDDENLINK	08/05/18	09/04/18	UTILITIES	478.27
08-06	AP	E0646778	TIME WARNER CABLE	07/19/18	08/18/18	UTILITIES	132.12
08-13	AP	E0646799	TV SERVICE INC	08/01/18	08/31/18	UTILITIES	109.95
08-16	AP	01009864	LIFELINE REALTY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
08-16	AP	01009903	BIG SANDY AREA DEVEL DISTRICT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01010241	GORMAN COMPANY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	E0648590	WINDSTREAM COMMUNICATIONS INC	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	25.33
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	5.36
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	5.58
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	23.92
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	115.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	800.59
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	36.88
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.10
08-29	AP	E0651728	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	212.15
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER)	105.00
08-30	AP	E0651722	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	17.24
09-06	AP	E0653109	HON. HAROLD ROGERS	05/03/18	06/04/18	UTILITIES	444.62
09-07	AP	E0653117	SUDDENLINK	09/05/18	10/04/18	UTILITIES	480.46
09-10	AP	E0653118	TV SERVICE INC	09/01/18	09/30/18	UTILITIES	115.02
09-12	AP	E0653108	HON. HAROLD ROGERS	06/04/18	07/05/18	UTILITIES	493.63
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	5.36
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	4.71
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	11.46
09-14	AP	E0654794	APPALACHIAN WIRELESS	08/15/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE	402.72
09-14	AP	E0654797	WINDSTREAM HOLDINGS INC	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE	69.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. HAROLD ROGERS—Con.						
09-14	AP E0654798	WINDSTREAM COMMUNICATIONS INC	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE		313.63
09-16	AP 01014795	LIFELINE REALTY LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,577.73
09-16	AP 01014833	BIG SANDY AREA DEVEL DISTRICT	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01015168	GORMAN COMPANY LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-17	AP E0654935	WINDSTREAM HOLDINGS INC	08/22/18 09/21/18	TELECOMSRV/EQ/TOLL CHARGE		25.33
09-17	AP E0654936	TIME WARNER CABLE	08/19/18 09/18/18	UTILITIES		133.28
09-24	GL GRP0081673		09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)		60.00
09-25	AP 01013805	APPALACHIAN WIRELESS	09/10/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE		302.07
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		115.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		794.33
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		36.88
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.06
09-26	AP 01018474	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		18.46
09-26	AP 01018527	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE		202.66
09-26	AP 01019125	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		4.71
09-27	AP 01018525	CITY OF SOMERSET UTILITIES	08/01/18 09/04/18	UTILITIES		78.97
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		18.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,302.13
PRINTING AND REPRODUCTION						
07-13	AP E0640158	XEROX CORPORATION	04/23/18 05/23/18	PRINTING & REPRODUCTION		39.96
08-06	AP E0645429	ACCURATE WORD LLC	07/23/18 07/23/18	PRINTING & REPRODUCTION		349.75
08-28	AP E0651727	XEROX CORPORATION	05/23/18 06/21/18	PRINTING & REPRODUCTION		47.75
09-19	AP 01013790	XEROX CORPORATION	06/21/18 07/27/18	PRINTING & REPRODUCTION		43.29
09-20	AP 01018005	ACCURATE WORD LLC	09/17/18 09/17/18	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		560.65
OTHER SERVICES						
07-16	AP 01001166	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP E0640154	MONICA RUSCITTO	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		130.00
07-23	AP E0643157	MODERN SYSTEMS INC	08/01/18 08/31/18	SECURITY SERVICE		45.00
08-08	AP E0645430	MONICA RUSCITTO	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		130.00
08-16	AP 01009590	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-31	AP E0651726	MODERN SYSTEMS INC	09/01/18 09/30/18	SECURITY SERVICE		45.00
09-08	AP E0653116	GOVERNMENT AFFAIRS INSTITUTE	09/21/18 10/05/18	TRAINING		980.00
09-16	AP 01014523	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP E0654939	MONICA RUSCITTO	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		130.00
				OTHER SERVICES TOTALS:		7,040.00
SUPPLIES AND MATERIALS						
07-06	AP E0637956	MATTHEWS, STACEY L.	05/29/18 05/31/18	WATER		13.99
07-06	AP E0637965	DANVILLE OFFICE EQUIPMENT CO INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		654.39
07-17	AP E0640152	CAMERON, CARLOS L.	06/05/18 06/12/18	FOOD & BEVERAGE		24.00
07-31	GL FL60080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-294.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		196.24

1694

08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	12.99
08-08	AP	E0645431	DANVILLE OFFICE EQUIPMENT CO INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	236.39
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	276.14
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-72.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	299.00
09-06	GL	GFT0081246	.....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	1,297.71
09-07	AP	E0653115	DANVILLE OFFICE EQUIPMENT CO .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	433.02
09-11	AP	E0653114	JARRETT,CHELSEA M .....	07/27/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
09-12	AP	E0653113	JARRETT,CHELSEA M .....	04/27/18	07/26/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	273.75
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-212.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	83.26
						SUPPLIES AND MATERIALS TOTALS:	3,457.58
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	260.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	260.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	260.50
						EQUIPMENT TOTALS:	781.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,384.64
						OFFICE TOTALS:	276,384.64
			2017 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-26	AP	01018486	CITIBANK GOV CARD SERVICE .....	10/05/17	10/05/17	COMMERCIAL TRANSPORTATION .....	570.80
09-26	AP	01018486	CITIBANK GOV CARD SERVICE .....	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION .....	155.17
						TRAVEL TOTALS:	725.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	725.97
						OFFICE TOTALS:	725.97
			2016 HON. HAROLD ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-26	AP	01018486	CITIBANK GOV CARD SERVICE .....	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION .....	-536.10
						TRAVEL TOTALS:	-536.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-536.10
						OFFICE TOTALS:	-536.10
			2018 HON. MIKE ROGERS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,607.80
						PERSONNEL COMPENSATION .....	771,155.53
						TRAVEL .....	27,818.18
						RENT, COMMUNICATION, UTILITIES .....	39,236.12
						PRINTING AND REPRODUCTION .....	736.66
						OTHER SERVICES .....	21,135.81
						SUPPLIES AND MATERIALS .....	5,603.21
						EQUIPMENT .....	1,704.00
							2,045.54
							262,477.74
							11,117.90
							13,120.24
							256.65
							7,665.27
							1,748.35
							0.00

1695

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE ROGERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,997.31	298,431.69
					OFFICE TOTALS:	870,997.31	298,431.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		415.36	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		160.38	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		169.49	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		1,117.49	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-96.45	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		429.82	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-150.55	
					FRANKED MAIL TOTALS:	2,045.54	
PERSONNEL COMPENSATION							
		BARRANCA,ALEXIS K	07/01/18 09/30/18	SCHEDULER		12,500.01	
		BAYLOR,CHRISTOPHER S	07/01/18 09/30/18	SHARED EMPLOYEE		3,500.01	
		BRINSON, CHRISTOPHER R.	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75	
		DUNBAR, AVIS S.	07/01/18 09/30/18	CASEWORKER		15,875.01	
		GRABEN, BEVERLY D.	07/01/18 09/30/18	CASEWORKER		16,875.00	
		LEWIS III, ALVIN A.	07/01/18 09/30/18	DIR OF SPEC PROJ AND FLD REP		15,249.99	
		MCBRIDE, DEBORAH R.	07/01/18 09/30/18	OFFICE MANAGER/CASEWORKER		23,625.00	
		ROLLINS, SHERI L.	07/01/18 09/30/18	DISTRICT DIRECTOR		26,250.00	
		RONK,JOSHUA T	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,999.99	
		RUHLEN, MARY E	07/01/18 09/30/18	FINANCIAL ADVISOR		3,750.00	
		SMITH, MARGARET	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT		15,249.99	
		SNIDER, LAURIE S.	07/01/18 09/30/18	PRESS SECRETARY		22,500.00	
		VANOY,LEE M	07/01/18 09/30/18	CONSTITUENT SERVICES REP		7,500.00	
		VERETT, WHITNEY	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		27,000.00	
		WILSON,KATHRYN H	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		17,499.99	
					PERSONNEL COMPENSATION TOTALS:	262,477.74	
TRAVEL							
07-02	AP E0636784	VANOY, LEE M.	05/02/18 05/28/18	PRIVATE AUTO MILEAGE		110.26	
07-09	AP E0638490	GRABEN, BEVERLY D.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE		57.60	
07-12	AP E0639302	ROLLINS, SHERI L.	06/04/18 06/26/18	PRIVATE AUTO MILEAGE		580.80	
07-24	AP E0643153	DUNBAR, AVIS S.	06/26/18 06/26/18	PRIVATE AUTO MILEAGE		98.88	
07-24	AP E0643154	DUNBAR, AVIS S.	07/03/18 07/10/18	PRIVATE AUTO MILEAGE		98.88	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION		159.30	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		421.40	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION		159.30	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION		412.80	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		412.80	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	LODGING		1,164.42	
07-24	AP E0643156	CITIBANK GOV CARD SERVICE	05/21/18 05/30/18	TAXI/PARKING/TOLLS		150.00	



07-24	AP	E0643156	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	TAXI/PARKING/TOLLS	45.00
07-24	AP	E0643156	CITIBANK GOV CARD SERVICE	06/11/18	06/15/18	TAXI/PARKING/TOLLS	49.00
07-24	AP	E0643156	CITIBANK GOV CARD SERVICE	06/12/18	06/12/18	TAXI/PARKING/TOLLS	34.52
07-24	AP	E0643170	VANOY, LEE M.	06/26/18	06/26/18	TAXI/PARKING/TOLLS	13.00
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION	159.30
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	159.20
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION	159.20
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	TAXI/PARKING/TOLLS	8.09
07-26	AP	E0643549	CITIBANK GOV CARD SERVICE	06/19/18	06/22/18	TAXI/PARKING/TOLLS	45.00
07-31	AP	E0644545	SMITH-BAKER, MARGARET J	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	43.20
08-14	AP	E0648527	LEWIS III, ALVIN A.	06/06/18	06/21/18	PRIVATE AUTO MILEAGE	136.32
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	159.20
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	06/25/18	06/28/18	TAXI/PARKING/TOLLS	60.00
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/10/18	07/19/18	TAXI/PARKING/TOLLS	121.50
08-17	AP	E0648513	CITIBANK GOV CARD SERVICE	07/23/18	07/26/18	TAXI/PARKING/TOLLS	45.00
08-17	AP	E0648541	GRABEN, BEVERLY D.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	43.20
08-17	AP	E0648674	CITIBANK GOV CARD SERVICE	07/28/18	08/21/18	COMMERCIAL TRANSPORTATION	273.96
08-20	AP	E0648540	LEWIS III, ALVIN A.	07/11/18	07/19/18	PRIVATE AUTO MILEAGE	136.32
08-20	AP	E0648542	SMITH-BAKER, MARGARET J	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	44.16
08-20	AP	E0648543	VANOY, LEE M.	07/06/18	07/30/18	PRIVATE AUTO MILEAGE	145.10
08-20	AP	E0648546	MCBRIDE, DEBORAH R.	04/13/18	04/22/18	CAR RENTAL	335.65
08-20	AP	E0648546	MCBRIDE, DEBORAH R.	04/14/18	04/14/18	GASOLINE	14.46
08-20	AP	E0648546	MCBRIDE, DEBORAH R.	04/22/18	04/22/18	GASOLINE	18.49
08-20	AP	E0648560	SNIDER, LAURIE S.	02/20/18	02/20/18	MEALS	3.07
08-20	AP	E0648560	SNIDER, LAURIE S.	02/22/18	02/22/18	MEALS	6.54
08-20	AP	E0648560	SNIDER, LAURIE S.	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	2.44
08-20	AP	E0648560	SNIDER, LAURIE S.	02/18/18	02/18/18	TAXI/PARKING/TOLLS	15.56
08-20	AP	E0648565	SNIDER, LAURIE S.	03/19/18	03/19/18	TAXI/PARKING/TOLLS	18.36
08-20	AP	E0650229	ROLLINS, SHERI L.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	352.32
08-24	AP	E0651141	VANOY, LEE M.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	236.16
09-05	AP	E0652447	GRABEN, BEVERLY D.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	43.20
09-11	AP	E0654815	ROLLINS, SHERI L.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	725.76
09-18	AP	E0655268	HON. MICHAEL D ROGERS	09/06/18	09/06/18	TAXI/PARKING/TOLLS	10.00
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/08/18	08/08/18	MEALS	14.28
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	MEALS	8.70
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	MEALS	9.74
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/06/18	08/10/18	CAR RENTAL	222.80
09-20	AP	E0656403	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	GASOLINE	42.20
09-25	AP	E0656401	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	COMMERCIAL TRANSPORTATION	318.40
09-25	AP	E0656401	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	198.90
09-25	AP	E0656401	CITIBANK GOV CARD SERVICE	09/07/18	09/07/18	TAXI/PARKING/TOLLS	45.00
09-26	AP	E0656400	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	221.90
09-26	AP	E0656400	CITIBANK GOV CARD SERVICE	07/31/18	08/03/18	LODGING	325.74
09-26	AP	E0656400	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	MEALS	32.34
09-26	AP	E0656400	CITIBANK GOV CARD SERVICE	07/30/18	08/03/18	CAR RENTAL	359.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
09-26	AP	E0656400	07/31/18	07/31/18	GASOLINE	32.61
09-26	AP	E0656400	08/02/18	08/02/18	GASOLINE	19.39
09-26	AP	E0656402	07/30/18	07/30/18	MEALS	8.56
09-26	AP	E0656402	08/01/18	08/01/18	MEALS	16.19
09-26	AP	E0656402	08/02/18	08/02/18	MEALS	14.08
09-26	AP	E0656402	08/06/18	08/06/18	MEALS	10.88
09-26	AP	E0656402	08/07/18	08/07/18	MEALS	2.85
09-26	AP	E0656402	07/30/18	08/03/18	CAR RENTAL	197.76
09-26	AP	E0656402	07/31/18	07/31/18	GASOLINE	36.21
09-26	AP	E0656402	08/07/18	08/07/18	GASOLINE	41.04
09-26	AP	E0656868	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	39.65
09-26	AP	E0656868	08/03/18	08/27/18	PRIVATE AUTO MILEAGE	170.16
09-26	AP	E0656870	08/01/18	08/16/18	PRIVATE AUTO MILEAGE	136.32
09-26	AP	E0656871	09/06/18	09/06/18	TAXI/PARKING/TOLLS	17.41
09-27	AP	E0657546	08/08/18	08/29/18	PRIVATE AUTO MILEAGE	450.24
					TRAVEL TOTALS:	11,117.90
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0638492	06/14/18	07/13/18	TELECOMSRV/EQ/TOLL CHARGE	333.40
07-03	AP	E0638493	06/16/18	07/15/18	UTILITIES	100.08
07-03	AP	E0638507	07/01/18	07/31/18	UTILITIES	377.21
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	589.02
07-26	GL	EMS0080133	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	165.64
07-27	AP	01005078	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.50
07-27	AP	E0644525	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE	255.19
07-27	AP	E0644546	07/16/18	08/15/18	UTILITIES	100.08
07-30	AP	E0644544	08/01/18	08/31/18	UTILITIES	376.94
08-20	AP	E0648551	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE	428.52
08-20	AP	E0650574	08/16/18	09/15/18	UTILITIES	100.08
08-26	AP	E0651518	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE	255.19
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	131.75
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	579.02
08-27	GL	EMS0080878	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.30
08-28	AP	E0651360	09/01/18	09/30/18	UTILITIES	376.94
08-29	AP	E0651542	07/17/18	08/16/18	TELECOMSRV/EQ/TOLL CHARGE	70.47
08-31	AP	01011692	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.50
09-25	AP	01018574	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	2,383.50
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	131.75
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	573.53
09-25	GL	EMS0081714	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	165.56

1698

09-26	AP	E0657544	CABLE ONE INC .....	09/16/18	10/15/18	UTILITIES .....	100.08
09-27	AP	E0657696	AT & T .....	08/17/18	09/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	111.05
09-28	AP	E0657698	VERIZON WIRELESS .....	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.19
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,120.24
07-23	AP	E0643165	ACCURATE WORD LLC .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	29.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	84.70
08-14	AP	E0648544	ACCURATE WORD LLC .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	29.95
08-14	AP	E0649054	ACCURATE WORD LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	29.95
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	10.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	72.10
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	256.65
07-16	AP	01001122	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	695.09
08-16	AP	01009546	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	695.09
09-16	AP	01014479	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	695.09
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,665.27
07-03	AP	E0638494	L&E DISTRIBUTORS .....	06/27/18	06/27/18	WATER .....	14.50
07-10	AP	E0638687	VANOY, LEE M. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	20.00
07-23	AP	E0643164	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	28.87
07-24	AP	01004578	IMPACTOFFICE .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	289.48
07-24	AP	E0643155	L&E DISTRIBUTORS .....	07/12/18	07/12/18	WATER .....	7.25
07-24	AP	E0643170	VANOY, LEE M. ....	06/13/18	06/13/18	FOOD & BEVERAGE .....	20.00
07-25	AP	E0643162	CRAWFORD OFFICE SUPPLY INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	45.38
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	216.52
08-01	AP	E0644562	L&E DISTRIBUTORS .....	07/25/18	07/25/18	WATER .....	14.50
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	73.92
08-14	AP	E0648549	CRAWFORD OFFICE SUPPLY INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	111.83
08-20	AP	E0648543	VANOY, LEE M. ....	07/11/18	07/26/18	FOOD & BEVERAGE .....	40.00
08-20	AP	E0648547	L&E DISTRIBUTORS .....	08/08/18	08/08/18	WATER .....	7.25
08-21	AP	E0648556	SNIDER, LAURIE S. ....	01/09/18	01/09/18	FOOD & BEVERAGE .....	64.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	6.85
08-29	AP	E0651327	L&E DISTRIBUTORS .....	08/22/18	08/22/18	WATER .....	14.50
08-31	GL	FL60081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-437.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	598.66
09-17	AP	E0654852	L&E DISTRIBUTORS .....	09/06/18	09/06/18	WATER .....	7.25
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	126.25
09-25	AP	E0656859	CRAWFORD OFFICE SUPPLY INC .....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	114.93
09-25	AP	E0656862	CRAWFORD OFFICE SUPPLY INC .....	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	20.49
09-26	AP	E0656857	NUNNALLY'S CUSTOM FRAMING .....	04/25/18	04/25/18	HABITATION EXPENSE .....	618.98
09-28	AP	E0657547	L&E DISTRIBUTORS .....	09/19/18	09/19/18	WATER .....	14.50
09-28	GL	FL60081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-479.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	188.44
						SUPPLIES AND MATERIALS TOTALS:	1,748.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,431.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE ROGERS—Con.						
					OFFICE TOTALS:	<u>298,431.69</u>
2017 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-25	AP 01004796	BSL GEM LASER EXPRESS LLC	01/04/18	01/04/18 OFFICE SUPPLIES (OUTSIDE)		1,007.10
					SUPPLIES AND MATERIALS TOTALS:	1,007.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,007.10</u>
					OFFICE TOTALS:	<u>1,007.10</u>
2018 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,012.31
					PERSONNEL COMPENSATION	243,615.27
					TRAVEL	10,954.59
					RENT, COMMUNICATION, UTILITIES	22,596.21
					PRINTING AND REPRODUCTION	41,328.80
					OTHER SERVICES	16,423.28
					SUPPLIES AND MATERIALS	1,899.99
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>363,890.45</u>
					OFFICE TOTALS:	<u>980,165.40</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18 FRANKED MAIL		207.46
07-31	GL FLG0080257		07/20/18	07/31/18 FRANKED MAIL		-116.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18 FRANKED MAIL		282.32
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18 FRANKED MAIL		25,756.70
08-31	GL FLG0081094		08/20/18	08/31/18 FRANKED MAIL		-73.25
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18 FRANKED MAIL		1,153.98
09-28	GL FLG0081939		09/20/18	09/30/18 FRANKED MAIL		-198.55
					FRANKED MAIL TOTALS:	<u>27,012.31</u>
PERSONNEL COMPENSATION						
					AHN JUSTIN S	16,250.01
					BEHREND, PAUL D	42,102.75
					CULLINANE, SCOTT P	5,000.01
					DETORA, ANTHONY	4,166.67
					DUGAN, BRIAN P	5,055.56
					DYKEMA, RICHARD T	42,102.75
					EISENBERGER, ANDREW J	10,000.00
					EISENBERGER, ANDREW J	5,000.00
					GONZALEZ, ALEXANDER E	6,999.99

1700

GONZALEZ,ALEXANDER E .....	09/04/18	09/30/18	STAFF ASST/LEG CORRESPONDENT .....	3,000.00
GRUBBS,KENNETH E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
KASRAIE,SAGHAR S .....	07/01/18	08/31/18	STAFF ASSISTANT (P-T) .....	833.34
KUCK, GEORGE A .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	1,250.01
ROXBURGH,JESSICA A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	15,000.00
SMOLINSKY IV,STEVE J .....	07/01/18	09/21/18	SHARED EMPLOYEE .....	1,125.01
SMOLINSKY IV,STEVE J .....	09/01/18	09/21/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,652.78
STAUNTON, KATHLEEN M. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	35,000.01
STROPPA, BERNARD .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE(P-T) .....	9,375.00
TOWERS,CONSTANCE A .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	10,951.39
VANDERMEULEN,KIMBERLY J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	243,615.27

TRAVEL							
07-03	AP	E0637651	VANDERMEULEN, KIMBERLY J. ....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	65.75
07-03	AP	E0637651	VANDERMEULEN, KIMBERLY J. ....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	10.00
07-09	AP	E0637655	BEHREND, PAUL D. ....	05/30/18	06/05/18	COMMERCIAL TRANSPORTATION .....	436.40
07-09	AP	E0637655	BEHREND, PAUL D. ....	05/30/18	06/06/18	LODGING .....	2,107.35
07-09	AP	E0637655	BEHREND, PAUL D. ....	05/31/18	06/06/18	CAR RENTAL .....	221.82
07-09	AP	E0637655	BEHREND, PAUL D. ....	06/05/18	06/05/18	GASOLINE .....	57.68
07-11	AP	E0637652	TOWERS, CONSTANCE A. ....	05/17/18	05/18/18	COMMERCIAL TRANSPORTATION .....	368.48
07-11	AP	E0637652	TOWERS, CONSTANCE A. ....	05/17/18	05/18/18	LODGING .....	140.28
07-11	AP	E0637652	TOWERS, CONSTANCE A. ....	05/01/18	05/31/18	PRIVATE AUTO MILEAGE .....	65.39
07-11	AP	E0639373	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	233.20
07-16	AP	01001283	TOYOTA FINANCIAL SERVICES .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	1,000.00
07-24	AP	E0642449	TOWERS, CONSTANCE A. ....	06/07/18	06/29/18	PRIVATE AUTO MILEAGE .....	51.57
07-31	AP	E0644504	HON DANA ROHRBACHER .....	04/05/18	04/29/18	GASOLINE .....	176.70
08-02	AP	E0644505	HON DANA ROHRBACHER .....	05/15/18	05/27/18	GASOLINE .....	145.36
08-02	AP	E0644510	VANDERMEULEN, KIMBERLY J. ....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	56.76
08-10	AP	E0646638	HON DANA ROHRBACHER .....	06/01/18	06/05/18	GASOLINE .....	68.18
08-10	AP	E0646639	HON DANA ROHRBACHER .....	07/01/18	07/10/18	GASOLINE .....	123.82
08-14	AP	E0646644	DYKEMA, RICHARD T. ....	08/01/18	08/02/18	COMMERCIAL TRANSPORTATION .....	428.40
08-14	AP	E0646644	DYKEMA, RICHARD T. ....	08/01/18	08/02/18	LODGING .....	229.66
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	233.20
08-15	AP	E0646642	CITIBANK GOV CARD SERVICE .....	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION .....	233.20
08-16	AP	01009706	TOYOTA FINANCIAL SERVICES .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	1,000.00
09-07	AP	E0652559	EISENBERGER, ANDREW J. ....	08/08/18	08/18/18	CAR RENTAL .....	316.19
09-07	AP	E0652559	EISENBERGER, ANDREW J. ....	08/15/18	08/18/18	GASOLINE .....	48.89
09-07	AP	E0652560	VANDERMEULEN, KIMBERLY J. ....	07/06/18	07/31/18	PRIVATE AUTO MILEAGE .....	58.85
09-16	AP	01014637	TOYOTA FINANCIAL SERVICES .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	1,000.00
09-19	AP	E0654098	CITIBANK GOV CARD SERVICE .....	07/31/18	08/22/18	COMMERCIAL TRANSPORTATION .....	429.00
09-19	AP	E0654098	CITIBANK GOV CARD SERVICE .....	08/21/18	08/25/18	COMMERCIAL TRANSPORTATION .....	482.40
09-19	AP	E0654098	CITIBANK GOV CARD SERVICE .....	08/26/18	08/26/18	COMMERCIAL TRANSPORTATION .....	141.40
09-20	AP	E0655070	TOWERS, CONSTANCE A. ....	08/01/18	08/29/18	PRIVATE AUTO MILEAGE .....	36.17
09-21	AP	E0655069	VANDERMEULEN, KIMBERLY J. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	55.69
						TRAVEL TOTALS:	10,954.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANA ROHRBACHER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639582	VERIZON WIRELESS .....	07/04/18 08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		414.76
07-12	AP E0639372	FRONTIER COMMUNICATIONS .....	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		359.40
07-16	AP 01001229	ABDELMUTI DEVELOPMENT CO .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,095.00
07-20	AP E0642450	TIME WARNER CABLE .....	07/23/18 08/22/18	UTILITIES .....		78.11
07-20	AP E0642451	SOUTHERN CALIFORNIA EDISON .....	06/08/18 07/10/18	UTILITIES .....		181.42
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		139.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		913.67
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		9.54
08-01	AP E0644511	CITY OF HUNTINGTON BEACH .....	08/01/18 08/31/18	DISTRICT OFFICE PARKING .....		50.00
08-16	AP 01009652	ABDELMUTI DEVELOPMENT CO .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,095.00
08-16	AP E0647824	VERIZON WIRELESS .....	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		415.03
08-16	AP E0647825	FRONTIER COMMUNICATIONS .....	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		367.71
08-17	AP E0649798	SOUTHERN CALIFORNIA EDISON .....	07/10/18 08/08/18	UTILITIES .....		252.46
08-23	AP E0649854	TIME WARNER CABLE .....	08/23/18 09/22/18	UTILITIES .....		78.11
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		139.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		977.29
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		7.32
08-31	AP E0652534	CITY OF HUNTINGTON BEACH .....	09/01/18 09/30/18	DISTRICT OFFICE PARKING .....		50.00
09-10	AP E0654985	FRONTIER COMMUNICATIONS .....	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		542.68
09-10	AP E0655036	SOUTHERN CALIFORNIA EDISON .....	08/08/18 09/07/18	UTILITIES .....		229.52
09-10	AP E0655037	VERIZON WIRELESS .....	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		414.74
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		157.27
09-16	AP 01014585	ABDELMUTI DEVELOPMENT CO .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,095.00
09-21	AP E0657310	TIME WARNER CABLE .....	09/23/18 10/22/18	UTILITIES .....		78.09
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		139.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,210.64
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		14.45
RENT, COMMUNICATION, UTILITIES TOTALS:					22,596.21	
PRINTING AND REPRODUCTION						
07-20	AP E0642447	XEROX CORPORATION .....	04/21/18 05/21/18	PRINTING & REPRODUCTION .....		38.80
08-06	AP E0646583	DAVID L ANDRUKITIS INC .....	05/02/18 05/02/18	PRINTING & REPRODUCTION .....		40.00
08-29	AP E0650913	DMH MEYER INC .....	07/29/18 07/29/18	PRINTING & REPRODUCTION .....		21,200.00
08-29	AP E0650914	DMH MEYER INC .....	08/03/18 08/03/18	PRINTING & REPRODUCTION .....		20,050.00
PRINTING AND REPRODUCTION TOTALS:					41,328.80	
OTHER SERVICES						
07-16	AP 01001140	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
07-26	AP E0644509	ALBA NORIEGA .....	06/28/18 07/13/18	JANITORIAL AND MAINT SERV .....		300.00
08-14	AP E0646645	LEIDOS DIGITAL SOLUTIONS INC .....	07/09/18 07/09/18	WEB DEV HST.EMAIL & RLTD SERV .....		5,000.00
08-16	AP 01009564	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00

1702

08-23	AP	E0651497	ALBA NORIEGA .....	07/26/18	08/09/18	JANITORIAL AND MAINT SERV .....	300.00
09-11	AP	E0654984	PROGRESSIVE .....	09/26/18	10/26/18	INSURANCE .....	518.28
09-16	AP	01014497	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-26	AP	E0657356	ALBA NORIEGA .....	08/23/18	09/06/18	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	16,423.28
			SUPPLIES AND MATERIALS				
07-03	AP	E0637650	STAPLES CREDIT PLAN .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	107.33
07-03	AP	E0637650	STAPLES CREDIT PLAN .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	63.34
07-03	AP	E0637650	STAPLES CREDIT PLAN .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	27.78
07-25	AP	E0642452	STAPLES CREDIT PLAN .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	78.58
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-200.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	647.46
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	116.85
08-24	AP	E0649855	STAPLES CREDIT PLAN .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	31.87
08-24	AP	E0649855	STAPLES CREDIT PLAN .....	08/04/18	08/04/18	OFFICE SUPPLIES (OUTSIDE) .....	51.36
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	93.29
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-131.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	132.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	96.78
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-801.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,585.35
						SUPPLIES AND MATERIALS TOTALS:	1,899.99
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	20.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	20.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,890.45
						OFFICE TOTALS:	363,890.45

2018 HON. TODD ROKITA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38,749.54	1,343.03
PERSONNEL COMPENSATION .....	717,435.19	252,941.92
TRAVEL .....	68,651.88	31,510.30
RENT, COMMUNICATION, UTILITIES .....	30,908.29	12,842.15
PRINTING AND REPRODUCTION .....	102,297.87	40,345.68
OTHER SERVICES .....	15,285.15	5,688.47
SUPPLIES AND MATERIALS .....	7,976.63	2,552.01
EQUIPMENT .....	5,172.13	1,507.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,476.68	348,731.27
OFFICE TOTALS:	986,476.68	348,731.27

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	37.92
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-49.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	53.20
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	715.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-24.65
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		68.66
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		552.71
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	1,343.03
PERSONNEL COMPENSATION						
		BECKHAM,HILTON S	07/01/18 09/26/18	PRESS SECRETARY		13,138.88
		BONNET,JOAN M	06/26/18 09/30/18	PART-TIME EMPLOYEE		7,916.67
		CRUZ,MARK A	07/01/18 09/23/18	CHIEF OF STAFF		38,828.09
		DONCHES,MICHELLE M	07/01/18 09/30/18	SHARED EMPLOYEE		3,750.00
		DOWNING,ANDREW C	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		12,500.01
		GAST-BRAY,BEREN J	07/05/18 09/30/18	STAFF ASSISTANT		10,033.33
		HUBBARD,DIANE J	07/01/18 09/30/18	COMMUNITY LIAISON		7,177.78
		KANTROWITZ,RACHEL T	07/01/18 07/08/18	STAFF ASSISTANT		777.78
		KANTROWITZ,RACHEL T	07/01/18 07/08/18	STAFF ASSISTANT (OTHER COMPENSATION)		972.22
		KANTROWITZ,RACHEL T	07/01/18 07/08/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		MATTHES,JONATHAN M	07/01/18 09/30/18	CONSTITUENT OUTREACH MGR		9,249.99
		MCLAIN,JOSEPH E	07/01/18 07/13/18	DISTRICT DIRECTOR		3,611.11
		MCLAIN,JOSEPH E	07/01/18 07/13/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,055.56
		METS,MIHKEL J	07/01/18 09/30/18	LEG. ASST& DIG. MEDIA DIRECTOR		13,749.99
		NEWELL,ASHLEY V	07/01/18 08/31/18	ADMINISTRATIVE ASSISTANT		6,666.66
		OSBORNE,ALEXANDER L	06/01/18 06/19/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,527.78
		OWENS,MEREDITH G	07/01/18 09/30/18	PRESS ASSISTANT		7,500.00
		REDDY,ABHILASH R	07/01/18 09/30/18	DISTRICT POLICY ADVISOR		16,611.08
		REYNOLDS,PARKER H	07/01/18 09/30/18	SENIOR ADVISOR		21,249.99
		SHARP,CHRISTINA L	07/01/18 09/30/18	CASEWORKER		8,500.01
		SMITH,THERESA E	07/01/18 09/30/18	CASE MANAGER		8,750.01
		SPRUNGER,KYLE P	07/26/18 09/30/18	CASEWORKER		8,125.00
		WALSH,MARY E	07/01/18 09/30/18	PART-TIME EMPLOYEE		6,249.99
		WARNER,MARK R	07/01/18 09/30/18	COMMUNITY LIAISON		13,749.99
		WILLIAMS,JESSICA L	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		27,250.00
					PERSONNEL COMPENSATION TOTALS:	252,941.92
TRAVEL						
07-03	AP	00998892	06/06/18 06/25/18	PRIVATE AUTO MILEAGE		109.96
07-03	AP	00999007	06/12/18 06/16/18	MEALS		80.88
07-03	AP	00999007	06/11/18 06/16/18	PRIVATE AUTO MILEAGE		642.00
07-03	AP	00999007	06/11/18 06/15/18	TAXI/PARKING/TOLLS		7.80
07-03	AP	00999023	06/21/18 06/25/18	MEALS		54.24
07-03	AP	00999023	06/21/18 06/25/18	TAXI/PARKING/TOLLS		27.88
07-03	AP	00999028	06/18/18 06/25/18	PRIVATE AUTO MILEAGE		242.00
07-05	AP	00999020	06/19/18 06/25/18	PRIVATE AUTO MILEAGE		2,209.46
07-05	AP	00999020	06/15/18 06/20/18	TAXI/PARKING/TOLLS		66.17
07-06	AP	00999175	06/16/18 06/16/18	MEALS		2.92

1704



07-06	AP	00999175	CRUZ, MARK A.	06/16/18	06/16/18	PRIVATE AUTO MILEAGE	38.00
07-06	AP	00999175	CRUZ, MARK A.	06/16/18	06/16/18	TAXI/PARKING/TOLLS	17.00
07-06	AP	00999199	SHARP, CHRISTINA L.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	48.00
07-06	AP	00999201	ELLIOTT, STEPHEN W.	05/18/18	05/31/18	PRIVATE AUTO MILEAGE	164.00
07-06	AP	00999201	ELLIOTT, STEPHEN W.	05/18/18	05/31/18	TAXI/PARKING/TOLLS	27.09
07-17	AP	01000204	MCCLAIN, JOSEPH	06/16/18	07/10/18	PRIVATE AUTO MILEAGE	104.00
07-17	AP	01000209	MATTHES, JONATHAN M.	06/01/18	06/27/18	PRIVATE AUTO MILEAGE	504.00
07-17	AP	01000209	MATTHES, JONATHAN M.	06/05/18	06/05/18	TAXI/PARKING/TOLLS	88.60
07-18	AP	00999876	HON. THEODORE ROKITA	07/04/18	07/04/18	TAXI/PARKING/TOLLS	60.58
07-18	AP	01000202	NEWELL, ASHLEY V	06/26/18	06/29/18	MEALS	47.88
07-18	AP	01000202	NEWELL, ASHLEY V	06/25/18	06/29/18	PRIVATE AUTO MILEAGE	54.90
07-18	AP	01000202	NEWELL, ASHLEY V	06/25/18	06/29/18	TAXI/PARKING/TOLLS	40.00
07-20	AP	01000523	CITIBANK GOV CARD SERVICE	06/03/18	06/25/18	COMMERCIAL TRANSPORTATION	1,649.44
08-02	AP	01005019	NEWELL, ASHLEY V	07/16/18	07/20/18	MEALS	113.84
08-02	AP	01005019	NEWELL, ASHLEY V	07/16/18	07/20/18	PRIVATE AUTO MILEAGE	54.90
08-02	AP	01005019	NEWELL, ASHLEY V	07/16/18	07/20/18	TAXI/PARKING/TOLLS	49.41
08-03	AP	01004708	HON. THEODORE ROKITA	06/21/18	07/04/18	PRIVATE AUTO MILEAGE	5,789.85
08-03	AP	01004708	HON. THEODORE ROKITA	06/21/18	07/13/18	TAXI/PARKING/TOLLS	342.45
08-03	AP	01005020	CRUZ, MARK A.	07/19/18	07/25/18	CAR RENTAL	510.69
08-15	AP	01005684	HON. THEODORE ROKITA	07/27/18	08/04/18	PRIVATE AUTO MILEAGE	918.39
08-15	AP	01005684	HON. THEODORE ROKITA	06/28/18	07/13/18	TAXI/PARKING/TOLLS	120.00
08-15	AP	01006145	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	253.20
08-16	AP	01005683	CITIBANK GOV CARD SERVICE	06/16/18	06/16/18	COMMERCIAL TRANSPORTATION	466.40
08-16	AP	01005683	CITIBANK GOV CARD SERVICE	06/18/18	06/29/18	LODGING	2,433.62
08-16	AP	01006148	CITIBANK GOV CARD SERVICE	07/16/18	08/02/18	COMMERCIAL TRANSPORTATION	1,401.60
08-16	AP	01006148	CITIBANK GOV CARD SERVICE	07/16/18	07/20/18	LODGING	803.60
08-20	AP	01006143	CRUZ, MARK A.	07/31/18	08/02/18	COMMERCIAL TRANSPORTATION	50.00
08-20	AP	01006143	CRUZ, MARK A.	07/31/18	08/02/18	MEALS	100.95
08-20	AP	01006143	CRUZ, MARK A.	07/31/18	08/02/18	CAR RENTAL	328.92
08-20	AP	01006143	CRUZ, MARK A.	08/02/18	08/02/18	GASOLINE	25.23
08-20	AP	01006143	CRUZ, MARK A.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	79.37
08-24	AP	01010501	REDDY, ABHILASH R.	06/07/18	06/29/18	PRIVATE AUTO MILEAGE	181.50
08-24	AP	01010501	REDDY, ABHILASH R.	07/05/18	07/26/18	PRIVATE AUTO MILEAGE	134.50
08-24	AP	01010608	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	90.71
08-28	AP	01010607	CITIBANK GOV CARD SERVICE	06/06/18	06/15/18	LODGING	1,653.21
08-28	AP	01010675	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	233.20
08-28	AP	01010697	CITIBANK GOV CARD SERVICE	06/04/18	06/05/18	LODGING	151.16
08-28	AP	01010701	BECKHAM, HILTON S.	08/08/18	08/18/18	MEALS	121.12
08-28	AP	01010701	BECKHAM, HILTON S.	08/08/18	08/19/18	TAXI/PARKING/TOLLS	37.09
08-29	AP	01010695	CITIBANK GOV CARD SERVICE	06/12/18	06/15/18	COMMERCIAL TRANSPORTATION	402.40
08-29	AP	01010700	CITIBANK GOV CARD SERVICE	07/25/18	07/25/18	COMMERCIAL TRANSPORTATION	233.20
09-06	AP	01011268	HON. THEODORE ROKITA	08/19/18	08/19/18	TAXI/PARKING/TOLLS	11.36
09-07	AP	01010703	HON. THEODORE ROKITA	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	646.14
09-07	AP	01010703	HON. THEODORE ROKITA	08/13/18	08/15/18	PRIVATE AUTO MILEAGE	1,312.85
09-07	AP	01010703	HON. THEODORE ROKITA	06/06/18	06/08/18	TAXI/PARKING/TOLLS	45.00
09-07	AP	01011639	CITIBANK GOV CARD SERVICE	08/08/18	08/31/18	COMMERCIAL TRANSPORTATION	1,550.80
09-07	AP	01011639	CITIBANK GOV CARD SERVICE	07/25/18	08/02/18	LODGING	721.89
09-17	AP	01012346	REYNOLDS, PARKER H.	08/26/18	08/29/18	MEALS	134.06
09-17	AP	01012346	REYNOLDS, PARKER H.	08/26/18	08/29/18	CAR RENTAL	355.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
09-17	AP 01012346	REYNOLDS, PARKER H.	08/28/18 08/29/18	GASOLINE	75.65	
09-17	AP 01012346	REYNOLDS, PARKER H.	08/28/18 08/28/18	TAXI/PARKING/TOLLS	2.00	
09-18	AP 01011913	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION	253.20	
09-19	AP 01013079	HON. THEODORE ROKITA	09/04/18 09/07/18	PRIVATE AUTO MILEAGE	1,291.07	
09-19	AP 01013079	HON. THEODORE ROKITA	09/05/18 09/05/18	TAXI/PARKING/TOLLS	35.00	
09-25	AP 01013875	METS, MIKKEL J.	08/29/18 08/31/18	LODGING	278.46	
09-25	AP 01013875	METS, MIKKEL J.	08/29/18 08/31/18	MEALS	101.05	
09-25	AP 01013875	METS, MIKKEL J.	08/29/18 08/31/18	CAR RENTAL	95.99	
09-25	AP 01013875	METS, MIKKEL J.	08/31/18 08/31/18	GASOLINE	17.49	
09-26	AP 01018143	BECKHAM, HILTON S.	09/13/18 09/19/18	MEALS	99.73	
09-27	AP 01018097	HON. THEODORE ROKITA	03/09/18 03/19/18	PRIVATE AUTO MILEAGE	61.00	
09-27	AP 01018097	HON. THEODORE ROKITA	04/21/18 04/21/18	PRIVATE AUTO MILEAGE	113.00	
09-27	AP 01018097	HON. THEODORE ROKITA	05/10/18 05/31/18	PRIVATE AUTO MILEAGE	62.00	
09-27	AP 01018097	HON. THEODORE ROKITA	06/18/18 06/18/18	PRIVATE AUTO MILEAGE	10.30	
09-27	AP 01018097	HON. THEODORE ROKITA	07/20/18 07/21/18	PRIVATE AUTO MILEAGE	348.00	
09-27	AP 01018097	HON. THEODORE ROKITA	08/08/18 08/31/18	PRIVATE AUTO MILEAGE	521.50	
				TRAVEL TOTALS:	31,510.30	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001779	HENDRICKS COUNTY COMMISSIONERS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-19	AP 01004523	CITI PCARD-ATT BUS PHONE PMT	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,720.67	
07-19	AP 01004523	CITI PCARD-COMCAST	05/29/18 06/28/18	UTILITIES	404.50	
07-19	AP 01004523	CITI PCARD-VZWLSS MY VZ VB P	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,821.82	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	40.00	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	10.67	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL	2.05	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL	8.55	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	158.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	774.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	39.87	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	6.95	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	249.31	
08-16	AP 01010197	HENDRICKS COUNTY COMMISSIONERS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-17	AP 01010486	CITI PCARD-ATT BUS PHONE PMT	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	897.56	
08-17	AP 01010486	CITI PCARD-COMCAST	06/29/18 07/27/18	UTILITIES	404.58	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/30/18 07/30/18	POSTAGE / COURIER / BOX RENTAL	7.69	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	158.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	787.05	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.95	
08-28	AP 01010676	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	UTILITIES	49.95	
08-29	AP 01010700	CITIBANK GOV CARD SERVICE	07/16/18 08/15/18	UTILITIES	49.95	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL	40.44	

08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	249.31
09-16	AP	01015124	HENDRICKS COUNTY COMMISSIONERS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
09-18	AP	01011913	CITIBANK GOV CARD SERVICE .....	08/13/18	09/12/18	UTILITIES .....	49.95
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL .....	8.18
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.79
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	249.31
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL .....	8.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	158.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	706.35
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.87
09-26	AP	01019131	CITI PCARD-ATT BUS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	899.22
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	404.58
09-26	AP	01019131	CITI PCARD-VZWLSS MY VZ VB P .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,447.99
RENT, COMMUNICATION, UTILITIES TOTALS:							12,842.15
PRINTING AND REPRODUCTION							
07-05	AP	E0636631	CONSTON COMMUNICATIONS INC .....	06/15/18	06/25/18	ADVERTISEMENTS .....	17,000.00
07-12	AP	01000387	PUBLIC PRINTER .....	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	23.50
07-17	AP	00999873	JOURNAL REVIEW .....	06/20/18	06/23/18	ADVERTISEMENTS .....	537.60
07-17	AP	00999874	INDIANA MEDIA GROUP .....	06/13/18	06/19/18	ADVERTISEMENTS .....	720.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	98.30
08-01	AP	01004720	KANKAKEE VALLEY PUBLISHING COMPANY .....	06/13/18	06/20/18	ADVERTISEMENTS .....	600.00
08-01	AP	01004722	KANKAKEE VALLEY PUBLISHING COMPANY .....	06/13/18	06/20/18	ADVERTISEMENTS .....	712.00
08-16	AP	01006140	AUTOMATED BUSINESS SOLUTIONS INC .....	03/30/18	06/29/18	PRINTING & REPRODUCTION .....	5.68
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
09-05	AP	01010702	KATIE MAYNARD PHOTOGRAPHY .....	08/18/18	08/18/18	PRINTING & REPRODUCTION .....	280.00
09-07	AP	01006154	CONSTON COMMUNICATIONS INC .....	08/11/18	08/18/18	ADVERTISEMENTS .....	19,769.00
09-13	AP	01013100	ACCURATE WORD LLC .....	09/04/18	09/04/18	PRINTING & REPRODUCTION .....	29.95
09-20	AP	01013857	THE PAPER OF MONTGOMERY COUNTY .....	06/19/18	06/24/18	ADVERTISEMENTS .....	512.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	27.90
09-26	AP	01019131	CITI PCARD-CANVA 02047- .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	2.00
09-26	AP	01019131	CITI PCARD-CANVA 02050- .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	2.00
09-26	AP	01019131	CITI PCARD-CANVA FOR WORK MONTHLY .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	12.95
PRINTING AND REPRODUCTION TOTALS:							40,345.68
OTHER SERVICES							
07-16	AP	01001164	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	49.92
08-16	AP	01009588	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	49.92
09-16	AP	01014521	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	05/01/18	05/31/18	SECURITY SERVICE .....	-8.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	06/01/18	06/30/18	SECURITY SERVICE .....	-8.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	-8.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	-8.26
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	41.67
OTHER SERVICES TOTALS:							5,688.47
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	94.39
07-19	AP	01004523	CITI PCARD-CANVA FOR WORK MONTHLY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TODD ROKITA—Con.						
07-19	AP 01004523	CITI PCARD-CVS/PHARMACY .....	05/29/18 06/28/18	WATER .....		6.19
07-19	AP 01004523	CITI PCARD-D J WALL ST JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		138.80
07-19	AP 01004523	CITI PCARD-LEGISTORM. LLC .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		3.12
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-224.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		618.13
08-01	AP 01005021	QUENCH .....	01/01/18 12/31/18	WATER .....		299.64
08-16	AP 01006151	MOORESVILLE DECATUR TIMES .....	07/06/18 01/05/19	PUBLICATIONS/REFERENCE MAT'L .....		48.00
08-17	AP 01010486	CITI PCARD-BANNER GRAPHIC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		126.00
08-17	AP 01010486	CITI PCARD-CANVA 02024- .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		2.00
08-17	AP 01010486	CITI PCARD-CANVA FOR WORK MONTHLY .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		12.95
08-17	AP 01010486	CITI PCARD-ENOCENTERFORTRANSPO .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		500.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-105.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		92.12
09-10	AP 01011269	HUBBARD, DIANE J. ....	08/17/18 08/18/18	FOOD & BEVERAGE .....		246.38
09-24	AP 01013083	QUENCH .....	01/01/18 12/31/18	WATER .....		299.64
09-26	AP 01019131	CITI PCARD-LEGISTORM. LLC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		16.82
09-26	AP 01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		228.92
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-30.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		164.96
				SUPPLIES AND MATERIALS TOTALS:		2,552.01
		EQUIPMENT				
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		502.57
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		502.57
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		502.57
				EQUIPMENT TOTALS:		1,507.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,731.27
				OFFICE TOTALS:		348,731.27
2016 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	AP 01012887	W.B. MASON CO. INC .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....		121.00
09-17	AP 01012887	W.B. MASON CO. INC .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		500.00
				SUPPLIES AND MATERIALS TOTALS:		621.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		621.00
				OFFICE TOTALS:		621.00
2018 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	76,685.49	18,806.28
				PERSONNEL COMPENSATION .....	666,471.38	226,052.79
				TRAVEL .....	14,492.20	4,643.76
				RENT, COMMUNICATION, UTILITIES .....	22,497.55	8,046.90

1708

PRINTING AND REPRODUCTION .....	113,819.71	26,663.07
OTHER SERVICES .....	20,554.83	11,629.83
SUPPLIES AND MATERIALS .....	10,227.13	3,183.70
EQUIPMENT .....	9,982.36	991.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,730.65	300,017.45
OFFICE TOTALS:	934,730.65	300,017.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	110.51
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	339.37
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-17.30
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	234.43
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	619.67
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-11.75
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	75.90
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	17,455.45
						FRANKED MAIL TOTALS:	18,806.28

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,499.99
BERARDI, CHRISTOPHER J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,625.01
BOWLES, MAUREEN G. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
BROWN, TREVOR M .....	07/25/18	09/30/18	CONSTITUENT CASEWORKER .....	6,691.67
CARR, NICHOLAS E .....	07/01/18	09/30/18	SPECIAL PROJECTS/NEW MEDIA .....	11,416.67
CARTER, JESSICA L .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
CLIFFORD, KENNETH P .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,666.67
GOULET, DANA M .....	07/01/18	09/30/18	CONSTITUENT SERVICE MANAGER .....	15,500.01
GRIFFITH, ALBEERT .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	10,374.99
HERNANDEZ, MELANY .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,125.01
HOLLIDAY, TAMARA Y .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	23,625.00
MANSOUR, MARK E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	13,000.01
MCRANEY, ALANA H .....	07/01/18	09/30/18	SCHEDULER .....	15,416.67
NIXON, ANDREW G .....	06/01/18	09/30/18	CASEWORKER .....	11,383.34
SCHRODT, COREY C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,125.00
			PERSONNEL COMPENSATION TOTALS:	226,052.79

TRAVEL

07-03	AP	E0637113	CLIFFORD, KENNETH P .....	06/18/18	06/22/18	LODGING .....	1,161.76
07-03	AP	E0637212	NIXON, ANDREW G. ....	06/18/18	06/21/18	MEALS .....	53.61
07-03	AP	E0637212	NIXON, ANDREW G. ....	06/01/18	06/15/18	PRIVATE AUTO MILEAGE .....	162.96
07-03	AP	E0637212	NIXON, ANDREW G. ....	06/18/18	06/22/18	TAXI/PARKING/TOLLS .....	105.17
07-05	AP	E0637782	CARTER, JESSICA L. ....	06/22/18	06/22/18	TAXI/PARKING/TOLLS .....	22.07
07-18	AP	E0640172	HOLLIDAY, TAMARA Y. ....	06/05/18	06/21/18	PRIVATE AUTO MILEAGE .....	228.95
07-20	AP	E0642314	CARR, NICHOLAS E. ....	07/01/18	07/12/18	COMMERCIAL TRANSPORTATION .....	326.40
07-20	AP	E0642314	CARR, NICHOLAS E. ....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	15.00
07-23	AP	E0643035	CLIFFORD, KENNETH P. ....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	20.03
07-24	AP	E0643034	CARTER, JESSICA L. ....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	23.69
08-09	AP	E0645889	HOLLIDAY, TAMARA Y. ....	07/05/18	07/20/18	PRIVATE AUTO MILEAGE .....	202.41
08-09	AP	E0645890	HERNANDEZ, MELANY .....	07/16/18	07/24/18	PRIVATE AUTO MILEAGE .....	159.90
08-15	AP	E0647030	SCHRODT, COREY .....	06/18/18	06/22/18	COMMERCIAL TRANSPORTATION .....	423.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANCIS ROONEY—Con.						
08-30	AP E0651653	HERNANDEZ, MELANY .....	08/07/18 08/17/18	PRIVATE AUTO MILEAGE .....	233.91	
08-30	AP E0651654	GOULET,DANA M .....	07/04/18 07/04/18	PRIVATE AUTO MILEAGE .....	11.88	
09-10	AP E0653661	BROWN, TREVOR M .....	08/07/18 08/15/18	PRIVATE AUTO MILEAGE .....	103.66	
09-13	AP E0653660	SCHRODT, COREY .....	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION .....	420.20	
09-13	AP E0653660	SCHRODT, COREY .....	08/10/18 08/10/18	MEALS .....	32.07	
09-16	AP E0654446	HOLLIDAY, TAMARA Y. ....	08/10/18 08/20/18	PRIVATE AUTO MILEAGE .....	239.69	
09-29	AP 01018608	BERARDI, CHRISTOPHER J. ....	08/14/18 08/17/18	COMMERCIAL TRANSPORTATION .....	520.40	
09-29	AP 01018608	BERARDI, CHRISTOPHER J. ....	08/14/18 08/15/18	MEALS .....	26.90	
09-29	AP 01018608	BERARDI, CHRISTOPHER J. ....	08/14/18 08/17/18	PRIVATE AUTO MILEAGE .....	112.05	
09-29	AP 01018608	BERARDI, CHRISTOPHER J. ....	08/14/18 08/17/18	TAXI/PARKING/TOLLS .....	37.54	
					TRAVEL TOTALS:	4,643.76
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001004	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.00	
07-16	AP 01001280	COLLIER COUNTY GOVERNMENT .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	0.83	
07-19	AP 01004523	CITI PCARD-CENTER FOR THE ARTS OF .....	05/29/18 06/28/18	TEMPORARY SPACE RENTAL .....	750.00	
07-19	AP 01004523	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	122.20	
07-19	AP 01004523	CITI PCARD-COMCAST/XFINITY .....	05/29/18 06/28/18	UTILITIES .....	256.91	
07-19	AP 01004523	CITI PCARD-STARTECHTEL.COM INC .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	188.90	
07-25	GL GRP0080036	.....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....	73.00	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL .....	20.27	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	102.68	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	329.44	
08-06	AP E0645891	VERIZON WIRELESS .....	06/06/18 07/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	737.15	
08-16	AP 01009428	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.00	
08-16	AP 01009703	COLLIER COUNTY GOVERNMENT .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	0.83	
08-17	AP 01010486	CITI PCARD-CENTURYLINK/SPEEDPAY .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.05	
08-17	AP 01010486	CITI PCARD-COMCAST/XFINITY .....	06/29/18 07/27/18	UTILITIES .....	256.91	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	98.63	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	329.70	
09-10	AP E0653667	COLLIER COUNTY GOVERNMENT .....	04/02/18 04/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.42	
09-10	AP E0653667	COLLIER COUNTY GOVERNMENT .....	04/30/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	37.02	
09-10	AP E0653667	COLLIER COUNTY GOVERNMENT .....	05/31/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	32.52	
09-10	AP E0653667	COLLIER COUNTY GOVERNMENT .....	07/05/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.64	
09-11	AP E0653663	VERIZON WIRELESS .....	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	762.98	
09-16	AP 01014362	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	611.00	
09-16	AP 01014634	COLLIER COUNTY GOVERNMENT .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	0.83	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	150.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	95.32	

1710

09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	329.38
09-26	AP	01019131	CITI PCARD-COMCAST/XFINITY	07/28/18	08/28/18	UTILITIES	256.91
09-27	AP	01018604	VERIZON WIRELESS	08/06/18	09/05/18	TELECOMSRV/EQ/TOLL CHARGE	776.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,046.90
			PRINTING AND REPRODUCTION				
07-18	AP	E0640172	HOLIDAY, TAMARA Y.	06/07/18	06/07/18	PRINTING & REPRODUCTION	42.40
07-19	AP	01004523	CITI PCARD-FACEBK NK26YFARX	05/29/18	06/28/18	ADVERTISEMENTS	475.28
07-19	AP	01004523	CITI PCARD-INT IN INTELLIGENT DI	05/29/18	06/28/18	PRINTING & REPRODUCTION	335.00
08-02	AP	E0645888	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	346.00
08-17	AP	01010486	CITI PCARD-FACEBK 6PB4JGQX	06/29/18	07/27/18	ADVERTISEMENTS	539.81
08-28	AP	E0651655	ACCURATE WORD LLC	07/27/18	07/27/18	PRINTING & REPRODUCTION	79.90
09-14	AP	01013587	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	39.95
09-14	AP	E0653662	CAPITOL FRANKING GROUP LLC	08/22/18	08/22/18	PRINTING & REPRODUCTION	24,241.72
09-26	AP	01018201	ACCURATE WORD LLC	09/14/18	09/14/18	PRINTING & REPRODUCTION	230.00
09-26	AP	01019131	CITI PCARD-FACEBK JLACEGAQX	07/28/18	08/28/18	ADVERTISEMENTS	333.01
						PRINTING AND REPRODUCTION TOTALS:	26,663.07
			OTHER SERVICES				
07-16	AP	01001299	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01009722	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-11	AP	E0651652	CAPITOL FRANKING GROUP LLC	07/21/18	07/21/18	NON-TECHNOLOGY SERVICE CONTR	6,274.83
09-16	AP	01014653	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,629.83
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE)	29.09
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	20.02
07-02	AP	00998937	OFFICE DEPOT INC	06/02/18	06/02/18	OFFICE SUPPLIES (OUTSIDE)	50.59
07-02	AP	00998937	OFFICE DEPOT INC	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE)	31.83
07-02	AP	00998937	OFFICE DEPOT INC	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	36.77
07-02	AP	00998937	OFFICE DEPOT INC	06/09/18	06/09/18	OFFICE SUPPLIES (OUTSIDE)	90.86
07-02	AP	00998937	OFFICE DEPOT INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	30.03
07-03	AP	E0637114	MCRANEY, ALANA H.	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	20.08
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	127.96
07-19	AP	01004523	CITI PCARD-FGCU CATERING	05/29/18	06/28/18	FOOD & BEVERAGE	280.76
07-19	AP	01004523	CITI PCARD-INVESTORS BUSINESS DAI	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	63.34
07-26	AP	01002140	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	74.07
07-26	AP	01002140	OFFICE DEPOT INC	06/24/18	06/24/18	OFFICE SUPPLIES (OUTSIDE)	75.99
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	237.64
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	59.87
08-15	AP	E0648361	BROWN, TREVOR M	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	42.40
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	117.35
08-17	AP	01010486	CITI PCARD-INVESTORS BUSINESS DAI	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	31.67
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	50.34
08-31	AP	01011098	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	213.75
08-31	AP	01011905	OFFICE DEPOT INC	07/12/18	07/12/18	FOOD & BEVERAGE	16.97
08-31	AP	01011905	OFFICE DEPOT INC	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE)	218.49
08-31	AP	01011905	OFFICE DEPOT INC	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	94.32
08-31	AP	01011905	OFFICE DEPOT INC	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	87.16
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRANCIS ROONEY—Con.						
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	21.04
09-10	AP	E0653666	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	32.94
09-25	AP	01018816	08/31/18	08/31/18	WATER	40.86
09-25	AP	01018867	08/28/18	08/28/18	FOOD & BEVERAGE	31.22
09-25	AP	01018867	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	43.68
09-25	AP	01018867	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	33.29
09-25	AP	01018867	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	117.75
09-26	AP	01018630	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE)	510.78
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	31.67
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	287.12
					SUPPLIES AND MATERIALS TOTALS:	3,183.70
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	218.60
07-31	GL	MNT0080188	07/31/18	07/31/18	MAINTENANCE / REPAIRS	5.32
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	383.60
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	383.60
					EQUIPMENT TOTALS:	991.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,017.45
					OFFICE TOTALS:	300,017.45
2018 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,102.58
					PERSONNEL COMPENSATION	183,319.43
					TRAVEL	9,167.62
					RENT, COMMUNICATION, UTILITIES	12,292.29
					PRINTING AND REPRODUCTION	409.50
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	1,528.82
					EQUIPMENT	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,348.24
					OFFICE TOTALS:	215,348.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	156.52
07-30	AP	01004973	06/01/18	06/30/18	FRANKED MAIL	150.44
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-64.80
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	203.80
08-29	AP	01011071	07/01/18	07/31/18	FRANKED MAIL	1,075.30
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-26.40
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	152.55
09-26	AP	01018811	08/01/18	08/31/18	FRANKED MAIL	483.57

1712



09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL		-28.40
							FRANKED MAIL TOTALS:	2,102.58
							PERSONNEL COMPENSATION	
				07/01/18	09/01/18	LEGISLATIVE ASSISTANT		12,708.33
				07/01/18	08/12/18	LEGISLATIVE ASSISTANT		7,583.34
				07/01/18	09/30/18	CHIEF OF STAFF		33,750.00
				07/01/18	08/10/18	SENIOR LEGISLATIVE ASSISTANT		8,333.33
				07/01/18	08/26/18	SCHEDULER		10,111.11
				07/01/18	07/31/18	STAFF ASSISTANT		2,916.67
				08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT		7,500.00
				07/01/18	09/30/18	SHARED EMPLOYEE		5,499.99
				07/01/18	07/31/18	FIELD REPRESENTATIVE		7,916.67
				08/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR		16,666.66
				07/01/18	07/08/18	CHIEF OF STAFF		3,666.67
				07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT		3,750.00
				08/01/18	09/30/18	LEGISLATIVE ASSISTANT		9,166.66
				07/01/18	08/12/18	COMMUNICATIONS DIRECTOR		8,750.00
				07/01/18	07/31/18	DISTRICT DIRECTOR		9,583.33
				08/01/18	09/30/18	DEPUTY CHIEF OF STAFF		20,000.00
				07/01/18	09/30/18	CONSTITUENT SERVICES REP		15,416.67
							PERSONNEL COMPENSATION TOTALS:	183,319.43
							TRAVEL	
07-03	AP	E0637253	MCCORKLE, SHERRY	05/01/18	05/23/18	PRIVATE AUTO MILEAGE		225.25
07-03	AP	E0637261	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION		229.20
07-03	AP	E0637262	CITIBANK GOV CARD SERVICE	06/08/18	06/19/18	COMMERCIAL TRANSPORTATION		1,458.24
07-03	AP	E0637262	CITIBANK GOV CARD SERVICE	04/30/18	05/01/18	CAR RENTAL		103.46
07-03	AP	E0637271	MCCORKLE, SHERRY	04/03/18	04/30/18	PRIVATE AUTO MILEAGE		205.55
07-03	AP	E0637616	CALLAHAN, ANDREW W.	06/14/18	06/15/18	LODGING		104.34
07-03	AP	E0637616	CALLAHAN, ANDREW W.	06/14/18	06/15/18	CAR RENTAL		93.29
07-03	AP	E0637616	CALLAHAN, ANDREW W.	06/14/18	06/15/18	TAXI/PARKING/TOLLS		40.36
07-05	AP	E0637617	NIELSEN, ALLISON N.	06/14/18	06/18/18	MEALS		28.37
07-23	AP	E0642646	CITIBANK GOV CARD SERVICE	07/08/18	07/08/18	COMMERCIAL TRANSPORTATION		228.20
08-08	AP	E0645622	CITIBANK GOV CARD SERVICE	06/07/18	06/23/18	COMMERCIAL TRANSPORTATION		1,385.86
08-08	AP	E0645622	CITIBANK GOV CARD SERVICE	06/04/18	06/15/18	LODGING		1,804.68
08-08	AP	E0645622	CITIBANK GOV CARD SERVICE	06/05/18	06/08/18	MEALS		12.00
08-08	AP	E0645622	CITIBANK GOV CARD SERVICE	06/14/18	06/18/18	CAR RENTAL		153.48
08-08	AP	E0645623	MCCORKLE, SHERRY	06/01/18	06/26/18	PRIVATE AUTO MILEAGE		359.80
08-08	AP	E0645624	VALENTI, LEAH C	06/05/18	06/15/18	MEALS		128.89
08-08	AP	E0645624	VALENTI, LEAH C	06/04/18	06/14/18	PRIVATE AUTO MILEAGE		89.00
08-08	AP	E0645624	VALENTI, LEAH C	06/05/18	06/15/18	TAXI/PARKING/TOLLS		158.69
08-29	AP	E0650825	CITIBANK GOV CARD SERVICE	07/09/18	07/24/18	COMMERCIAL TRANSPORTATION		1,150.38
09-17	AP	01013478	CITIBANK GOV CARD SERVICE	07/11/18	07/26/18	COMMERCIAL TRANSPORTATION		844.53
09-26	AP	01018029	MCCORKLE, SHERRY	07/03/18	07/26/18	PRIVATE AUTO MILEAGE		364.05
							TRAVEL TOTALS:	9,167.62
							RENT, COMMUNICATION, UTILITIES	
07-02	AP	E0637259	COMCAST	06/24/18	07/23/18	UTILITIES		112.44
07-09	AP	E0638877	COMCAST	07/13/18	08/12/18	UTILITIES		192.24
07-10	AP	E0638876	CENTURYLINK	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE		326.07
07-16	AP	01001381	BOARD OF COUNTY COMM OKEECHOBEE CTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS J. ROONEY—Con.						
07-16	AP 01001382	CHARLOTTE COUNTY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP 01001383	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00	
07-19	AP E0642617	COMCAST	07/24/18 08/23/18	UTILITIES	112.44	
07-19	AP E0642621	COMCAST	07/30/18 08/29/18	UTILITIES	128.46	
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	17.97	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,563.78	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)	25.92	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.16	
08-06	AP E0645620	CENTURYLINK	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	596.84	
08-14	AP E0647532	VERIZON WIRELESS	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	222.45	
08-14	AP E0647533	COMCAST	08/13/18 09/12/18	UTILITIES	192.29	
08-15	AP E0647531	CENTURYLINK	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	322.43	
08-16	AP 01009800	BOARD OF COUNTY COMM OKEECHOBEE CTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 01009801	CHARLOTTE COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 01009802	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	234.15	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	14.81	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	12.82	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	452.35	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)	25.92	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.79	
08-28	AP E0650823	COMCAST	08/30/18 09/29/18	UTILITIES	128.46	
08-28	AP E0650824	COMCAST	08/24/18 09/23/18	UTILITIES	112.44	
08-29	AP E0651126	CENTURYLINK	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE	635.63	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	16.33	
09-14	AP 01013471	VERIZON WIRELESS	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	222.45	
09-16	AP 01014731	BOARD OF COUNTY COMM OKEECHOBEE CTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP 01014732	CHARLOTTE COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 01014733	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	424.00	
09-17	AP 01013470	CENTURYLINK	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	336.67	
09-19	AP 01013472	COMCAST	09/13/18 10/12/18	TELECOMSRV/EQ/TOLL CHARGE	64.74	
09-19	AP 01013472	COMCAST	09/13/18 10/12/18	UTILITIES	127.55	
09-25	AP 01015872	COMCAST	09/24/18 10/23/18	UTILITIES	112.44	
09-25	AP 01015873	COMCAST	09/30/18 10/29/18	UTILITIES	128.46	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	985.77	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	25.92	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.65	

1714

09-28	AP	01019020	VERIZON WIRELESS .....	09/16/18	10/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		222.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,292.29
			PRINTING AND REPRODUCTION					
07-19	AP	E0642618	ACCURATE WORD LLC .....	06/13/18	06/13/18	PRINTING & REPRODUCTION .....		29.95
07-19	AP	E0642619	ACCURATE WORD LLC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....		39.95
08-01	AP	E0645621	ACCURATE WORD LLC .....	07/18/18	07/18/18	PRINTING & REPRODUCTION .....		39.95
08-13	AP	E0647535	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....		109.85
09-13	AP	01013473	ACCURATE WORD LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....		39.95
09-20	AP	01015738	ACCURATE WORD LLC .....	06/18/18	06/18/18	PRINTING & REPRODUCTION .....		64.95
09-20	AP	01015739	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....		84.90
							PRINTING AND REPRODUCTION TOTALS:	409.50
			OTHER SERVICES					
07-16	AP	01001149	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP	01009573	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP	01014506	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
							OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS					
07-03	AP	E0637253	MCCORKLE, SHERRY .....	05/02/18	05/02/18	FOOD & BEVERAGE .....		15.00
07-03	AP	E0637271	MCCORKLE, SHERRY .....	04/18/18	04/18/18	FOOD & BEVERAGE .....		15.00
07-24	AP	E0642620	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	06/15/18	06/29/18	WATER .....		17.89
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		-258.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		396.79
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....		37.95
08-08	AP	E0645623	MCCORKLE, SHERRY .....	06/13/18	06/14/18	FOOD & BEVERAGE .....		22.00
08-15	AP	E0647536	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	07/17/18	07/31/18	WATER .....		8.65
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....		49.89
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		-65.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		248.65
09-17	AP	01013474	IMPACTOFFICE .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....		737.54
09-19	AP	01013475	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	08/31/18	08/31/18	WATER .....		8.65
09-20	AP	01013477	IMPACTOFFICE .....	09/06/18	09/06/18	FOOD & BEVERAGE .....		65.53
09-20	AP	01013477	IMPACTOFFICE .....	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE) .....		47.38
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....		4.00
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		169.90
09-26	AP	01018029	MCCORKLE, SHERRY .....	07/01/18	07/01/18	FOOD & BEVERAGE .....		25.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		-69.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		51.00
							SUPPLIES AND MATERIALS TOTALS:	1,528.82
			EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....		316.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....		316.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....		316.00
							EQUIPMENT TOTALS:	948.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,348.24
							OFFICE TOTALS:	215,348.24

2017 HON. THOMAS J. ROONEY  
OFFICIAL EXPENSES OF MEMBERS

09-18	AP	01013304	LEIDOS DIGITAL SOLUTIONS INC .....	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		41,014.04
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
					EQUIPMENT TOTALS:	41,014.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>41,014.04</u>
					OFFICE TOTALS:	<u><u>41,014.04</u></u>
2018 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	830.17
					PERSONNEL COMPENSATION	265,693.51
					TRAVEL	17,744.02
					RENT, COMMUNICATION, UTILITIES	26,091.10
					PRINTING AND REPRODUCTION	1,469.75
					OTHER SERVICES	5,603.32
					SUPPLIES AND MATERIALS	2,712.40
					EQUIPMENT	520.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,664.27
					OFFICE TOTALS:	<u><u>973,871.52</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		224.06
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-14.15
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		188.77
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-9.85
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		453.09
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	830.17
PERSONNEL COMPENSATION						
		BENDELL, GEOFFREY D	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT		3,166.67
		BENDELL, GEOFFREY D	08/01/18 09/30/18	LEGISLATIVE ASSISTANT		6,333.34
		BENITEZ, REIMY	07/01/18 09/30/18	CONGRESSIONAL AIDE		12,333.33
		BOFFELLI, GABRIELLA M	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		19,166.67
		DAVALOS, ANTONELLA G	07/01/18 09/30/18	SHARED EMPLOYEE		2,499.99
		DEL PORTILLO, CHRISTINE	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		25,250.01
		FERNANDEZ, KEITH E	07/01/18 09/30/18	GENERAL COUNSEL & COMM DIR		22,916.67
		FERNANDEZ, KEITH E	09/01/18 09/30/18	GENERAL COUNSEL & COMM DIR (OTHER COMPENSATION)		3,694.44
		FERRER, CHRISTOPHER R	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,833.34
		FLYNN, ANTHONY G	09/01/18 09/30/18	SHARED EMPLOYEE		400.00
		HERRON, ANGELA S	07/01/18 09/30/18	STAFF ASSISTANT		7,800.00
		RAMIREZ, MELANIE M	07/01/18 09/07/18	CONGRESSIONAL AIDE		7,586.11
		RAMIREZ, MELANIE M	09/01/18 09/07/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,806.94
		RAMOS, GRACE	07/01/18 09/30/18	CONSTITUENT SERVICE DIRECTOR		19,500.00
		RODGERS, GOLAN	07/01/18 07/01/18	SHARED EMPLOYEE		66.67
		SALPETER, JOSHUA H.	07/01/18 09/30/18	DC CHIEF OF STAFF		32,916.67

1716

SANTIESTEBAN, AIDA Z .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	10,500.00
SANZ, MAYTEE .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,235.17
WHITING, DOMINIQUE V .....	07/01/18	08/31/18	PRESS SECRETARY & LEGISLATIVE .....	7,166.66
WHITING, DOMINIQUE V .....	09/01/18	09/30/18	PART-TIME EMPLOYEE .....	2,687.50
WILLIAMS, LISA M .....	09/01/18	09/30/18	CONGRESSIONAL AIDE .....	250.00
YANIZ, HENRY A .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	7,500.00
YANIZ, HENRY A .....	06/01/18	06/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,750.00
ZAMBRANO, DIEGO R .....	07/01/18	09/30/18	CONG AIDE/OUTREACH SERVICES .....	12,333.33
			PERSONNEL COMPENSATION TOTALS:	265,693.51

TRAVEL							
07-16	AP	01001277	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	629.00
07-18	AP	E0640954	DEL PORTILLO, CHRISTINE .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	61.00
07-18	AP	E0642437	CITIBANK GOV CARD SERVICE .....	06/14/18	06/19/18	COMMERCIAL TRANSPORTATION .....	360.40
07-19	AP	E0640945	RAMIREZ, MELANIE M. ....	06/08/18	06/29/18	PRIVATE AUTO MILEAGE .....	66.34
07-19	AP	E0640953	HERRON, ANGELA S. ....	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION .....	25.00
07-19	AP	E0640953	HERRON, ANGELA S. ....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	25.00
07-19	AP	E0640953	HERRON, ANGELA S. ....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	23.63
07-19	AP	E0640958	DEL PORTILLO, CHRISTINE .....	05/12/18	05/12/18	TAXI/PARKING/TOLLS .....	15.00
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/25/18	06/28/18	LODGING .....	871.32
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/26/18	06/26/18	MEALS .....	10.00
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/27/18	06/27/18	MEALS .....	28.65
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/28/18	06/28/18	MEALS .....	18.60
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	7.70
07-19	AP	E0640973	FERNANDEZ, KEITH E. ....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	7.87
07-19	AP	E0640977	FERNANDEZ, KEITH E. ....	06/05/18	06/19/18	PRIVATE AUTO MILEAGE .....	48.56
07-20	AP	E0642446	CITIBANK GOV CARD SERVICE .....	06/14/18	06/18/18	COMMERCIAL TRANSPORTATION .....	360.40
07-20	AP	E0642446	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	299.20
07-20	AP	E0642446	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....	756.80
07-24	AP	E0642439	CITIBANK GOV CARD SERVICE .....	06/30/18	07/10/18	COMMERCIAL TRANSPORTATION .....	330.40
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	189.20
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	431.20
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	249.20
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	431.20
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/19/18	06/22/18	COMMERCIAL TRANSPORTATION .....	682.41
07-24	AP	E0642534	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	455.20
08-02	AP	E0644908	SANZ, MAYTEE .....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	9.60
08-03	AP	E0644810	SANZ, MAYTEE .....	06/28/18	06/29/18	LODGING .....	326.47
08-03	AP	E0644815	SANZ, MAYTEE .....	04/10/18	04/13/18	LODGING .....	987.42
08-03	AP	E0644817	SANZ, MAYTEE .....	07/17/18	07/19/18	COMMERCIAL TRANSPORTATION .....	350.00
08-03	AP	E0644824	SANZ, MAYTEE .....	04/10/18	04/13/18	COMMERCIAL TRANSPORTATION .....	400.00
08-03	AP	E0644882	YANIZ, HENRY A. ....	04/11/18	04/11/18	GASOLINE .....	20.01
08-03	AP	E0644900	ZAMBRANO, DIEGO R. ....	06/26/18	06/26/18	MEALS .....	10.00
08-03	AP	E0644900	ZAMBRANO, DIEGO R. ....	06/27/18	06/27/18	MEALS .....	22.93
08-03	AP	E0644900	ZAMBRANO, DIEGO R. ....	06/28/18	06/28/18	MEALS .....	9.00
08-03	AP	E0644917	SANZ, MAYTEE .....	04/11/18	04/11/18	TAXI/PARKING/TOLLS .....	25.32
08-03	AP	E0644917	SANZ, MAYTEE .....	04/13/18	04/13/18	TAXI/PARKING/TOLLS .....	13.51
08-06	AP	E0644807	SANZ, MAYTEE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	112.20
08-06	AP	E0644903	ZAMBRANO, DIEGO R. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	17.85
08-06	AP	E0644903	ZAMBRANO, DIEGO R. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	6.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ILEANA ROS-LEHTINEN—Con.						
08-06	AP E0644903	ZAMBRANO, DIEGO R.	06/28/18 06/28/18	TAXI/PARKING/TOLLS		18.65
08-07	AP E0644822	SANZ, MAYTEE	07/17/18 07/19/18	LODGING		921.39
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/17/18 07/19/18	LODGING		200.90
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/18/18 07/18/18	MEALS		33.93
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/19/18 07/19/18	MEALS		18.44
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		57.47
08-07	AP E0644836	FERNANDEZ, KEITH E.	07/19/18 07/19/18	TAXI/PARKING/TOLLS		6.74
08-07	AP E0645435	CITIBANK GOV CARD SERVICE	07/18/18 07/19/18	COMMERCIAL TRANSPORTATION		319.40
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	06/30/18 06/30/18	COMMERCIAL TRANSPORTATION		455.20
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		282.00
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/10/18 07/10/18	COMMERCIAL TRANSPORTATION		139.20
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		431.20
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION		455.20
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		431.20
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		455.20
08-08	AP E0645436	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		431.20
08-16	AP 01009700	FORD MOTOR CREDIT	08/01/18 08/31/18	AUTOMOBILE LEASE		629.00
08-28	AP E0650880	ZAMBRANO, DIEGO R.	07/13/18 07/26/18	PRIVATE AUTO MILEAGE		64.86
08-29	AP E0650872	RAMIREZ, MELANIE M.	07/03/18 07/20/18	PRIVATE AUTO MILEAGE		35.42
08-31	AP E0652737	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION		254.20
09-14	AP E0654524	ZAMBRANO, DIEGO R.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		82.84
09-14	AP E0654572	BOFFELLI, GABRIELLA M.	08/02/18 08/07/18	CAR RENTAL		1,195.33
09-14	AP E0654574	BOFFELLI, GABRIELLA M.	08/06/18 08/06/18	TAXI/PARKING/TOLLS		18.00
09-14	AP E0654588	RAMIREZ, MELANIE M.	08/09/18 08/30/18	PRIVATE AUTO MILEAGE		37.45
09-14	AP E0654603	FERNANDEZ, KEITH E.	07/13/18 08/01/18	PRIVATE AUTO MILEAGE		74.17
09-16	AP 01014631	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE		629.00
09-17	AP E0654528	FERRER, CHRISTOPHER R.	08/03/18 08/09/18	GASOLINE		388.89
09-17	AP E0654553	BOFFELLI, GABRIELLA M.	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		267.00
09-17	AP E0654553	BOFFELLI, GABRIELLA M.	07/19/18 07/21/18	COMMERCIAL TRANSPORTATION		321.40
09-17	AP E0654553	BOFFELLI, GABRIELLA M.	07/20/18 07/20/18	TAXI/PARKING/TOLLS		47.13
09-17	AP E0654605	FERNANDEZ, KEITH E.	08/24/18 08/29/18	PRIVATE AUTO MILEAGE		52.65
09-20	AP E0656982	CITIBANK GOV CARD SERVICE	07/27/18 09/04/18	COMMERCIAL TRANSPORTATION		295.40
					TRAVEL TOTALS:	17,744.02
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638744	COMCAST	06/29/18 07/28/18	UTILITIES		650.69
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		66.88
07-16	AP 01001831	MARINA LAKES PROFESSIONAL LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
07-19	AP E0640851	FLORIDA POWER & LIGHT	06/11/18 07/11/18	UTILITIES		418.81
07-19	AP E0640858	FLORIDA POWER & LIGHT	06/11/18 07/11/18	UTILITIES		341.64
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		6.39
07-25	GL GRP0080036	FEDEX BILLING ONLINE	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		73.00
07-26	AP 01000548	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL		95.45
07-26	GL EMS0080133	FEDEX BILLING ONLINE	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		4.00

1718

07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	162.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	767.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
07-31	AP	E0644830	COMCAST	07/29/18	08/28/18	UTILITIES	621.06
08-01	AP	E0644929	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,240.70
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	15.86
08-03	AP	E0644794	SANZ, MAYTEE	05/14/18	06/14/18	UTILITIES	59.95
08-03	AP	E0644796	SANZ, MAYTEE	07/14/18	08/13/18	UTILITIES	59.95
08-06	AP	E0644812	SANZ, MAYTEE	06/14/18	07/13/18	UTILITIES	59.95
08-06	AP	E0644829	SANZ, MAYTEE	04/14/18	05/13/18	UTILITIES	59.95
08-16	AP	01010249	MARINA LAKES PROFESSIONAL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	89.59
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	26.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	162.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	939.18
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
08-28	AP	E0650798	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	215.80
08-28	AP	E0650875	FLORIDA POWER & LIGHT	07/11/18	08/10/18	UTILITIES	291.65
08-28	AP	E0650876	FLORIDA POWER & LIGHT	07/11/18	08/10/18	UTILITIES	428.46
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	94.00
09-12	AP	E0653593	SANZ, MAYTEE	07/20/18	07/20/18	EQUIP RENTAL (EFF 1/3/03)	236.86
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	7.71
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	10.38
09-16	AP	01015176	MARINA LAKES PROFESSIONAL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	162.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	685.48
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.77
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	15.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,091.10
PRINTING AND REPRODUCTION							
07-06	AP	E0638738	XEROX CORPORATION	02/21/18	03/21/18	PRINTING & REPRODUCTION	52.41
07-12	AP	01000387	PUBLIC PRINTER	05/29/18	05/29/18	PRINTING & REPRODUCTION	161.68
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	173.50
08-01	AP	E0644887	XEROX CORPORATION	04/21/18	05/21/18	PRINTING & REPRODUCTION	32.43
08-03	AP	E0644896	ARSH INC	07/02/18	07/02/18	PRINTING & REPRODUCTION	556.40
08-24	AP	E0650789	XEROX CORPORATION	03/20/18	06/25/18	PRINTING & REPRODUCTION	45.09
08-27	AP	E0650778	ACCURATE WORD LLC	08/03/18	08/03/18	PRINTING & REPRODUCTION	69.95
08-27	AP	E0650779	ACCURATE WORD LLC	08/06/18	08/06/18	PRINTING & REPRODUCTION	69.95
08-27	AP	E0650787	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	69.95
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	27.80
09-11	AP	E0654627	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	29.95
09-14	AP	E0654527	RAMIREZ, MELANIE M.	09/04/18	09/04/18	PRINTING & REPRODUCTION	21.94
09-14	AP	E0654633	RAMIREZ, MELANIE M.	08/15/18	08/15/18	PRINTING & REPRODUCTION	16.00
09-17	AP	E0654577	BOFFELLI, GABRIELLA M.	08/07/18	08/07/18	PRINTING & REPRODUCTION	15.00
09-17	AP	E0654582	BOFFELLI, GABRIELLA M.	08/20/18	08/20/18	PRINTING & REPRODUCTION	15.00
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	27.80
09-28	AP	01018817	XEROX CORPORATION	05/21/18	06/21/18	PRINTING & REPRODUCTION	56.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ILEANA ROS-LEHTINEN—Con.						
09-28	AP 01018831	XEROX CORPORATION	06/21/18 07/21/18	PRINTING & REPRODUCTION	28.52	
					PRINTING AND REPRODUCTION TOTALS:	1,469.75
OTHER SERVICES						
07-16	AP 01000776	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009200	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014134	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-19	AP E0654533	FERRER, CHRISTOPHER R.	08/02/18 08/02/18	JANITORIAL AND MAINT SERV	23.32	
					OTHER SERVICES TOTALS:	5,603.32
SUPPLIES AND MATERIALS						
07-18	AP E0640935	OFFICE DEPOT INC	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	511.12	
07-18	AP E0640943	CONSOLIDATED WATER GROUP LLC	07/01/18 07/31/18	WATER	29.81	
07-18	AP E0640966	FERNANDEZ, KEITH E.	03/26/18 03/25/19	PUBLICATIONS/REFERENCE MAT'L	71.88	
07-19	AP E0640956	DEL PORTILLO, CHRISTINE	05/22/18 05/22/18	FOOD & BEVERAGE	33.72	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	572.85	
08-02	AP E0644844	RAMIREZ, MELANIE M.	07/19/18 07/19/18	FOOD & BEVERAGE	2.35	
08-03	AP E0644831	FERNANDEZ, KEITH E.	04/03/18 04/03/18	PUBLICATIONS/REFERENCE MAT'L	37.50	
08-03	AP E0644831	FERNANDEZ, KEITH E.	05/18/18 05/18/18	PUBLICATIONS/REFERENCE MAT'L	37.50	
08-03	AP E0644839	RAMIREZ, MELANIE M.	07/19/18 07/19/18	FOOD & BEVERAGE	20.84	
08-03	AP E0644843	RAMIREZ, MELANIE M.	07/18/18 07/18/18	FOOD & BEVERAGE	69.96	
08-03	AP E0644877	SALPETER, JOSHUA H.	07/25/18 07/25/18	FOOD & BEVERAGE	73.55	
08-07	AP E0644841	RAMIREZ, MELANIE M.	07/19/18 07/19/18	FOOD & BEVERAGE	158.00	
08-28	AP E0650865	SANZ, MAYTEE	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)	123.02	
08-28	AP E0650870	CONSOLIDATED WATER GROUP LLC	08/01/18 08/31/18	WATER	29.81	
08-28	AP E0650874	RAMIREZ, MELANIE M.	07/16/18 07/16/18	FOOD & BEVERAGE	17.65	
08-29	AP E0650814	SANZ, MAYTEE	07/20/18 07/20/18	FOOD & BEVERAGE	34.70	
08-29	AP E0650869	OFFICE DEPOT INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	374.96	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	122.37	
09-14	AP E0654597	RAMIREZ, MELANIE M.	08/30/18 08/30/18	FOOD & BEVERAGE	139.44	
09-14	AP E0654601	RAMIREZ, MELANIE M.	09/04/18 09/04/18	FOOD & BEVERAGE	3.98	
09-17	AP E0654630	RAMIREZ, MELANIE M.	08/09/18 08/09/18	FOOD & BEVERAGE	3.98	
09-17	AP E0654636	SALPETER, JOSHUA H.	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	119.58	
09-18	AP E0654545	FERRER, CHRISTOPHER R.	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	15.96	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-31.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	211.87	
					SUPPLIES AND MATERIALS TOTALS:	2,712.40
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	100.00	
08-29	AP E0650868	COMPUWIN INC	07/31/18 07/31/18	MAINTENANCE / REPAIRS	220.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	100.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	100.00	
					EQUIPMENT TOTALS:	520.00

1720



						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,664.27			
						OFFICE TOTALS:	320,664.27			
2017 HON. ILEANA ROS-LEHTINEN										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
09-04	AP	E0652728	CITIBANK GOV CARD SERVICE .....	04/15/17	04/15/17	COMMERCIAL TRANSPORTATION .....	301.20			
						TRAVEL TOTALS:	301.20			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.20			
						OFFICE TOTALS:	301.20			
2016 HON. ILEANA ROS-LEHTINEN										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
07-12	AP	01000275	XARISMA INC .....	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	208.00			
						SUPPLIES AND MATERIALS TOTALS:	208.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208.00			
						OFFICE TOTALS:	208.00			
2018 HON. JACKY ROSEN										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	969.74	310.99		
						PERSONNEL COMPENSATION .....	702,713.35	237,536.12		
						TRAVEL .....	42,664.52	16,462.26		
						RENT, COMMUNICATION, UTILITIES .....	51,534.43	17,497.60		
						PRINTING AND REPRODUCTION .....	4,005.54	2,560.70		
						OTHER SERVICES .....	36,813.00	11,407.00		
						SUPPLIES AND MATERIALS .....	4,248.89	748.71		
						EQUIPMENT .....	6,130.41	2,305.31		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,079.88	288,828.69		
						OFFICE TOTALS:	849,079.88	288,828.69		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	147.31			
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-12.90			
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	112.30			
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-38.65			
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	110.63			
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-7.70			
						FRANKED MAIL TOTALS:	310.99			
PERSONNEL COMPENSATION										
						ANDERSON,AUSTON J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00
						BOLES,BLAKE M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,250.00
						BRANCACCIO,IVANA A .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,750.00
						COHEN DARA R. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,249.99
						DUBLER,GRANT C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
						ECHETO,NICOLE M .....	07/01/18	09/30/18	OFFICE MANAGER .....	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKY ROSEN—Con.						
		ESPINOZA, JESUS .....	07/01/18 07/20/18	PRESS SECRETARY .....		2,638.89
		HUDSON, DANE J .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		23,400.00
		LEWIS, NAOMI N .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,250.00
		MARTINEZ, ALEXANDRA R .....	07/01/18 09/30/18	DISTRICT SCHEDULER .....		9,000.00
		NEALON, KELLY M .....	06/01/18 06/05/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		275.00
		PINKERTON, AGNIESZKA M .....	07/01/18 09/30/18	CASE WORK MANAGER .....		11,250.00
		RIDDLE, KELLY M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		16,250.01
		SANDOVAL-MORENO, ISAIAH A .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,000.00
		WAISANEN, ROBERT T .....	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT .....		16,250.01
		WALTON, ILSE T .....	07/23/18 09/30/18	PRESS SECRETARY .....		8,972.22
		WILLIAMS, JERMAREON A .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		9,000.00
		ZORAQI, OLGA .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		237,536.12
TRAVEL						
07-02	AP 00999119	CITIBANK GOV CARD SERVICE .....	02/05/18 02/05/18	COMMERCIAL TRANSPORTATION .....		25.00
07-03	AP 00999109	ESPINOZA, JESUS .....	06/25/18 06/25/18	MEALS .....		18.92
07-03	AP 00999109	ESPINOZA, JESUS .....	06/26/18 06/26/18	TAXI/PARKING/TOLLS .....		23.00
07-03	AP 00999124	WILLIAMS, JERMAREON A. ....	06/04/18 06/27/18	PRIVATE AUTO MILEAGE .....		215.33
07-03	AP E0638019	COHEN DARA R. ....	06/24/18 06/25/18	MEALS .....		33.65
07-03	AP E0638019	COHEN DARA R. ....	06/24/18 06/25/18	CAR RENTAL .....		150.86
07-03	AP E0638019	COHEN DARA R. ....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		3.00
07-05	AP 00999131	ECHETO, NICOLE M. ....	06/08/18 06/28/18	PRIVATE AUTO MILEAGE .....		152.16
07-05	AP 00999275	CITIBANK GOV CARD SERVICE .....	06/08/18 06/28/18	COMMERCIAL TRANSPORTATION .....		1,789.59
07-10	AP 00999607	HUDSON, DANE J. ....	06/06/18 06/29/18	PRIVATE AUTO MILEAGE .....		55.64
07-10	AP 00999610	MARTINEZ, ALEXANDRA R. ....	06/06/18 06/29/18	PRIVATE AUTO MILEAGE .....		131.46
07-10	AP 00999625	BOLES, BLAKE M. ....	05/03/18 05/31/18	PRIVATE AUTO MILEAGE .....		289.28
07-10	AP 00999625	BOLES, BLAKE M. ....	06/04/18 06/27/18	PRIVATE AUTO MILEAGE .....		40.80
07-10	AP 00999626	PINKERTON, AGNIESZKA M .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		72.21
07-11	AP 00999752	CITIBANK GOV CARD SERVICE .....	06/24/18 07/01/18	COMMERCIAL TRANSPORTATION .....		1,598.20
07-11	AP 00999752	CITIBANK GOV CARD SERVICE .....	06/24/18 07/03/18	LODGING .....		516.24
07-11	AP 00999812	SANDOVAL-MORENO, ISAIAH A. ....	06/03/18 06/29/18	PRIVATE AUTO MILEAGE .....		137.24
07-19	AP 01002216	BRANCACCIO, IVANA A. ....	07/01/18 07/01/18	TAXI/PARKING/TOLLS .....		13.62
08-03	AP 01005127	ECHETO, NICOLE M. ....	07/13/18 07/27/18	PRIVATE AUTO MILEAGE .....		83.17
08-10	AP 01005676	MARTINEZ, ALEXANDRA R. ....	07/02/18 07/27/18	PRIVATE AUTO MILEAGE .....		48.20
08-10	AP 01005681	HUDSON, DANE J. ....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		52.43
08-10	AP 01005743	CITIBANK GOV CARD SERVICE .....	07/13/18 07/27/18	COMMERCIAL TRANSPORTATION .....		646.14
08-10	AP 01006250	ECHETO, NICOLE M. ....	07/30/18 07/30/18	MEALS .....		9.67
08-10	AP 01006250	ECHETO, NICOLE M. ....	08/05/18 08/05/18	GASOLINE .....		29.65
08-13	AP 01005674	WILLIAMS, JERMAREON A. ....	07/05/18 07/27/18	PRIVATE AUTO MILEAGE .....		104.84
08-13	AP 01005682	LEWIS, NAOMI N. ....	06/07/18 06/23/18	PRIVATE AUTO MILEAGE .....		13.74
08-13	AP 01005682	LEWIS, NAOMI N. ....	07/12/18 07/21/18	PRIVATE AUTO MILEAGE .....		15.62
08-14	AP 01005673	SANDOVAL-MORENO, ISAIAH A. ....	07/06/18 07/31/18	PRIVATE AUTO MILEAGE .....		107.88
08-14	AP 01005679	BOLES, BLAKE M. ....	07/02/18 07/19/18	PRIVATE AUTO MILEAGE .....		205.41

1722

08-14	AP	01005746	CITIBANK GOV CARD SERVICE .....	07/01/18	08/07/18	COMMERCIAL TRANSPORTATION .....	1,755.40
08-14	AP	01005746	CITIBANK GOV CARD SERVICE .....	07/01/18	07/03/18	CAR RENTAL .....	44.50
08-21	AP	01006636	COHEN DARA R. ....	07/30/18	08/07/18	LODGING .....	718.68
08-21	AP	01006636	COHEN DARA R. ....	07/30/18	08/07/18	MEALS .....	32.18
08-21	AP	01006636	COHEN DARA R. ....	07/30/18	07/30/18	TAXI/PARKING/TOLLS .....	18.46
08-21	AP	01006641	WAIANEN, ROBERT T. ....	08/07/18	08/07/18	MEALS .....	11.36
08-21	AP	01006641	WAIANEN, ROBERT T. ....	08/02/18	08/02/18	GASOLINE .....	27.00
08-22	AP	01006631	BRANCACCIO, IVANA A. ....	07/01/18	07/01/18	MEALS .....	7.43
08-22	AP	01006631	BRANCACCIO, IVANA A. ....	08/01/18	08/04/18	TAXI/PARKING/TOLLS .....	39.16
09-07	AP	01011607	CITIBANK GOV CARD SERVICE .....	07/27/18	07/27/18	COMMERCIAL TRANSPORTATION .....	35.00
09-10	AP	01011589	COHEN DARA R. ....	08/14/18	08/28/18	LODGING .....	718.68
09-10	AP	01011589	COHEN DARA R. ....	08/14/18	08/28/18	MEALS .....	45.83
09-10	AP	01011589	COHEN DARA R. ....	08/23/18	08/28/18	CAR RENTAL .....	267.79
09-10	AP	01011589	COHEN DARA R. ....	08/28/18	08/28/18	GASOLINE .....	15.50
09-10	AP	01011589	COHEN DARA R. ....	08/14/18	08/28/18	TAXI/PARKING/TOLLS .....	98.18
09-10	AP	01012369	LEWIS, NAOMI N. ....	08/02/18	08/29/18	PRIVATE AUTO MILEAGE .....	69.21
09-10	AP	01012424	HUDSON, DANE J. ....	08/02/18	08/29/18	PRIVATE AUTO MILEAGE .....	67.86
09-10	AP	01012424	HUDSON, DANE J. ....	08/29/18	08/29/18	TAXI/PARKING/TOLLS .....	3.00
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	07/30/18	08/25/18	COMMERCIAL TRANSPORTATION .....	50.00
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	08/01/18	08/25/18	COMMERCIAL TRANSPORTATION .....	1,621.18
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	08/02/18	08/25/18	LODGING .....	2,754.94
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	08/25/18	08/25/18	MEALS .....	19.78
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	07/30/18	08/20/18	CAR RENTAL .....	648.41
09-12	AP	01011629	CITIBANK GOV CARD SERVICE .....	08/08/18	08/19/18	GASOLINE .....	94.24
09-14	AP	01012373	PINKERTON, AGNIESZKA M. ....	07/27/18	08/28/18	PRIVATE AUTO MILEAGE .....	113.88
09-14	AP	01012379	SANDOVAL-MORENO, ISAIAH A. ....	08/01/18	08/29/18	PRIVATE AUTO MILEAGE .....	142.16
09-14	AP	01012386	WILLIAMS, JERMAREON A. ....	08/02/18	08/31/18	PRIVATE AUTO MILEAGE .....	163.30
09-20	AP	01012354	MARTINEZ, ALEXANDRA R. ....	08/04/18	08/31/18	PRIVATE AUTO MILEAGE .....	106.58
09-20	AP	01012354	MARTINEZ, ALEXANDRA R. ....	08/24/18	08/24/18	TAXI/PARKING/TOLLS .....	1.00
09-20	AP	01012362	BOLES, BLAKE M. ....	08/07/18	08/31/18	PRIVATE AUTO MILEAGE .....	188.62
						TRAVEL TOTALS:	16,462.26
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00999109	ESPINOZA, JESUS .....	06/25/18	06/25/18	UTILITIES .....	12.00
07-12	AP	01000054	COX COMMUNICATIONS INC .....	07/04/18	08/03/18	UTILITIES .....	140.51
07-12	AP	01000117	VERIZON WIRELESS .....	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	320.64
07-16	AP	01001005	EASTERN 8872 LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
07-19	AP	01002216	BRANCACCIO, IVANA A. ....	07/03/18	07/03/18	UTILITIES .....	8.00
07-19	AP	01004523	CITI PCARD-FEDEX .....	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	8.97
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	136.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	707.10
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	459.26
08-16	AP	01006240	COX COMMUNICATIONS INC .....	08/04/18	09/03/18	UTILITIES .....	140.69
08-16	AP	01006242	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	322.48
08-16	AP	01009429	EASTERN 8872 LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
08-17	AP	01010486	CITI PCARD-FEDEX .....	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	24.80
08-22	AP	01006631	BRANCACCIO, IVANA A. ....	08/01/18	08/01/18	UTILITIES .....	16.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	136.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKY ROSEN—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	706.28	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.72	
09-10	AP	01011589	08/23/18 08/23/18	UTILITIES	12.00	
09-14	AP	01013026	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	319.68	
09-16	AP	01014363	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,001.44	
09-19	AP	01013029	09/04/18 10/03/18	UTILITIES	140.51	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	136.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	705.87	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	460.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,497.60
PRINTING AND REPRODUCTION						
07-11	AP	01000055	07/03/18 07/03/18	PRINTING & REPRODUCTION	2,256.55	
07-19	AP	01002218	07/10/18 07/10/18	PRINTING & REPRODUCTION	139.90	
07-27	AP	01004592	06/01/18 06/30/18	PRINTING & REPRODUCTION	129.95	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	34.30	
					PRINTING AND REPRODUCTION TOTALS:	2,560.70
OTHER SERVICES						
07-03	AP	00998469	05/04/18 05/25/18	JANITORIAL AND MAINT SERV	400.00	
07-16	AP	01001309	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-19	AP	01004523	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	68.00	
08-16	AP	01006238	07/06/18 07/27/18	JANITORIAL AND MAINT SERV	400.00	
08-16	AP	01009732	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-13	AP	01012382	08/03/18 08/30/18	JANITORIAL AND MAINT SERV	500.00	
09-16	AP	01014663	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-26	AP	01019131	07/28/18 08/28/18	JANITORIAL AND MAINT SERV	34.00	
					OTHER SERVICES TOTALS:	11,407.00
SUPPLIES AND MATERIALS						
07-10	AP	00999610	06/29/18 07/01/18	OFFICE SUPPLIES (OUTSIDE)	44.78	
07-10	AP	00999625	05/29/18 05/29/18	FOOD & BEVERAGE	20.00	
07-10	AP	00999625	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE)	17.32	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	30.67	
07-24	AP	01002138	06/21/18 06/21/18	WATER	3.31	
07-24	AP	01002138	06/29/18 06/29/18	WATER	3.31	
07-24	AP	01002138	06/27/18 06/27/18	FOOD & BEVERAGE	4.26	
07-24	AP	01002138	06/29/18 06/29/18	FOOD & BEVERAGE	39.99	
07-24	AP	01002138	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	17.60	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	58.45	
08-07	AP	01005924	06/30/18 06/30/18	WATER	88.84	
08-10	AP	01005676	07/20/18 07/20/18	FOOD & BEVERAGE	2.00	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	30.67	
08-23	AP	01011142	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25	

1724



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
					EQUIPMENT TOTALS:	7,400.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,973.09
					OFFICE TOTALS:	6,973.09
2018 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,394.71
					PERSONNEL COMPENSATION	232,763.89
					TRAVEL	5,803.77
					RENT, COMMUNICATION, UTILITIES	17,187.71
					PRINTING AND REPRODUCTION	68,024.08
					OTHER SERVICES	5,580.00
					SUPPLIES AND MATERIALS	2,556.52
					EQUIPMENT	554.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,864.85
					OFFICE TOTALS:	403,864.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		55.80
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		17,488.49
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-64.70
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		171.14
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		29,246.81
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-66.85
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		957.06
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		23,615.71
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-8.75
					FRANKED MAIL TOTALS:	71,394.71
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		19,250.01
		CAMPUZANO,NEFTALI	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		18,750.00
		CORRIGAN,EDWARD M	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		12,000.00
		DOHERTY, KATHRYN J.	07/01/18 07/31/18	SHARED EMPLOYEE		500.00
		ENGELMAN,AVRAHAM H	08/06/18 09/30/18	LEGISLATIVE ASSISTANT		8,250.00
		FASSNACHT,LAURA L	07/01/18 09/30/18	CONGRESSIONAL AIDE		11,250.00
		FAWELL,JOSEPH D	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		17,499.99
		GOLLINGER,JOSEPH B	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		HILLSTROM,EMILY E	07/01/18 09/30/18	STAFF ASSISTANT		7,500.00
		INCERTO,JACQUELYN A	08/02/18 09/30/18	STAFF ASSISTANT		4,097.22
		JORDAN,CHRISTOPHER S	07/01/18 09/30/18	CONGRESSIONAL ASSISTANT		6,249.99
		KALLENBACH,JOSEPH M	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT		3,333.33
		KALLENBACH,JOSEPH M	08/01/18 09/30/18	PART-TIME EMPLOYEE		1,333.34

1726

		KUBAS, ANNA .....	07/01/18	09/30/18	CONGRESSIONAL ASSISTANT .....	13,749.99
		MORK,DAVID I .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,999.99
		PETERMAN,RYAN C .....	07/01/18	09/30/18	CONSTITUENT SERVICE MANAGER .....	13,250.01
		RAHMIL,OMRI H .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	4,500.00
		RITACCO II,PAUL A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01
		SALTER,REBECCA G .....	07/01/18	09/30/18	SCHEDULER .....	7,500.00
		SCHILLER, HANNAH M. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00
		VERA,VERONICA L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	22,500.00
				PERSONNEL COMPENSATION TOTALS:		232,763.89
		TRAVEL				
07-02	AP	E0637532 CITIBANK GOV CARD SERVICE .....	06/22/18	06/28/18	COMMERCIAL TRANSPORTATION .....	375.60
07-03	AP	E0637211 PETERMAN, RYAN C. ....	04/12/18	04/26/18	PRIVATE AUTO MILEAGE .....	45.39
07-03	AP	E0637211 PETERMAN, RYAN C. ....	04/12/18	04/12/18	TAXI/PARKING/TOLLS .....	13.50
07-03	AP	E0637211 PETERMAN, RYAN C. ....	04/12/18	04/26/18	TAXI/PARKING/TOLLS .....	4.85
07-03	AP	E0637213 FASSNACHT, LAURA L .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	13.50
07-03	AP	E0637213 FASSNACHT, LAURA L .....	06/07/18	06/07/18	PRIVATE AUTO MILEAGE .....	16.32
07-03	AP	E0637303 JORDAN, CHRISTOPHER S. ....	06/04/18	06/13/18	PRIVATE AUTO MILEAGE .....	111.18
07-03	AP	E0637303 JORDAN, CHRISTOPHER S. ....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	13.50
07-03	AP	E0637304 KUBAS, ANNA .....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	140.04
07-03	AP	E0637304 KUBAS, ANNA .....	05/01/18	05/25/18	TAXI/PARKING/TOLLS .....	9.05
07-30	AP	E0644020 HILLSTROM, EMILY E. ....	06/02/18	06/29/18	PRIVATE AUTO MILEAGE .....	124.54
08-01	AP	E0644021 JORDAN, CHRISTOPHER S. ....	06/21/18	07/10/18	PRIVATE AUTO MILEAGE .....	208.08
08-02	AP	E0644406 CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	125.20
08-02	AP	E0644406 CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,128.40
08-02	AP	E0644406 CITIBANK GOV CARD SERVICE .....	06/05/18	06/09/18	LODGING .....	1,161.76
09-24	AP	E0656676 PETERMAN, RYAN C. ....	07/13/18	08/14/18	PRIVATE AUTO MILEAGE .....	34.94
09-24	AP	E0656676 PETERMAN, RYAN C. ....	07/13/18	08/01/18	TAXI/PARKING/TOLLS .....	15.36
09-24	AP	E0656676 PETERMAN, RYAN C. ....	08/01/18	08/14/18	TAXI/PARKING/TOLLS .....	20.75
09-24	AP	E0656679 MORK, DAVID .....	08/01/18	08/03/18	CAR RENTAL .....	357.00
09-24	AP	E0656679 MORK, DAVID .....	08/15/18	08/18/18	CAR RENTAL .....	496.88
09-24	AP	E0656679 MORK, DAVID .....	08/21/18	08/23/18	CAR RENTAL .....	328.82
09-24	AP	E0656679 MORK, DAVID .....	08/03/18	08/23/18	GASOLINE .....	83.27
09-24	AP	E0656679 MORK, DAVID .....	08/01/18	08/03/18	TAXI/PARKING/TOLLS .....	75.00
09-24	AP	E0656679 MORK, DAVID .....	08/14/18	08/15/18	TAXI/PARKING/TOLLS .....	27.89
09-24	AP	E0656679 MORK, DAVID .....	08/18/18	08/18/18	TAXI/PARKING/TOLLS .....	17.16
09-24	AP	E0656680 JORDAN, CHRISTOPHER S. ....	07/17/18	08/22/18	PRIVATE AUTO MILEAGE .....	205.63
09-25	AP	E0656672 FASSNACHT, LAURA L .....	06/21/18	06/29/18	PRIVATE AUTO MILEAGE .....	51.31
09-25	AP	E0656672 FASSNACHT, LAURA L .....	07/11/18	07/30/18	PRIVATE AUTO MILEAGE .....	81.70
09-25	AP	E0656672 FASSNACHT, LAURA L .....	08/01/18	08/06/18	PRIVATE AUTO MILEAGE .....	13.26
09-25	AP	E0656672 FASSNACHT, LAURA L .....	08/07/18	08/28/18	PRIVATE AUTO MILEAGE .....	154.73
09-25	AP	E0656681 HILLSTROM, EMILY E. ....	08/01/18	08/11/18	PRIVATE AUTO MILEAGE .....	176.36
09-25	AP	E0656681 HILLSTROM, EMILY E. ....	08/21/18	08/30/18	PRIVATE AUTO MILEAGE .....	158.30
09-25	AP	E0656681 HILLSTROM, EMILY E. ....	08/15/18	08/15/18	TAXI/PARKING/TOLLS .....	14.50
				TRAVEL TOTALS:		5,803.77
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637302 LZ AREA CHAMBER OF COMMERCE .....	02/27/18	02/27/18	TEMPORARY SPACE RENTAL .....	195.00
07-03	AP	E0637213 FASSNACHT, LAURA L .....	05/31/18	05/31/18	POSTAGE / COURIER / BOX RENTAL .....	55.85
07-11	AP	E0637301 WILLOWBROOK BURR RIDGE COC & INDUSTRY .....	06/06/18	06/06/18	TEMPORARY SPACE RENTAL .....	250.00
07-16	AP	01001819 DUPAGE AIRPORT AUTHORITY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. ROSKAM—Con.						
07-16	AP 01001892	VILLAGE OF BARRINGTON	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	131.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,234.40	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.05	
07-30	AP E0644007	VERIZON WIRELESS	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	228.16	
08-16	AP 01010237	DUPAGE AIRPORT AUTHORITY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
08-16	AP 01010311	VILLAGE OF BARRINGTON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	131.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,242.43	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.81	
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)	50.00	
09-16	AP 01015164	DUPAGE AIRPORT AUTHORITY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,534.00	
09-16	AP 01015238	VILLAGE OF BARRINGTON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-19	AP E0656654	AT&T	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,096.79	
09-19	AP E0656666	AT&T	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE	927.28	
09-24	AP E0656677	SENIOR LIFESTYLE EXPO	08/21/18 08/22/18	TEMPORARY SPACE RENTAL	545.00	
09-24	AP E0656684	AT&T	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	988.69	
09-24	AP E0656687	VERIZON WIRELESS	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	313.94	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,335.40	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,187.71
PRINTING AND REPRODUCTION						
07-13	AP E0640468	ACCURATE WORD LLC	06/25/18 06/25/18	PRINTING & REPRODUCTION	39.95	
07-13	AP E0640471	ACCURATE WORD LLC	06/27/18 06/27/18	PRINTING & REPRODUCTION	104.95	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	77.56	
08-02	AP E0644005	ROE STRATEGIC	07/02/18 07/02/18	PRINTING & REPRODUCTION	9,148.26	
08-02	AP E0644006	ROE STRATEGIC	06/15/18 06/15/18	PRINTING & REPRODUCTION	11,117.81	
08-02	AP E0644407	DIGITAL TERRAIN	06/01/18 06/30/18	ADVERTISEMENTS	7,230.64	
08-02	AP E0644408	ROE STRATEGIC	07/23/18 07/23/18	PRINTING & REPRODUCTION	9,143.43	
09-24	AP E0656688	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	96.85	
09-25	AP E0656689	DIGITAL TERRAIN	07/01/18 08/08/18	ADVERTISEMENTS	10,325.96	
09-26	AP E0656675	ACCURATE WORD LLC	08/02/18 08/02/18	PRINTING & REPRODUCTION	39.95	
09-29	AP E0656674	ROE STRATEGIC	07/01/18 07/31/18	PRINTING & REPRODUCTION	19,494.06	
09-29	AP E0656674	ROE STRATEGIC	07/14/18 07/14/18	PRINTING & REPRODUCTION	600.00	
09-29	AP E0656674	ROE STRATEGIC	07/16/18 07/16/18	PRINTING & REPRODUCTION	604.66	
				PRINTING AND REPRODUCTION TOTALS:		68,024.08
OTHER SERVICES						
07-16	AP 01001158	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009582	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

1728



09-16	AP	01014515	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	44.26
07-03	AP	E0637303	JORDAN, CHRISTOPHER S. ....	06/15/18	07/14/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-03	AP	E0637304	KUBAS, ANNA .....	05/23/18	05/23/18	FOOD & BEVERAGE .....	15.00
07-17	AP	E0640479	NESTLE PURE LIFE DIRECT .....	05/23/18	06/22/18	WATER .....	139.20
07-24	AP	01002138	OFFICE DEPOT INC .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	23.32
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	9.42
07-26	AP	01002140	OFFICE DEPOT INC .....	06/18/18	06/18/18	FOOD & BEVERAGE .....	24.23
07-26	AP	01002140	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	27.92
07-30	AP	E0644020	HILLSTROM, EMILY E. ....	06/28/18	06/28/18	FOOD & BEVERAGE .....	40.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-307.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	199.57
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	27.99
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	23.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	30.77
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-181.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	419.64
09-24	AP	E0656678	READYREFRESH BY NESTLE .....	08/10/18	08/22/18	WATER .....	96.70
09-24	AP	E0656680	JORDAN, CHRISTOPHER S. ....	07/15/18	09/15/18	PUBLICATIONS/REFERENCE MAT'L .....	24.00
09-24	AP	E0656683	READYREFRESH BY NESTLE .....	07/12/18	07/22/18	WATER .....	88.54
09-24	AP	E0656686	CAPITOL IDEA TECHNOLOGY INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	360.00
09-25	AP	01018615	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	4.68
09-25	AP	01018615	OFFICE DEPOT INC .....	08/07/18	08/07/18	FOOD & BEVERAGE .....	3.60
09-25	AP	01018615	OFFICE DEPOT INC .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	7.37
09-25	AP	01018615	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	22.45
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	23.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/22/18	08/22/18	WATER .....	3.31
09-25	AP	01018867	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	31.49
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	22.13
09-25	AP	01018867	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	5.64
09-25	AP	01018867	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	55.83
09-25	AP	E0656685	CAPITOL IDEA TECHNOLOGY INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	1,045.00
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	42.47
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	18.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	171.21
						SUPPLIES AND MATERIALS TOTALS:	2,556.52
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	220.25
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	99.92
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	117.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	117.00
						EQUIPMENT TOTALS:	554.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,864.85
						OFFICE TOTALS:	403,864.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-10	AP 01000043	CAPITOL IDEA TECHNOLOGY INC	05/21/18 05/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.00
					SUPPLIES AND MATERIALS TOTALS:	94.00
EQUIPMENT						
07-10	AP 01000043	CAPITOL IDEA TECHNOLOGY INC	05/21/18 05/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000		24,225.20
					EQUIPMENT TOTALS:	24,225.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,319.20
					OFFICE TOTALS:	24,319.20
2018 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.04
					PERSONNEL COMPENSATION	173,594.40
					TRAVEL	16,445.01
					RENT, COMMUNICATION, UTILITIES	19,599.66
					PRINTING AND REPRODUCTION	916.63
					OTHER SERVICES	7,675.00
					SUPPLIES AND MATERIALS	2,670.57
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,047.31
					OFFICE TOTALS:	221,047.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		107.41
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-69.10
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		82.71
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-13.50
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		51.37
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-12.85
					FRANKED MAIL TOTALS:	146.04
PERSONNEL COMPENSATION						
					GATELY,STEPHEN P	208.20
					GATELY,STEPHEN P	3,691.80
					GLENN,KYLE P	42,102.75
					HARDY,SARAH K	14,250.00
					HART,HAILEY E	4,950.00
					HART,MEAGHAN T	8,250.00
					INGLE,DAVIS R	7,516.67
					MEKER,SHELEE M	30,000.00
					RAGSDALE,HUNTER M	8,750.01
					SEBRIGHT,TAUNIA F	15,249.99

1730

		STICKLER,DIANNE T .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	14,874.99
		WILT,TIMOTHY W .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	23,749.99
					PERSONNEL COMPENSATION TOTALS:	173,594.40
		TRAVEL				
08-03	AP	E0643895 CITIBANK GOV CARD SERVICE .....	05/30/18	06/27/18	COMMERCIAL TRANSPORTATION .....	4,408.74
08-03	AP	E0643895 CITIBANK GOV CARD SERVICE .....	06/13/18	06/15/18	LODGING .....	3,003.18
08-03	AP	E0643895 CITIBANK GOV CARD SERVICE .....	05/30/18	06/27/18	TAXI/PARKING/TOLLS .....	1,266.00
08-08	AP	E0645253 HARDY, SARAH K .....	06/06/18	06/27/18	PRIVATE AUTO MILEAGE .....	216.57
08-21	AP	E0649618 GLENN,KYLE P .....	05/18/18	05/18/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	05/22/18	05/22/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	05/30/18	05/30/18	PRIVATE AUTO MILEAGE .....	15.11
08-21	AP	E0649618 GLENN,KYLE P .....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	06/22/18	06/22/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649618 GLENN,KYLE P .....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649620 GLENN,KYLE P .....	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION .....	82.38
08-21	AP	E0649620 GLENN,KYLE P .....	08/02/18	08/04/18	COMMERCIAL TRANSPORTATION .....	480.39
08-21	AP	E0649620 GLENN,KYLE P .....	08/02/18	08/03/18	LODGING .....	104.16
08-21	AP	E0649620 GLENN,KYLE P .....	08/03/18	08/04/18	LODGING .....	134.40
08-21	AP	E0649620 GLENN,KYLE P .....	08/02/18	08/04/18	CAR RENTAL .....	243.54
08-21	AP	E0649620 GLENN,KYLE P .....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....	5.30
08-21	AP	E0649620 GLENN,KYLE P .....	07/23/18	07/23/18	PRIVATE AUTO MILEAGE .....	5.30
09-14	AP	E0653855 CITIBANK GOV CARD SERVICE .....	06/28/18	09/04/18	COMMERCIAL TRANSPORTATION .....	3,350.89
09-14	AP	E0653855 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	1,212.00
09-27	AP	E0657401 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	124.82
09-27	AP	E0657401 CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	TAXI/PARKING/TOLLS .....	228.00
09-27	AP	E0657401 CITIBANK GOV CARD SERVICE .....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	228.00
09-28	AP	E0657400 GLENN,KYLE P .....	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION .....	303.53
09-28	AP	E0657400 GLENN,KYLE P .....	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION .....	313.30
09-28	AP	E0657400 GLENN,KYLE P .....	08/15/18	08/16/18	LODGING .....	169.17
09-28	AP	E0657400 GLENN,KYLE P .....	08/15/18	08/19/18	CAR RENTAL .....	478.88
09-28	AP	E0657400 GLENN,KYLE P .....	08/02/18	08/04/18	TAXI/PARKING/TOLLS .....	11.90
09-28	AP	E0657400 GLENN,KYLE P .....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	6.35
09-28	AP	E0657400 GLENN,KYLE P .....	08/15/18	08/19/18	TAXI/PARKING/TOLLS .....	10.70
					TRAVEL TOTALS:	16,445.01
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637685 VERIZON WIRELESS .....	06/14/18	07/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	660.49
07-03	AP	E0637692 FRONTIER COMMUNICATIONS .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	84.76
07-03	AP	E0637693 FRONTIER COMMUNICATIONS .....	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	77.16
07-16	AP	01000655 SOUTH LAKELAND OFFICE PARK LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,138.54
07-16	AP	01000656 CITY PROPERTIES COMPANY INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
07-16	AP	01001877 CITY OF CLERMONT .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-24	AP	01004795 UNITED PARCEL SERVICE .....	07/13/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	22.73
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	103.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	226.77
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	312.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DENNIS A. ROSS—Con.						
08-02	AP E0645262	BRIGHT HOUSE NETWORKS	07/05/18 08/04/18	UTILITIES	104.61	
08-03	AP E0645258	VERIZON WIRELESS	07/14/18 08/13/18	TELECOMSRV/EQ/TOLL CHARGE	660.03	
08-06	AP E0645250	SOUTH LAKELAND OFFICE PARK LLC	06/10/18 07/09/18	UTILITIES	248.97	
08-06	AP E0645251	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	67.20	
08-06	AP E0645252	FRONTIER COMMUNICATIONS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	84.92	
08-16	AP 01009080	SOUTH LAKELAND OFFICE PARK LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
08-16	AP 01009081	CITY PROPERTIES COMPANY INC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 01010295	CITY OF CLERMONT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	52.01	
08-21	AP E0649620	GLENN,KYLE P	08/02/18 08/02/18	UTILITIES	12.00	
08-21	AP E0649620	GLENN,KYLE P	08/04/18 08/04/18	UTILITIES	10.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	103.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	450.31	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.30	
09-04	AP E0652772	VERIZON WIRELESS	08/14/18 09/13/18	TELECOMSRV/EQ/TOLL CHARGE	580.40	
09-06	AP E0652783	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	67.27	
09-06	AP E0652784	FRONTIER COMMUNICATIONS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	84.97	
09-06	AP E0652785	BRIGHT HOUSE NETWORKS	08/05/18 09/04/18	UTILITIES	104.61	
09-07	AP E0652771	SOUTH LAKELAND OFFICE PARK LLC	07/08/18 08/06/18	UTILITIES	236.53	
09-14	AP 01012032	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	7.09	
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	47.66	
09-16	AP 01014014	SOUTH LAKELAND OFFICE PARK LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
09-16	AP 01014015	CITY PROPERTIES COMPANY INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 01015222	CITY OF CLERMONT	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	10.05	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	12.20	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	34.49	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/17/18 09/17/18	POSTAGE / COURIER / BOX RENTAL	24.79	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	103.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	198.77	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	313.53	
09-26	AP E0657402	VERIZON WIRELESS	09/14/18 10/13/18	TELECOMSRV/EQ/TOLL CHARGE	604.86	
09-27	AP E0657394	BRIGHT HOUSE NETWORKS	09/05/18 10/04/18	UTILITIES	106.15	
09-27	AP E0657397	SOUTH LAKELAND OFFICE PARK LLC	08/07/18 09/06/18	UTILITIES	243.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,599.66	
PRINTING AND REPRODUCTION						
07-31	AP E0645263	ACCURATE WORD LLC	06/27/18 06/27/18	PRINTING & REPRODUCTION	79.90	
08-06	AP E0645259	DEX IMAGING INC	06/12/18 07/11/18	PRINTING & REPRODUCTION	114.05	
08-06	AP E0645267	DEX IMAGING INC	03/03/18 06/02/18	PRINTING & REPRODUCTION	380.75	
09-06	AP E0652770	DEX IMAGING INC	07/12/18 08/11/18	PRINTING & REPRODUCTION	171.46	
09-27	AP E0657392	DEX IMAGING INC	08/12/18 09/11/18	PRINTING & REPRODUCTION	35.18	

1732

09-27	AP	E0657393	DEX IMAGING INC .....	06/03/18	09/02/18	PRINTING & REPRODUCTION .....	135.29
						PRINTING AND REPRODUCTION TOTALS:	916.63
			OTHER SERVICES				
07-03	AP	E0637686	JUDITH PEGAN .....	07/01/18	07/30/18	JANITORIAL AND MAINT SERV .....	500.00
07-16	AP	01001148	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-31	AP	E0645241	JUDITH PEGAN .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	500.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-06	AP	E0645254	CROWN SHREDDING INC .....	06/17/18	07/16/18	JANITORIAL AND MAINT SERV .....	40.00
08-16	AP	01009572	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-06	AP	E0652769	JUDITH PEGAN .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	500.00
09-06	AP	E0652786	CROWN SHREDDING INC .....	08/17/18	08/17/18	JANITORIAL AND MAINT SERV .....	40.00
09-16	AP	01014505	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-27	AP	E0657396	CROWN SHREDDING INC .....	09/13/18	09/13/18	JANITORIAL AND MAINT SERV .....	40.00
						OTHER SERVICES TOTALS:	7,675.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-19	AP	01004523	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
07-19	AP	01004523	CITI PCARD-FOGO DE CHAO (DC) .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	820.63
07-26	AP	01002140	OFFICE DEPOT INC .....	06/25/18	06/25/18	WATER .....	28.32
07-31	AP	E0645242	RAGSDALE, HUNTER M. ....	07/13/18	07/13/18	FOOD & BEVERAGE .....	104.98
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-277.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	560.57
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	14.99
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	FOOD & BEVERAGE .....	7.37
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	83.88
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-45.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	284.44
09-25	AP	01018615	OFFICE DEPOT INC .....	08/03/18	08/03/18	FOOD & BEVERAGE .....	36.88
09-25	AP	01018853	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	46.10
09-25	AP	01018853	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	77.53
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	WATER .....	26.80
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	FOOD & BEVERAGE .....	7.37
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	85.41
09-26	AP	01019131	CITI PCARD-ADOBE ACROPRO SUBS .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	14.99
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.95
09-27	AP	E0657398	RAGSDALE, HUNTER M. ....	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) .....	216.94
09-28	AP	E0657395	RAGSDALE, HUNTER M. ....	08/29/18	08/29/18	FOOD & BEVERAGE .....	164.96
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-77.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	322.60
						SUPPLIES AND MATERIALS TOTALS:	2,670.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,047.31
						OFFICE TOTALS:	221,047.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-07	AP E0652773	FRONTIER COMMUNICATIONS .....	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	101.25	
09-07	AP E0652914	FRONTIER COMMUNICATIONS .....	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	82.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	183.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.53
					OFFICE TOTALS:	183.53
2018 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	43,106.71
					PERSONNEL COMPENSATION .....	230,716.62
					TRAVEL .....	8,197.18
					RENT, COMMUNICATION, UTILITIES .....	20,697.29
					PRINTING AND REPRODUCTION .....	56,817.08
					OTHER SERVICES .....	6,138.45
					SUPPLIES AND MATERIALS .....	2,889.19
					EQUIPMENT .....	1,103.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,666.04
					OFFICE TOTALS:	369,666.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....	251.81	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....	-111.10	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	197.87	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....	42,671.32	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....	-31.35	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....	194.26	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....	-66.10	
					FRANKED MAIL TOTALS:	43,106.71
PERSONNEL COMPENSATION						
					ANDROPHY, DAVID M .....	8,250.00
					BUCKELS, ROXANNE .....	9,999.99
					CIRENZA, GABRIELLE B .....	9,999.99
					DOHERTY, KATHRYN J. ....	500.00
					DONCHES, MICHELLE M .....	3,750.00
					DUBERSTEIN, REBECCA M .....	4,000.00
					FRONZAGLIA, ANNA M .....	14,750.01
					GOLDFARB, DAVID H .....	17,499.99
					HASLER, KIRSTEN R .....	8,933.34
					HASLER, KIRSTEN R .....	1,533.33
					HOOVER, PATRICIA H .....	9,624.99

1734

		KEENE,HOUSTON B .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,250.00
		KEMPER JR,JAMES C .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	15,750.00
		MCCOY,CHARLES P .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,000.00
		MILLER,MORGAN A .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	8,750.01
		PATEL,TWINKLE V .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
		PLANTE,JAMES L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	15,000.00
		SHAW,EVAN D .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	8,124.99
		SMITH,SHANNON M .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	12,000.00
		SUBICH,BRIAN L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,499.99
		WOOD,ADAM J .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	14,499.99
					PERSONNEL COMPENSATION TOTALS:	230,716.62
	TRAVEL					
07-09	AP	00999444 MILLER, MORGAN A .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	27.04
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	02/20/18	02/23/18	LODGING .....	441.18
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/26/18	03/28/18	LODGING .....	266.76
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	02/20/18	02/26/18	MEALS .....	53.30
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/26/18	03/26/18	MEALS .....	7.62
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	02/20/18	02/23/18	CAR RENTAL .....	383.70
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/26/18	03/28/18	CAR RENTAL .....	399.74
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/28/18	03/28/18	GASOLINE .....	22.83
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	02/20/18	02/24/18	TAXI/PARKING/TOLLS .....	39.35
07-11	AP	E0638855 FRONZAGLIA, ANNA M. ....	03/26/18	03/28/18	TAXI/PARKING/TOLLS .....	54.00
07-12	AP	00999446 SUBICH, BRIAN L .....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	284.20
07-12	AP	00999447 HOOVER, PATRICIA H. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	106.80
07-12	AP	00999447 HOOVER, PATRICIA H. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	145.52
07-12	AP	00999447 HOOVER, PATRICIA H. ....	06/07/18	06/07/18	TAXI/PARKING/TOLLS .....	12.00
07-12	AP	00999715 PLANTE, JAMES L .....	06/06/18	06/06/18	MEALS .....	10.33
07-12	AP	00999715 PLANTE, JAMES L .....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	247.72
07-12	AP	00999715 PLANTE, JAMES L .....	06/04/18	06/27/18	TAXI/PARKING/TOLLS .....	160.89
07-20	AP	01000299 CITIBANK GOV CARD SERVICE .....	06/06/18	06/22/18	COMMERCIAL TRANSPORTATION .....	793.61
07-20	AP	01000299 CITIBANK GOV CARD SERVICE .....	05/31/18	06/08/18	LODGING .....	792.96
07-20	AP	01000302 CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	275.20
07-24	AP	01000536 SHAW, EVAN D. ....	06/07/18	06/30/18	PRIVATE AUTO MILEAGE .....	82.84
07-24	AP	01000536 SHAW, EVAN D. ....	06/07/18	06/07/18	TAXI/PARKING/TOLLS .....	12.00
08-06	AP	01005460 MILLER, MORGAN A .....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	33.80
08-08	AP	01005453 HOOVER, PATRICIA H. ....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	111.95
08-08	AP	01005453 HOOVER, PATRICIA H. ....	07/19/18	07/19/18	TAXI/PARKING/TOLLS .....	10.00
08-10	AP	01005448 CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,414.80
08-10	AP	01005543 BUCKELS, ROXANNE .....	07/06/18	07/19/18	PRIVATE AUTO MILEAGE .....	106.00
08-10	AP	01005543 BUCKELS, ROXANNE .....	07/06/18	07/18/18	TAXI/PARKING/TOLLS .....	16.00
08-24	AP	01006254 SUBICH, BRIAN L .....	07/30/18	07/30/18	MEALS .....	11.73
08-24	AP	01006254 SUBICH, BRIAN L .....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	318.90
08-24	AP	01006254 SUBICH, BRIAN L .....	05/09/18	05/30/18	TAXI/PARKING/TOLLS .....	36.00
08-24	AP	01006254 SUBICH, BRIAN L .....	06/04/18	06/29/18	TAXI/PARKING/TOLLS .....	85.50
08-24	AP	01006254 SUBICH, BRIAN L .....	07/11/18	08/03/18	TAXI/PARKING/TOLLS .....	81.50
09-04	AP	01010770 SHAW, EVAN D. ....	07/05/18	07/10/18	PRIVATE AUTO MILEAGE .....	107.05
09-13	AP	01011804 MILLER, MORGAN A .....	08/06/18	08/06/18	MEALS .....	8.83
09-13	AP	01011804 MILLER, MORGAN A .....	08/23/18	08/23/18	PRIVATE AUTO MILEAGE .....	33.80
09-13	AP	01011805 PLANTE, JAMES L .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	182.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEITH J. ROTHFUS—Con.						
09-13	AP 01011805	PLANTE, JAMES L. ....	07/31/18 07/31/18	TAXI/PARKING/TOLLS .....		12.92
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	08/26/18 08/28/18	MEALS .....		66.80
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	06/15/18 06/28/18	PRIVATE AUTO MILEAGE .....		21.35
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	07/05/18 07/26/18	PRIVATE AUTO MILEAGE .....		27.70
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	08/26/18 08/28/18	PRIVATE AUTO MILEAGE .....		321.00
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	08/26/18 08/27/18	TAXI/PARKING/TOLLS .....		86.00
09-25	AP 01013036	CIRENZA, GABRIELLE B. ....	09/04/18 09/04/18	PRIVATE AUTO MILEAGE .....		6.90
09-25	AP 01013062	SUBICH, BRIAN L. ....	08/06/18 08/06/18	MEALS .....		17.66
09-25	AP 01013062	SUBICH, BRIAN L. ....	08/02/18 08/25/18	PRIVATE AUTO MILEAGE .....		458.55
				TRAVEL TOTALS:		8,197.18
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00999036	ANDROPHY, DAVID M. ....	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....		16.40
07-11	AP 00999448	KYVON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		80.32
07-16	AP 01000657	THE HUNTINGTON NATIONAL BANK .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		876.96
07-16	AP 01000658	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,530.00
07-16	AP 01001810	CAMBRIA COUNTY COURTHOUSE .....	07/03/18 08/02/18	DISTRICT OFFICE PARKING .....		90.00
07-16	AP 01001842	CAMBRIA COUNTY COURTHOUSE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,065.00
07-25	AP 01004693	VERIZON WIRELESS .....	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		934.82
07-25	AP 01004701	COMCAST .....	07/23/18 08/22/18	UTILITIES .....		322.27
07-25	AP 01004702	ATLANTIC BROADBAND FINANCE LLC .....	07/30/18 08/29/18	UTILITIES .....		297.20
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		115.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		205.53
08-02	AP 01004896	COMCAST .....	07/28/18 08/27/18	UTILITIES .....		516.43
08-08	AP 01004891	DUQUESNE LIGHT COMPANY .....	06/23/18 07/23/18	UTILITIES .....		217.73
08-10	AP 01005452	KYVON .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		80.32
08-16	AP 01009082	THE HUNTINGTON NATIONAL BANK .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		876.96
08-16	AP 01009083	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,530.00
08-16	AP 01010228	CAMBRIA COUNTY COURTHOUSE .....	08/03/18 09/02/18	DISTRICT OFFICE PARKING .....		90.00
08-16	AP 01010260	CAMBRIA COUNTY COURTHOUSE .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,065.00
08-21	AP 01005954	RICHLAND TOWNSHIP VOL FIREMANS ASSN .....	08/07/18 08/07/18	TEMPORARY SPACE RENTAL .....		180.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		115.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		204.09
08-28	AP 01010767	VERIZON WIRELESS .....	08/09/18 09/08/18	TELECOMSRV/EQ/TOLL CHARGE .....		889.83
08-30	AP 01010769	COMCAST .....	08/23/18 09/22/18	UTILITIES .....		322.27
09-04	AP 01010770	SHAW, EVAN D. ....	08/06/18 08/06/18	TEMPORARY SPACE RENTAL .....		70.00
09-10	AP 01011295	COMCAST .....	08/28/18 09/27/18	UTILITIES .....		516.43
09-11	AP 01011278	KYVON .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		80.32
09-11	AP 01011296	ATLANTIC BROADBAND FINANCE LLC .....	08/30/18 09/29/18	UTILITIES .....		297.20
09-11	AP 01011297	DUQUESNE LIGHT COMPANY .....	07/23/18 08/22/18	UTILITIES .....		194.88
09-13	AP 01011802	ANDROPHY, DAVID M. ....	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL .....		24.70
09-16	AP 01014016	THE HUNTINGTON NATIONAL BANK .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		876.96

1736



09-16	AP	01014017	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.00
09-16	AP	01015155	CAMBRIA COUNTY COURTHOUSE .....	09/03/18	10/02/18	DISTRICT OFFICE PARKING .....	90.00
09-16	AP	01015187	CAMBRIA COUNTY COURTHOUSE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,065.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	199.49
09-27	AP	01015610	VERIZON WIRELESS .....	09/09/18	10/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	889.93
RENT, COMMUNICATION, UTILITIES TOTALS:							20,697.29
PRINTING AND REPRODUCTION							
07-11	AP	00999720	ACCURATE WORD LLC .....	06/19/18	06/19/18	PRINTING & REPRODUCTION .....	109.95
07-20	AP	01000305	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	55.43
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	65.40
08-10	AP	01004813	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	140.05
08-14	AP	01004814	THE FRANKING GROUP .....	07/10/18	07/10/18	PRINTING & REPRODUCTION .....	12,777.00
08-21	AP	01005835	THE FRANKING GROUP .....	07/28/18	07/28/18	PRINTING & REPRODUCTION .....	3,495.00
08-30	AP	01011606	DAVID L ANDRUKITIS INC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	179.50
09-10	AP	01008983	THE FRANKING GROUP .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	23,695.00
09-10	AP	01010771	FRANKING GROUP ONLINE .....	07/16/18	08/08/18	ADVERTISEMENTS .....	14,910.00
09-10	AP	01011017	THE FRANKING GROUP .....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	1,000.00
09-26	AP	01015682	ACCURATE WORD LLC .....	09/13/18	09/13/18	PRINTING & REPRODUCTION .....	389.75
PRINTING AND REPRODUCTION TOTALS:							56,817.08
OTHER SERVICES							
07-16	AP	01000882	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009306	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-07	AP	01011015	COUNTY OF ALLEGHENY TREASURER .....	08/06/18	08/06/18	SECURITY SERVICE .....	333.45
09-12	AP	01011293	RICHLAND TOWNSHIP .....	08/07/18	08/07/18	SECURITY SERVICE .....	225.00
09-16	AP	01014240	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,138.45
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	-96.08
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	111.74
07-12	AP	00999921	A-1 VENDING COMPANY .....	07/01/18	07/30/18	WATER .....	9.95
07-13	AP	00999710	TRI-STATE WATERS .....	06/28/18	06/28/18	WATER .....	32.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-449.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	738.49
08-10	AP	01004817	MCCOY, CHARLES P. ....	07/16/18	07/16/18	FOOD & BEVERAGE .....	151.36
08-10	AP	01004817	MCCOY, CHARLES P. ....	06/20/18	07/19/18	PUBLICATIONS/REFERENCE MAT'L .....	3.12
08-10	AP	01005449	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	25.00
08-10	AP	01005450	PITTSBURGH WATER COOLER SERVICE INC .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	25.95
08-10	AP	01005451	BEAVER COUNTY CHAMBER OF COMMERCE .....	08/28/18	08/28/18	FOOD & BEVERAGE .....	25.00
08-10	AP	01005454	PITTSBURGH WATER COOLER SERVICE INC .....	07/01/18	07/31/18	WATER .....	25.95
08-10	AP	01005456	BEAVER CTY COLLABORATIVE ACTION NETWORK .....	09/19/18	09/19/18	FOOD & BEVERAGE .....	10.00
08-10	AP	01005464	TRI-STATE WATERS .....	07/01/18	08/01/18	WATER .....	25.00
08-20	AP	01005952	SHAW, EVAN D. ....	08/06/18	08/06/18	FOOD & BEVERAGE .....	524.84
08-20	AP	E0648477	BEAVER COUNTY CHAMBER OF COMMERCE .....	04/26/18	04/26/18	FOOD & BEVERAGE .....	10.00
08-22	AP	01006584	A-1 VENDING COMPANY .....	08/01/18	08/31/18	WATER .....	9.95
08-23	AP	01006580	READYREFRESH BY NESTLE .....	06/15/18	07/14/18	WATER .....	399.64
08-23	AP	01006581	READYREFRESH BY NESTLE .....	05/15/18	06/14/18	WATER .....	120.22
08-23	AP	01006583	READYREFRESH BY NESTLE .....	04/15/18	05/14/18	WATER .....	397.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2018 HON. KEITH J. ROTHFUS—Con.						
08-30	AP 01010768	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....	08/02/18 08/02/18	FOOD & BEVERAGE .....		25.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-79.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		282.17
09-10	AP 01011292	PITTSBURGH WATER COOLER SERVICE INC .....	08/23/18 08/23/18	WATER .....		17.00
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	06/10/18 06/10/18	FOOD & BEVERAGE .....		7.52
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE) .....		20.00
09-17	AP 01011801	CIRENZA, GABRIELLE B. ....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		7.85
09-19	AP 01012168	CAMBRIA COUNTY TOURIST COUNCIL INC .....	05/08/18 05/08/18	FOOD & BEVERAGE .....		15.00
09-20	AP 01013037	PITTSBURGH WATER COOLER SERVICE INC .....	09/01/18 09/30/18	WATER .....		8.95
09-20	AP 01013065	TRI-STATE WATERS .....	08/01/18 09/01/18	WATER .....		32.00
09-25	AP 01013033	MCCOY, CHARLES P. ....	08/31/18 08/31/18	FOOD & BEVERAGE .....		96.54
09-25	AP 01013036	CIRENZA, GABRIELLE B. ....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		27.54
09-25	AP 01013062	SUBICH, BRIAN L. ....	08/06/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....		23.70
09-25	AP 01018867	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....		15.72
09-26	AP 01018630	OFFICE DEPOT INC .....	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE) .....		387.11
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-343.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		244.70
					SUPPLIES AND MATERIALS TOTALS:	2,889.19
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		367.84
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		367.84
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		367.84
					EQUIPMENT TOTALS:	1,103.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,666.04
					OFFICE TOTALS:	369,666.04
<b>2017 HON. KEITH J. ROTHFUS</b>						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-06	AP E0517875	BNY MELLON .....	04/18/17 04/18/17	FOOD & BEVERAGE .....		-31.42
09-25	AP 01013033	MCCOY, CHARLES P. ....	12/05/17 12/05/17	OFFICE SUPPLIES (OUTSIDE) .....		-44.21
					SUPPLIES AND MATERIALS TOTALS:	-75.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.63
					OFFICE TOTALS:	-75.63
<b>2018 HON. DAVID ROUZER</b>						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,561.89
					PERSONNEL COMPENSATION .....	741,277.28
					TRAVEL .....	47,658.12
					RENT, COMMUNICATION, UTILITIES .....	32,090.93
					PRINTING AND REPRODUCTION .....	1,855.20
					OTHER SERVICES .....	18,003.00
						716.89
						238,458.36
						20,758.32
						15,086.03
						490.37
						5,628.00

1738

SUPPLIES AND MATERIALS .....	7,089.91	2,308.49
EQUIPMENT .....	1,764.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,300.33	284,034.46
OFFICE TOTALS:	851,300.33	284,034.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	346.37
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-46.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	220.08
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-45.65
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	280.79
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-37.95
					FRANKED MAIL TOTALS:	716.89

PERSONNEL COMPENSATION

BABB,ALISON .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,250.01
BARKER, WILLIAM J. ....	07/01/18	09/30/18	AGRICULTURAL FIELD DIRECTOR .....	18,750.00
BILLY, KELLEY E. ....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	17,499.99
CHAPPELL,FRANCES PERRY T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
COOKE,JASON L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
COOKE,MARYLOU M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	8,750.01
DMEZA,GILBERT F .....	07/01/18	09/30/18	MILT & VET CONSITUENT SVS REP .....	12,500.01
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
LAMBETH,CHAUNCEY E .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	15,249.99
LITTLER,LISA R .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	16,250.01
MCBRIDE,ERIN E .....	07/01/18	09/30/18	PRESS ASSIST AND LEGIS CORRESP .....	9,500.01
MCCABE,SEAN M .....	07/01/18	07/01/18	LEGISLATIVE CORRESPONDENT .....	105.56
MCCABE,SEAN M .....	07/01/18	07/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
MURPHY, MELISSA C. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
NEVILLE,PAMELA M .....	07/01/18	09/30/18	OFFICE MANAGER .....	11,750.01
SMOTKIN,DANIELLE R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99
WHITSON,IAN T .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
YOUNG,ANNA G .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	238,458.36

TRAVEL

07-06	AP 00999508	LITTLER, LISA R. ....	06/04/18	06/04/18	MEALS .....	12.99
07-06	AP 00999508	LITTLER, LISA R. ....	06/04/18	06/06/18	PRIVATE AUTO MILEAGE .....	53.55
07-06	AP 00999513	BARKER, WILLIAM J. ....	06/04/18	06/04/18	MEALS .....	10.27
07-06	AP 00999513	BARKER, WILLIAM J. ....	06/05/18	06/14/18	PRIVATE AUTO MILEAGE .....	184.95
07-06	AP 00999517	BILLY, KELLEY E. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	26.33
07-06	AP 00999599	DMEZA, GILBERT F. ....	06/04/18	06/04/18	MEALS .....	16.00
07-06	AP 00999602	YOUNG, ANNA G. ....	06/04/18	06/04/18	MEALS .....	12.21
07-06	AP 00999602	YOUNG, ANNA G. ....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	42.03
07-17	AP 01000030	SMOTKIN, DANIELLE R. ....	07/05/18	07/06/18	MEALS .....	64.45
07-17	AP 01000030	SMOTKIN, DANIELLE R. ....	07/05/18	07/06/18	CAR RENTAL .....	58.61
07-17	AP 01000030	SMOTKIN, DANIELLE R. ....	07/05/18	07/05/18	TAXI/PARKING/TOLLS .....	22.44
07-17	AP 01000151	LAMBETH, CHAUNCEY E. ....	06/21/18	06/21/18	MEALS .....	19.65
07-17	AP 01000151	LAMBETH, CHAUNCEY E. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	420.84
07-31	AP 01004960	MURPHY,MELISSA C. ....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	25.83

1739

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID ROUZER—Con.						
08-02	AP 01004815	CITIBANK GOV CARD SERVICE	06/05/18 07/06/18	COMMERCIAL TRANSPORTATION		3,345.41
08-02	AP 01004815	CITIBANK GOV CARD SERVICE	06/06/18 07/06/18	LODGING		760.55
08-02	AP 01005187	BILLY, KELLEY E.	07/26/18 07/26/18	PRIVATE AUTO MILEAGE		26.33
08-06	AP 01005710	BARKER, WILLIAM J.	07/12/18 07/12/18	MEALS		8.77
08-06	AP 01005710	BARKER, WILLIAM J.	07/02/18 07/30/18	PRIVATE AUTO MILEAGE		329.85
08-07	AP 01005693	YOUNG, ANNA G.	07/03/18 07/03/18	MEALS		9.92
08-07	AP 01005693	YOUNG, ANNA G.	07/03/18 07/27/18	PRIVATE AUTO MILEAGE		174.74
08-07	AP 01005693	YOUNG, ANNA G.	07/19/18 07/19/18	TAXI/PARKING/TOLLS		7.00
08-07	AP 01005694	NEVILLE, PAMELA M.	07/30/18 07/30/18	PRIVATE AUTO MILEAGE		32.85
08-07	AP 01005696	LITTLER, LISA R.	07/03/18 07/19/18	PRIVATE AUTO MILEAGE		60.75
08-07	AP 01005697	DMEZA, GILBERT F.	07/10/18 07/12/18	PRIVATE AUTO MILEAGE		79.20
08-10	AP 01005702	CITIBANK GOV CARD SERVICE	05/27/18 05/28/18	LODGING		89.00
08-10	AP 01005702	CITIBANK GOV CARD SERVICE	06/12/18 06/22/18	TAXI/PARKING/TOLLS		112.00
08-10	AP 01005706	SMOTKIN, DANIELLE R.	07/30/18 07/31/18	MEALS		75.35
08-10	AP 01005706	SMOTKIN, DANIELLE R.	07/29/18 07/30/18	CAR RENTAL		523.09
08-10	AP 01005706	SMOTKIN, DANIELLE R.	07/30/18 07/30/18	GASOLINE		21.11
08-10	AP 01005706	SMOTKIN, DANIELLE R.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		21.26
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/11/18 07/17/18	MEALS		36.54
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/03/18 07/20/18	PRIVATE AUTO MILEAGE		522.54
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/23/18 07/26/18	PRIVATE AUTO MILEAGE		134.19
08-13	AP 01005981	LAMBETH, CHAUNCEY E.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		2.50
08-27	AP 01008934	MURPHY, MELISSA C.	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION		190.20
08-27	AP 01008934	MURPHY, MELISSA C.	08/02/18 08/03/18	LODGING		134.77
08-27	AP 01008934	MURPHY, MELISSA C.	08/03/18 08/03/18	MEALS		43.81
08-27	AP 01008934	MURPHY, MELISSA C.	08/02/18 08/03/18	CAR RENTAL		165.05
08-27	AP 01008934	MURPHY, MELISSA C.	08/03/18 08/03/18	GASOLINE		32.92
08-27	AP 01010825	MCBRIDE, ERIN E.	08/13/18 08/17/18	LODGING		426.85
08-27	AP 01010825	MCBRIDE, ERIN E.	08/13/18 08/17/18	MEALS		43.05
08-27	AP 01010825	MCBRIDE, ERIN E.	08/13/18 08/17/18	TAXI/PARKING/TOLLS		31.47
08-27	AP 01010835	WHITSON, IAN T.	08/13/18 08/13/18	MEALS		34.27
08-27	AP 01010835	WHITSON, IAN T.	08/13/18 08/19/18	TAXI/PARKING/TOLLS		34.85
08-30	AP 01011116	COOKE, JASON L.	07/30/18 08/03/18	LODGING		248.90
08-30	AP 01011116	COOKE, JASON L.	07/30/18 07/30/18	MEALS		30.00
08-30	AP 01011116	COOKE, JASON L.	07/29/18 08/03/18	PRIVATE AUTO MILEAGE		384.30
08-30	AP 01011457	CITIBANK GOV CARD SERVICE	07/10/18 08/03/18	COMMERCIAL TRANSPORTATION		2,781.60
08-30	AP 01011457	CITIBANK GOV CARD SERVICE	07/29/18 08/03/18	LODGING		520.69
09-06	AP 01012291	CITIBANK GOV CARD SERVICE	07/02/18 07/03/18	LODGING		103.93
09-06	AP 01012291	CITIBANK GOV CARD SERVICE	06/25/18 07/20/18	TAXI/PARKING/TOLLS		50.88
09-07	AP 01012505	CHAPPELL, FRANCES PERRY T.	08/22/18 08/22/18	MEALS		11.97
09-07	AP 01012505	CHAPPELL, FRANCES PERRY T.	08/18/18 08/26/18	PRIVATE AUTO MILEAGE		75.06
09-10	AP 01012735	DMEZA, GILBERT F.	08/09/18 08/30/18	PRIVATE AUTO MILEAGE		62.10
09-10	AP 01012739	LITTLER, LISA R.	08/23/18 08/23/18	MEALS		25.00
09-10	AP 01012739	LITTLER, LISA R.	08/21/18 08/23/18	PRIVATE AUTO MILEAGE		62.10

1740

09-11	AP	01011483	BILLY, KELLEY E.	08/13/18	08/22/18	LODGING	1,413.22
09-11	AP	01011483	BILLY, KELLEY E.	08/13/18	08/23/18	MEALS	369.29
09-11	AP	01011483	BILLY, KELLEY E.	08/13/18	08/23/18	CAR RENTAL	1,133.42
09-11	AP	01011483	BILLY, KELLEY E.	08/15/18	08/23/18	GASOLINE	129.89
09-11	AP	01012725	YOUNG, ANNA G.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	59.22
09-11	AP	01012725	YOUNG, ANNA G.	08/11/18	08/11/18	TAXI/PARKING/TOLLS	5.00
09-12	AP	01012504	SMOTKIN, DANIELLE R.	08/20/18	08/22/18	MEALS	126.29
09-12	AP	01012504	SMOTKIN, DANIELLE R.	08/20/18	08/23/18	CAR RENTAL	156.37
09-12	AP	01012504	SMOTKIN, DANIELLE R.	08/22/18	08/23/18	GASOLINE	31.10
09-12	AP	01012656	BARKER, WILLIAM J.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	547.65
09-24	AP	01013839	CITIBANK GOV CARD SERVICE	07/31/18	08/17/18	LODGING	369.87
09-24	AP	01013839	CITIBANK GOV CARD SERVICE	08/14/18	08/15/18	MEALS	117.35
09-24	AP	01013839	CITIBANK GOV CARD SERVICE	07/18/18	08/11/18	TAXI/PARKING/TOLLS	118.00
09-24	AP	01013853	CITIBANK GOV CARD SERVICE	08/13/18	09/07/18	COMMERCIAL TRANSPORTATION	2,596.32
09-24	AP	01013853	CITIBANK GOV CARD SERVICE	08/20/18	08/23/18	LODGING	490.56
09-24	AP	01013854	LAMBETH, CHAUNCEY E.	08/01/18	08/13/18	PRIVATE AUTO MILEAGE	257.90
						TRAVEL TOTALS:	20,758.32
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000659	NEW HANOVER COUNTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
07-16	AP	01001006	MEHERRIN FERTILIZER INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-19	AP	01004523	CITI PCARD-ATMC HEADQUARTERS	05/29/18	06/28/18	UTILITIES	257.22
07-19	AP	01004523	CITI PCARD-BEST WESTERN PLUS COAS	05/29/18	06/28/18	TEMPORARY SPACE RENTAL	1,050.00
07-19	AP	01004523	CITI PCARD-TWC NATIONAL BUSINESS	05/29/18	06/28/18	UTILITIES	214.72
07-19	AP	01004523	CITI PCARD-TWC TIME WARNER CABLE	05/29/18	06/28/18	UTILITIES	261.52
07-19	AP	01004523	CITI PCARD-VZWLSS IVR VB	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	892.66
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	105.64
08-13	AP	01005981	LAMBETH, CHAUNCEY E.	07/30/18	07/30/18	TEMPORARY SPACE RENTAL	359.00
08-13	AP	01005981	LAMBETH, CHAUNCEY E.	07/30/18	07/30/18	EQUIP RENTAL (EFF 1/3/03)	250.00
08-16	AP	01009084	NEW HANOVER COUNTY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
08-16	AP	01009430	MEHERRIN FERTILIZER INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-17	AP	01010486	CITI PCARD-ATMC HEADQUARTERS	06/29/18	07/27/18	UTILITIES	257.10
08-17	AP	01010486	CITI PCARD-LL TENT PARTY RENTALS	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)	1,358.90
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18	07/27/18	UTILITIES	261.52
08-17	AP	01010486	CITI PCARD-VZWLSS IVR VB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	829.27
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	107.38
09-04	AP	01008958	AVALIVE	07/30/18	07/30/18	EQUIP RENTAL (EFF 1/3/03)	1,890.00
09-16	AP	01014018	NEW HANOVER COUNTY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	433.00
09-16	AP	01014364	MEHERRIN FERTILIZER INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-21	AP	01013849	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	182.17
09-25	AP	01012068	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	AP	01018754	UNITED PARCEL SERVICE	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	103.34
09-26	AP	01019131	CITI PCARD-ATMC HEADQUARTERS	07/28/18	08/28/18	UTILITIES	265.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID ROUZER—Con.						
09-26	AP 01019131	CITI PCARD-LL TENT PARTY RENTALS .....	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03) .....		304.95
09-26	AP 01019131	CITI PCARD-TWC NATIONAL BUSINESS .....	07/28/18 08/28/18	UTILITIES .....		182.17
09-26	AP 01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18 08/28/18	UTILITIES .....		261.52
09-26	AP 01019131	CITI PCARD-VZWLSS IVR VB .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,260.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,086.03
PRINTING AND REPRODUCTION						
07-05	AP 00999506	ACCURATE WORD LLC .....	06/26/18 06/26/18	PRINTING & REPRODUCTION .....		79.90
07-19	AP 01004523	CITI PCARD-USGOVT PRINT OFC .....	05/29/18 06/28/18	PRINTING & REPRODUCTION .....		113.00
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		70.00
08-13	AP 01005981	LAMBETH, CHAUNCEY E. ....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....		39.32
09-25	AP 01018202	ACCURATE WORD LLC .....	09/13/18 09/13/18	PRINTING & REPRODUCTION .....		29.95
09-26	AP 01019131	CITI PCARD-USGOVT PRINT OFC .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		158.20
				PRINTING AND REPRODUCTION TOTALS:		490.37
OTHER SERVICES						
07-16	AP 01001177	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-07	AP 01005693	YOUNG, ANNA G. ....	07/19/18 07/19/18	TRAINING .....		48.00
08-16	AP 01009601	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014534	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,628.00
SUPPLIES AND MATERIALS						
07-06	AP 00999517	BILLY, KELLEY E. ....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		25.52
07-17	AP 01000151	LAMBETH, CHAUNCEY E. ....	06/13/18 06/29/18	FOOD & BEVERAGE .....		128.99
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		5.99
07-19	AP 01004523	CITI PCARD-AMAZON.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		219.39
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....		155.04
07-25	AP 01004839	BILLY, KELLEY E. ....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		38.98
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-128.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		156.65
08-07	AP 01005696	LITTLER, LISA R. ....	07/28/18 07/28/18	OFFICE SUPPLIES (OUTSIDE) .....		8.54
08-09	AP 01006341	OFFICE DEPOT INC .....	01/03/18 01/03/18	OFFICE SUPPLIES (OUTSIDE) .....		405.30
08-13	AP 01005981	LAMBETH, CHAUNCEY E. ....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....		12.62
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		117.35
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....		120.17
08-17	AP 01010486	CITI PCARD-TWC NATIONAL BUSINESS .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		176.89
08-23	AP 01011117	IMPACTOFFICE .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		47.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-116.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		285.84
09-11	AP 01012725	YOUNG, ANNA G. ....	08/29/18 08/29/18	FOOD & BEVERAGE .....		45.00
09-24	AP 01013854	LAMBETH, CHAUNCEY E. ....	08/22/18 08/22/18	FOOD & BEVERAGE .....		14.38
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		10.48
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18 08/28/18	WATER .....		60.04
09-26	AP 01019131	CITI PCARD-LOCKWOOD FOLLY DELI .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		339.86
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-104.00

1742

09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	282.46
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,308.49
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	196.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,034.46
					OFFICE TOTALS:	284,034.46

2018 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,847.41	90.44
PERSONNEL COMPENSATION	657,885.28	217,302.86
TRAVEL	26,927.86	9,845.36
RENT, COMMUNICATION, UTILITIES	89,661.95	33,652.83
PRINTING AND REPRODUCTION	22,211.90	1,054.21
OTHER SERVICES	31,440.00	12,825.00
SUPPLIES AND MATERIALS	6,909.76	2,089.70
EQUIPMENT	7,969.87	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,854.03	276,860.40
OFFICE TOTALS:	852,854.03	276,860.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	42.99
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-34.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	73.83
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	20.77
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	90.44

PERSONNEL COMPENSATION

CASTILLO, VICTOR G.	07/01/18	09/30/18	CHIEF OF STAFF	7,250.01
CASTRO,LUZ D	07/01/18	09/30/18	FIELD DEPUTY	8,750.01
DAWSON,BAIYINA A	07/01/18	09/30/18	SPECIAL ASST/OFFICE MNGR	8,000.01
FIGUEROA, ANA	07/01/18	09/30/18	DISTRICT CHIEF OF STAFF	29,499.99
JESSUP, DEBBIE	07/01/18	09/30/18	PART-TIME EMPLOYEE	15,000.00
LIRA, NANCY C.	07/01/18	09/30/18	CASEWORK MANAGER	12,624.99
LOERA-MARTINEZ, MONICA	07/01/18	09/30/18	EXECUTIVE ASST OFFICE MANAGER	13,250.01
MIRANDA,JOSE N	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,750.00
OCHOA,CHRISTINE CECILE	07/01/18	09/30/18	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99
RANDACCIO,JAMES A	07/01/18	09/30/18	STAFF ASSISTANT/LEG CORRES	8,499.99
RIPPETEAU,JUDITH B	07/01/18	09/30/18	PART-TIME EMPLOYEE	1,677.86
RIVAS,VICTORIA K	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,249.99
ROJAS,DAISY	07/01/18	09/30/18	CASEWORKER	9,000.00
SOSKIN,BENJAMIN J	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	15,750.00
TACHIKI, KIMBERLEE N	07/01/18	09/30/18	SENIOR ADVISOR	21,000.00
WERWA,ERIC	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	217,302.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUCILLE ROYBAL-ALLARD—Con.						
TRAVEL						
07-02	AP E0636886	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	COMMERCIAL TRANSPORTATION		466.40
07-02	AP E0636886	HON LUCILLE ROYBAL-ALLARD	06/17/18 06/17/18	LODGING		188.48
07-02	AP E0636886	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	MEALS		192.39
07-02	AP E0636886	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	TAXI/PARKING/TOLLS		213.00
07-02	AP E0636925	HON LUCILLE ROYBAL-ALLARD	01/15/18 06/04/18	MEALS		51.61
07-02	AP E0637014	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	COMMERCIAL TRANSPORTATION		466.40
07-02	AP E0637014	HON LUCILLE ROYBAL-ALLARD	06/17/18 06/18/18	LODGING		188.48
07-02	AP E0637014	HON LUCILLE ROYBAL-ALLARD	06/08/18 06/18/18	MEALS		169.64
07-02	AP E0637014	HON LUCILLE ROYBAL-ALLARD	06/15/18 06/19/18	TAXI/PARKING/TOLLS		213.00
07-05	AP E0638240	HON LUCILLE ROYBAL-ALLARD	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		233.20
07-05	AP E0638240	HON LUCILLE ROYBAL-ALLARD	06/27/18 06/27/18	MEALS		106.70
07-06	AP E0638248	MTERPRISE INCLUSION STRATEGIES	04/28/18 05/06/18	COMMERCIAL TRANSPORTATION		744.40
07-06	AP E0638248	MTERPRISE INCLUSION STRATEGIES	04/29/18 05/03/18	LODGING		1,002.76
07-06	AP E0638248	MTERPRISE INCLUSION STRATEGIES	04/29/18 05/01/18	MEALS		106.37
07-06	AP E0638248	MTERPRISE INCLUSION STRATEGIES	04/29/18 05/06/18	TAXI/PARKING/TOLLS		138.45
07-18	AP E0640410	ROJAS, DAISY	07/01/18 07/01/18	PRIVATE AUTO MILEAGE		12.86
07-20	AP E0640409	CASTRO, LUZ D.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		88.73
07-20	AP E0640409	CASTRO, LUZ D.	06/08/18 06/30/18	TAXI/PARKING/TOLLS		28.00
07-25	AP E0642636	HON LUCILLE ROYBAL-ALLARD	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		233.20
07-25	AP E0642636	HON LUCILLE ROYBAL-ALLARD	07/10/18 07/10/18	TAXI/PARKING/TOLLS		90.00
07-27	AP E0643322	TACHIKI, KIMBERLEE N.	06/01/18 06/27/18	PRIVATE AUTO MILEAGE		142.03
08-01	AP E0643974	HON LUCILLE ROYBAL-ALLARD	07/19/18 07/21/18	COMMERCIAL TRANSPORTATION		700.60
08-01	AP E0643974	HON LUCILLE ROYBAL-ALLARD	07/19/18 07/21/18	LODGING		213.90
08-01	AP E0643974	HON LUCILLE ROYBAL-ALLARD	06/28/18 07/21/18	MEALS		53.23
08-01	AP E0643974	HON LUCILLE ROYBAL-ALLARD	07/19/18 07/21/18	TAXI/PARKING/TOLLS		160.00
08-13	AP E0647252	HON LUCILLE ROYBAL-ALLARD	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION		233.20
08-13	AP E0647252	HON LUCILLE ROYBAL-ALLARD	07/24/18 07/24/18	MEALS		37.23
08-13	AP E0647252	HON LUCILLE ROYBAL-ALLARD	07/27/18 07/27/18	TAXI/PARKING/TOLLS		88.00
08-15	AP E0647256	CASTRO, LUZ D.	07/12/18 07/26/18	PRIVATE AUTO MILEAGE		56.24
08-20	AP E0647253	RIVAS, VICTORIA K.	04/28/18 05/06/18	COMMERCIAL TRANSPORTATION		420.41
08-20	AP E0647253	RIVAS, VICTORIA K.	04/28/18 05/04/18	LODGING		950.50
08-20	AP E0647253	RIVAS, VICTORIA K.	04/28/18 05/03/18	MEALS		94.31
08-21	AP E0649702	TACHIKI, KIMBERLEE N.	06/07/18 06/07/18	TAXI/PARKING/TOLLS		19.00
08-23	AP E0650011	TACHIKI, KIMBERLEE N.	07/19/18 07/30/18	PRIVATE AUTO MILEAGE		55.05
08-23	AP E0650011	TACHIKI, KIMBERLEE N.	07/20/18 07/20/18	TAXI/PARKING/TOLLS		13.00
08-23	AP E0650013	LIRA, NANCY C.	07/10/18 07/24/18	PRIVATE AUTO MILEAGE		28.56
08-23	AP E0650016	ROJAS, DAISY	07/24/18 07/24/18	PRIVATE AUTO MILEAGE		17.44
09-10	AP E0653629	HON LUCILLE ROYBAL-ALLARD	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		233.20
09-10	AP E0653629	HON LUCILLE ROYBAL-ALLARD	09/02/18 09/02/18	TAXI/PARKING/TOLLS		90.00
09-13	AP E0653863	CASTRO, LUZ D.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE		122.35
09-13	AP E0653863	CASTRO, LUZ D.	08/29/18 08/29/18	TAXI/PARKING/TOLLS		6.00
09-14	AP E0653628	RIVAS, VICTORIA K.	07/19/18 07/21/18	COMMERCIAL TRANSPORTATION		700.60

1744



09-14	AP	E0653628	RIVAS, VICTORIA K.	07/19/18	07/21/18	LODGING	213.90	
09-14	AP	E0653628	RIVAS, VICTORIA K.	07/19/18	07/21/18	MEALS	52.51	
09-14	AP	E0653864	TACHIKI, KIMBERLEE N.	08/04/18	08/30/18	PRIVATE AUTO MILEAGE	208.03	
09-14	AP	E0653864	TACHIKI, KIMBERLEE N.	08/24/18	08/24/18	TAX/PARKING/TOLLS	2.00	
							TRAVEL TOTALS:	9,845.36
RENT, COMMUNICATION, UTILITIES								
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	15.92	
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	10.69	
07-16	AP	01001872	CRAIG REALTY GROUP CITADEL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
07-19	AP	E0642024	AT&T	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,554.48	
07-23	AP	E0642411	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	275.85	
07-24	AP	01004795	UNITED PARCEL SERVICE	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	5.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	584.36	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	81.45	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	9.53	
08-15	AP	E0647254	CASTILLO, VICTOR G.	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	3.00	
08-15	AP	E0648019	AT&T	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,517.71	
08-16	AP	01010290	CRAIG REALTY GROUP CITADEL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
08-21	AP	01006093	UNITED PARCEL SERVICE	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	4.72	
08-21	AP	01006094	UNITED PARCEL SERVICE	07/30/18	07/30/18	POSTAGE / COURIER / BOX RENTAL	13.12	
08-24	AP	E0650124	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	275.85	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	126.25	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	600.81	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	81.45	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.24	
08-30	AP	01010694	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	4.86	
09-16	AP	01015217	CRAIG REALTY GROUP CITADEL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	8,469.55	
09-20	AP	E0655895	AT&T	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,739.83	
09-24	AP	E0656406	VERIZON WIRELESS	09/02/18	10/01/18	TELECOMSRV/EQ/TOLL CHARGE	275.85	
09-25	AP	01012065	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	4.86	
09-25	AP	01012068	UNITED PARCEL SERVICE	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL	4.86	
09-25	AP	01018746	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	12.86	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	551.27	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	81.45	
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,652.83
PRINTING AND REPRODUCTION								
08-14	AP	E0645859	SOSKIN, BENJAMIN J.	06/28/18	07/31/18	ADVERTISEMENTS	1,054.21	
							PRINTING AND REPRODUCTION TOTALS:	1,054.21
OTHER SERVICES								
07-06	AP	E0638248	MTERPRISE INCLUSION STRATEGIES	04/30/18	05/02/18	TRAINING	2,625.00	
07-16	AP	01001137	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01001597	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	01009561	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

1745

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-16	AP 01010016	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
09-16	AP 01014494	HOUSECALL LLC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
09-16	AP 01014945	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	12,825.00
SUPPLIES AND MATERIALS						
07-02	AP E0636925	HON LUCILLE ROYBAL-ALLARD .....	06/25/18 06/25/18	FOOD & BEVERAGE .....	160.62	
07-24	AP E0642637	ARROWHEAD DIRECT .....	06/09/18 07/08/18	WATER .....	97.96	
07-25	AP E0642636	HON LUCILLE ROYBAL-ALLARD .....	06/30/18 06/30/18	FOOD & BEVERAGE .....	163.82	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-56.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	218.18	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	19.99	
08-15	AP E0647251	CASTILLO, VICTOR G. ....	07/25/18 07/25/18	FOOD & BEVERAGE .....	100.65	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	19.99	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	8.22	
09-12	AP E0653631	LOS ANGELES TIMES .....	08/15/18 11/15/18	PUBLICATIONS/REFERENCE MAT'L .....	51.87	
09-12	AP E0653633	READYREFRESH BY NESTLE .....	07/09/18 08/08/18	WATER .....	77.98	
09-17	AP E0653625	FIGUEROA, ANA .....	08/16/18 08/16/18	FOOD & BEVERAGE .....	425.00	
09-18	AP 01015600	BSL GEM LASER EXPRESS LLC .....	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE) .....	145.00	
09-25	AP 01018615	OFFICE DEPOT INC .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	492.12	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	19.99	
09-27	AP E0657071	READYREFRESH BY NESTLE .....	08/09/18 09/08/18	WATER .....	96.23	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	86.08	
					SUPPLIES AND MATERIALS TOTALS:	2,089.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,860.40
					OFFICE TOTALS:	276,860.40
2017 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-17	AR AC-14327	LEADERSHIP DIRECTORIES, INC. ....	01/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-1,700.00	
					SUPPLIES AND MATERIALS TOTALS:	-1,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,700.00
					OFFICE TOTALS:	-1,700.00
2018 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	450.93
					PERSONNEL COMPENSATION .....	254,109.74
					TRAVEL .....	17,398.92
					RENT, COMMUNICATION, UTILITIES .....	35,790.22
					PRINTING AND REPRODUCTION .....	407.84
					OTHER SERVICES .....	7,360.32

1746

SUPPLIES AND MATERIALS .....	10,703.43	1,552.22
EQUIPMENT .....	10,920.78	4,140.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,174.35	321,210.45
OFFICE TOTALS:	883,174.35	321,210.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	133.08
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-81.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	413.21
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-38.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	59.34
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-34.60
						FRANKED MAIL TOTALS:	450.93

PERSONNEL COMPENSATION

BARILE, CYNTHIA .....	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR .....	22,083.33
BARLOW,KATE E .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	26,999.99
BARLOW,KATE E .....	09/01/18	09/30/18	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) .....	3,867.58
CATALAN, SARA .....	07/01/18	09/03/18	DEPUTY CHIEF OF STAFF .....	29,471.93
CATALAN, SARA .....	09/01/18	09/03/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	12,630.83
FREEMAN,PETER .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	21,654.54
FREEMAN,PETER .....	08/01/18	08/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,632.14
HAN, SACHA B. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,916.66
HU,STEPHANIE W .....	07/01/18	07/15/18	FIELD REPRESENTATIVE .....	3,116.67
JAYASEKERA,NARAH C .....	07/01/18	07/15/18	DISTRICT SCHEDULER .....	2,541.67
JAYASEKERA,NARAH C .....	07/01/18	07/15/18	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	847.22
JAYASEKERA,NARAH C .....	07/01/18	07/15/18	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	2,372.22
MARTIN,ALISON N .....	03/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,611.11
OGATA,JEFFREY M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,833.34
PEREZ,MARY-BRIANA .....	07/17/18	09/30/18	DISTRICT REPRESENTATIVE .....	9,558.33
PHAM,DOMINIQUE .....	07/17/18	09/30/18	DISTRICT REPRESENTATIVE .....	6,222.20
PORTER, AMY M. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	4,374.99
ROTERT,BLAIR A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,458.34
SCHRADER, DARRIN W. ....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	23,333.33
SMITH,STEVEN D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	22,083.33
SU,SZU-NIEN .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,499.99
WALKER,ALEXANDRIA W .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	254,109.74

TRAVEL

07-06	AP	00999432	BARILE, CYNTHIA .....	06/26/18	06/29/18	COMMERCIAL TRANSPORTATION .....	818.60
07-06	AP	00999432	BARILE, CYNTHIA .....	06/26/18	06/29/18	LODGING .....	870.15
07-06	AP	00999432	BARILE, CYNTHIA .....	06/26/18	06/29/18	MEALS .....	161.71
07-06	AP	00999432	BARILE, CYNTHIA .....	06/26/18	06/26/18	PRIVATE AUTO MILEAGE .....	43.60
07-06	AP	00999432	BARILE, CYNTHIA .....	06/26/18	06/29/18	TAXI/PARKING/TOLLS .....	209.24
07-11	AP	00998437	HU, STEPHANIE W. ....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	263.78
07-11	AP	00998437	HU, STEPHANIE W. ....	05/04/18	05/04/18	TAXI/PARKING/TOLLS .....	22.00
07-16	AP	01001984	FORD MOTOR CREDIT COMPANY LLC .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	392.30
07-17	AP	01000216	HU, STEPHANIE W. ....	06/22/18	06/24/18	COMMERCIAL TRANSPORTATION .....	609.00
07-17	AP	01000216	HU, STEPHANIE W. ....	06/22/18	06/23/18	LODGING .....	290.44

1747

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDWARD R. ROYCE—Con.						
07-17	AP 01000216	HU, STEPHANIE W.	06/21/18 06/22/18	MEALS	78.85	
07-17	AP 01000216	HU, STEPHANIE W.	06/21/18 06/24/18	MEALS	22.31	
07-17	AP 01000216	HU, STEPHANIE W.	06/01/18 06/30/18	PRIVATE AUTO MILEAGE	367.33	
07-17	AP 01000216	HU, STEPHANIE W.	06/12/18 06/22/18	TAXI/PARKING/TOLLS	29.05	
07-18	AP 01000462	HU, STEPHANIE W.	07/06/18 07/11/18	PRIVATE AUTO MILEAGE	51.23	
07-20	AP 01004530	CATALAN, SARA	06/06/18 06/08/18	MEALS	158.30	
07-25	AP 01000449	CATALAN, SARA	01/11/18 01/31/18	PRIVATE AUTO MILEAGE	226.28	
07-25	AP 01000452	CATALAN, SARA	02/06/18 02/28/18	PRIVATE AUTO MILEAGE	66.23	
07-25	AP 01000455	CATALAN, SARA	03/06/18 03/28/18	PRIVATE AUTO MILEAGE	57.14	
07-25	AP 01000456	CATALAN, SARA	04/03/18 04/25/18	PRIVATE AUTO MILEAGE	89.99	
07-25	AP 01000458	CATALAN, SARA	05/10/18 05/31/18	PRIVATE AUTO MILEAGE	113.85	
07-25	AP 01000458	CATALAN, SARA	05/17/18 05/17/18	TAXI/PARKING/TOLLS	17.60	
07-25	AP 01000459	CATALAN, SARA	06/16/18 06/16/18	PRIVATE AUTO MILEAGE	24.29	
07-25	AP 01000459	CATALAN, SARA	06/06/18 06/08/18	TAXI/PARKING/TOLLS	180.23	
07-30	AP 01002149	HON EDWARD R ROYCE	06/15/18 07/16/18	COMMERCIAL TRANSPORTATION	1,166.00	
07-31	AP 01005245	BARILE, CYNTHIA	07/11/18 07/24/18	PRIVATE AUTO MILEAGE	74.12	
08-16	AP 01010402	FORD MOTOR CREDIT COMPANY LLC	08/01/18 08/31/18	AUTOMOBILE LEASE	392.30	
08-28	AP 01010959	PORTER, AMY M.	08/04/18 08/08/18	LODGING	814.61	
08-28	AP 01010959	PORTER, AMY M.	08/04/18 08/07/18	MEALS	153.57	
08-28	AP 01010959	PORTER, AMY M.	08/04/18 08/12/18	CAR RENTAL	435.45	
08-28	AP 01010959	PORTER, AMY M.	08/07/18 08/07/18	GASOLINE	35.98	
08-31	AP 01010956	HON EDWARD R ROYCE	07/19/18 08/15/18	COMMERCIAL TRANSPORTATION	932.80	
08-31	AP 01010956	HON EDWARD R ROYCE	04/28/18 07/14/18	GASOLINE	273.64	
08-31	AP 01010956	HON EDWARD R ROYCE	05/07/18 06/26/18	TAXI/PARKING/TOLLS	233.64	
09-04	AP 01010809	FREEMAN, PETER	07/30/18 08/06/18	COMMERCIAL TRANSPORTATION	926.20	
09-04	AP 01010809	FREEMAN, PETER	07/30/18 08/09/18	LODGING	1,382.63	
09-04	AP 01010809	FREEMAN, PETER	07/31/18 08/10/18	MEALS	359.68	
09-04	AP 01010809	FREEMAN, PETER	07/30/18 08/12/18	CAR RENTAL	680.44	
09-04	AP 01010809	FREEMAN, PETER	08/03/18 08/12/18	GASOLINE	144.81	
09-04	AP 01010809	FREEMAN, PETER	07/30/18 08/19/18	TAXI/PARKING/TOLLS	187.96	
09-12	AP 01012285	BARLOW, KATE E.	08/19/18 08/25/18	COMMERCIAL TRANSPORTATION	540.00	
09-12	AP 01012285	BARLOW, KATE E.	08/25/18 08/25/18	COMMERCIAL TRANSPORTATION	25.00	
09-12	AP 01012285	BARLOW, KATE E.	08/19/18 08/25/18	LODGING	1,272.30	
09-12	AP 01012285	BARLOW, KATE E.	08/19/18 08/25/18	MEALS	201.80	
09-12	AP 01012285	BARLOW, KATE E.	08/19/18 08/25/18	CAR RENTAL	462.46	
09-12	AP 01012285	BARLOW, KATE E.	08/24/18 08/24/18	GASOLINE	53.31	
09-12	AP 01012302	HON EDWARD R ROYCE	08/02/18 08/31/18	COMMERCIAL TRANSPORTATION	861.40	
09-12	AP 01012302	HON EDWARD R ROYCE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	233.20	
09-16	AP 01015328	FORD MOTOR CREDIT COMPANY LLC	09/01/18 09/30/18	AUTOMOBILE LEASE	392.30	
					TRAVEL TOTALS:	17,398.92
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00999438	SOUTHERN CALIFORNIA EDISON	05/17/18 06/18/18	UTILITIES	113.87	
07-05	AP 00999439	VERIZON WIRELESS	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE	412.23	

1748

07-16	AP	01001543	210 WEST BIRCH LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,480.00
07-16	AP	01001927	CRYSTAL PROPERTY LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,080.00
07-17	AP	01000221	FRONTIER COMMUNICATIONS .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	163.14
07-17	AP	01000223	TIME WARNER CABLE .....	07/08/18	08/07/18	UTILITIES .....	393.17
07-17	AP	01000233	FRONTIER COMMUNICATIONS .....	06/02/18	07/01/18	UTILITIES .....	270.82
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	720.46
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	66.69
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.98
07-31	AP	01005243	SOUTHERN CALIFORNIA EDISON .....	06/18/18	07/18/18	UTILITIES .....	180.36
07-31	AP	01005250	AT&T .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,631.66
07-31	AP	01005251	AT&T .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	431.28
08-02	AP	01005240	VERIZON WIRELESS .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	411.61
08-02	AP	01005244	UPS .....	06/25/18	06/25/18	POSTAGE / COURIER / BOX RENTAL .....	7.04
08-15	AP	01006470	FRONTIER COMMUNICATIONS .....	07/02/18	08/01/18	UTILITIES .....	165.19
08-15	AP	01006471	AT&T .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	226.64
08-16	AP	01006469	TIME WARNER CABLE .....	08/08/18	09/07/18	UTILITIES .....	393.17
08-16	AP	01006472	AT&T .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,663.00
08-16	AP	01006473	FRONTIER COMMUNICATIONS .....	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.22
08-16	AP	01009962	210 WEST BIRCH LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,480.00
08-16	AP	01010346	CRYSTAL PROPERTY LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,080.00
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	38.10
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	721.91
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	66.69
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.23
08-30	AP	01011484	VERIZON WIRELESS .....	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	411.61
08-30	AP	01011490	SOUTHERN CALIFORNIA EDISON .....	07/18/18	08/16/18	UTILITIES .....	193.00
09-14	AP	01012939	TIME WARNER CABLE .....	09/08/18	10/07/18	UTILITIES .....	393.15
09-16	AP	01014892	210 WEST BIRCH LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,480.00
09-16	AP	01015273	CRYSTAL PROPERTY LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,080.00
09-24	AP	01015720	FRONTIER COMMUNICATIONS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.22
09-24	AP	01015722	FRONTIER COMMUNICATIONS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	165.19
09-24	AP	01015724	AT&T .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,815.25
09-24	AP	01015726	AT&T .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	231.64
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	763.48
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	66.69
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	6.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,790.22
			PRINTING AND REPRODUCTION				
07-24	AP	01002145	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	212.49
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-31	AP	01010968	ACCURATE WORD LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	59.95
08-31	AP	01010969	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	54.90
08-31	AP	01010970	ACCURATE WORD LLC .....	07/19/18	07/19/18	PRINTING & REPRODUCTION .....	54.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EDWARD R. ROYCE—Con.						
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		407.84
OTHER SERVICES						
07-05	AP 00999435	FARMERS INSURANCE EXCHANGE	07/13/18 08/13/18	INSURANCE		460.52
07-05	AP 00999436	UNLIMITED COMMERCIAL SERVICES LLC	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		195.00
07-16	AP 01001136	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-26	AP 01002143	CIVIC LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-02	AP 01005253	FARMERS INSURANCE EXCHANGE	08/13/18 09/12/18	INSURANCE		217.83
08-15	AP 01006468	UNLIMITED COMMERCIAL SERVICES LLC	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		195.00
08-16	AP 01009560	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-31	AP 01010964	CIVIC LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-12	AP 01012931	UNLIMITED COMMERCIAL SERVICES LLC	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		195.00
09-16	AP 01014493	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP 01012934	FARMERS INSURANCE EXCHANGE	09/13/18 09/13/18	INSURANCE		216.97
				OTHER SERVICES TOTALS:		7,360.32
SUPPLIES AND MATERIALS						
07-05	AP 00999437	SPARKLETTES	05/24/18 06/12/18	WATER		60.29
07-06	AP 00999432	BARILE, CYNTHIA	06/27/18 06/29/18	WATER		11.99
07-06	AP 00999432	BARILE, CYNTHIA	06/27/18 06/28/18	FOOD & BEVERAGE		20.00
07-11	AP 00998437	HU, STEPHANIE W.	05/31/18 05/31/18	FOOD & BEVERAGE		15.00
07-31	AP 01005241	SPARKLETTES	06/21/18 07/10/18	WATER		21.21
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-405.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		1,065.87
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		98.93
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		91.82
08-30	AP 01011488	SPARKLETTES	07/19/18 08/07/18	WATER		100.27
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-61.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		74.00
09-06	AP 01012304	SMITH, STEVEN D.	07/26/18 07/26/18	FOOD & BEVERAGE		14.97
09-12	AP 01012932	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		29.99
09-12	AP 01012933	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		30.25
09-13	AP 01012936	STAPLES ADVANTAGE	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		29.98
09-13	AP 01012938	STAPLES ADVANTAGE	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		26.16
09-25	AP 01015727	CRYSTAL SPRINGS	08/16/18 09/04/18	WATER		99.04
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		68.85
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-90.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		249.60
				SUPPLIES AND MATERIALS TOTALS:		1,552.22
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		713.42
08-02	AP 01002142	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/18 07/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
08-31	AP 01010962	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/18 08/31/18	MAINTENANCE / REPAIRS		500.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		713.42

1750

09-10	AP	01012306	CAPITOL MANAGEMENT SOLUTIONS LLC .....	09/01/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00	
09-10	AP	01012320	CAPITOL MANAGEMENT SOLUTIONS LLC .....	06/01/18	06/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	713.42	
							EQUIPMENT TOTALS:	4,140.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,210.45
							OFFICE TOTALS:	<u>321,210.45</u>

2017 HON. EDWARD R. ROYCE  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
08-28	AP	01011260	CDW GOVERNMENT INC. C/O ISM IN .....	12/18/17	12/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,024.41	
08-28	AP	01011260	CDW GOVERNMENT INC. C/O ISM IN .....	12/18/17	12/18/17	WARRANTIES .....	134.24	
							EQUIPMENT TOTALS:	2,158.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,158.65
							OFFICE TOTALS:	<u>2,158.65</u>

2018 HON. RAUL RUIZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,609.74	25,959.79
PERSONNEL COMPENSATION .....	685,965.43	238,178.31
TRAVEL .....	65,067.07	17,386.02
RENT, COMMUNICATION, UTILITIES .....	95,794.23	40,568.10
PRINTING AND REPRODUCTION .....	45,379.33	40,911.07
OTHER SERVICES .....	25,851.74	10,414.47
SUPPLIES AND MATERIALS .....	23,525.02	-717.02
EQUIPMENT .....	2,300.90	511.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>991,493.46</u>	<u>373,211.74</u>
OFFICE TOTALS:	<u>991,493.46</u>	<u>373,211.74</u>

1751

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	133.73	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	11,026.01	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	59.26	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	14,609.44	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	131.35	
							FRANKED MAIL TOTALS:	25,959.79

PERSONNEL COMPENSATION

ALEMAN,JASMIN L .....	06/01/18	09/30/18	STAFF ASSISTANT .....	8,383.33
ARNETT IV,ROSS H .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
CARLSTROM,PETER R .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00
DOTY,ERIN M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,999.99
GONZALEZ,SERGIO .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,920.00
HEASLEY,JESSICA L .....	07/01/18	09/30/18	SCHEDULER .....	13,749.99
KEPLINGER,PATRICK C .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	17,499.99
LOPEZ,JACQUELINE M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	19,500.00
NICKSON,MICHAEL A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01
PARTIDA,DEYSSI R .....	07/01/18	09/30/18	CASEWORKER .....	9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RAUL RUIZ—Con.							
		PORROA GARCIA,IVELISSE A .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		11,124.99	
		QUINTAS,HERNAN I .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		18,750.00	
		RORICK,LISA A .....	07/01/18 09/30/18	CASEWORKER DIRECTOR .....		15,000.00	
		RUBIN,ISAAC S .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01	
		RUBINFIELD, SARAH E. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		32,499.99	
		STRIZAK,ALEXANDER M .....	07/19/18 09/30/18	DISTRICT SCHEDULER .....		7,000.01	
		YAGER,AUSTIN P .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,750.00	
				PERSONNEL COMPENSATION TOTALS:		238,178.31	
		TRAVEL					
07-06	AP E0637774	YAGER, AUSTIN P. ....	05/28/18 05/29/18	LODGING .....		104.50	
07-06	AP E0637774	YAGER, AUSTIN P. ....	05/29/18 06/01/18	MEALS .....		58.65	
07-06	AP E0637774	YAGER, AUSTIN P. ....	05/31/18 05/31/18	GASOLINE .....		39.99	
07-06	AP E0637774	YAGER, AUSTIN P. ....	05/28/18 06/02/18	TAXI/PARKING/TOLLS .....		90.84	
07-17	AP E0640678	CITIBANK GOV CARD SERVICE .....	04/27/18 06/23/18	COMMERCIAL TRANSPORTATION .....		3,189.80	
07-17	AP E0640678	CITIBANK GOV CARD SERVICE .....	04/26/18 04/30/18	LODGING .....		1,167.14	
07-17	AP E0640678	CITIBANK GOV CARD SERVICE .....	04/27/18 05/24/18	MEALS .....		143.43	
07-18	AP E0640679	CITIBANK GOV CARD SERVICE .....	05/30/18 06/06/18	MEALS .....		170.63	
07-18	AP E0640679	CITIBANK GOV CARD SERVICE .....	05/30/18 06/06/18	CAR RENTAL .....		274.02	
07-18	AP E0640679	CITIBANK GOV CARD SERVICE .....	05/30/18 06/05/18	GASOLINE .....		78.28	
07-18	AP E0640679	CITIBANK GOV CARD SERVICE .....	05/30/18 06/08/18	TAXI/PARKING/TOLLS .....		46.25	
07-19	AP E0640681	CARLSTROM, PETER R. ....	05/30/18 06/28/18	PRIVATE AUTO MILEAGE .....		341.55	
07-25	AP E0644061	ALEMAN, JASMIN L. ....	03/02/18 03/22/18	PRIVATE AUTO MILEAGE .....		38.15	
07-25	AP E0644061	ALEMAN, JASMIN L. ....	04/10/18 04/10/18	PRIVATE AUTO MILEAGE .....		5.45	
07-25	AP E0644061	ALEMAN, JASMIN L. ....	05/07/18 05/24/18	PRIVATE AUTO MILEAGE .....		28.34	
07-25	AP E0644061	ALEMAN, JASMIN L. ....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		40.88	
08-01	AP E0644079	PORROA GARCIA, IVELISSE A. ....	04/09/18 04/25/18	TAXI/PARKING/TOLLS .....		68.72	
08-01	AP E0644079	PORROA GARCIA, IVELISSE A. ....	05/07/18 05/22/18	TAXI/PARKING/TOLLS .....		44.01	
08-01	AP E0644079	PORROA GARCIA, IVELISSE A. ....	06/05/18 06/21/18	TAXI/PARKING/TOLLS .....		42.52	
08-17	AP E0648440	CITIBANK GOV CARD SERVICE .....	06/05/18 07/20/18	COMMERCIAL TRANSPORTATION .....		1,979.00	
08-17	AP E0648440	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	MEALS .....		72.40	
08-17	AP E0648440	CITIBANK GOV CARD SERVICE .....	05/28/18 06/01/18	CAR RENTAL .....		335.51	
08-21	AP E0648445	CITIBANK GOV CARD SERVICE .....	06/29/18 07/13/18	COMMERCIAL TRANSPORTATION .....		790.60	
08-21	AP E0648445	CITIBANK GOV CARD SERVICE .....	07/09/18 07/13/18	LODGING .....		1,005.64	
08-21	AP E0648445	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	TAXI/PARKING/TOLLS .....		13.18	
08-21	AP E0648807	ALEMAN, JASMIN L. ....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		43.06	
08-24	AP E0649780	CITIBANK GOV CARD SERVICE .....	01/20/18 01/20/18	COMMERCIAL TRANSPORTATION .....		0.10	
09-18	AP E0654487	LOPEZ, JACQUELINE M. ....	06/06/18 06/29/18	PRIVATE AUTO MILEAGE .....		425.65	
09-18	AP E0654487	LOPEZ, JACQUELINE M. ....	07/09/18 07/31/18	PRIVATE AUTO MILEAGE .....		412.02	
09-18	AP E0654487	LOPEZ, JACQUELINE M. ....	08/01/18 08/12/18	PRIVATE AUTO MILEAGE .....		161.32	
09-18	AP E0654487	LOPEZ, JACQUELINE M. ....	08/07/18 08/09/18	PRIVATE AUTO MILEAGE .....		175.54	
09-18	AP E0654487	LOPEZ, JACQUELINE M. ....	07/09/18 07/13/18	TAXI/PARKING/TOLLS .....		213.87	
09-18	AP E0654814	CARLSTROM, PETER R. ....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		3.76	
09-18	AP E0654814	CARLSTROM, PETER R. ....	07/03/18 07/30/18	PRIVATE AUTO MILEAGE .....		190.91	

1752



09-18	AP	E0654814	CARLSTROM, PETER R.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	347.93
09-18	AP	E0654824	KEPLINGER, PATRICK C.	04/04/18	04/20/18	PRIVATE AUTO MILEAGE	427.28
09-19	AP	E0654820	KEPLINGER, PATRICK C.	05/01/18	05/11/18	PRIVATE AUTO MILEAGE	421.29
09-19	AP	E0654820	KEPLINGER, PATRICK C.	05/15/18	05/31/18	PRIVATE AUTO MILEAGE	328.64
09-19	AP	E0654820	KEPLINGER, PATRICK C.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	162.41
09-19	AP	E0654820	KEPLINGER, PATRICK C.	06/28/18	07/12/18	PRIVATE AUTO MILEAGE	134.62
09-19	AP	E0654820	KEPLINGER, PATRICK C.	01/30/18	05/18/18	TAXI/PARKING/TOLLS	33.14
09-19	AP	E0654827	PARTIDA, DEYSSI R.	05/17/18	05/17/18	MEALS	21.90
09-19	AP	E0654827	PARTIDA, DEYSSI R.	05/01/18	05/28/18	PRIVATE AUTO MILEAGE	244.71
09-19	AP	E0654827	PARTIDA, DEYSSI R.	06/14/18	06/28/18	PRIVATE AUTO MILEAGE	43.60
09-19	AP	E0654827	PARTIDA, DEYSSI R.	07/12/18	07/31/18	PRIVATE AUTO MILEAGE	210.37
09-19	AP	E0654827	PARTIDA, DEYSSI R.	05/17/18	05/17/18	TAXI/PARKING/TOLLS	17.60
09-19	AP	E0654841	RUBINFELD, SARAH E.	07/31/18	07/31/18	MEALS	28.50
09-19	AP	E0654841	RUBINFELD, SARAH E.	07/31/18	08/07/18	CAR RENTAL	413.00
09-25	AP	E0655162	LOPEZ, JACQUELINE M.	05/17/18	07/16/18	MEALS	228.37
09-25	AP	E0655162	LOPEZ, JACQUELINE M.	04/26/18	07/09/18	TAXI/PARKING/TOLLS	28.65
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	07/31/18	08/16/18	COMMERCIAL TRANSPORTATION	523.60
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	07/31/18	08/16/18	LODGING	1,355.74
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	07/31/18	08/16/18	MEALS	240.20
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	08/05/18	08/14/18	GASOLINE	79.47
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE	07/31/18	08/16/18	TAXI/PARKING/TOLLS	80.03
09-25	AP	E0657311	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	182.00
09-25	AP	E0657311	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS	33.56
09-25	AP	E0657311	CITIBANK GOV CARD SERVICE	07/20/18	07/20/18	MEALS	3.70
						TRAVEL TOTALS:	17,386.02
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001660	ADEYEMI AND YGUNDE OMILANA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-18	AP	E0640679	CITIBANK GOV CARD SERVICE	05/30/18	05/30/18	UTILITIES	16.00
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	36.38
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	78.88
07-24	AP	01004795	UNITED PARCEL SERVICE	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	18.86
07-25	AP	01004865	CITIBANK P CARD	03/01/18	03/28/18	TEMPORARY SPACE RENTAL	1,700.00
07-25	AP	01004865	CITIBANK P CARD	03/01/18	03/28/18	EQUIP RENTAL (EFF 1/3/03)	2,565.00
07-26	AP	E0644053	SOUTHERN CALIFORNIA EDISON	06/15/18	07/17/18	UTILITIES	1,810.94
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	950.75
07-31	AP	E0644050	VERIZON WIRELESS	07/02/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE	472.55
08-14	AP	E0647108	ADEYEMI AND YGUNDE OMILANA	04/23/18	06/21/18	UTILITIES	83.46
08-16	AP	01010079	ADEYEMI AND YGUNDE OMILANA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-17	AP	01010486	CITI PCARD-FEDEX	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	22.90
08-17	AP	01010486	CITI PCARD-TWC NATIONAL BUSINESS	06/29/18	07/27/18	UTILITIES	968.99
08-17	AP	01010486	CITI PCARD-USPS PO	06/29/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	14.05
08-20	AP	E0650551	SOUTHERN CALIFORNIA EDISON	07/17/18	08/15/18	UTILITIES	1,955.81
08-21	AP	E0648446	DCS CONGRESSIONAL LLC	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	6,759.00
08-21	AP	E0648816	VERIZON WIRELESS	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE	643.37
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,109.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....		30.06
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL .....		15.17
09-16	AP 01015007	ADEYEMI AND YGUNDE OMLANA .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
09-18	AP E0654487	LOPEZ, JACQUELINE M. ....	07/09/18 07/09/18	UTILITIES .....		24.00
09-19	AP E0655914	VERIZON WIRELESS .....	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		622.37
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		7.52
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL .....		16.61
09-25	AP 01018754	UNITED PARCEL SERVICE .....	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL .....		10.52
09-25	AP E0655906	CITIBANK GOV CARD SERVICE .....	07/31/18 07/31/18	UTILITIES .....		16.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		124.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,104.54
09-26	AP 01019131	CITI PCARD-TWC NATIONAL BUSINESS .....	07/28/18 08/28/18	UTILITIES .....		969.02
09-27	AP 01018244	SOUTHERN CALIFORNIA EDISON .....	08/15/18 09/14/18	UTILITIES .....		1,566.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,568.10
PRINTING AND REPRODUCTION						
07-19	AP 01004523	CITI PCARD-CVS/PHARMACY .....	05/29/18 06/28/18	PRINTING & REPRODUCTION .....		22.21
07-19	AP 01004523	CITI PCARD-USGPO PUBLICATN DC .....	05/29/18 06/28/18	PRINTING & REPRODUCTION .....		562.50
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		124.30
07-31	AP E0644076	RICOH USA INC .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....		107.00
08-18	AP E0648444	DAVID L ANDRUKITIS INC .....	07/30/18 07/30/18	PRINTING & REPRODUCTION .....		207.50
08-21	AP E0648810	DAVID L ANDRUKITIS INC .....	07/25/18 07/25/18	PRINTING & REPRODUCTION .....		207.50
08-24	AP E0649989	PATRIOT CONTACT INC .....	07/02/18 07/02/18	PRINTING & REPRODUCTION .....		14,734.44
08-28	AP E0650571	PATRIOT CONTACT INC .....	07/30/18 07/30/18	PRINTING & REPRODUCTION .....		13,168.22
08-28	GL PIX0080922	.....	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER) .....		15.00
09-12	AP E0653665	PATRIOT CONTACT INC .....	07/10/18 07/10/18	PRINTING & REPRODUCTION .....		9,485.76
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....		61.00
09-26	AP 01018504	DAVID L ANDRUKITIS INC .....	09/18/18 09/18/18	PRINTING & REPRODUCTION .....		140.00
09-26	AP 01018506	DAVID L ANDRUKITIS INC .....	09/18/18 09/18/18	PRINTING & REPRODUCTION .....		230.00
09-26	AP 01018508	DAVID L ANDRUKITIS INC .....	09/18/18 09/18/18	PRINTING & REPRODUCTION .....		460.00
09-27	AP 01018510	ARNETT IV, ROSS H. ....	07/30/18 08/06/18	ADVERTISEMENTS .....		1,385.64
				PRINTING AND REPRODUCTION TOTALS:		40,911.07
OTHER SERVICES						
07-16	AP 01001135	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
07-16	AP E0640159	EDUVIGUES PRADO .....	06/07/18 06/28/18	JANITORIAL AND MAINT SERV .....		560.00
07-18	AP E0640680	I SHRED .....	06/28/18 06/28/18	JANITORIAL AND MAINT SERV .....		45.00
07-25	AP 01004865	CITIBANK P CARD .....	03/01/18 03/28/18	NON-TECHNOLOGY SERVICE CONTR .....		2,818.28
07-31	AP E0644048	PERKINS COIE LLP .....	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		70.80
08-02	AP E0644078	I SHRED .....	05/31/18 05/31/18	JANITORIAL AND MAINT SERV .....		10.00
08-08	AP E0645803	EDUVIGUES PRADO .....	07/06/18 07/27/18	JANITORIAL AND MAINT SERV .....		560.00
08-14	AP E0647109	I SHRED .....	07/26/18 07/26/18	JANITORIAL AND MAINT SERV .....		45.00
08-15	AP E0647245	ADT SECURITY SERVICES .....	07/15/18 08/14/18	SECURITY SERVICE .....		120.39
08-16	AP 01009559	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00

1754

09-16	AP	01014492	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-17	AP	E0654819	I SHRED .....	08/23/18	08/23/18	JANITORIAL AND MAINT SERV .....	45.00
09-27	AP	01013937	EDUVIGUES PRADO .....	08/02/18	08/31/18	JANITORIAL AND MAINT SERV .....	560.00
						OTHER SERVICES TOTALS:	10,414.47
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	401.30
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	28.99
07-12	AP	E0639623	CONNECTION .....	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE) .....	20.74
07-12	AP	E0639633	CONNECTION .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	383.90
07-12	AP	E0639634	CONNECTION .....	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE) .....	79.39
07-19	AP	01004523	CITI PCARD-APPLE STORE #R .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	221.89
07-19	AP	01004523	CITI PCARD-HEMET SAN JACINTO VALL .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	75.00
07-19	AP	01004523	CITI PCARD-MICHAELS STORES .....	05/29/18	06/28/18	HABITATION EXPENSE .....	189.57
07-19	AP	01004523	CITI PCARD-PANERA BREAD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	46.82
07-25	AP	01004865	CITIBANK P CARD .....	03/01/18	03/28/18	FOOD & BEVERAGE .....	-7,083.28
07-26	AP	01002140	OFFICE DEPOT INC .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	23.13
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	52.49
07-27	AP	E0644058	SPARKLETTES .....	07/03/18	07/03/18	WATER .....	108.35
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	568.55
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	38.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	HABITATION EXPENSE .....	14.95
08-17	AP	01010486	CITI PCARD-DESERT VALLEYS BUILDER .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	85.00
08-17	AP	01010486	CITI PCARD-EXPRESS FRAME .....	06/29/18	07/27/18	HABITATION EXPENSE .....	371.38
08-17	AP	01010486	CITI PCARD-MICHAELS STORES .....	06/29/18	07/27/18	HABITATION EXPENSE .....	78.62
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	30.02
08-17	AP	01010486	CITI PCARD-SQU SQ POWERS AWARDS .....	06/29/18	07/27/18	HABITATION EXPENSE .....	7.54
08-17	AP	01010486	CITI PCARD-TARGET .....	06/29/18	07/27/18	WATER .....	23.74
08-17	AP	01010486	CITI PCARD-THE HOME DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	7.79
08-20	AP	E0648447	CONNECTION .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	179.00
08-21	AP	E0648814	SPARKLETTES .....	07/17/18	07/31/18	WATER .....	125.65
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	68.90
08-27	AP	E0650568	SULLY FRAMING AND ART .....	08/01/18	08/01/18	HABITATION EXPENSE .....	299.13
08-27	AP	E0650569	SULLY FRAMING AND ART .....	08/02/18	08/02/18	HABITATION EXPENSE .....	233.05
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	WATER .....	68.50
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	49.06
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	51.66
09-17	AP	E0654829	SULLY FRAMING AND ART .....	08/16/18	08/16/18	HABITATION EXPENSE .....	77.47
09-17	AP	E0654839	SPARKLETTES .....	08/14/18	08/28/18	WATER .....	95.08
09-19	AP	E0654820	KEPLINGER, PATRICK C. ....	05/10/18	05/10/18	FOOD & BEVERAGE .....	30.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	56.80
09-25	AP	E0655162	LOPEZ, JACQUELINE M. ....	07/27/18	08/15/18	FOOD & BEVERAGE .....	71.85
09-25	AP	E0655162	LOPEZ, JACQUELINE M. ....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	4.35
09-25	AP	E0655906	CITIBANK GOV CARD SERVICE .....	08/07/18	08/07/18	FOOD & BEVERAGE .....	45.55
09-25	GL	FRM0081771	.....	09/04/18	09/18/18	FRAMING (TRANSFER) .....	62.00
09-26	AP	01019131	CITI PCARD-BIRRIERIA MI TIERRA .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	27.71
09-26	AP	01019131	CITI PCARD-DEL TACO .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	506.99
09-26	AP	01019131	CITI PCARD-DESERT VALLEYS BUILDER .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	33.00
09-26	AP	01019131	CITI PCARD-DOWNTOWN DELI .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	55.51
09-26	AP	01019131	CITI PCARD-IDYLLWILD PUBLISHING .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	2.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RAUL RUIZ—Con.						
09-26	AP 01019131	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		30.00
09-26	AP 01019131	CITI PCARD-MICHAELS STORES .....	07/28/18 08/28/18	HABITATION EXPENSE .....		125.57
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		163.53
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		243.46
09-26	AP 01019131	CITI PCARD-STARBUCKS STORE .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		67.80
09-26	AP 01019131	CITI PCARD-STARBUCKS STORE .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		142.18
09-26	AP 01019131	CITI PCARD-TARGET .....	07/28/18 08/28/18	WATER .....		20.76
09-26	AP 01019131	CITI PCARD-TARGET .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		39.57
09-26	AP 01019131	CITI PCARD-TARGET .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		28.82
09-26	AP 01019131	CITI PCARD-THE RECORD GAZETTE .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		39.95
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		463.78
				SUPPLIES AND MATERIALS TOTALS:		-717.02
EQUIPMENT						
07-31	AP E0644077	RICOH USA INC .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		107.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		99.00
08-24	AP E0650567	RICOH USA INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		107.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		99.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		99.00
				EQUIPMENT TOTALS:		511.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,211.74
				OFFICE TOTALS:		373,211.74
2017 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-06	AP E0523043	SIGN A RAMA .....	05/16/17 05/16/17	PRINTING & REPRODUCTION .....		-72.00
				PRINTING AND REPRODUCTION TOTALS:		-72.00
EQUIPMENT						
07-23	AP E0641709	TYCO INTEGRATED SECURITY LLC .....	11/09/17 11/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,104.64
08-10	AP 01006301	XEROX CORPORATION .....	02/20/18 02/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,179.00
				EQUIPMENT TOTALS:		12,283.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,211.64
				OFFICE TOTALS:		12,211.64
2018 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	10,030.09	9,264.07
				PERSONNEL COMPENSATION .....	731,789.39	245,183.34
				TRAVEL .....	12,628.41	5,280.30
				RENT, COMMUNICATION, UTILITIES .....	76,975.32	25,591.83
				PRINTING AND REPRODUCTION .....	10,989.47	10,025.07
				OTHER SERVICES .....	32,128.00	10,760.00
				SUPPLIES AND MATERIALS .....	21,144.67	2,530.81

1756

EQUIPMENT .....	63.59	63.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,748.94	308,699.01
OFFICE TOTALS:	895,748.94	308,699.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			416.51
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-21.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			173.64
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-50.45
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			160.90
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			8,599.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-14.50
									FRANKED MAIL TOTALS:
									9,264.07

PERSONNEL COMPENSATION

AKWARA,NGOZI D .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	1,749.99
ANTHONY, EDWARD .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	1,250.01
BAKER, MICHAEL .....	07/01/18	09/30/18	OUTREACH DIRECTOR .....	16,250.01
BROWER,JUSTIN N .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	13,749.99
DUGGINS, CORI L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	16,250.01
GONZALES, B W .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	21,249.99
GRAHAM,VICTORIA L .....	07/01/18	09/30/18	STAFF ASSISTANT/DIGITAL ASST. ....	8,750.01
HEITLINGER,DAVID A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
LENNON,JAIME .....	07/01/18	09/30/18	DIRECTOR OF COMMUNICATIONS .....	19,500.00
MARIN,DIEGO F .....	07/01/18	08/13/18	STAFF ASSISTANT .....	4,538.89
MCGUIRE,KEVIN G .....	08/06/18	09/30/18	STAFF ASSISTANT .....	5,041.67
MEYER,ASHLEY A .....	07/01/18	09/30/18	DIR OF GOVERNMENT & BUSINESS .....	16,250.01
OURSLE, TARA L .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
PHAUP,ELLIOTT R .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	15,000.00
PLEASANT-JONES,GEORGE C .....	07/01/18	09/30/18	COMMUNITY AFFAIRS LIAISON .....	15,500.01
STRONG, KENDALL E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/LEG. COR .....	10,500.00
STUART,JASMINE M .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	12,000.00
YATES, LYNN J .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	12,999.99
				PERSONNEL COMPENSATION TOTALS:
				245,183.34

TRAVEL

07-09	AP	E0639256	HEITLINGER, DAVID A. ....	04/09/18	04/10/18	PRIVATE AUTO MILEAGE .....	118.24
07-09	AP	E0639263	PHAUP, ELLIOTT R. ....	06/01/18	06/18/18	PRIVATE AUTO MILEAGE .....	64.74
07-09	AP	E0639263	PHAUP, ELLIOTT R. ....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	12.00
07-09	AP	E0639270	BAKER, MICHAEL .....	05/28/18	06/23/18	PRIVATE AUTO MILEAGE .....	215.07
07-09	AP	E0639271	BAKER, MICHAEL .....	05/30/18	05/30/18	TAXI/PARKING/TOLLS .....	11.00
07-12	AP	E0639253	HEITLINGER, DAVID A. ....	02/01/18	02/22/18	PRIVATE AUTO MILEAGE .....	98.98
07-12	AP	E0639261	HEITLINGER, DAVID A. ....	03/06/18	03/06/18	PRIVATE AUTO MILEAGE .....	14.45
07-12	AP	E0639267	HEITLINGER, DAVID A. ....	06/04/18	06/19/18	PRIVATE AUTO MILEAGE .....	139.64
07-13	AP	E0639262	MEYER, ASHLEY A. ....	06/05/18	06/18/18	PRIVATE AUTO MILEAGE .....	301.95
07-13	AP	E0639264	MEYER, ASHLEY A. ....	06/21/18	06/30/18	PRIVATE AUTO MILEAGE .....	131.34
07-13	AP	E0639264	MEYER, ASHLEY A. ....	06/05/18	06/13/18	TAXI/PARKING/TOLLS .....	33.00
07-13	AP	E0639264	MEYER, ASHLEY A. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	35.00
07-25	AP	E0643713	GONZALES, B W .....	04/16/18	04/16/18	PRIVATE AUTO MILEAGE .....	81.32
08-13	AP	E0646659	PHAUP, ELLIOTT R. ....	05/23/18	05/23/18	PRIVATE AUTO MILEAGE .....	19.25

1757

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
08-13	AP E0646659	PHAU, ELLIOTT R.	05/09/18 05/31/18	TAXI/PARKING/TOLLS	72.88	
08-14	AP E0646663	MEYER, ASHLEY A.	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION	16.00	
08-14	AP E0646663	MEYER, ASHLEY A.	07/13/18 07/30/18	PRIVATE AUTO MILEAGE	239.09	
08-14	AP E0646663	MEYER, ASHLEY A.	07/30/18 07/30/18	TAXI/PARKING/TOLLS	38.10	
08-14	AP E0646668	LENNON, JAIME	04/06/18 04/16/18	PRIVATE AUTO MILEAGE	73.83	
08-14	AP E0646670	LENNON, JAIME	06/11/18 06/28/18	PRIVATE AUTO MILEAGE	77.04	
08-14	AP E0646671	LENNON, JAIME	05/12/18 05/30/18	PRIVATE AUTO MILEAGE	32.10	
08-14	AP E0646672	LENNON, JAIME	07/23/18 07/23/18	PRIVATE AUTO MILEAGE	17.12	
08-14	AP E0646673	LENNON, JAIME	03/24/18 03/24/18	PRIVATE AUTO MILEAGE	21.40	
08-14	AP E0646742	MARIN, DIEGO F.	07/26/18 07/27/18	PRIVATE AUTO MILEAGE	132.25	
08-18	AP E0647888	OURSLE, TARA L.	06/07/18 06/28/18	TAXI/PARKING/TOLLS	101.40	
08-18	AP E0647888	OURSLE, TARA L.	06/13/18 06/13/18	TAXI/PARKING/TOLLS	13.00	
08-18	AP E0647892	OURSLE, TARA L.	07/10/18 07/15/18	COMMERCIAL TRANSPORTATION	171.00	
08-18	AP E0647892	OURSLE, TARA L.	07/12/18 07/13/18	LODGING	193.00	
08-18	AP E0647892	OURSLE, TARA L.	07/16/18 07/16/18	PRIVATE AUTO MILEAGE	26.22	
08-18	AP E0647892	OURSLE, TARA L.	07/17/18 07/31/18	TAXI/PARKING/TOLLS	110.04	
09-17	AP 01011180	OURSLE, TARA L.	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION	30.00	
09-17	AP 01011180	OURSLE, TARA L.	07/18/18 07/18/18	COMMERCIAL TRANSPORTATION	24.00	
09-17	AP 01011180	OURSLE, TARA L.	08/09/18 08/10/18	LODGING	220.40	
09-17	AP 01011180	OURSLE, TARA L.	08/09/18 08/09/18	TAXI/PARKING/TOLLS	89.40	
09-17	AP 01011180	OURSLE, TARA L.	08/10/18 08/10/18	TAXI/PARKING/TOLLS	69.54	
09-17	AP 01011187	BAKER, MICHAEL	08/17/18 08/17/18	PRIVATE AUTO MILEAGE	202.20	
09-17	AP 01011562	MEYER, ASHLEY A.	08/15/18 08/18/18	LODGING	944.79	
09-17	AP 01011562	MEYER, ASHLEY A.	08/03/18 08/03/18	PRIVATE AUTO MILEAGE	35.60	
09-17	AP 01011562	MEYER, ASHLEY A.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE	12.36	
09-17	AP 01011562	MEYER, ASHLEY A.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	89.99	
09-17	AP 01011562	MEYER, ASHLEY A.	08/16/18 08/16/18	PRIVATE AUTO MILEAGE	13.97	
09-17	AP 01011562	MEYER, ASHLEY A.	08/17/18 08/17/18	PRIVATE AUTO MILEAGE	4.17	
09-17	AP 01011562	MEYER, ASHLEY A.	08/18/18 08/18/18	PRIVATE AUTO MILEAGE	85.60	
09-17	AP 01011562	MEYER, ASHLEY A.	08/23/18 08/23/18	PRIVATE AUTO MILEAGE	77.68	
09-17	AP 01011562	MEYER, ASHLEY A.	08/24/18 08/24/18	PRIVATE AUTO MILEAGE	18.94	
09-17	AP 01011562	MEYER, ASHLEY A.	08/27/18 08/27/18	PRIVATE AUTO MILEAGE	25.31	
09-17	AP 01011562	MEYER, ASHLEY A.	08/29/18 08/29/18	PRIVATE AUTO MILEAGE	12.95	
09-17	AP 01011611	OURSLE, TARA L.	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION	8.00	
09-18	AP 01015827	BROWER, JUSTIN	08/12/18 08/12/18	PRIVATE AUTO MILEAGE	63.13	
09-18	AP 01015827	BROWER, JUSTIN	08/06/18 08/08/18	TAXI/PARKING/TOLLS	72.70	
09-24	AP 01015667	GONZALES, B W.	08/13/18 08/13/18	PRIVATE AUTO MILEAGE	57.78	
09-24	AP 01015667	GONZALES, B W.	08/10/18 08/31/18	TAXI/PARKING/TOLLS	181.37	
09-25	AP 01013322	OURSLE, TARA L.	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	71.00	
09-25	AP 01013322	OURSLE, TARA L.	09/05/18 09/05/18	COMMERCIAL TRANSPORTATION	98.00	
09-25	AP 01013322	OURSLE, TARA L.	09/04/18 09/04/18	TAXI/PARKING/TOLLS	47.60	
09-25	AP 01013322	OURSLE, TARA L.	09/05/18 09/05/18	TAXI/PARKING/TOLLS	28.86	
09-28	AP 01015784	PLEASANT-JONES, GEORGE C.	09/15/18 09/15/18	PRIVATE AUTO MILEAGE	12.31	

1758

09-28	AP	01015784	PLEASANT-JONES, GEORGE C. ....	09/17/18	09/17/18	TAXI/PARKING/TOLLS .....	31.00
09-28	AP	01018619	PLEASANT-JONES, GEORGE C. ....	09/23/18	09/23/18	PRIVATE AUTO MILEAGE .....	41.20
						TRAVEL TOTALS:	5,280.30
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0639258	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	32.54
07-11	AP	E0639251	VERIZON .....	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	494.33
07-16	AP	01001679	ATAPCO PADONIA LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,914.10
07-26	AP	E0644240	COMCAST .....	07/08/18	08/07/18	UTILITIES .....	213.47
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	121.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	668.33
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	40.37
08-14	AP	E0646662	VERIZON .....	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	475.55
08-16	AP	01010098	ATAPCO PADONIA LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,914.10
08-16	AP	E0647890	COMCAST .....	08/08/18	09/07/18	UTILITIES .....	213.47
08-18	AP	E0647888	OURSLER, TARA L. ....	05/31/18	05/31/18	TEMPORARY SPACE RENTAL .....	400.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	867.81
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.81
09-16	AP	01015026	ATAPCO PADONIA LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,914.10
09-17	AP	01012099	ATAPCO PADONIA LLC .....	05/01/18	07/31/18	UTILITIES .....	2,282.90
09-19	AP	01013298	VERIZON .....	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	489.15
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	121.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,192.67
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	35.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,591.83
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	47.10
09-18	AP	01012208	THE PIVOT GROUP INC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	9,860.57
09-24	AP	01015671	DAVID L ANDRUKITIS INC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	57.50
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	59.90
						PRINTING AND REPRODUCTION TOTALS:	10,025.07
			OTHER SERVICES				
07-16	AP	01001169	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	01001170	CAPITOL IDEA TECHNOLOGY INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-16	AP	01009593	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009594	CAPITOL IDEA TECHNOLOGY INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-16	AP	01014526	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014527	CAPITOL IDEA TECHNOLOGY INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-18	AP	01013113	GOVERNMENT AFFAIRS INSTITUTE .....	09/21/18	10/05/18	TRAINING .....	980.00
						OTHER SERVICES TOTALS:	10,760.00
			SUPPLIES AND MATERIALS				
07-12	AP	E0639250	OFFICE DEPOT BUSINESS CREDIT .....	05/09/18	05/09/18	FOOD & BEVERAGE .....	11.83
07-12	AP	E0639252	THE BALTIMORE SUN .....	07/10/18	10/06/18	PUBLICATIONS/REFERENCE MAT'L .....	157.40
07-13	AP	E0639265	BROWER, JUSTIN .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	186.47
07-19	AP	E0641773	HAGUE QUALITY WATER OF MD INC .....	07/07/18	08/06/18	WATER .....	63.00
07-19	AP	E0641774	HAGUE QUALITY WATER OF MD INC .....	07/08/18	08/07/18	WATER .....	63.00

1759

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-20	AP E0639269	HEITLINGER, DAVID A.	03/01/18 03/01/18	OFFICE SUPPLIES (OUTSIDE)	41.23	
07-20	AP E0641772	OFFICE DEPOT BUSINESS CREDIT	06/01/18 06/12/18	FOOD & BEVERAGE	36.32	
07-20	AP E0641772	OFFICE DEPOT BUSINESS CREDIT	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE)	13.98	
07-25	AP E0643714	HAGUE QUALITY WATER OF MD INC	06/08/18 07/08/18	WATER	63.00	
07-25	AP E0643715	GONZALES, B W.	06/19/18 06/19/18	FOOD & BEVERAGE	24.02	
07-26	AP E0643716	HAGUE QUALITY WATER OF MD INC	06/07/18 07/06/18	WATER	63.00	
07-30	AP E0644238	CAPITOL IDEA TECHNOLOGY INC	02/12/18 02/12/18	OFFICE SUPPLIES (OUTSIDE)	394.18	
07-30	AP E0644239	THE BALTIMORE SUN	07/10/18 10/09/18	PUBLICATIONS/REFERENCE MAT'L	161.38	
07-31	AP E0644221	GONZALES, B W.	02/11/18 02/11/18	PUBLICATIONS/REFERENCE MAT'L	98.97	
07-31	AP E0644236	GONZALES, B W.	06/11/18 06/11/18	PUBLICATIONS/REFERENCE MAT'L	110.97	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-60.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	185.47	
08-16	AP E0647889	THE AEGIS	07/24/18 10/10/18	PUBLICATIONS/REFERENCE MAT'L	33.79	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-198.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	509.36	
09-17	AP 01011252	OFFICE DEPOT BUSINESS CREDIT	08/23/18 08/23/18	FOOD & BEVERAGE	23.98	
09-20	AP 01013306	OFFICE DEPOT BUSINESS CREDIT	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	33.18	
09-25	AP 01013305	OFFICE DEPOT BUSINESS CREDIT	08/03/18 08/03/18	FOOD & BEVERAGE	23.98	
09-25	AP 01013305	OFFICE DEPOT BUSINESS CREDIT	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	13.98	
09-25	AP 01013307	OFFICE DEPOT BUSINESS CREDIT	08/24/18 08/24/18	FOOD & BEVERAGE	23.98	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-46.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	498.34	
					SUPPLIES AND MATERIALS TOTALS:	2,530.81
EQUIPMENT						
07-30	AP E0644222	PLEASANT-JONES, GEORGE C.	07/20/18 07/20/18	MAINTENANCE / REPAIRS	63.59	
					EQUIPMENT TOTALS:	63.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,699.01
					OFFICE TOTALS:	308,699.01
2017 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-03	AP 01005520	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	389.00	
					SUPPLIES AND MATERIALS TOTALS:	389.00
EQUIPMENT						
08-03	AP 01005520	CAPITOL IDEA TECHNOLOGY INC	07/16/18 07/16/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,139.00	
08-24	AP E0649617	TYCO INTEGRATED SECURITY LLC	12/28/17 12/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,226.32	
					EQUIPMENT TOTALS:	5,365.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,754.32
					OFFICE TOTALS:	5,754.32
2018 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	400.92
						122.00

1760



PERSONNEL COMPENSATION .....	718,356.79	226,661.31
TRAVEL .....	48,926.11	22,481.25
RENT, COMMUNICATION, UTILITIES .....	87,149.63	26,857.39
PRINTING AND REPRODUCTION .....	670.70	294.20
OTHER SERVICES .....	25,047.56	10,988.93
SUPPLIES AND MATERIALS .....	22,562.06	4,246.77
EQUIPMENT .....	3,417.03	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,530.80	292,790.95
OFFICE TOTALS:	906,530.80	292,790.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	65.63	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	35.04	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	21.42	
							FRANKED MAIL TOTALS:	122.09

PERSONNEL COMPENSATION

BEARDEN, LALIQUE .....	07/01/18	09/30/18	OFFICE COORDINATOR .....	11,000.01	
FOUNTAIN, MELVIN R. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	9,000.00	
GAVIN-PARKS, INGRID Y. ....	07/01/18	09/30/18	DEPTY DIR OF ADMIN & OPERATION .....	18,750.00	
GRANGE, ROBYN E .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00	
HALL, ROSEMARY .....	07/01/18	09/30/18	PERSONAL SECRETARY/EXEC ASST .....	13,749.99	
HALL, DOROTHY .....	07/01/18	09/30/18	SR. CONSTITUENT SERVICES ASSOC .....	14,499.99	
JOHNSON, RYAN M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,750.00	
MARSHALL, JOHN P. ....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	13,749.99	
MCCOLLUM, SANDRA S .....	07/01/18	09/30/18	RECEPTIONIST .....	8,499.99	
MOTLEY, ESSENCE R .....	07/01/18	09/30/18	ASST. TO CONG./STAFF ASSISTANT .....	9,624.99	
MOTLEY, ESSENCE R .....	07/01/18	07/01/18	ASST. TO CONG./STAFF ASSISTANT (OTHER COMPENSATION) .....	1,287.69	
MYERS, NAOMI L. ....	07/01/18	09/30/18	DIRECTOR, ADMIN & OPERATIONS .....	20,499.99	
PANDYA, NISHITH K .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,750.00	
POLLAS-KIMBLE, YARDLY .....	07/01/18	09/30/18	CHIEF OF STAFF .....	28,080.00	
POLLAS-KIMBLE, YARDLY .....	07/01/18	07/01/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	815.00	
SPARKMAN, WALTER .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	2,964.00	
SULEMAN, M Y. ....	07/01/18	07/04/18	DEPUTY DISTRICT DIRECTOR .....	764.68	
TEAGUE, JAMES F .....	07/01/18	09/30/18	CONSTITUENT SERVICES ASSOC .....	10,374.99	
				PERSONNEL COMPENSATION TOTALS:	226,661.31

TRAVEL

07-09	AP	E0639314	PANDYA, NISHITH K .....	05/11/18	05/12/18	TAXI/PARKING/TOLLS .....	24.50
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE .....	05/24/18	05/26/18	COMMERCIAL TRANSPORTATION .....	280.40
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE .....	05/24/18	05/26/18	LODGING .....	510.60
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE .....	05/24/18	05/26/18	MEALS .....	102.30
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE .....	05/24/18	05/26/18	CAR RENTAL .....	88.65
07-10	AP	E0639443	CITIBANK GOV CARD SERVICE .....	05/24/18	05/26/18	TAXI/PARKING/TOLLS .....	59.00
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE .....	04/27/18	04/27/18	COMMERCIAL TRANSPORTATION .....	239.20
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE .....	05/02/18	05/28/18	COMMERCIAL TRANSPORTATION .....	3,070.30
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE .....	05/05/18	05/07/18	LODGING .....	401.52
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE .....	05/05/18	05/14/18	MEALS .....	92.91
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE .....	04/27/18	04/30/18	CAR RENTAL .....	15.50
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE .....	05/11/18	05/26/18	CAR RENTAL .....	356.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH—Con.						
07-10	AP E0639498	CITIBANK GOV CARD SERVICE	04/30/18 05/01/18	GASOLINE		50.00
07-10	AP E0639498	CITIBANK GOV CARD SERVICE	05/12/18 05/26/18	GASOLINE		121.85
07-13	AP E0639333	JOHNSON, RYAN M.	06/14/18 06/22/18	MEALS		79.05
07-13	AP E0639333	JOHNSON, RYAN M.	06/20/18 06/22/18	TAXI/PARKING/TOLLS		83.15
08-07	AP E0646874	JOHNSON, RYAN M.	07/16/18 07/27/18	MEALS		97.08
08-07	AP E0646874	JOHNSON, RYAN M.	07/23/18 07/27/18	TAXI/PARKING/TOLLS		111.49
08-13	AP E0646873	JOHNSON, RYAN M.	07/13/18 07/19/18	MEALS		96.87
08-13	AP E0646873	JOHNSON, RYAN M.	07/11/18 07/19/18	TAXI/PARKING/TOLLS		210.59
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	06/05/18 06/08/18	COMMERCIAL TRANSPORTATION		478.40
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	06/12/18 07/13/18	COMMERCIAL TRANSPORTATION		4,638.40
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	CAR RENTAL		89.93
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	05/31/18 05/31/18	GASOLINE		50.00
08-15	AP E0646847	CITIBANK GOV CARD SERVICE	06/12/18 06/19/18	GASOLINE		115.67
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/20/18 06/25/18	COMMERCIAL TRANSPORTATION		426.40
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	LODGING		268.18
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	MEALS		113.45
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/24/18 06/25/18	CAR RENTAL		64.15
08-22	AP E0650730	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	TAXI/PARKING/TOLLS		31.39
08-23	AP E0650684	CITIBANK GOV CARD SERVICE	06/29/18 06/30/18	LODGING		1,452.20
08-23	AP E0650684	CITIBANK GOV CARD SERVICE	06/29/18 06/30/18	MEALS		205.25
08-29	AP E0651003	CITIBANK GOV CARD SERVICE	06/28/18 07/02/18	COMMERCIAL TRANSPORTATION		280.40
08-29	AP E0651003	CITIBANK GOV CARD SERVICE	07/06/18 07/25/18	COMMERCIAL TRANSPORTATION		2,134.40
08-29	AP E0651003	CITIBANK GOV CARD SERVICE	07/15/18 07/22/18	GASOLINE		100.00
09-13	AP E0655518	JOHNSON, RYAN M.	09/02/18 09/08/18	MEALS		125.15
09-13	AP E0655518	JOHNSON, RYAN M.	09/02/18 09/10/18	TAXI/PARKING/TOLLS		195.77
09-17	AP E0655517	JOHNSON, RYAN M.	06/27/18 06/29/18	MEALS		31.79
09-17	AP E0655517	JOHNSON, RYAN M.	07/02/18 07/02/18	MEALS		7.00
09-17	AP E0655517	JOHNSON, RYAN M.	06/27/18 06/29/18	TAXI/PARKING/TOLLS		76.34
09-17	AP E0655517	JOHNSON, RYAN M.	07/02/18 07/02/18	TAXI/PARKING/TOLLS		52.07
09-18	AP E0655558	JOHNSON, RYAN M.	08/14/18 08/20/18	MEALS		62.60
09-18	AP E0655558	JOHNSON, RYAN M.	08/07/18 08/09/18	PRIVATE AUTO MILEAGE		47.96
09-18	AP E0655558	JOHNSON, RYAN M.	08/14/18 08/20/18	TAXI/PARKING/TOLLS		111.23
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/06/18 08/27/18	COMMERCIAL TRANSPORTATION		560.80
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/07/18 08/11/18	LODGING		887.80
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/07/18 08/13/18	MEALS		227.32
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/07/18 08/11/18	CAR RENTAL		129.25
09-25	AP E0657481	CITIBANK GOV CARD SERVICE	08/07/18 08/13/18	TAXI/PARKING/TOLLS		79.89
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	07/26/18 08/01/18	COMMERCIAL TRANSPORTATION		560.80
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	08/01/18 08/23/18	COMMERCIAL TRANSPORTATION		1,229.60
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	07/27/18 07/27/18	CAR RENTAL		77.83
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	08/03/18 08/11/18	CAR RENTAL		849.08
09-28	AP E0657500	CITIBANK GOV CARD SERVICE	08/04/18 08/20/18	GASOLINE		160.00
09-28	AP E0658166	PANDYA,NISHITH K	07/27/18 08/07/18	MEALS		79.40

1762

09-28	AP	E0658166	PANDYA,NISHITH K .....	07/27/18	08/07/18	CAR RENTAL .....	222.19
09-28	AP	E0658166	PANDYA,NISHITH K .....	07/27/18	08/07/18	PRIVATE AUTO MILEAGE .....	15.42
09-28	AP	E0658216	JOHNSON, RYAN M. ....	09/10/18	09/16/18	MEALS .....	54.70
09-28	AP	E0658216	JOHNSON, RYAN M. ....	09/17/18	09/17/18	PRIVATE AUTO MILEAGE .....	10.90
09-28	AP	E0658216	JOHNSON, RYAN M. ....	09/10/18	09/16/18	TAXI/PARKING/TOLLS .....	86.49
						TRAVEL TOTALS:	22,481.25
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01001485	ALFRED L SEIB .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
07-19	AP	01004523	CITI PCARD-COMED PAYMENT .....	05/29/18	06/28/18	UTILITIES .....	3,231.51
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	143.00
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.36
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	126.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,819.90
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	506.47
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	4.18
08-16	AP	01009904	ALFRED L SEIB .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	42.73
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	6.27
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,587.85
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	506.66
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	6.23
09-16	AP	01014834	ALFRED L SEIB .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,515.01
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	506.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,857.39
PRINTING AND REPRODUCTION							
07-09	AP	E0639445	ACCURATE WORD LLC .....	05/02/18	05/02/18	PRINTING & REPRODUCTION .....	209.90
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	66.10
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	18.20
						PRINTING AND REPRODUCTION TOTALS:	294.20
OTHER SERVICES							
07-16	AP	01001156	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
07-19	AP	01004523	CITI PCARD-WASTE MGMT WM EZPAY .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	583.98
08-16	AP	01009580	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-17	AP	01010486	CITI PCARD-RELIABLE FIRE EQUIPMEN .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	69.95
08-17	AP	01010486	CITI PCARD-SQU SQ C & L KEY AND .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	330.00
09-16	AP	01014513	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,988.93
SUPPLIES AND MATERIALS							
07-10	AP	E0639498	CITIBANK GOV CARD SERVICE .....	04/30/18	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	1.00
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	52.86
07-19	AP	01004523	CITI PCARD-SQ SQ DO YOURSELF A .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	466.60
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	10.38
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	8.00

1763

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BOBBY L. RUSH—Con.						
08-17	AP 01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	52.86	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	321.28	
08-17	AP 01010486	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	241.91	
08-17	AP 01010486	CITI PCARD-NYT TIMES E-BILLING .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	47.75	
08-24	AP E0649479	LEXUS FINANCIAL SERVICES .....	06/23/18 06/23/18	AUTO EXPENSES .....	1,530.80	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	63.39	
08-29	AP E0651003	CITIBANK GOV CARD SERVICE .....	07/14/18 07/14/18	AUTO EXPENSES .....	582.55	
08-31	AP 01011905	OFFICE DEPOT INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	436.35	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	11.06	
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....	63.39	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/30/18 08/30/18	FOOD & BEVERAGE .....	7.54	
09-25	AP 01018867	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	150.84	
09-25	AP E0657481	CITIBANK GOV CARD SERVICE .....	08/09/18 08/09/18	FOOD & BEVERAGE .....	78.21	
09-26	AP 01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....	52.86	
09-26	AP 01019131	CITI PCARD-CHICKEN RICO .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	67.14	
					SUPPLIES AND MATERIALS TOTALS:	4,246.77
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	379.67	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	379.67	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	379.67	
					EQUIPMENT TOTALS:	1,139.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,790.95
					OFFICE TOTALS:	292,790.95
2017 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-09	AP E0639444	ACCURATE WORD LLC .....	11/20/17 11/20/17	PRINTING & REPRODUCTION .....	104.95	
					PRINTING AND REPRODUCTION TOTALS:	104.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.95
					OFFICE TOTALS:	104.95
2018 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	177.80
					PERSONNEL COMPENSATION .....	229,961.14
					TRAVEL .....	11,161.28
					RENT, COMMUNICATION, UTILITIES .....	15,492.39
					PRINTING AND REPRODUCTION .....	363.15
					OTHER SERVICES .....	2,950.00
					SUPPLIES AND MATERIALS .....	1,361.33
					EQUIPMENT .....	257.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,724.62

1764

OFFICE TOTALS: 774,555.95 261,724.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	68.32	
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-10.65	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	48.32	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	51.20	
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-26.70	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	81.96	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-34.65	
							FRANKED MAIL TOTALS:	177.80

PERSONNEL COMPENSATION

		ACEVEDO, LISA M		07/01/18	09/30/18	FIELD REP/CASEWORKER	8,750.01	
		ALAVI, ALEXIS M		07/01/18	09/30/18	SCHEDULER	9,500.01	
		ANFINSON, SUSAN		07/01/18	09/30/18	SHARED EMPLOYEE	4,800.00	
		BASTOMSKI, GABRIEL M		07/01/18	07/08/18	COMMUNICATIONS DIRECTOR	1,111.11	
		DIRKS, HANNAH K		07/01/18	09/30/18	SCHEDULER	11,250.00	
		DUNAGAN, RUSTY L		07/01/18	09/30/18	PART-TIME EMPLOYEE	3,300.00	
		ERVIN, ALAURA M		07/01/18	09/30/18	LEGISLATIVE AIDE	11,250.00	
		HOEFER, CODY J		07/01/18	09/30/18	POLICY SPECIALIST	18,750.00	
		HUTKIN, ALEXANDER J		07/01/18	09/30/18	LEG DIR/DEPUTY CHIEF OF STAFF	24,999.99	
		JACKSON, SHAMIA L		07/01/18	09/30/18	FIELD REP/CASEWORKER	8,750.01	
		MOFFITT, STEPHEN R		07/01/18	09/30/18	CHIEF OF STAFF	40,500.00	
		MURPHY, KYRA S		07/01/18	09/30/18	SCHEDULER/SPECIAL PROJECTS COO	11,250.00	
		NIELSEN, ALLISON N		08/13/18	09/30/18	COMMUNICATIONS DIRECTOR	10,000.00	
		PURINTON, DEBORAH K		07/01/18	09/30/18	SCHEDULER	12,500.01	
		SMETHERS, WILLIAM H		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,250.00	
		SMITH, CRAIG J		07/01/18	09/30/18	DISTRICT DIRECTOR	24,999.99	
		TINKER, JOHN D		07/01/18	09/30/18	FIELD REP & CASEWORKER	7,500.00	
		WILKINSON, MITCHELL		07/01/18	09/30/18	STAFF ASSISTANT	9,500.01	
							PERSONNEL COMPENSATION TOTALS:	229,961.14

TRAVEL

07-09	AP	E0637919	JACKSON, SHAMIA L	05/21/18	06/01/18	PRIVATE AUTO MILEAGE	103.68
07-20	AP	E0641072	JACKSON, SHAMIA L	06/05/18	06/20/18	PRIVATE AUTO MILEAGE	107.80
07-25	AP	E0642838	SMITH, CRAIG J	05/08/18	05/31/18	PRIVATE AUTO MILEAGE	146.59
07-25	AP	E0642838	SMITH, CRAIG J	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	184.58
07-25	AP	E0642838	SMITH, CRAIG J	05/09/18	05/09/18	TAXI/PARKING/TOLLS	4.00
07-25	AP	E0642840	TINKER, JOHN D	06/11/18	06/28/18	PRIVATE AUTO MILEAGE	161.62
07-25	AP	E0642840	TINKER, JOHN D	07/12/18	07/12/18	PRIVATE AUTO MILEAGE	27.55
07-25	AP	E0642841	CITIBANK GOV CARD SERVICE	07/01/18	07/09/18	COMMERCIAL TRANSPORTATION	349.61
08-03	AP	E0644919	SMETHERS, WILLIAM H	07/01/18	07/09/18	MEALS	92.42
08-03	AP	E0644919	SMETHERS, WILLIAM H	07/01/18	07/06/18	CAR RENTAL	486.60
08-03	AP	E0644919	SMETHERS, WILLIAM H	07/05/18	07/05/18	GASOLINE	29.41
08-03	AP	E0644919	SMETHERS, WILLIAM H	07/01/18	07/01/18	TAXI/PARKING/TOLLS	15.88
08-13	AP	E0646351	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	LODGING	498.70
08-22	AP	E0649453	JACKSON, SHAMIA L	06/22/18	07/13/18	PRIVATE AUTO MILEAGE	117.54
08-22	AP	E0649455	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION	245.80
08-22	AP	E0649455	CITIBANK GOV CARD SERVICE	07/10/18	07/19/18	COMMERCIAL TRANSPORTATION	491.60

1765

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE RUSSELL—Con.						
08-22	AP E0649455	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		245.80
08-22	AP E0649455	CITIBANK GOV CARD SERVICE	07/01/18 07/06/18	LODGING		507.75
09-06	AP E0652311	JACKSON, SHAMIA L.	07/16/18 08/14/18	PRIVATE AUTO MILEAGE		84.85
09-07	AP E0652312	NIELSEN, ALLISON N.	08/20/18 08/23/18	MEALS		103.53
09-07	AP E0652312	NIELSEN, ALLISON N.	08/20/18 08/23/18	CAR RENTAL		163.56
09-07	AP E0652312	NIELSEN, ALLISON N.	08/23/18 08/23/18	GASOLINE		11.05
09-10	AP E0652927	ACEVEDO, LISA M.	06/29/18 07/27/18	PRIVATE AUTO MILEAGE		153.65
09-10	AP E0652928	ERVIN, ALAURA M.	08/01/18 08/24/18	COMMERCIAL TRANSPORTATION		395.00
09-10	AP E0652928	ERVIN, ALAURA M.	08/01/18 08/24/18	CAR RENTAL		1,041.97
09-18	AP E0655475	NIELSEN, ALLISON N.	08/20/18 08/23/18	LODGING		304.65
09-18	AP E0655475	NIELSEN, ALLISON N.	08/20/18 08/23/18	TAXI/PARKING/TOLLS		45.27
09-18	AP E0655479	ACEVEDO, LISA M.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		165.85
09-18	AP E0655480	JACKSON, SHAMIA L.	08/15/18 08/29/18	PRIVATE AUTO MILEAGE		95.28
09-20	AP E0656022	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION		735.90
09-20	AP E0656022	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		245.80
09-24	AP E0656801	JACKSON, SHAMIA L.	09/05/18 09/07/18	MEALS		23.52
09-24	AP E0656801	JACKSON, SHAMIA L.	09/05/18 09/07/18	PRIVATE AUTO MILEAGE		117.70
09-24	AP E0656801	JACKSON, SHAMIA L.	09/05/18 09/05/18	TAXI/PARKING/TOLLS		4.75
09-25	AP E0656803	HOEFER, CODY J.	08/05/18 08/17/18	LODGING		613.91
09-25	AP E0656803	HOEFER, CODY J.	08/04/18 08/18/18	PRIVATE AUTO MILEAGE		1,432.73
09-25	AP E0656803	HOEFER, CODY J.	08/10/18 08/14/18	TAXI/PARKING/TOLLS		19.00
09-26	AP 01015723	SMITH, CRAIG J.	07/09/18 07/30/18	PRIVATE AUTO MILEAGE		123.05
09-26	AP 01015723	SMITH, CRAIG J.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		295.32
09-26	AP 01015723	SMITH, CRAIG J.	07/20/18 07/25/18	TAXI/PARKING/TOLLS		3.50
09-26	AP 01015723	SMITH, CRAIG J.	08/27/18 08/27/18	TAXI/PARKING/TOLLS		4.00
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/20/18	COMMERCIAL TRANSPORTATION		263.60
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	LODGING		388.23
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	MEALS		47.65
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	CAR RENTAL		370.66
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	GASOLINE		37.62
09-27	AP 01015728	DIRKS, HANNAH K.	08/13/18 08/16/18	TAXI/PARKING/TOLLS		52.75
				TRAVEL TOTALS:		11,161.28
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637918	COX COMMUNICATIONS INC	06/12/18 07/11/18	UTILITIES		245.60
07-16	AP 01001263	ARVEST BANK	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
07-23	AP E0642839	KYVON	07/11/18 07/11/18	TELECOMSRV/EQ/TOLL CHARGE		125.00
07-24	AP E0643830	COX COMMUNICATIONS INC	07/12/18 08/11/18	UTILITIES		244.74
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,103.81
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		99.11
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		0.06
07-30	AP E0644920	VERIZON WIRELESS	05/11/18 06/10/18	TELECOMSRV/EQ/TOLL CHARGE		10.52

1766

07-30	AP	E0644921	VERIZON WIRELESS	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.26
07-30	AP	E0644922	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
08-16	AP	01009686	ARVEST BANK	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	113.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,098.69
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF)	99.11
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.12
08-31	AP	E0652309	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	55.17
09-05	AP	E0652308	COX COMMUNICATIONS INC	08/12/18	09/11/18	UTILITIES	244.28
09-16	AP	01014617	ARVEST BANK	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,354.75
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	140.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	113.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,056.62
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF)	99.11
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.51
09-28	AP	01018160	COX COMMUNICATIONS INC	09/12/18	10/11/18	UTILITIES	244.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,492.39
			PRINTING AND REPRODUCTION				
07-18	AP	E0642195	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	85.90
08-03	AP	E0646349	ACCURATE WORD LLC	05/17/18	05/17/18	PRINTING & REPRODUCTION	29.95
08-15	AP	E0648220	ACCURATE WORD LLC	07/27/18	07/27/18	PRINTING & REPRODUCTION	129.85
08-31	AP	E0652310	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	29.95
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	87.50
						PRINTING AND REPRODUCTION TOTALS:	363.15
			OTHER SERVICES				
07-16	AP	01001302	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01009725	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01014656	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	2,950.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	183.99
07-03	AP	E0637917	EUREKA WATER COMPANY	06/18/18	06/18/18	WATER	7.55
07-09	AP	E0639052	WILKINSON, MITCHELL	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	157.57
07-24	AP	01002138	OFFICE DEPOT INC	06/22/18	06/22/18	FOOD & BEVERAGE	39.70
07-25	AP	E0642838	SMITH, CRAIG J.	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	13.63
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	49.73
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	45.13
08-10	AP	E0646348	EUREKA WATER COMPANY	06/04/18	06/04/18	WATER	7.55
08-15	AP	E0647320	EUREKA WATER COMPANY	07/17/18	07/17/18	WATER	7.55
08-15	AP	E0647321	EUREKA WATER COMPANY	07/31/18	07/31/18	WATER	7.55
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	WATER	27.98
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	106.06
08-31	AP	01006235	OFFICE DEPOT INC	07/06/18	07/06/18	FOOD & BEVERAGE	22.30
08-31	AP	01006235	OFFICE DEPOT INC	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE)	24.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE RUSSELL—Con.						
08-31	AP 01006235	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	42.73	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	FOOD & BEVERAGE	53.56	
08-31	AP 01011098	OFFICE DEPOT INC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	28.70	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	201.12	
09-10	AP E0652927	ACEVEDO, LISA M.	07/02/18 07/02/18	FOOD & BEVERAGE	10.30	
09-11	AP E0653489	FINDERBINDER	08/15/18 08/14/19	PUBLICATIONS/REFERENCE MAT'L	175.00	
09-17	AP E0655476	EUREKA WATER COMPANY	08/28/18 08/28/18	WATER	7.55	
09-18	AP E0655479	ACEVEDO, LISA M.	08/30/18 08/30/18	FOOD & BEVERAGE	25.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/02/18 08/02/18	WATER	27.98	
09-25	AP 01018615	OFFICE DEPOT INC	08/02/18 08/02/18	FOOD & BEVERAGE	33.12	
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	FOOD & BEVERAGE	22.30	
09-25	AP 01018615	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	10.62	
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	FOOD & BEVERAGE	23.44	
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	FOOD & BEVERAGE	23.18	
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	WATER	16.55	
09-25	AP 01018867	OFFICE DEPOT INC	08/25/18 08/25/18	OFFICE SUPPLIES (OUTSIDE)	8.98	
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	13.78	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-69.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	90.68	
				SUPPLIES AND MATERIALS TOTALS:		1,361.33
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	83.32	
08-31	GL AMM0081184		05/01/18 05/31/18	MAINTENANCE / REPAIRS	7.57	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	83.32	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	83.32	
				EQUIPMENT TOTALS:		257.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,724.62
				OFFICE TOTALS:		261,724.62
2017 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-20	AP E0656022	CITIBANK GOV CARD SERVICE	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION	-258.70	
				TRAVEL TOTALS:		-258.70
PRINTING AND REPRODUCTION						
09-07	AP E0652926	XCEL OFFICE SOLUTIONS	10/03/17 01/02/18	PRINTING & REPRODUCTION	71.83	
				PRINTING AND REPRODUCTION TOTALS:		71.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-186.87
				OFFICE TOTALS:		-186.87
2018 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,822.57	928.85

1768



PERSONNEL COMPENSATION .....	643,138.96	223,180.56
TRAVEL .....	20,915.96	6,581.38
RENT, COMMUNICATION, UTILITIES .....	26,070.76	9,299.14
PRINTING AND REPRODUCTION .....	1,788.10	407.61
OTHER SERVICES .....	19,730.00	10,425.00
SUPPLIES AND MATERIALS .....	6,724.77	2,337.44
EQUIPMENT .....	980.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,172.11	253,159.98
OFFICE TOTALS:	722,172.11	253,159.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	302.48
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-29.55
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	519.74
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-41.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	211.33
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-33.85
						FRANKED MAIL TOTALS:	928.85

PERSONNEL COMPENSATION

BIRD, JESSICA N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
GEORGE, EMERSON W .....	07/01/18	08/20/18	COMMUNICATIONS DIRECTOR .....	7,500.00
GEORGE, EMERSON W .....	08/01/18	08/20/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
HEFFERNAN, KATHLEEN S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,250.01
LANFRANCONI, ALEX E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,750.01
MALSPEIS, LEIMOMI C. ....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	18,500.01
MILLER, CHRISTOPHER L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	25,749.99
NAWROCKI, JENIFER A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,749.99
NOLAND-DENNIS, MELEAH J .....	07/23/18	09/30/18	OFFICE MANAGER .....	7,555.55
SIMPSON, KELLY .....	07/01/18	09/30/18	CHIEF OF STAFF .....	38,000.01
SMITH, JACQUELYN E. ....	07/01/18	09/30/18	DIRECTOR OF SPECIAL OPERATIONS .....	34,000.00
SPOHN, CAROLE A .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	12,750.00
VANCE, NICHOLAS J .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
WAGNER, ZACHARY M .....	09/07/18	09/30/18	PAID INTERN .....	1,000.00
WALLACE, AMANDA M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	13,125.00
			PERSONNEL COMPENSATION TOTALS:	223,180.56

TRAVEL

07-03	AP	E0637183	CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	COMMERCIAL TRANSPORTATION .....	306.60
07-05	AP	E0638149	MILLER, CHRISTOPHER L. ....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	663.27
07-05	AP	E0638149	MILLER, CHRISTOPHER L. ....	05/21/18	05/21/18	TAXI/PARKING/TOLLS .....	3.00
07-05	AP	E0638150	SMITH, JACQUELYN E. ....	05/01/18	05/18/18	PRIVATE AUTO MILEAGE .....	201.00
07-10	AP	E0639069	SMITH, JACQUELYN E. ....	06/01/18	06/22/18	PRIVATE AUTO MILEAGE .....	337.75
07-10	AP	E0639069	SMITH, JACQUELYN E. ....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	3.00
07-11	AP	E0638981	SMITH, JACQUELYN E. ....	05/21/18	05/31/18	PRIVATE AUTO MILEAGE .....	360.16
07-11	AP	E0639095	SMITH, JACQUELYN E. ....	06/22/18	06/28/18	PRIVATE AUTO MILEAGE .....	80.84
07-11	AP	E0639095	SMITH, JACQUELYN E. ....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	15.00
07-18	AP	E0642206	CITIBANK GOV CARD SERVICE .....	02/02/18	03/13/18	COMMERCIAL TRANSPORTATION .....	3,008.10
07-20	AP	E0642387	CITIBANK GOV CARD SERVICE .....	06/05/18	07/16/18	COMMERCIAL TRANSPORTATION .....	2,006.20
07-20	AP	E0642387	CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	LODGING .....	580.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN H. RUTHERFORD—Con.						
07-25	AP E0643063	SIMPSON, KELLY	07/08/18 07/08/18	MEALS		44.63
07-25	AP E0643063	SIMPSON, KELLY	07/08/18 07/10/18	CAR RENTAL		100.20
07-25	AP E0643063	SIMPSON, KELLY	07/10/18 07/10/18	GASOLINE		17.61
07-25	AP E0643063	SIMPSON, KELLY	07/08/18 07/10/18	TAXI/PARKING/TOLLS		40.80
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/13/18 06/15/18	COMMERCIAL TRANSPORTATION		50.00
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/04/18 06/15/18	LODGING		715.44
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/01/18 06/21/18	PRIVATE AUTO MILEAGE		351.53
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/06/18 06/15/18	TAXI/PARKING/TOLLS		147.29
08-02	AP E0645841	SPOHN, CAROLE A.	07/10/18 07/16/18	PRIVATE AUTO MILEAGE		10.90
08-02	AP E0645843	SPOHN, CAROLE A.	06/14/18 06/28/18	PRIVATE AUTO MILEAGE		18.53
08-23	AP E0649803	VANCE, NICHOLAS J.	08/07/18 08/10/18	MEALS		52.82
08-23	AP E0649803	VANCE, NICHOLAS J.	08/07/18 08/10/18	CAR RENTAL		192.49
08-23	AP E0649803	VANCE, NICHOLAS J.	08/10/18 08/10/18	GASOLINE		11.37
08-24	AP E0651181	SMITH, JACQUELYN E.	07/03/18 07/25/18	PRIVATE AUTO MILEAGE		212.29
08-27	AP E0651347	HON JOHN RUTHERFORD	08/02/18 08/19/18	TAXI/PARKING/TOLLS		38.13
08-27	AP E0651348	HON JOHN RUTHERFORD	07/27/18 07/27/18	TAXI/PARKING/TOLLS		19.65
09-13	AR AC-14319	CITIBANK	02/02/18 03/13/18	COMMERCIAL TRANSPORTATION		-3,008.10
					TRAVEL TOTALS:	6,581.38
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0638150	SMITH, JACQUELYN E.	05/08/18 05/08/18	POSTAGE / COURIER / BOX RENTAL		30.00
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		5.04
07-16	AP 01001019	SP LAND TRUST	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
07-24	AP E0643051	AT & T	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE		151.90
07-25	AP E0643063	SIMPSON, KELLY	07/08/18 07/10/18	UTILITIES		20.00
07-26	AP E0643693	MILLER, CHRISTOPHER L.	06/01/18 06/04/18	TEMPORARY SPACE RENTAL		240.00
07-26	AP E0643694	VERIZON WIRELESS	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE		727.21
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		60.70
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
08-16	AP 01009443	SP LAND TRUST	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		113.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		62.82
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
08-28	AP E0651349	VERIZON WIRELESS	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE		735.13
09-16	AP 01014377	SP LAND TRUST	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		113.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		64.15
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,299.14
PRINTING AND REPRODUCTION						
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		12.80

1770

08-02	AP	E0645842	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	69.95
08-03	AP	E0649800	ACCURATE WORD LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	39.95
09-20	AP	01013806	PUBLIC PRINTER .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	123.23
09-20	AP	01013806	PUBLIC PRINTER .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	161.68
						PRINTING AND REPRODUCTION TOTALS:	407.61
			OTHER SERVICES				
07-16	AP	01001144	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	01001145	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009568	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009569	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014501	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014502	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0638149	MILLER, CHRISTOPHER L. ....	05/03/18	05/15/18	FOOD & BEVERAGE .....	47.00
07-05	AP	E0638150	SMITH, JACQUELYN E. ....	05/04/18	05/15/18	FOOD & BEVERAGE .....	80.99
07-05	AP	E0638150	SMITH, JACQUELYN E. ....	05/01/18	05/02/18	HABITATION EXPENSE .....	51.90
07-10	AP	E0639069	SMITH, JACQUELYN E. ....	06/14/18	06/20/18	FOOD & BEVERAGE .....	69.00
07-11	AP	E0638981	SMITH, JACQUELYN E. ....	05/24/18	05/31/18	FOOD & BEVERAGE .....	89.00
07-11	AP	E0639095	SMITH, JACQUELYN E. ....	06/22/18	06/28/18	FOOD & BEVERAGE .....	83.00
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	26.86
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.44
07-26	AP	01002140	OFFICE DEPOT INC .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	141.79
07-26	AP	E0643693	MILLER, CHRISTOPHER L. ....	06/04/18	06/04/18	FOOD & BEVERAGE .....	160.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-57.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	289.68
08-10	AP	01006298	BSL GEM LASER EXPRESS LLC .....	07/10/18	07/10/18	HABITATION EXPENSE .....	267.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.25
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
08-17	AP	01010486	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.95
08-17	AP	01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18	07/27/18	WATER .....	26.97
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	26.44
08-24	AP	E0651181	SMITH, JACQUELYN E. ....	07/03/18	07/25/18	FOOD & BEVERAGE .....	105.00
08-24	AP	E0651181	SMITH, JACQUELYN E. ....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	12.30
08-28	AP	E0651180	NOLAND-DENNIS, MELEAH J. ....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	189.41
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	109.44
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	8.82
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-264.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	86.48
09-24	AP	01018485	W.B. MASON CO. INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	130.00
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	131.61
09-26	AP	01018630	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	57.99
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.95
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	86.03
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	52.88
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-110.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	254.91
						SUPPLIES AND MATERIALS TOTALS:	2,337.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,159.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. JOHN H. RUTHERFORD—Con.							
					OFFICE TOTALS:	<u>253,159.98</u>	
2017 HON. JOHN H. RUTHERFORD OFFICIAL EXPENSES OF MEMBERS TRAVEL							
07-20	AP E0642207	CITIBANK GOV CARD SERVICE .....	06/13/17 07/05/17	COMMERCIAL TRANSPORTATION .....		836.00	
					TRAVEL TOTALS:	836.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>836.00</u>	
					OFFICE TOTALS:	<u>836.00</u>	
2018 HON. PAUL D. RYAN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,417.70	
					PERSONNEL COMPENSATION .....	767,754.48	
					TRAVEL .....	23,758.38	
					RENT, COMMUNICATION, UTILITIES .....	58,983.37	
					PRINTING AND REPRODUCTION .....	59.90	
					OTHER SERVICES .....	20,990.00	
					SUPPLIES AND MATERIALS .....	3,774.44	
					EQUIPMENT .....	1,653.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>879,391.37</u>	
					OFFICE TOTALS:	<u>292,880.12</u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		507.58	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-177.40	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		647.92	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-126.20	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		315.04	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-176.20	
					FRANKED MAIL TOTALS:	990.74	
PERSONNEL COMPENSATION							
CULLUM,REBEKAH .....					07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,500.00
DAY,VANESSA M .....					07/01/18 09/30/18	PART-TIME EMPLOYEE .....	600.00
DOHERTY, KATHRYN J. ....					07/01/18 07/31/18	SHARED EMPLOYEE .....	500.00
DUNN,JORDAN S .....					07/01/18 09/30/18	PRESS ASSIST AND LEGIS CORRESP .....	10,750.00
FALLON,ELIZABETH .....					07/01/18 08/11/18	PART-TIME EMPLOYEE .....	3,374.99
FARNSWORTH,BRANDON D .....					07/01/18 09/30/18	FIELD REP/CONSTITUENT REP .....	12,400.00
GENZ, MEGAN J. ....					07/01/18 09/30/18	SR. CONSTITUENT SERVICES REP. ....	13,900.00
GUSE, PATRICIA M. ....					07/01/18 09/30/18	DIRECTOR OF SCHEDULING .....	24,350.00
HERBERT, CHAD .....					07/01/18 09/30/18	DIR OF MILITARY & VETERAN .....	24,050.00
MORA, TERESA .....					07/01/18 09/30/18	DIRECTOR OF OUTREACH .....	24,050.00

1772

		SKERBISH, SUSAN A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	28,100.00	
		SPETH, ANDREW D. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	22,125.00	
		STEIL,ALLISON M .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	30,000.00	
		TREMME, DANYELL R. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,675.00	
		WILEY,LAURA E .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,450.01	
					PERSONNEL COMPENSATION TOTALS:	256,825.00	
	TRAVEL						
07-10	AP	E0638982	SPETH, ANDREW D. ....	04/09/18	04/18/18	PRIVATE AUTO MILEAGE .....	60.18
07-10	AP	E0638983	SPETH, ANDREW D. ....	05/14/18	05/24/18	PRIVATE AUTO MILEAGE .....	45.90
07-10	AP	E0638984	SPETH, ANDREW D. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	203.49
07-10	AP	E0638985	CULLUM, REBEKAH .....	06/01/18	06/08/18	PRIVATE AUTO MILEAGE .....	173.09
07-10	AP	E0638986	HERBERT, CHAD .....	06/08/18	06/26/18	PRIVATE AUTO MILEAGE .....	217.58
07-10	AP	E0638987	GENZ, MEGAN J. ....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	42.84
07-10	AP	E0638988	TREMME, DANYELL R. ....	06/08/18	06/22/18	PRIVATE AUTO MILEAGE .....	170.85
07-11	AP	E0638905	CITIBANK GOV CARD SERVICE .....	04/27/18	06/11/18	COMMERCIAL TRANSPORTATION .....	1,407.60
07-11	AP	E0638908	CITIBANK GOV CARD SERVICE .....	04/27/18	05/23/18	COMMERCIAL TRANSPORTATION .....	125.20
07-11	AP	E0638989	MORA, TERESA .....	06/26/18	06/27/18	COMMERCIAL TRANSPORTATION .....	291.96
07-11	AP	E0638989	MORA, TERESA .....	06/26/18	06/27/18	LODGING .....	429.35
07-11	AP	E0638989	MORA, TERESA .....	06/26/18	06/26/18	MEALS .....	33.59
07-11	AP	E0638989	MORA, TERESA .....	06/01/18	06/02/18	PRIVATE AUTO MILEAGE .....	115.26
07-11	AP	E0638989	MORA, TERESA .....	06/05/18	06/27/18	TAXI/PARKING/TOLLS .....	51.35
07-13	AP	E0639019	CITIBANK GOV CARD SERVICE .....	03/29/18	05/07/18	COMMERCIAL TRANSPORTATION .....	626.20
07-23	AP	E0642801	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	125.20
07-23	AP	E0642871	SKERBISH, SUSAN A. ....	06/14/18	06/27/18	PRIVATE AUTO MILEAGE .....	27.54
07-25	AP	E0642725	CITIBANK GOV CARD SERVICE .....	04/13/18	05/08/18	COMMERCIAL TRANSPORTATION .....	1,269.80
08-09	AP	E0648038	CULLUM, REBEKAH .....	07/05/18	07/26/18	PRIVATE AUTO MILEAGE .....	84.25
08-10	AP	E0646621	SKERBISH, SUSAN A. ....	07/31/18	07/31/18	PRIVATE AUTO MILEAGE .....	44.28
08-15	AP	E0647032	CITIBANK GOV CARD SERVICE .....	06/15/18	06/28/18	COMMERCIAL TRANSPORTATION .....	683.78
08-15	AP	E0647032	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	TAXI/PARKING/TOLLS .....	20.00
08-15	AP	E0648045	CITIBANK GOV CARD SERVICE .....	07/10/18	07/27/18	COMMERCIAL TRANSPORTATION .....	1,480.40
08-15	AP	E0648045	CITIBANK GOV CARD SERVICE .....	07/15/18	07/15/18	TAXI/PARKING/TOLLS .....	20.00
08-16	AP	E0648042	SPETH, ANDREW D. ....	07/10/18	07/27/18	PRIVATE AUTO MILEAGE .....	137.70
08-17	AP	E0648039	FARNSWORTH, BRANDON D. ....	07/31/18	07/31/18	MEALS .....	21.69
08-17	AP	E0648039	FARNSWORTH, BRANDON D. ....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....	73.44
08-17	AP	E0648041	TREMME, DANYELL R. ....	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION .....	343.96
08-17	AP	E0648041	TREMME, DANYELL R. ....	07/31/18	07/31/18	MEALS .....	46.26
08-17	AP	E0648041	TREMME, DANYELL R. ....	07/09/18	07/31/18	PRIVATE AUTO MILEAGE .....	223.33
08-17	AP	E0648041	TREMME, DANYELL R. ....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....	58.54
08-27	AP	E0651735	GUSE, PATRICIA M. ....	05/24/18	05/24/18	MEALS .....	15.50
08-27	AP	E0651735	GUSE, PATRICIA M. ....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	84.66
08-29	AP	E0651736	GUSE, PATRICIA M. ....	06/05/18	06/08/18	PRIVATE AUTO MILEAGE .....	134.64
08-29	AP	E0651738	GUSE, PATRICIA M. ....	08/23/18	08/23/18	MEALS .....	8.53
08-29	AP	E0651738	GUSE, PATRICIA M. ....	08/21/18	08/23/18	PRIVATE AUTO MILEAGE .....	175.03
08-29	AP	E0651738	GUSE, PATRICIA M. ....	08/21/18	08/23/18	TAXI/PARKING/TOLLS .....	18.00
08-30	AP	E0651737	GUSE, PATRICIA M. ....	07/31/18	07/31/18	PRIVATE AUTO MILEAGE .....	80.58
					TRAVEL TOTALS:	9,171.55	
	RENT, COMMUNICATION, UTILITIES						
07-09	AP	E0638975	VERIZON BUSINESS SERVICES .....	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	15.88
07-10	AP	E0638960	TDS METROCOM .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	415.56

173

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. RYAN—Con.						
07-10	AP	E0638961	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	264.60
07-10	AP	E0638962	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	252.82
07-10	AP	E0638968	06/12/18	07/11/18	TELECOMSRV/EQ/TOLL CHARGE	407.61
07-10	AP	E0638971	05/21/18	06/20/18	UTILITIES	68.70
07-10	AP	E0638977	05/16/18	06/18/18	UTILITIES	177.25
07-13	AP	01000179	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	6.39
07-16	AP	01000660	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
07-16	AP	01000661	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
07-16	AP	01000662	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
07-16	AP	01001419	07/03/18	08/02/18	DISTRICT OFFICE PARKING	80.00
07-23	AP	E0642796	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	22.50
07-23	AP	E0642797	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE	421.67
07-24	AP	01004785	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	4.80
07-26	AP	01000548	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	4.80
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	167.75
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	370.28
08-13	AP	E0646609	07/12/18	08/11/18	TELECOMSRV/EQ/TOLL CHARGE	407.40
08-13	AP	E0646610	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	264.60
08-13	AP	E0646611	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	252.82
08-13	AP	E0646612	06/20/18	07/22/18	UTILITIES	72.76
08-13	AP	E0646617	06/18/18	07/18/18	UTILITIES	236.17
08-16	AP	01009085	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
08-16	AP	01009086	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	01009087	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
08-16	AP	01009838	08/03/18	09/02/18	DISTRICT OFFICE PARKING	80.00
08-21	AP	01006394	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	5.46
08-21	AP	01010691	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	4.80
08-27	AP	E0651729	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	415.25
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	167.75
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	218.67
08-30	AP	E0651730	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	19.68
08-30	AP	E0651732	07/18/18	08/17/18	UTILITIES	234.75
08-30	AP	E0651734	07/22/18	08/20/18	UTILITIES	82.96
09-14	AP	01012040	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	18.87
09-16	AP	01014019	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,445.00
09-16	AP	01014020	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	01014021	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,288.00
09-16	AP	01014769	09/03/18	10/02/18	DISTRICT OFFICE PARKING	80.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	167.75
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	173.73

1774

09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	6.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,496.58
			PRINTING AND REPRODUCTION				
07-06	AP	E0638990	ACCURATE WORD LLC .....	05/29/18	05/29/18	PRINTING & REPRODUCTION .....	59.90
						PRINTING AND REPRODUCTION TOTALS:	59.90
			OTHER SERVICES				
07-10	AP	E0638991	HAPPY HOMES CLEANING CREW .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	260.00
07-16	AP	01001213	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-16	AP	01009637	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-27	AP	E0651731	HAPPY HOMES CLEANING CREW .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	260.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-16	AP	01014569	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	6,800.00
			SUPPLIES AND MATERIALS				
07-10	AP	E0638978	READYREFRESH BY NESTLE .....	05/05/18	06/04/18	WATER .....	41.91
07-20	AP	E0642869	E&D WATER WORKS INC .....	07/16/18	07/16/18	WATER .....	23.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-565.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	580.26
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	32.95
08-16	AP	E0648043	PREMIUM WATERS INC .....	07/27/18	07/27/18	WATER .....	37.99
08-17	AP	E0648041	TREMMELE, DANYELL R. ....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	26.10
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	41.28
08-29	AP	E0651733	E&D WATER WORKS INC .....	08/21/18	08/21/18	WATER .....	17.25
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-611.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	522.26
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	61.35
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-923.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	918.00
						SUPPLIES AND MATERIALS TOTALS:	203.35
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	111.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	111.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	111.00
						EQUIPMENT TOTALS:	333.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,880.12
						OFFICE TOTALS:	292,880.12

1775

2018 HON. TIMOTHY J. RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,235.33	287.94
PERSONNEL COMPENSATION .....	744,444.04	278,145.86
TRAVEL .....	15,809.08	5,899.11
RENT, COMMUNICATION, UTILITIES .....	57,212.43	22,324.30
PRINTING AND REPRODUCTION .....	471.70	40.00
OTHER SERVICES .....	19,873.34	7,238.34
SUPPLIES AND MATERIALS .....	9,943.24	2,112.82
EQUIPMENT .....	6,413.62	2,014.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,402.78	318,062.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
					OFFICE TOTALS:	855,402.78
						318,062.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		125.86
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-70.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		182.06
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-18.40
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		141.19
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-72.17
					FRANKED MAIL TOTALS:	287.94
PERSONNEL COMPENSATION						
		BRECK COLON,CATHERINE	07/01/18 09/30/18	ECONOMIC DEVEL COORDINATOR		17,125.01
		CROCKETT, HARRY E.	07/01/18 09/30/18	CONSTITUENT LIAISON		13,750.01
		FAY,SAMANTHA J	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,062.49
		GRIMES, RONALD J.	07/01/18 09/30/18	CHIEF OF STAFF		10,516.26
		HAYES, DEBRA J.	07/01/18 09/30/18	DISTRICT SCHEDULER		15,597.51
		ISENBERG, ERIN L.	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		27,600.51
		JENKINS, RACHEL E.	07/01/18 09/30/18	STAFF ASSISTANT		12,500.00
		KEATING, RYAN P.	07/01/18 09/30/18	SR. POLICY ADVISOR/DEPUTY COSS		30,432.76
		LEONARD, RICHARD W.	07/01/18 09/30/18	DISTRICT DIRECTOR		26,078.01
		MCDEVITT,MARK T	07/01/18 09/30/18	PRESS SECRETARY		8,999.99
		PETERSON II,VINCENT E	07/01/18 09/30/18	COMMUNITY AFFAIRS LIAISON		12,525.00
		PUGH,CHRISTOPHER M	07/01/18 07/23/18	PART-TIME EMPLOYEE		1,533.33
		SIBULO,CODY B	07/01/18 09/30/18	PRESS ASSISTANT		13,750.01
		SOKOLOV,ANNE E	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		23,499.99
		VADAS, MATTHEW P.	07/01/18 09/30/18	CONSTITUENT LIAISON		13,462.49
		WIGLEY, PEARLETTE M.	07/01/18 09/30/18	CONSTITUENT LIAISON		13,462.49
		ZETTS,MICHAEL P	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		23,250.00
					PERSONNEL COMPENSATION TOTALS:	278,145.86
TRAVEL						
07-10	AP E0639298	PETERSON II, VINCENT E.	06/10/18 06/27/18	PRIVATE AUTO MILEAGE		324.49
07-10	AP E0639299	PETERSON II, VINCENT E.	05/03/18 05/24/18	PRIVATE AUTO MILEAGE		101.32
07-11	AP E0639243	BRECK,CATHERINE	06/04/18 06/25/18	PRIVATE AUTO MILEAGE		237.29
07-11	AP E0639244	BRECK,CATHERINE	06/26/18 06/29/18	PRIVATE AUTO MILEAGE		76.08
07-11	AP E0639244	BRECK,CATHERINE	06/18/18 06/18/18	TAXI/PARKING/TOLLS		5.00
07-11	AP E0639244	BRECK,CATHERINE	06/19/18 06/19/18	TAXI/PARKING/TOLLS		6.00
07-11	AP E0639486	LEONARD, RICHARD W.	03/02/18 03/28/18	PRIVATE AUTO MILEAGE		95.65
07-11	AP E0639487	LEONARD, RICHARD W.	02/05/18 02/27/18	PRIVATE AUTO MILEAGE		145.52
07-11	AP E0639488	LEONARD, RICHARD W.	06/19/18 06/21/18	COMMERCIAL TRANSPORTATION		50.00
07-11	AP E0639488	LEONARD, RICHARD W.	06/20/18 06/21/18	LODGING		290.44
07-11	AP E0639488	LEONARD, RICHARD W.	06/20/18 06/20/18	MEALS		9.70
07-11	AP E0639488	LEONARD, RICHARD W.	06/06/18 06/29/18	PRIVATE AUTO MILEAGE		92.11
07-11	AP E0639488	LEONARD, RICHARD W.	06/20/18 06/20/18	TAXI/PARKING/TOLLS		35.79

1776



07-11	AP	E0639489	LEONARD, RICHARD W.	04/11/18	04/24/18	PRIVATE AUTO MILEAGE	121.26
07-11	AP	E0639491	LEONARD, RICHARD W.	05/01/18	05/31/18	PRIVATE AUTO MILEAGE	138.81
07-17	AP	E0640588	CITIBANK GOV CARD SERVICE	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION	343.20
07-17	AP	E0640588	CITIBANK GOV CARD SERVICE	06/20/18	06/21/18	COMMERCIAL TRANSPORTATION	774.40
07-17	AP	E0640588	CITIBANK GOV CARD SERVICE	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION	853.20
08-06	AP	E0646082	BRECK,CATHERINE	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	194.67
08-06	AP	E0646082	BRECK,CATHERINE	07/26/18	07/27/18	TAXI/PARKING/TOLLS	17.00
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	201.20
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	260.20
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	201.20
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/24/18	07/24/18	COMMERCIAL TRANSPORTATION	275.20
08-07	AP	E0646129	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	201.20
08-10	AP	E0646630	JENKINS, RACHEL E.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	7.29
08-23	AP	E0649975	ISENBERG, ERIN L.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	10.29
09-04	AP	E0652889	BRECK,CATHERINE	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	123.66
09-04	AP	E0652889	BRECK,CATHERINE	08/01/18	08/01/18	TAXI/PARKING/TOLLS	3.00
09-12	AP	E0654398	PETERSON II, VINCENT E.	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	99.84
09-12	AP	E0654399	PETERSON II, VINCENT E.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	201.70
09-18	AP	E0655848	CITIBANK GOV CARD SERVICE	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	201.20
09-18	AP	E0655848	CITIBANK GOV CARD SERVICE	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION	201.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,899.11
07-03	AP	E0637577	UNITED PARCEL SERVICE	06/16/18	06/16/18	POSTAGE / COURIER / BOX RENTAL	10.44
07-05	AP	E0638105	VERIZON WIRELESS	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	547.32
07-05	AP	E0638106	TIME WARNER CABLE	06/14/18	07/13/18	UTILITIES	622.04
07-05	AP	E0638132	TIME WARNER CABLE	06/09/18	07/08/18	UTILITIES	53.77
07-05	AP	E0638145	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.13
07-09	AP	E0639107	UPS	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL	13.99
07-10	AP	E0639109	PROTECT-N-SHRED INC	06/11/18	06/11/18	UTILITIES	30.00
07-16	AP	01001684	YOUNGSTOWN BUSINESS INCUBATOR	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	765.33
07-16	AP	01001685	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
07-16	AP	01001865	COUNTY OF SUMMIT	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	35.00
07-23	AP	E0643145	DELTA TELECOM INC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	38.70
07-23	AP	E0643148	DELTA TELECOM INC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	292.44
07-24	AP	E0643505	TIME WARNER CABLE	07/04/18	08/03/18	UTILITIES	67.07
07-24	AP	E0643508	TIME WARNER CABLE	07/09/18	08/08/18	UTILITIES	54.77
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	160.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	598.46
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	34.61
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.47
07-30	AP	E0644445	TIME WARNER CABLE	06/14/18	07/13/18	UTILITIES	10.25
07-30	AP	E0644446	TIME WARNER CABLE	05/14/18	06/13/18	UTILITIES	10.03
07-30	AP	E0644793	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.39
07-30	AP	E0644797	PROTECT-N-SHRED INC	07/09/18	07/09/18	UTILITIES	30.00
07-30	AP	E0644801	UNITED PARCEL SERVICE	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	1.79
07-31	AP	E0645187	VERIZON WIRELESS	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	546.56
08-02	AP	E0644450	YOUNGSTOWN STATE UNIVERSITY	05/29/18	05/29/18	TEMPORARY SPACE RENTAL	100.00

1777

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
08-02	AP E0645386	UNITED PARCEL SERVICE .....	07/06/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	12.20	
08-02	AP E0645388	UNITED PARCEL SERVICE .....	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL .....	13.99	
08-06	AP E0646600	TIME WARNER CABLE .....	07/14/18 08/13/18	UTILITIES .....	632.44	
08-16	AP 01010103	YOUNGSTOWN BUSINESS INCUBATOR .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	765.33	
08-16	AP 01010104	DOWNTOWN DEVELOPMENT GROUP LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00	
08-16	AP 01010283	COUNTY OF SUMMIT .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
08-17	AP E0649305	DELTA TELECOM INC .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.78	
08-17	AP E0649306	DELTA TELECOM INC .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	286.41	
08-22	AP E0649309	FIRESIDE21 .....	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00	
08-23	AP E0649323	COUNTY OF SUMMIT .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	151.37	
08-23	AP E0649983	UNITED PARCEL SERVICE .....	07/23/18 07/23/18	POSTAGE / COURIER / BOX RENTAL .....	12.20	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	160.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	607.26	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	34.61	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	19.03	
08-31	AP E0652885	TIME WARNER CABLE .....	08/09/18 09/08/18	UTILITIES .....	53.77	
08-31	AP E0652893	UNITED PARCEL SERVICE .....	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL .....	13.99	
08-31	AP E0652894	UNITED PARCEL SERVICE .....	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL .....	13.99	
09-12	AP E0654396	TIME WARNER CABLE .....	08/14/18 09/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	601.26	
09-12	AP E0654677	VERIZON WIRELESS .....	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	446.56	
09-12	AP E0654679	VERIZON BUSINESS SERVICES .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	75.31	
09-13	AP E0654641	TIME WARNER CABLE .....	08/04/18 09/03/18	UTILITIES .....	67.07	
09-16	AP 01015031	YOUNGSTOWN BUSINESS INCUBATOR .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	765.33	
09-16	AP 01015032	DOWNTOWN DEVELOPMENT GROUP LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00	
09-16	AP 01015210	COUNTY OF SUMMIT .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
09-24	AP 01015829	YOUNGSTOWN STATE UNIVERSITY .....	05/29/18 05/29/18	TEMPORARY SPACE RENTAL .....	100.00	
09-24	AP E0656832	DELTA TELECOM INC .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	32.53	
09-24	AP E0656834	DELTA TELECOM INC .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	287.14	
09-25	AP E0657076	UNITED PARCEL SERVICE .....	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL .....	47.38	
09-25	AP E0657077	UNITED PARCEL SERVICE .....	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL .....	13.99	
09-25	AP E0657103	TIME WARNER CABLE .....	09/04/18 10/03/18	UTILITIES .....	67.05	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	160.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	593.76	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	34.61	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,324.30
PRINTING AND REPRODUCTION						
09-28	AP 01019145	DAVID L ANDRUKITIS INC .....	09/20/18 09/20/18	PRINTING & REPRODUCTION .....	40.00	
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
07-05	AP E0638352	AMERICAN MAINTENANCE SVCS. ....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	125.00	

178

07-05	AP	E0638353	AMERICAN MAINTENANCE SVCS.	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	125.00
07-16	AP	01001192	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-24	AP	E0643167	HARRY STRAWN	06/03/18	06/23/18	JANITORIAL AND MAINT SERV	300.00
07-30	AP	E0644799	PROTECT-N-SHRED INC	06/26/18	06/26/18	JANITORIAL AND MAINT SERV	30.00
08-02	AP	E0644449	YOUNGSTOWN STATE UNIVERSITY	05/29/18	05/29/18	SECURITY SERVICE	166.67
08-16	AP	01009616	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-22	AP	E0649304	HARRY STRAWN	07/07/18	07/29/18	JANITORIAL AND MAINT SERV	300.00
08-23	AP	E0649585	PROTECT-N-SHRED INC	07/26/18	07/26/18	JANITORIAL AND MAINT SERV	30.00
08-23	AP	E0649590	AMERICAN MAINTENANCE SVCS.	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	125.00
09-12	AP	E0655330	PROTECT-N-SHRED INC	08/06/18	08/06/18	JANITORIAL AND MAINT SERV	30.00
09-16	AP	01014548	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-17	AP	E0655329	HARRY STRAWN	08/04/18	08/26/18	JANITORIAL AND MAINT SERV	300.00
09-24	AP	01015820	YOUNGSTOWN STATE UNIVERSITY	05/29/18	05/29/18	SECURITY SERVICE	166.67
09-25	AP	E0657074	PROTECT-N-SHRED INC	09/04/18	09/04/18	JANITORIAL AND MAINT SERV	30.00
09-26	AP	E0657368	PROTECT-N-SHRED INC	08/21/18	08/21/18	JANITORIAL AND MAINT SERV	30.00
09-26	AP	E0657369	AMERICAN MAINTENANCE SVCS.	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	7,238.34
			SUPPLIES AND MATERIALS				
07-05	AP	E0637555	GRIMES, RONALD J.	06/23/18	06/23/18	FOOD & BEVERAGE	27.55
07-10	AP	E0639110	SUNRISE SPRINGS WATER CO	06/19/18	06/19/18	WATER	44.87
07-10	AP	E0639112	TRUMBULL COUNTY LEGAL NEWS INC	07/10/18	07/09/19	PUBLICATIONS/REFERENCE MAT'L	60.00
07-10	AP	E0639113	READYREFRESH BY NESTLE	05/27/18	06/26/18	WATER	68.78
07-24	AP	01002138	OFFICE DEPOT INC	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	12.43
07-24	AP	E0643161	CROCKETT, HARRY E.	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	106.62
07-25	AP	E0643144	CULLIGAN OF RAVENNA	06/27/18	07/31/18	WATER	54.30
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-728.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	179.31
08-02	AP	E0645374	ISENBERG, ERIN L.	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE)	42.17
08-02	AP	E0645391	GRIMES, RONALD J.	07/08/18	07/08/18	FOOD & BEVERAGE	15.96
08-03	AP	E0646080	ZETTS, MICHAEL P.	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	93.06
08-06	AP	E0646081	READYREFRESH BY NESTLE	06/27/18	07/26/18	WATER	182.16
08-23	AP	E0649584	CULLIGAN OF RAVENNA	08/01/18	08/31/18	WATER	10.95
08-23	AP	E0649591	CROSBY MOOK OFFICE EQUIPMENT	07/27/18	07/27/18	WATER	10.32
08-23	AP	E0649591	CROSBY MOOK OFFICE EQUIPMENT	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	42.28
08-23	AP	E0649592	CROSBY MOOK OFFICE EQUIPMENT	07/26/18	07/26/18	FOOD & BEVERAGE	14.83
08-23	AP	E0649592	CROSBY MOOK OFFICE EQUIPMENT	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	153.75
08-23	AP	E0649980	GRIMES, RONALD J.	08/02/18	08/05/18	WATER	43.92
08-30	AP	E0652576	RIMEDIOS CONVENIENT COFFEE	07/30/18	07/30/18	FOOD & BEVERAGE	37.00
08-31	AP	01006235	OFFICE DEPOT INC	07/14/18	07/14/18	OFFICE SUPPLIES (OUTSIDE)	18.95
08-31	AP	E0652886	FAY, SAMANTHA J.	08/05/18	08/05/18	PUBLICATIONS/REFERENCE MAT'L	23.40
08-31	AP	E0652887	GRIMES, RONALD J.	07/13/18	07/13/18	WATER	34.74
08-31	AP	E0652887	GRIMES, RONALD J.	08/22/18	08/22/18	WATER	20.76
08-31	AP	E0652907	READYREFRESH BY NESTLE	07/27/18	08/26/18	WATER	125.21
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	564.52
09-11	AP	01013088	CAPITOL MARKING PRODUCTS INC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	31.50
09-12	AP	E0654397	CULLIGAN OF RAVENNA	08/23/18	09/30/18	WATER	54.30
09-25	AP	01018615	OFFICE DEPOT INC	08/01/18	08/01/18	FOOD & BEVERAGE	66.84
09-25	AP	01018615	OFFICE DEPOT INC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE)	55.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. RYAN—Con.						
09-25	AP 01018853	OFFICE DEPOT INC .....	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	146.87	
09-25	AP E0657078	PINE HOLLOW SPRINGS INC .....	09/06/18 09/06/18	WATER .....	28.50	
09-25	AP E0657079	TRIBUNE CHRONICLE .....	09/25/18 09/25/19	PUBLICATIONS/REFERENCE MAT'L .....	169.00	
09-25	AP E0657371	SUNRISE SPRINGS WATER CO .....	08/15/18 08/15/18	WATER .....	14.07	
09-26	AP E0657367	VETERANS INFORMATION SERVICE .....	08/03/18 08/03/18	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-779.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,124.44	
				SUPPLIES AND MATERIALS TOTALS:		2,112.82
		EQUIPMENT				
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	304.71	
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....	366.67	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	304.71	
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....	366.67	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	304.71	
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....	366.67	
				EQUIPMENT TOTALS:		2,014.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,062.51
				OFFICE TOTALS:		<u>318,062.51</u>
2017 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-27	AP E0650374	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....	343.20	
08-28	AP 01011442	CITIBANK GOV CARD SERVICE .....	11/06/17 11/06/17	COMMERCIAL TRANSPORTATION .....	201.20	
				TRAVEL TOTALS:		544.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		544.40
				OFFICE TOTALS:		<u>544.40</u>
2018 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,846.32	9,701.41
				PERSONNEL COMPENSATION .....	686,153.29	277,867.12
				TRAVEL .....	128,169.41	62,775.05
				RENT, COMMUNICATION, UTILITIES .....	69,442.06	26,198.91
				PRINTING AND REPRODUCTION .....	16,123.31	7,698.00
				OTHER SERVICES .....	3,796.00	1,403.00
				SUPPLIES AND MATERIALS .....	15,411.53	5,425.00
				EQUIPMENT .....	5,339.06	4,598.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,280.98	395,667.45
				OFFICE TOTALS:	<u>940,280.98</u>	<u>395,667.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		1,001.43

1780

08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	611.00	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	8,088.98	
							FRANKED MAIL TOTALS:	9,701.41
PERSONNEL COMPENSATION								
			ACOSTA GARCIA,ALMA N .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	7,700.00	
			AYUYU, IZABELLE F .....	07/01/18	07/25/18	STAFF ASSISTANT .....	1,458.33	
			AYUYU, LUCIA MARIE F .....	07/01/18	07/25/18	STAFF ASSISTANT .....	1,458.33	
			BERMUDES-CASTRO,PAULA C .....	07/01/18	09/30/18	DISTRICT OFFICES MANAGER .....	19,375.01	
			CAMACHO,ANTOINETTE M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,875.01	
			CORNIBERT,AGNES D .....	07/01/18	09/30/18	EXECUTIVE ASST/OFFICE MANAGER .....	19,375.01	
			DEL ROSARIO,JOHN P .....	07/01/18	09/30/18	STAFF ASSISTANT .....	14,999.99	
			DIAZ,FRANCES R .....	07/01/18	09/30/18	SR LEGISLATIVE ASSISTANT .....	21,250.01	
			FAMAW,CHRISTOPHER J .....	07/16/18	07/31/18	PAID INTERN .....	875.00	
			FAMAW,CHRISTOPHER J .....	08/01/18	08/31/18	STAFF ASSISTANT .....	2,083.33	
			HALL,KIMBERLY N .....	07/16/18	07/31/18	SHARED EMPLOYEE .....	3,233.33	
			HOFSCHNEIDER,EDWARD JOSPEH M .....	07/01/18	08/06/18	STAFF ASSISTANT DISTRICT OFC .....	4,000.00	
			HOFSCHNEIDER,EDWARD JOSPEH M .....	08/01/18	08/06/18	STAFF ASSISTANT DISTRICT OFC (OTHER COMPENSATION) .....	777.78	
			KAAL,KRYSTAL C .....	07/01/18	07/15/18	EXECUTIVE DIRECTOR .....	2,766.67	
			MAIMAN,SETH E .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	27,500.00	
			MASGA,HARRY JAMES .....	07/01/18	09/30/18	STAFF ASSISTANT .....	15,500.00	
			NOGIS,JANINE F .....	07/01/18	09/30/18	STAFF ASSISTANT .....	13,124.99	
			ORTIZO,MICHAEL R .....	07/01/18	08/10/18	PAID INTERN .....	2,333.33	
			PUNZALAN,KATRINA S .....	07/01/18	07/31/18	STAFF ASSISTANT .....	1,750.00	
			PUNZALAN,KATRINA S .....	08/01/18	08/15/18	PAID INTERN .....	437.50	
			SABLAN,CHRISTINA-MARIE E .....	07/01/18	08/31/18	OUTREACH COORD/DEPUTY COMM DIR .....	12,500.00	
			SABLAN,CHRISTINA-MARIE E .....	09/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,625.00	
			SAN NICOLAS,ODORICO J .....	07/01/18	07/31/18	PAID INTERN .....	1,750.00	
			SCHWALBACH,ROBERT J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,735.17	
			TAITANO,RITA SARAH N .....	07/01/18	07/13/18	PAID INTERN .....	758.33	
			TENORIO,PETER M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	27,500.00	
			YAMADA JR,HERBERT M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	18,125.00	
							PERSONNEL COMPENSATION TOTALS:	277,867.12
TRAVEL								
07-11	AP	E0639641	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	230.00	
07-11	AP	E0639641	CITIBANK GOV CARD SERVICE .....	06/19/18	06/20/18	LODGING .....	67.85	
07-11	AP	E0639641	CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	MEALS .....	16.00	
07-11	AP	E0639641	CITIBANK GOV CARD SERVICE .....	06/19/18	06/20/18	CAR RENTAL .....	148.00	
07-18	AP	E0641669	MAIMAN,SETH E. ....	06/29/18	07/06/18	TAXI/PARKING/TOLLS .....	70.00	
07-18	AP	E0641833	SCHWALBACH,ROBERT J .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	20.99	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE .....	06/04/18	06/04/18	COMMERCIAL TRANSPORTATION .....	10,475.26	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE .....	06/21/18	06/23/18	COMMERCIAL TRANSPORTATION .....	600.00	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE .....	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION .....	2,860.76	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE .....	06/21/18	06/23/18	MEALS .....	17.35	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE .....	05/27/18	06/02/18	CAR RENTAL .....	605.35	
07-20	AP	E0641670	CITIBANK GOV CARD SERVICE .....	06/04/18	06/21/18	TAXI/PARKING/TOLLS .....	74.88	
07-27	AP	E0643150	HOFSCHNEIDER, EDWARD JOSPEH M. ....	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION .....	45.00	
08-07	AP	E0646265	NOGIS, JANINE F. ....	07/13/18	07/27/18	PRIVATE AUTO MILEAGE .....	49.60	
08-08	AP	E0646281	CITIBANK GOV CARD SERVICE .....	07/27/18	07/29/18	COMMERCIAL TRANSPORTATION .....	3,359.10	
08-08	AP	E0646283	CITIBANK GOV CARD SERVICE .....	07/12/18	07/12/18	COMMERCIAL TRANSPORTATION .....	180.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORIO SABLAN—Con.						
08-08	AP E0646283	CITIBANK GOV CARD SERVICE .....	07/12/18 07/13/18	CAR RENTAL .....	121.90	
08-08	AP E0646283	CITIBANK GOV CARD SERVICE .....	07/11/18 07/13/18	GASOLINE .....	18.38	
08-09	AP E0647372	CITIBANK GOV CARD SERVICE .....	06/25/18 07/15/18	CAR RENTAL .....	1,238.50	
08-09	AP E0647372	CITIBANK GOV CARD SERVICE .....	07/03/18 07/15/18	GASOLINE .....	101.33	
08-09	AP E0647372	CITIBANK GOV CARD SERVICE .....	07/15/18 07/25/18	TAXI/PARKING/TOLLS .....	87.36	
08-27	AP E0650111	BERMUDES-CASTRO, PAULA .....	08/13/18 08/13/18	GASOLINE .....	6.00	
08-28	AP E0651911	CITIBANK GOV CARD SERVICE .....	08/09/18 08/24/18	COMMERCIAL TRANSPORTATION .....	4,130.01	
08-30	AP E0651910	CORNIBERT, AGNES D. ....	08/15/18 08/26/18	MEALS .....	384.03	
08-30	AP E0651910	CORNIBERT, AGNES D. ....	08/13/18 08/13/18	TAXI/PARKING/TOLLS .....	48.56	
09-04	AP E0652527	CORNIBERT, AGNES D. ....	08/13/18 08/29/18	COMMERCIAL TRANSPORTATION .....	4,108.41	
09-07	AP E0653499	FAMAW, CHRISTOPHER J. ....	08/10/18 08/27/18	PRIVATE AUTO MILEAGE .....	7.85	
09-07	AP E0653500	HON. GREGORIO SABLAN .....	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION .....	2,560.76	
09-07	AP E0653543	CORNIBERT, AGNES D. ....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....	55.36	
09-10	AP E0653493	CORNIBERT, AGNES D. ....	08/15/18 08/29/18	LODGING .....	2,656.50	
09-10	AP E0653493	CORNIBERT, AGNES D. ....	08/26/18 08/28/18	MEALS .....	107.50	
09-10	AP E0653493	CORNIBERT, AGNES D. ....	08/15/18 08/29/18	CAR RENTAL .....	587.00	
09-10	AP E0653493	CORNIBERT, AGNES D. ....	08/28/18 08/28/18	GASOLINE .....	37.00	
09-11	AP E0653616	CITIBANK GOV CARD SERVICE .....	07/06/18 07/06/18	COMMERCIAL TRANSPORTATION .....	500.00	
09-11	AP E0653616	CITIBANK GOV CARD SERVICE .....	07/11/18 07/11/18	COMMERCIAL TRANSPORTATION .....	45.00	
09-11	AP E0653616	CITIBANK GOV CARD SERVICE .....	07/27/18 07/27/18	COMMERCIAL TRANSPORTATION .....	90.00	
09-12	AP E0653800	SCHWALBACH,ROBERT J .....	08/10/18 08/24/18	LODGING .....	2,656.50	
09-12	AP E0653800	SCHWALBACH,ROBERT J .....	08/10/18 08/24/18	MEALS .....	335.95	
09-12	AP E0653800	SCHWALBACH,ROBERT J .....	08/23/18 08/23/18	GASOLINE .....	30.01	
09-12	AP E0653800	SCHWALBACH,ROBERT J .....	08/09/18 08/24/18	TAXI/PARKING/TOLLS .....	104.75	
09-17	AP 01013092	HON. GREGORIO SABLAN .....	09/08/18 09/10/18	COMMERCIAL TRANSPORTATION .....	3,359.10	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE .....	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION .....	90.00	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE .....	08/09/18 08/10/18	LODGING .....	80.50	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE .....	07/29/18 08/10/18	MEALS .....	48.80	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE .....	08/18/18 08/18/18	GASOLINE .....	63.00	
09-24	AP 01017979	CITIBANK GOV CARD SERVICE .....	07/27/18 07/27/18	TAXI/PARKING/TOLLS .....	90.24	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE .....	08/13/18 08/13/18	COMMERCIAL TRANSPORTATION .....	90.00	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE .....	08/09/18 08/09/18	LODGING .....	80.50	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE .....	08/09/18 08/10/18	MEALS .....	29.90	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE .....	08/09/18 08/13/18	CAR RENTAL .....	203.00	
09-24	AP 01017981	CITIBANK GOV CARD SERVICE .....	08/10/18 08/10/18	GASOLINE .....	10.90	
09-24	AP 01017983	CITIBANK GOV CARD SERVICE .....	08/09/18 08/10/18	COMMERCIAL TRANSPORTATION .....	1,818.00	
09-24	AP 01017984	MAIMAN, SETH E. ....	09/12/18 09/12/18	TAXI/PARKING/TOLLS .....	12.00	
09-27	AP 01018920	CORNIBERT, AGNES D. ....	09/14/18 09/26/18	COMMERCIAL TRANSPORTATION .....	4,129.81	
09-28	AP 01018912	CITIBANK GOV CARD SERVICE .....	09/23/18 09/23/18	COMMERCIAL TRANSPORTATION .....	3,859.56	
09-28	AP 01018914	CITIBANK GOV CARD SERVICE .....	09/10/18 09/24/18	COMMERCIAL TRANSPORTATION .....	4,129.21	
09-28	AP 01019195	SCHWALBACH,ROBERT J .....	09/13/18 09/24/18	LODGING .....	2,087.25	
09-28	AP 01019195	SCHWALBACH,ROBERT J .....	09/14/18 09/24/18	MEALS .....	253.93	
09-28	AP 01019195	SCHWALBACH,ROBERT J .....	09/23/18 09/23/18	GASOLINE .....	27.50	

1782

09-28	AP	01019195	SCHWALBACH,ROBERT J .....	09/12/18	09/24/18	TAXI/PARKING/TOLLS .....	114.25	
09-28	AP	01019196	HON. GREGORIO SABLAN .....	09/27/18	09/29/18	COMMERCIAL TRANSPORTATION .....	3,358.80	
							TRAVEL TOTALS:	62,775.05
RENT, COMMUNICATION, UTILITIES								
07-09	AP	E0639593	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	14.22	
07-11	AP	E0639597	IT&E .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,514.78	
07-13	AP	E0639595	TRAVELCOMM .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.50	
07-16	AP	01000665	ROTA MERCHANDISING CORPORATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
07-16	AP	01000666	EDU'S PLAZA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
07-16	AP	01001384	JC TENORIO ENTERPRISES INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00	
07-17	AP	E0639975	DOCOMO PACIFIC .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	543.96	
07-18	AP	E0642369	CORNIBERT, AGNES D. ....	07/17/18	07/17/18	POSTAGE / COURIER / BOX RENTAL .....	20.95	
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	86.37	
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	560.00	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	97.50	
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,400.74	
07-27	AP	E0643150	HOFSCHEIDER, EDWARD JOSPEH M. ....	06/21/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....	15.00	
08-03	AP	E0644784	BERMUDES-CASTRO, PAULA .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	5.00	
08-09	AP	E0646789	IT&E .....	07/01/18	07/31/18	UTILITIES .....	1,516.04	
08-13	AP	E0647800	WESTERN PACIFIC TELECOM SERVICES CO .....	07/30/18	07/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	45.00	
08-13	AP	E0647806	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.50	
08-16	AP	01009090	ROTA MERCHANDISING CORPORATION .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
08-16	AP	01009091	EDU'S PLAZA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
08-16	AP	01009803	JC TENORIO ENTERPRISES INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00	
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	108.64	
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	343.02	
08-23	AP	E0650112	DOCOMO PACIFIC .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	574.51	
08-27	AP	E0650111	BERMUDES-CASTRO, PAULA .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	18.00	
08-27	AP	E0650752	TRAVELCOMM LLC .....	08/01/18	08/31/18	UTILITIES .....	57.50	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	97.50	
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,208.86	
09-07	AP	E0653499	FAMAW, CHRISTOPHER J. ....	08/10/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	10.00	
09-10	AP	E0653493	CORNIBERT, AGNES D. ....	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL .....	18.90	
09-12	AP	01012618	IT&E .....	08/01/18	08/31/18	UTILITIES .....	1,520.31	
09-12	AP	01012676	TRAVELCOMM .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	57.50	
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	46.04	
09-16	AP	01014024	ROTA MERCHANDISING CORPORATION .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
09-16	AP	01014025	EDU'S PLAZA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
09-16	AP	01014734	JC TENORIO ENTERPRISES INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00	
09-17	AP	01013095	VERIZON BUSINESS SERVICES .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.64	
09-25	AP	01015877	DOCOMO PACIFIC .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	556.79	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	97.50	
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,446.64	
RENT, COMMUNICATION, UTILITIES TOTALS:							26,198.91	
PRINTING AND REPRODUCTION								
08-27	AP	E0650111	BERMUDES-CASTRO, PAULA .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	48.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREGORIO SABLAN—Con.						
08-31	AP E0652140	ELAINE TAKAI PANGELINAN .....	08/08/18 08/08/18	PRINTING & REPRODUCTION .....		7,650.00
					PRINTING AND REPRODUCTION TOTALS:	7,698.00
OTHER SERVICES						
07-13	AP E0639986	WAKIS CARPET CLEANING .....	06/30/18 06/30/18	JANITORIAL AND MAINT SERV .....		413.00
07-14	AP E0639979	SABLAN TOPLINE COMPANY LLC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		330.00
09-25	AP 01015857	SABLAN TOPLINE COMPANY LLC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		330.00
09-25	AP 01015859	SABLAN TOPLINE COMPANY LLC .....	09/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		330.00
					OTHER SERVICES TOTALS:	1,403.00
SUPPLIES AND MATERIALS						
07-03	AP E0638247	DIAZ,FRANCES R .....	06/29/18 06/29/18	WATER .....		13.18
07-11	AP E0639981	SAIPAN ICE AND WATER COMPANY INC .....	06/29/18 06/29/18	WATER .....		10.00
07-16	AP E0639977	JC TENORIO ENTERPRISES INC .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		114.89
07-16	AP E0639982	SAIPAN PLANT CENTER INC .....	07/01/18 07/31/18	HABITATION EXPENSE .....		175.00
07-18	AP E0642369	CORNIBERT, AGNES D. ....	06/25/18 06/25/18	FOOD & BEVERAGE .....		2.20
07-19	AP 01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		86.00
07-19	AP 01004523	CITI PCARD-EIG CONSTANTCONTACT.C .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		95.00
07-19	AP 01004523	CITI PCARD-MICHAELS.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		199.74
07-23	AP E0643544	JC TENORIO ENTERPRISES INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....		38.29
07-23	AP E0643546	SAIPAN ICE AND WATER COMPANY INC .....	07/16/18 07/16/18	WATER .....		10.00
07-23	AP E0643547	MODERN STATIONERY & TRADING .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		22.97
07-24	AP 01002138	OFFICE DEPOT INC .....	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE) .....		76.08
07-24	AP E0643545	JC TENORIO ENTERPRISES INC .....	07/20/18 07/20/18	WATER .....		179.40
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		117.03
08-03	AP E0644784	BERMUDES-CASTRO, PAULA .....	06/28/18 06/28/18	FOOD & BEVERAGE .....		125.40
08-03	AP E0644784	BERMUDES-CASTRO, PAULA .....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		63.79
08-13	AP E0647799	SAIPAN PLANT CENTER INC .....	08/01/18 08/31/18	HABITATION EXPENSE .....		175.00
08-13	AP E0647801	SAIPAN ICE AND WATER COMPANY INC .....	08/02/18 08/02/18	WATER .....		10.00
08-13	AP E0647802	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	07/01/18 07/01/18	OFFICE SUPPLIES (OUTSIDE) .....		62.00
08-13	AP E0647803	JOETEN ACE HARDWARE .....	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) .....		13.16
08-13	AP E0647805	JC TENORIO ENTERPRISES INC .....	07/31/18 07/31/18	WATER .....		156.00
08-13	AP E0647805	JC TENORIO ENTERPRISES INC .....	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE) .....		157.77
08-17	AP 01010486	CITI PCARD-EIG CONSTANTCONTACT.C .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		95.00
08-17	AP 01010486	CITI PCARD-FILEMAKER,INC. ....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		241.23
08-28	AP E0650113	SAIPAN ICE AND WATER COMPANY INC .....	08/10/18 08/10/18	WATER .....		2.50
08-28	AP E0651382	SAIPAN ICE AND WATER COMPANY INC .....	08/17/18 08/17/18	WATER .....		7.50
08-30	AP E0651910	CORNIBERT, AGNES D. ....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....		40.00
08-31	AP 01010698	OFFICE DEPOT INC .....	07/21/18 07/21/18	OFFICE SUPPLIES (OUTSIDE) .....		78.92
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		51.43
09-06	AP E0653495	SULLY FRAMING AND ART .....	08/29/18 08/29/18	HABITATION EXPENSE .....		392.50
09-07	AP E0653497	NATIONAL OFFICE SUPPLY .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		157.43
09-07	AP E0653498	SAIPAN ICE AND WATER COMPANY INC .....	08/27/18 08/27/18	WATER .....		7.50
09-07	AP E0653499	FAMAW, CHRISTOPHER J. ....	08/23/18 08/23/18	WATER .....		2.50
09-07	AP E0653499	FAMAW, CHRISTOPHER J. ....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		3.98

1784



09-07	AP	E0653543	CORNIBERT, AGNES D. ....	07/24/18	07/24/18	FOOD & BEVERAGE .....	13.49
09-11	AP	01013090	SCHWALBACH,ROBERT J .....	09/08/18	09/08/18	OFFICE SUPPLIES (OUTSIDE) .....	20.14
09-24	AP	01015862	SAIPAN PLANT CENTER INC .....	09/01/18	09/30/18	HABITATION EXPENSE .....	175.00
09-24	AP	01015866	JC TENORIO ENTERPRISES INC .....	09/11/18	09/11/18	WATER .....	239.20
09-24	AP	01015874	SAIPAN ICE AND WATER COMPANY INC .....	09/13/18	09/13/18	WATER .....	7.50
09-25	AP	01015868	JC TENORIO ENTERPRISES INC .....	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	90.00
09-25	AP	01015871	JOETEN ACE HARDWARE .....	09/11/18	09/11/18	OFFICE SUPPLIES (OUTSIDE) .....	146.92
09-25	AP	01018615	OFFICE DEPOT INC .....	08/09/18	08/09/18	WATER .....	13.24
09-25	AP	01018615	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	849.50
09-25	AP	01018615	OFFICE DEPOT INC .....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	625.37
09-26	AP	01019131	CITI PCARD-ADOBE PS CREATIVECLD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	33.30
09-26	AP	01019131	CITI PCARD-EIG CONSTANTCONTACT.C .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	95.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	132.95
						SUPPLIES AND MATERIALS TOTALS:	5,425.00
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	99.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	99.00
09-24	AP	E0655734	SCHWALBACH,ROBERT J .....	09/06/18	09/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,960.96
09-24	AP	E0655734	SCHWALBACH,ROBERT J .....	09/06/18	09/05/21	WARRANTIES .....	341.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	99.00
						EQUIPMENT TOTALS:	4,598.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,667.45
						OFFICE TOTALS:	395,667.45
							1785
			2017 HON. GREGORIO SABLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-09	AP	01006341	OFFICE DEPOT INC .....	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE) .....	580.75
						SUPPLIES AND MATERIALS TOTALS:	580.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	580.75
						OFFICE TOTALS:	580.75
			2018 HON. LINDA T. SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	21,840.32
						PERSONNEL COMPENSATION .....	688,174.15
						TRAVEL .....	46,817.30
						RENT, COMMUNICATION, UTILITIES .....	71,735.54
						PRINTING AND REPRODUCTION .....	8,492.73
						OTHER SERVICES .....	24,389.00
						SUPPLIES AND MATERIALS .....	25,276.72
						EQUIPMENT .....	8,188.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,914.48
						OFFICE TOTALS:	894,914.48
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	720.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-47.15
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		73.27
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL		1,549.64
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-43.05
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		16,063.05
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-36.05
				FRANKED MAIL TOTALS:		18,279.98
PERSONNEL COMPENSATION						
		ABBOTT, JACOB E	07/01/18 09/30/18	STAFF ASSISTANT		9,249.99
		CENTENO, CRYSTAL A	07/01/18 09/30/18	SCHEDULE COORDINATOR		8,569.44
		ELLISON, MELISSA J	07/01/18 09/30/18	SHARED EMPLOYEE		21,999.99
		ESTRADA, YVETTE S.	07/01/18 09/30/18	DISTRICT DIRECTOR		23,750.01
		FISHER, SULKALA, MARGARET L	07/01/18 09/30/18	SHARED EMPLOYEE		39,102.75
		FLYNN, ANTHONY G	07/01/18 07/31/18	SHARED EMPLOYEE		2,100.00
		GORROCINO, IRMA D	07/01/18 09/30/18	SENIOR FIELD REPRESENTATIVE		10,749.99
		GOSS, TRINITY	07/01/18 09/30/18	STAFF ASSISTANT		8,000.01
		HERNANDEZ, ALEJANDRA	07/01/18 07/31/18	STAFF ASSISTANT		2,662.50
		HERNANDEZ, ALEJANDRA	07/01/18 07/27/18	STAFF ASSISTANT (OTHER COMPENSATION)		1,479.17
		JACKSON, AUDRA L	08/01/18 08/31/18	SHARED EMPLOYEE		100.00
		KELLEY, PATRICK R	07/01/18 09/30/18	SHARED EMPLOYEE		30,750.00
		MCCONNELL, MEGHAN F	07/01/18 09/30/18	LEGISLATIVE AIDE		12,500.01
		NAGY, STEVEN A	07/01/18 09/30/18	CASEWORKER/FIELD REP		9,999.99
		NGUYEN, ALEXANDER D	07/01/18 09/30/18	SHARED EMPLOYEE		15,750.00
		ORTIZ, GRISELDA	07/01/18 09/30/18	CASEWORKER/FIELD REP		9,999.99
		RANGEL, JUAN J	07/01/18 09/30/18	SPECIAL ASSISTANT/SCHEDULER		11,250.00
		RUMLEY, MATTHEW J	07/01/18 09/30/18	CASEWORKER/FIELD REP		13,125.00
		SIERRA-CARMONA, PABLO A	07/01/18 09/30/18	PRESS ASSISTANT		10,500.00
		SUNDAHL, ALAN L	07/01/18 09/30/18	SHARED EMPLOYEE		5,049.99
		WILLMING, CODY D	07/01/18 09/30/18	LEGIS CORRESP/ASSISTANT		11,250.00
		WRIGHT, MARY K	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		271,688.82
TRAVEL						
07-09	AP	E0638597	06/12/18 06/15/18	MEALS		368.40
07-09	AP	E0638597	06/12/18 06/15/18	TAXI/PARKING/TOLLS		144.13
07-09	AP	E0638598	04/04/18 04/27/18	PRIVATE AUTO MILEAGE		87.20
07-09	AP	E0638598	05/03/18 05/29/18	PRIVATE AUTO MILEAGE		106.28
07-23	AP	E0643007	06/28/18 06/28/18	TAXI/PARKING/TOLLS		11.00
08-03	AP	E0644711	06/12/18 06/15/18	MEALS		85.68
08-03	AP	E0644711	06/05/18 06/30/18	PRIVATE AUTO MILEAGE		73.19
08-03	AP	E0644711	06/13/18 06/15/18	TAXI/PARKING/TOLLS		49.43
08-03	AP	E0644712	06/12/18 06/13/18	MEALS		47.75
08-03	AP	E0644712	06/12/18 07/12/18	PRIVATE AUTO MILEAGE		33.19
08-03	AP	E0644712	06/18/18 06/18/18	TAXI/PARKING/TOLLS		20.00

1786

08-07	AP	E0644713	RUMLEY, MATTHEW J.	06/12/18	06/15/18	MEALS	101.21
08-07	AP	E0644713	RUMLEY, MATTHEW J.	06/12/18	06/15/18	TAXI/PARKING/TOLLS	132.71
08-08	AP	E0645216	CITIBANK GOV CARD SERVICE	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION	233.20
08-08	AP	E0645216	CITIBANK GOV CARD SERVICE	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION	360.20
08-08	AP	E0645216	CITIBANK GOV CARD SERVICE	06/12/18	06/15/18	LODGING	5,227.92
08-08	AP	E0645216	CITIBANK GOV CARD SERVICE	06/01/18	06/01/18	TAXI/PARKING/TOLLS	103.00
08-08	AP	E0645342	ESTRADA, YVETTE S.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	8.00
08-08	AP	E0645342	ESTRADA, YVETTE S.	07/20/18	07/20/18	TAXI/PARKING/TOLLS	11.00
08-15	AP	E0647779	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	COMMERCIAL TRANSPORTATION	930.60
08-15	AP	E0647779	CITIBANK GOV CARD SERVICE	06/29/18	07/08/18	TAXI/PARKING/TOLLS	170.00
08-17	AP	E0645341	ESTRADA, YVETTE S.	07/10/18	07/12/18	LODGING	470.68
08-17	AP	E0645341	ESTRADA, YVETTE S.	07/10/18	07/12/18	MEALS	103.83
08-17	AP	E0645341	ESTRADA, YVETTE S.	07/10/18	07/10/18	TAXI/PARKING/TOLLS	63.73
08-27	AP	E0651876	JACKSON, AUDRA L.	08/09/18	08/12/18	MEALS	118.56
08-27	AP	E0651876	JACKSON, AUDRA L.	08/09/18	08/12/18	TAXI/PARKING/TOLLS	27.36
08-27	AP	E0651877	GORROCINO, IRMA D.	06/19/18	06/27/18	PRIVATE AUTO MILEAGE	36.41
08-31	AP	E0651875	HON LINDA SANCHEZ	04/28/18	04/28/18	TAXI/PARKING/TOLLS	7.71
08-31	AP	E0651875	HON LINDA SANCHEZ	06/29/18	06/29/18	TAXI/PARKING/TOLLS	50.97
08-31	AP	E0651875	HON LINDA SANCHEZ	08/17/18	08/17/18	TAXI/PARKING/TOLLS	10.13
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/06/18	08/11/18	LODGING	1,082.90
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/06/18	08/11/18	MEALS	194.27
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/06/18	08/11/18	CAR RENTAL	426.63
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/09/18	08/10/18	GASOLINE	30.02
08-31	AP	E0651878	SIERRA-CARMONA, PABLO A.	08/06/18	08/11/18	TAXI/PARKING/TOLLS	39.28
09-04	AP	E0651881	GORROCINO, IRMA D.	07/05/18	07/31/18	PRIVATE AUTO MILEAGE	142.03
09-06	AP	E0651879	ESTRADA, YVETTE S.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	92.65
09-06	AP	E0651879	ESTRADA, YVETTE S.	07/03/18	07/31/18	PRIVATE AUTO MILEAGE	89.38
09-06	AP	E0651880	WILLMING, CODY D.	08/12/18	08/16/18	LODGING	776.56
09-06	AP	E0651880	WILLMING, CODY D.	08/11/18	08/16/18	MEALS	175.20
09-06	AP	E0651880	WILLMING, CODY D.	08/16/18	08/16/18	MEALS	13.99
09-06	AP	E0651880	WILLMING, CODY D.	08/12/18	08/16/18	CAR RENTAL	322.27
09-06	AP	E0651880	WILLMING, CODY D.	08/16/18	08/16/18	GASOLINE	29.38
09-06	AP	E0651880	WILLMING, CODY D.	08/11/18	08/11/18	TAXI/PARKING/TOLLS	22.67
09-06	AP	E0651880	WILLMING, CODY D.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	24.86
09-16	AP	E0654457	RUMLEY, MATTHEW J.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	73.61
09-18	AP	E0655170	CITIBANK GOV CARD SERVICE	08/09/18	09/03/18	COMMERCIAL TRANSPORTATION	3,604.01
09-18	AP	E0655170	CITIBANK GOV CARD SERVICE	09/10/18	09/14/18	COMMERCIAL TRANSPORTATION	720.40
09-18	AP	E0655170	CITIBANK GOV CARD SERVICE	08/09/18	08/11/18	LODGING	388.28
09-18	AP	E0655170	CITIBANK GOV CARD SERVICE	07/30/18	08/23/18	TAXI/PARKING/TOLLS	285.00
09-18	AP	E0655192	ORTIZ, GRISELDA	07/03/18	07/28/18	PRIVATE AUTO MILEAGE	84.80
09-18	AP	E0655192	ORTIZ, GRISELDA	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	157.89
09-18	AP	E0655193	ESTRADA, YVETTE S.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	149.33
09-18	AP	E0655194	RANGEL, JUAN J.	08/26/18	08/31/18	LODGING	914.60
09-18	AP	E0655194	RANGEL, JUAN J.	08/26/18	08/31/18	MEALS	272.25
09-18	AP	E0655194	RANGEL, JUAN J.	08/26/18	08/31/18	CAR RENTAL	441.48
09-18	AP	E0655194	RANGEL, JUAN J.	08/31/18	08/31/18	GASOLINE	35.16
09-18	AP	E0655194	RANGEL, JUAN J.	08/26/18	09/03/18	TAXI/PARKING/TOLLS	81.04
09-27	AP	E0657111	NAGY, STEVEN A.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	56.68
09-27	AP	E0657111	NAGY, STEVEN A.	07/03/18	07/26/18	PRIVATE AUTO MILEAGE	86.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ—Con.						
09-27	AP E0657111	NAGY, STEVEN A.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		85.02
					TRAVEL TOTALS:	20,091.77
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0638595	T-MOBILE USA INC	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,752.88
07-09	AP E0638596	VERIZON WIRELESS	05/24/18 06/23/18	TELECOMSRV/EQ/TOLL CHARGE		49.92
07-12	AP E0639756	FRONTIER COMMUNICATIONS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		774.76
07-13	AP 01000230	UNITED PARCEL SERVICE	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		7.67
07-16	AP 01001230	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
07-19	AP E0641979	DIRECTV	07/11/18 08/10/18	UTILITIES		21.00
07-24	AP 01000236	UNITED PARCEL SERVICE	06/25/18 06/25/18	POSTAGE / COURIER / BOX RENTAL		7.19
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		854.76
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.61
08-06	AP E0645343	KYVON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
08-10	AP E0646596	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		49.84
08-14	AP E0646595	T-MOBILE USA INC	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,192.82
08-15	AP E0647778	FRONTIER COMMUNICATIONS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		786.41
08-16	AP 01009653	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
08-21	AP 01006094	UNITED PARCEL SERVICE	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		7.37
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		118.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,566.52
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.76
08-28	AP E0651874	DIRECTV	08/11/18 09/10/18	UTILITIES		21.00
08-30	AP 01010922	UNITED PARCEL SERVICE	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL		17.79
08-30	AP 01010922	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL		35.40
09-06	AP E0653297	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		49.84
09-11	AP E0653296	T-MOBILE USA INC	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,087.00
09-16	AP 01014586	SONNENBLICK DEL RIO NORWALK LLC et al	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
09-17	AP E0655191	FRONTIER COMMUNICATIONS	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		777.26
09-25	AP E0656614	DIRECTV	09/11/18 10/10/18	UTILITIES		21.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		118.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,559.13
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.40
09-27	AP 01018744	UNITED PARCEL SERVICE	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL		7.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,726.17
PRINTING AND REPRODUCTION						
07-12	AP E0639753	DAVID L ANDRUKITIS INC	07/03/18 07/03/18	PRINTING & REPRODUCTION		40.00
08-07	AP E0646597	DAVID L ANDRUKITIS INC	07/30/18 07/30/18	PRINTING & REPRODUCTION		1,079.53
08-15	AP E0647776	SHARP BUSINESS SYSTEMS	05/01/18 07/31/18	PRINTING & REPRODUCTION		634.86
08-15	AP E0647777	SHARP BUSINESS SYSTEMS	04/29/18 07/30/18	PRINTING & REPRODUCTION		297.00

1788

09-21	AP	E0655816	SHARP BUSINESS SYSTEMS .....	02/06/18	05/01/18	PRINTING & REPRODUCTION .....	705.96
09-27	AP	E0657112	GOVERNMENT GRAPHICS LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	2,010.00
09-28	AP	01018610	DAVID L ANDRUKITIS INC .....	09/20/18	09/20/18	PRINTING & REPRODUCTION .....	497.50
09-28	AP	01018612	DAVID L ANDRUKITIS INC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	679.50
PRINTING AND REPRODUCTION TOTALS:							5,944.35
OTHER SERVICES							
07-12	AP	E0639754	VICKI IRVING .....	04/01/18	06/30/18	NON-TECHNOLOGY SERVICE CONTR .....	2,100.00
07-16	AP	01001827	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01010245	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01015172	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							7,680.00
SUPPLIES AND MATERIALS							
07-12	AP	E0639755	PHOENIX GLOBAL LLC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	118.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/21/18	06/21/18	FOOD & BEVERAGE .....	26.95
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	9.22
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	1.59
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	3.69
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-134.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	158.25
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	55.94
08-08	AP	E0645342	ESTRADA, YVETTE S. ....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	84.73
08-21	AP	E0649025	ABC UNIFIED SCHOOL DISTRICT .....	08/10/18	08/10/18	FOOD & BEVERAGE .....	6,000.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	79.25
08-31	AP	01006235	OFFICE DEPOT INC .....	07/12/18	07/12/18	FOOD & BEVERAGE .....	9.22
08-31	AP	01006235	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	1.59
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	8.52
08-31	AP	01010698	OFFICE DEPOT INC .....	07/24/18	07/24/18	WATER .....	9.93
08-31	AP	01010698	OFFICE DEPOT INC .....	07/23/18	07/23/18	FOOD & BEVERAGE .....	39.18
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	21.44
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	61.52
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	122.51
08-31	AP	01011098	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	59.04
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	19.49
08-31	AP	01011905	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	52.25
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-80.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	204.92
09-04	AP	E0651881	GORROCINO, IRMA D. ....	06/20/18	06/20/18	FOOD & BEVERAGE .....	10.00
09-04	AP	E0651881	GORROCINO, IRMA D. ....	08/14/18	08/14/18	FOOD & BEVERAGE .....	24.45
09-06	AP	E0651879	ESTRADA, YVETTE S. ....	08/08/18	08/14/18	FOOD & BEVERAGE .....	247.00
09-06	AP	E0651879	ESTRADA, YVETTE S. ....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	1,190.87
09-16	AP	E0654458	PHOENIX GLOBAL LLC .....	08/15/18	08/15/19	PUBLICATIONS/REFERENCE MAT'L .....	2,570.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	79.25
09-25	AP	01018853	OFFICE DEPOT INC .....	08/21/18	08/21/18	FOOD & BEVERAGE .....	31.24
09-25	AP	01018853	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	32.33
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	3.96
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	100.22
09-27	AP	E0657111	NAGY, STEVEN A. ....	08/10/18	08/10/18	FOOD & BEVERAGE .....	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LINDA T. SANCHEZ—Con.							
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-81.00	
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	301.40	
						SUPPLIES AND MATERIALS TOTALS:	
						11,621.82	
EQUIPMENT							
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	772.58	
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	772.58	
09-27	AP	E0657800	HECTOR RAMIREZ	04/11/18	04/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,400.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	772.58	
						EQUIPMENT TOTALS:	
						3,717.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						365,750.65	
						OFFICE TOTALS:	
						365,750.65	
2017 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-10	AP	01000041	PITNEY BOWES	01/31/18	01/31/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,998.77
07-13	AP	01000174	PITNEY BOWES	06/29/18	06/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000	3,998.77
						EQUIPMENT TOTALS:	
						7,997.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						7,997.54	
						OFFICE TOTALS:	
						7,997.54	
2018 HON. MARK SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	408.43	126.00
					PERSONNEL COMPENSATION	691,696.76	240,084.32
					TRAVEL	13,734.79	4,341.18
					RENT, COMMUNICATION, UTILITIES	69,087.47	23,631.45
					PRINTING AND REPRODUCTION	3,142.49	1,184.24
					OTHER SERVICES	32,864.00	11,701.50
					SUPPLIES AND MATERIALS	11,931.12	2,752.33
					EQUIPMENT	2,354.80	704.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,219.86	284,525.81
					OFFICE TOTALS:	825,219.86	284,525.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	123.02
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-50.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	49.09
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-34.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	69.99
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-30.45
						FRANKED MAIL TOTALS:	
						126.00	

1790

PERSONNEL COMPENSATION								
		AGOSTIN, ERIN P	07/01/18	09/30/18	LEGISLATIVE DIRECTOR		21,249.99	
		DERR, APRIL P	07/01/18	09/30/18	DISTRICT DIRECTOR		23,861.12	
		DUPREE, MARIE G	07/01/18	09/30/18	EXECUTIVE ASSISTANT		21,694.44	
		EDWARDS, OLIVIA K	07/01/18	08/31/18	STAFF ASSISTANT		7,039.00	
		EDWARDS, OLIVIA K	09/01/18	09/30/18	SCHEDULER		4,166.67	
		FENKELL, MAX A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		16,125.00	
		GALANTE, DANIEL N	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		10,500.00	
		HEISER, LINDSEY B	07/01/18	09/30/18	STAFF ASSISTANT		9,500.00	
		JEFFREY, SCOTT L	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR		12,500.01	
		KIMBALL, SARAH E	07/01/18	07/08/18	FIELD REPRESENTATIVE		855.56	
		LESAGE, JARED J	07/01/18	07/22/18	PART-TIME EMPLOYEE		2,200.00	
		MANSSELL, LAWSON H	07/01/18	09/30/18	STAFF ASSISTANT		8,337.51	
		MILLER, DARIN B	07/01/18	07/31/18	SHARED EMPLOYEE		5,000.00	
		MIX, AUSTIN M	07/01/18	09/30/18	FIELD REPRESENTATIVE		7,250.01	
		MORABITO, CAMERON S	07/01/18	09/09/18	LEGISLATIVE ASSISTANT		12,833.34	
		OCHOA, ANDREW T	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT		9,583.34	
		RITACCO II, PAUL A	07/01/18	09/30/18	SHARED EMPLOYEE		4,950.00	
		SCHULER, JOHN K	07/01/18	09/30/18	LEGISLATIVE ASSISTANT		11,787.51	
		STEELE, CRYSTAL R	07/01/18	09/30/18	FIELD REPRESENTATIVE		11,750.01	
		TAYLOR, MATTHEW T	07/01/18	09/30/18	CHIEF OF STAFF		32,499.99	
		VAUGHAN, EMILY M	07/01/18	07/31/18	SCHEDULER		2,864.81	
		WILLIAMS, JADE A	07/01/18	09/30/18	PART-TIME EMPLOYEE		3,536.01	
					PERSONNEL COMPENSATION TOTALS:		240,084.32	
		TRAVEL						
07-10	AP	E0638265	TAYLOR, MATTHEW T	06/18/18	06/22/18	PRIVATE AUTO MILEAGE	128.70	
07-10	AP	E0638887	CITIBANK GOV CARD SERVICE	05/10/18	05/24/18	COMMERCIAL TRANSPORTATION	1,112.80	
07-19	AP	E0641484	KIMBALL, SARAH E	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	277.07	
07-23	AP	E0641481	CITIBANK GOV CARD SERVICE	06/19/18	06/25/18	COMMERCIAL TRANSPORTATION	300.40	
07-24	AP	E0641477	HON MARK SANFORD	05/15/18	05/15/18	COMMERCIAL TRANSPORTATION	155.00	
07-24	AP	E0641477	HON MARK SANFORD	02/03/18	02/15/18	PRIVATE AUTO MILEAGE	86.54	
07-24	AP	E0641477	HON MARK SANFORD	04/13/18	04/29/18	PRIVATE AUTO MILEAGE	112.41	
07-24	AP	E0641477	HON MARK SANFORD	05/04/18	05/29/18	PRIVATE AUTO MILEAGE	271.31	
07-24	AP	E0641477	HON MARK SANFORD	02/15/18	02/15/18	TAXI/PARKING/TOLLS	7.00	
07-24	AP	E0641477	HON MARK SANFORD	04/01/18	04/01/18	TAXI/PARKING/TOLLS	15.31	
08-09	AP	E0645748	OCHOA, ANDREW T	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	64.39	
08-09	AP	E0645748	OCHOA, ANDREW T	07/09/18	07/12/18	PRIVATE AUTO MILEAGE	34.97	
08-09	AP	E0645748	OCHOA, ANDREW T	07/13/18	07/26/18	PRIVATE AUTO MILEAGE	106.65	
08-15	AP	E0647900	HON MARK SANFORD	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	47.21	
08-15	AP	E0647900	HON MARK SANFORD	07/09/18	07/27/18	PRIVATE AUTO MILEAGE	224.37	
08-15	AP	E0647900	HON MARK SANFORD	07/18/18	07/18/18	TAXI/PARKING/TOLLS	8.10	
08-17	AP	E0647898	CITIBANK GOV CARD SERVICE	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION	1,003.00	
08-29	AP	E0651509	MORABITO, CAMERON S	07/15/18	07/15/18	PRIVATE AUTO MILEAGE	90.27	
09-10	AP	E0653347	HON MARK SANFORD	08/03/18	08/16/18	PRIVATE AUTO MILEAGE	102.15	
09-10	AP	E0653347	HON MARK SANFORD	08/20/18	08/20/18	TAXI/PARKING/TOLLS	18.61	
09-13	AP	E0653348	TAYLOR, MATTHEW T	08/20/18	08/28/18	PRIVATE AUTO MILEAGE	174.92	
					TRAVEL TOTALS:		4,341.18	
07-06	AP	E0638264	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	732.76	

1791

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK SANFORD—Con.						
07-06	AP E0638267	CENTURYLINK .....	05/18/18 06/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	278.32	
07-13	AP 01000178	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	32.45	
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL .....	9.40	
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/21/18 06/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.52	
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	-1.91	
07-16	AP 01001623	LINDA OQUINN .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
07-16	AP 01001673	BANK OF NORTH CAROLINA .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00	
07-19	AP E0641479	COMCAST .....	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	404.95	
07-19	AP E0641598	HARGRAY REMITTANCE CENTER .....	07/10/18 08/09/18	UTILITIES .....	267.52	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL .....	16.19	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL .....	12.20	
07-24	AP E0643638	CENTURYLINK .....	03/18/18 04/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	274.81	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.20	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	136.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,459.61	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	72.32	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.57	
08-01	AP 01005106	FEDEX BILLING ONLINE .....	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....	104.31	
08-06	AP E0645729	CENTURYLINK .....	06/18/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	278.24	
08-16	AP 01010042	LINDA OQUINN .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
08-16	AP 01010092	BANK OF NORTH CAROLINA .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00	
08-21	AP 01006091	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	41.38	
08-21	AP 01006395	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	32.75	
08-21	AP 01010690	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....	8.40	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	131.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,454.81	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	72.32	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.20	
08-28	AP E0651513	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	744.19	
08-29	AP E0651507	HARGRAY REMITTANCE CENTER .....	08/10/18 09/09/18	UTILITIES .....	267.52	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....	8.99	
08-31	AP E0652188	VERIZON WIRELESS .....	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	731.95	
09-04	AP E0652187	COMCAST .....	08/29/18 09/28/18	UTILITIES .....	23.53	
09-06	AP E0653349	CENTURYLINK .....	07/18/18 08/17/18	TELECOMSRV/EQ/TOLL CHARGE .....	279.12	
09-13	AP E0653348	TAYLOR, MATTHEW T. ....	06/29/18 08/29/18	UTILITIES .....	60.00	
09-14	AP 01012038	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	62.11	
09-14	AP 01013794	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....	34.63	
09-16	AP 01014970	LINDA OQUINN .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
09-16	AP 01015020	BANK OF NORTH CAROLINA .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00	
09-18	AP E0655166	HARGRAY REMITTANCE CENTER .....	09/10/18 10/09/18	UTILITIES .....	267.52	
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL .....	5.40	

1792



09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	24.56
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	50.70
09-25	AP	01018754	UNITED PARCEL SERVICE .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	23.26
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,116.84
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	72.32
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	275.03
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	12.60
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	4.86
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	30.73
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.02
RENT, COMMUNICATION, UTILITIES TOTALS:							23,631.45
PRINTING AND REPRODUCTION							
07-19	AP	E0641482	THE OFFICE PEOPLE .....	06/06/18	07/06/18	PRINTING & REPRODUCTION .....	191.72
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	74.30
08-15	AP	E0647896	ACCURATE WORD LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	29.95
08-15	AP	E0647899	THE OFFICE PEOPLE .....	07/06/18	08/05/18	PRINTING & REPRODUCTION .....	303.23
08-29	AP	E0651508	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	97.56
08-29	AP	E0651512	BSL GEM LASER EXPRESS LLC .....	01/01/18	03/31/18	PRINTING & REPRODUCTION .....	92.24
09-06	AP	E0653350	ACCURATE WORD LLC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	139.90
09-14	AP	E0654087	THE OFFICE PEOPLE .....	08/06/18	09/06/18	PRINTING & REPRODUCTION .....	242.54
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
PRINTING AND REPRODUCTION TOTALS:							1,184.24
OTHER SERVICES							
07-06	AP	E0638278	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	215.50
07-16	AP	01001198	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	01001303	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	E0641483	SHRED-IT USA LLC .....	06/05/18	06/26/18	JANITORIAL AND MAINT SERV .....	140.00
07-19	AP	E0641485	FAITHFUL CLEANING SERVICE .....	06/02/18	06/30/18	JANITORIAL AND MAINT SERV .....	275.00
08-08	AP	E0645745	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	215.50
08-08	AP	E0645774	FAITHFUL CLEANING SERVICE .....	07/07/18	07/28/18	JANITORIAL AND MAINT SERV .....	220.00
08-16	AP	01009622	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009726	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-04	AP	E0652186	FAITHFUL CLEANING SERVICE .....	08/04/18	08/25/18	JANITORIAL AND MAINT SERV .....	220.00
09-10	AP	E0653340	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	215.50
09-16	AP	01014554	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014657	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							11,701.50
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	30.00
07-02	AP	00998937	OFFICE DEPOT INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	37.16
07-06	AP	E0638266	DIAMOND SPRINGS WATER INC .....	06/04/18	06/15/18	WATER .....	52.54
07-10	AP	E0638265	TAYLOR, MATTHEW T. ....	05/29/18	05/29/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
07-19	AP	E0641484	KIMBALL, SARAH E. ....	06/04/18	06/04/18	PUBLICATIONS/REFERENCE MAT'L .....	5.50
07-24	AP	01002138	OFFICE DEPOT INC .....	06/19/18	06/19/18	FOOD & BEVERAGE .....	14.39
07-24	AP	01002138	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	24.84
07-24	AP	E0641477	HON MARK SANFORD .....	05/18/18	05/18/18	OFFICE SUPPLIES (OUTSIDE) .....	30.67
07-26	AP	01002140	OFFICE DEPOT INC .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	51.10

1793

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK SANFORD—Con.						
07-26	AP 01002140	OFFICE DEPOT INC .....	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) .....		39.50
07-26	AP E0643639	THE ISLAND PACKET .....	05/24/18 05/23/19	PUBLICATIONS/REFERENCE MAT'L .....		239.20
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-265.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		932.64
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		42.99
08-08	AP E0645747	DIAMOND SPRINGS WATER INC .....	06/18/18 07/13/18	WATER .....		28.84
08-09	AP E0645766	WALL STREET JOURNAL .....	10/01/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L .....		467.88
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		38.99
08-29	AP E0651510	POST & COURIER .....	08/17/18 11/17/18	PUBLICATIONS/REFERENCE MAT'L .....		77.25
08-31	AP 01006235	OFFICE DEPOT INC .....	07/10/18 07/10/18	FOOD & BEVERAGE .....		45.97
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	FOOD & BEVERAGE .....		15.55
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		19.74
08-31	AP 01011098	OFFICE DEPOT INC .....	07/18/18 07/18/18	WATER .....		6.70
08-31	AP 01011098	OFFICE DEPOT INC .....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....		9.30
08-31	AP 01011098	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		27.24
08-31	AP 01011098	OFFICE DEPOT INC .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		6.11
08-31	AP 01011905	OFFICE DEPOT INC .....	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) .....		38.88
08-31	AP 01011905	OFFICE DEPOT INC .....	07/14/18 07/14/18	OFFICE SUPPLIES (OUTSIDE) .....		10.53
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-92.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		341.13
09-05	AP E0652185	DIAMOND SPRINGS WATER INC .....	07/18/18 08/17/18	WATER .....		109.44
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		38.99
09-25	AP 01018867	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....		6.36
09-26	AP 01018630	OFFICE DEPOT INC .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		97.05
09-26	AP 01018630	OFFICE DEPOT INC .....	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE) .....		39.50
09-26	AP 01018630	OFFICE DEPOT INC .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....		71.99
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-108.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		199.56
				SUPPLIES AND MATERIALS TOTALS:		2,752.33
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		234.93
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		234.93
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		234.93
				EQUIPMENT TOTALS:		704.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,525.81
				OFFICE TOTALS:		284,525.81
2017 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	AP E0641474	HON MARK SANFORD .....	12/09/17 12/10/17	PRIVATE AUTO MILEAGE .....		125.55
				TRAVEL TOTALS:		125.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.55

1794

2018 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 125.55

FRANKED MAIL .....	31,876.66	31,361.93
PERSONNEL COMPENSATION .....	689,202.97	224,058.36
TRAVEL .....	8,534.96	2,127.89
RENT, COMMUNICATION, UTILITIES .....	83,981.79	31,454.44
PRINTING AND REPRODUCTION .....	28,327.16	25,905.30
OTHER SERVICES .....	41,431.09	18,792.26
SUPPLIES AND MATERIALS .....	2,870.77	-1,664.80
EQUIPMENT .....	3,298.84	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,524.24	333,211.38
OFFICE TOTALS:	889,524.24	333,211.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	322.69
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-23.05
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	114.03
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	86.83
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	30,883.18
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-21.75
						FRANKED MAIL TOTALS:	31,361.93

PERSONNEL COMPENSATION

BRAGDON,STEPHANIE .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01
CRISP MCCLAIN,TIMIA A .....	09/10/18	09/30/18	LEGISLATIVE ASSISTANT .....	1,900.00
GARCIA,VICTORIA R .....	07/01/18	09/30/18	COMMUNITY OUTREACH SPECIALIST .....	12,750.00
GELMAN,PETER B .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
HASSELL JR,FREDERICK A .....	07/01/18	09/30/18	DIRECTOR OF CONSTITUENT SVCS .....	15,624.99
JACOBS,DANIEL M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	19,749.99
KILLIUS, ANNA M. ....	07/01/18	08/17/18	LEGISLATIVE COUNSEL .....	6,266.67
KILLIUS, ANNA M. ....	08/01/18	08/17/18	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	666.67
KOHN,SUE H .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	2,375.01
LAVERDIERE,MARIA L .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	850.00
LOVINGER,DVORA .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,999.99
MCCLEAF,COLIN M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	8,250.00
MOURA,KELLY A .....	07/01/18	09/30/18	SCHEDULER .....	15,000.00
OMARA,RAYMOND P .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	31,250.01
ROBBINS,BRIGID S .....	07/01/18	09/30/18	DIR OF GOV BUS & COMMUN AFFAIR .....	24,875.01
SIMMS,CECILIA .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	11,499.99
TATARIAN,ALISA S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
WOLFE,JORDAN T .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	224,058.36

TRAVEL

07-17	AP	E0640255	JACOBS, DANIEL M. ....	06/22/18	06/22/18	PRIVATE AUTO MILEAGE .....	57.77
07-17	AP	E0640257	HON. JOHN P. SARBANES .....	06/05/18	06/30/18	PRIVATE AUTO MILEAGE .....	447.45
07-17	AP	E0640257	HON. JOHN P. SARBANES .....	06/30/18	06/30/18	TAXI/PARKING/TOLLS .....	3.00
07-17	AP	E0640867	LOVINGER,DVORA .....	05/03/18	05/03/18	PRIVATE AUTO MILEAGE .....	64.20

1795

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN P. SARBANES—Con.						
07-17	AP E0640867	LOVINGER,DVORA .....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....		4.00
07-18	AP E0640256	GARCIA, VICTORIA R. ....	06/04/18 06/26/18	PRIVATE AUTO MILEAGE .....		70.85
08-27	AP E0651706	HON. JOHN P. SARBANES .....	06/18/18 06/21/18	TAXI/PARKING/TOLLS .....		21.25
08-27	AP E0651708	HON. JOHN P. SARBANES .....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....		1.00
08-28	AP E0651685	MOURA, KELLY A .....	06/22/18 06/22/18	PRIVATE AUTO MILEAGE .....		32.70
08-28	AP E0651705	MCCLEAF, COLIN M. ....	07/21/18 08/08/18	PRIVATE AUTO MILEAGE .....		38.15
08-28	AP E0651707	HON. JOHN P. SARBANES .....	07/02/18 07/28/18	PRIVATE AUTO MILEAGE .....		231.63
08-28	AP E0651707	HON. JOHN P. SARBANES .....	07/02/18 07/03/18	TAXI/PARKING/TOLLS .....		11.50
09-05	AP E0653008	GARCIA, VICTORIA R. ....	07/03/18 07/28/18	PRIVATE AUTO MILEAGE .....		85.02
09-18	AP 01012407	JACOBS, DANIEL M. ....	08/30/18 08/30/18	PRIVATE AUTO MILEAGE .....		26.16
09-18	AP 01012416	GARCIA, VICTORIA R. ....	08/16/18 08/18/18	LODGING .....		594.20
09-18	AP 01012416	GARCIA, VICTORIA R. ....	08/16/18 08/18/18	MEALS .....		73.84
09-18	AP 01012416	GARCIA, VICTORIA R. ....	08/07/18 08/22/18	PRIVATE AUTO MILEAGE .....		157.51
09-18	AP 01012416	GARCIA, VICTORIA R. ....	08/08/18 08/10/18	TAXI/PARKING/TOLLS .....		11.00
09-18	AP 01012416	GARCIA, VICTORIA R. ....	08/16/18 08/16/18	TAXI/PARKING/TOLLS .....		3.00
09-24	AP 01013413	LOVINGER,DVORA .....	08/15/18 08/22/18	PRIVATE AUTO MILEAGE .....		117.70
09-24	AP 01013413	LOVINGER,DVORA .....	08/22/18 08/22/18	TAXI/PARKING/TOLLS .....		4.00
09-25	AP 01013416	GELMAN, PETER B. ....	07/30/18 08/21/18	TAXI/PARKING/TOLLS .....		71.96
				TRAVEL TOTALS:		2,127.89
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0640254	ACCURATE WORD LLC .....	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL .....		13.95
07-16	AP 01001231	ALLEGHENY AVENUE PARTNERS LP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,695.78
07-16	AP 01001980	ANNE ARUNDEL COUNTY MARYLAND .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		328.85
07-17	AP E0640201	COMCAST .....	06/24/18 07/23/18	UTILITIES .....		103.25
07-19	AP 01004523	CITI PCARD-COMCAST .....	05/29/18 06/28/18	UTILITIES .....		350.02
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		108.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		976.33
08-03	AP E0646181	COMCAST .....	07/28/18 08/27/18	UTILITIES .....		105.75
08-03	AP E0646182	COMCAST .....	07/01/18 08/23/18	UTILITIES .....		113.57
08-13	AP E0647750	MD ASSOCIATION OF COUNTIES .....	07/13/18 07/13/18	TEMPORARY SPACE RENTAL .....		400.00
08-13	AP E0647758	COMCAST .....	08/02/18 09/01/18	UTILITIES .....		85.80
08-16	AP 01009654	ALLEGHENY AVENUE PARTNERS LP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,695.78
08-16	AP 01010399	ANNE ARUNDEL COUNTY MARYLAND .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		328.85
08-17	AP 01010486	CITI PCARD-MITEL CLOUD SERVICES .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		612.22
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		108.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		488.61
08-28	AP E0651709	INTERTRAC .....	08/07/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		922.60
09-05	AP E0653009	INTERTRAC .....	08/06/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,100.00
09-12	AP 01012405	ACCURATE WORD LLC .....	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL .....		13.95
09-12	AP 01012418	COMCAST .....	08/28/18 09/27/18	UTILITIES .....		105.75
09-12	AP 01013136	COMCAST .....	08/09/18 10/01/18	UTILITIES .....		94.38

1796

09-16	AP	01014587	ALLEGHENY AVENUE PARTNERS LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,695.78
09-16	AP	01015325	ANNE ARUNDEL COUNTY MARYLAND .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	838.15
09-26	AP	01019131	CITI PCARD-MITEL CLOUD SERVICES .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	612.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,454.44
			PRINTING AND REPRODUCTION				
07-13	AP	E0640254	ACCURATE WORD LLC .....	06/20/18	06/20/18	PRINTING & REPRODUCTION .....	25.00
07-19	AP	E0642089	SHARP BUSINESS SYSTEMS .....	04/13/18	06/30/18	PRINTING & REPRODUCTION .....	369.84
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	27.80
08-30	AP	01011379	THE PIVOT GROUP INC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	25,482.66
						PRINTING AND REPRODUCTION TOTALS:	25,905.30
			OTHER SERVICES				
07-16	AP	01000810	INTERTRAC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
07-16	AP	01002013	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-14	AP	E0647756	COMPUTERWORKS INC .....	07/18/18	07/18/18	TECHNOLOGY SERVICE CONTRACTS .....	3,482.26
08-16	AP	01009234	INTERTRAC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
08-16	AP	01010431	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-28	AP	E0651710	INTERTRAC .....	08/06/18	08/06/18	TECHNOLOGY SERVICE CONTRACTS .....	4,900.00
09-05	AP	E0653007	VANGEL PAPER INC .....	04/18/18	06/20/18	JANITORIAL AND MAINT SERV .....	180.00
09-16	AP	01014168	INTERTRAC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
09-16	AP	01015357	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	18,792.26
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-BALTIMORESUN SUBSCRIPT .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
07-19	AP	01004523	CITI PCARD-TRIBUNE COMPANY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	51.08
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-2,542.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	77.74
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	38.95
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	66.81
08-17	AP	01010486	CITI PCARD-BALTIMORESUN SUBSCRIPT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	34.90
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	169.15
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	31.00
09-12	AP	01012405	ACCURATE WORD LLC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	25.00
09-18	AP	01012416	GARCIA, VICTORIA R. ....	08/16/18	08/16/18	FOOD & BEVERAGE .....	20.88
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	103.25
09-25	AP	01018867	OFFICE DEPOT INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	79.00
09-26	AP	01019131	CITI PCARD-BALTIMORESUN SUBSCRIPT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	103.01
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-61.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	57.93
						SUPPLIES AND MATERIALS TOTALS:	-1,664.80
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	392.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	392.00

1797

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN P. SARBANES—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,211.38
					OFFICE TOTALS:	333,211.38
2017 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-09	AP	00999996	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		883.34
07-09	AP	00999996	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		883.34
07-09	AP	00999996	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		883.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,650.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,650.02
					OFFICE TOTALS:	2,650.02
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	598.68
					PERSONNEL COMPENSATION .....	690,514.88
					TRAVEL .....	64,895.92
					RENT, COMMUNICATION, UTILITIES .....	96,365.17
					PRINTING AND REPRODUCTION .....	2,482.31
					OTHER SERVICES .....	35,245.00
					SUPPLIES AND MATERIALS .....	29,753.04
					EQUIPMENT .....	1,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,619.00
					OFFICE TOTALS:	921,619.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL .....		136.52
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-29.55
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL .....		154.34
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-13.50
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL .....		285.93
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-59.10
					FRANKED MAIL TOTALS:	474.64
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		5,000.01
		BEL, JENIFER M.	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		CROSSIE, JUSTIN J.	07/01/18 09/30/18	REGIONAL DIRECTOR .....		24,689.09
		EVANS MORRISON, DANIELLE M.	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		14,059.50

1798

		GOSNELL, ELLEN C .....	07/01/18	09/30/18	SCHEDULE COORDINATOR .....	3,125.01
		GREEN, GEOFFREY M .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	21,999.99
		HENRY, CHARLES A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
		HORTON, BRETT H. ....	07/01/18	09/30/18	POLICY DIRECTOR .....	300.00
		JEWELL, MATTHEW L .....	07/18/18	09/30/18	DISTRICT FIELD REP .....	6,083.33
		MARPHIS, PAMELA D. ....	07/01/18	09/30/18	FIELD REP/OFFICE MANAGER .....	15,417.81
		MCCRUM, MEGAN R .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	5,500.00
		MCKEOGH, KATHERINE A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
		NALLS, DENNIS A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00
		REISING, JOHN B .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00
		SHEA, MITCHELL P .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,625.00
		TROKEY, CLAIRE E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,250.00
		TROWBRIDGE III, FRED M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	13,587.51
		WATSON, GREGORY A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
		WILLIAMSON, RAMONA C .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	14,329.86
					PERSONNEL COMPENSATION TOTALS:	248,022.62
	TRAVEL					
07-03	AP	E0637927 REISING, JOHN BART .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	296.80
07-10	AP	E0639080 NALLS, DENNIS A. ....	06/24/18	06/25/18	LODGING .....	178.94
07-10	AP	E0639080 NALLS, DENNIS A. ....	06/24/18	06/24/18	MEALS .....	43.79
07-10	AP	E0639081 CROSSIE, JUSTIN J .....	03/08/18	03/23/18	PRIVATE AUTO MILEAGE .....	364.00
07-10	AP	E0639081 CROSSIE, JUSTIN J .....	04/10/18	04/30/18	PRIVATE AUTO MILEAGE .....	279.50
07-10	AP	E0639081 CROSSIE, JUSTIN J .....	05/01/18	05/16/18	PRIVATE AUTO MILEAGE .....	120.00
07-10	AP	E0639081 CROSSIE, JUSTIN J .....	06/01/18	06/15/18	PRIVATE AUTO MILEAGE .....	244.00
07-18	AP	E0640225 GREEN, GEOFFREY .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	30.01
07-19	AP	E0641403 MARPHIS, PAMELA D. ....	07/08/18	07/08/18	PRIVATE AUTO MILEAGE .....	58.32
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE .....	06/10/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,565.40
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE .....	06/10/18	06/12/18	LODGING .....	202.25
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE .....	06/10/18	06/12/18	MEALS .....	86.82
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE .....	06/17/18	06/17/18	CAR RENTAL .....	163.45
07-20	AP	E0642391 CITIBANK GOV CARD SERVICE .....	06/10/18	06/26/18	TAXI/PARKING/TOLLS .....	127.05
07-20	AP	E0642399 TROWBRIDGE III, FRED M. ....	07/06/18	07/10/18	TAXI/PARKING/TOLLS .....	43.04
08-02	AP	E0644094 CITIBANK GOV CARD SERVICE .....	06/13/18	07/10/18	COMMERCIAL TRANSPORTATION .....	1,612.32
08-02	AP	E0644094 CITIBANK GOV CARD SERVICE .....	06/05/18	06/15/18	LODGING .....	2,807.43
08-03	AP	E0644795 CROSSIE, JUSTIN J .....	06/25/18	06/26/18	PRIVATE AUTO MILEAGE .....	93.00
08-03	AP	E0644795 CROSSIE, JUSTIN J .....	06/05/18	06/15/18	TAXI/PARKING/TOLLS .....	96.72
08-16	AP	E0648294 TROKEY, CLAIRE E. ....	07/31/18	07/31/18	MEALS .....	27.10
08-16	AP	E0648294 TROKEY, CLAIRE E. ....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....	10.09
08-21	AP	E0650377 CITIBANK GOV CARD SERVICE .....	07/10/18	07/20/18	COMMERCIAL TRANSPORTATION .....	1,411.78
08-21	AP	E0650377 CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	TAXI/PARKING/TOLLS .....	19.77
08-23	AP	E0650424 CITIBANK GOV CARD SERVICE .....	05/18/18	05/18/18	COMMERCIAL TRANSPORTATION .....	1,672.20
08-30	AP	E0652432 TROKEY, CLAIRE E. ....	08/14/18	08/14/18	MEALS .....	11.97
08-30	AP	E0652442 TROWBRIDGE III, FRED M. ....	07/31/18	08/20/18	TAXI/PARKING/TOLLS .....	22.70
09-05	AP	E0652431 WILLIAMSON, RAMONA C .....	08/14/18	08/14/18	TAXI/PARKING/TOLLS .....	42.51
09-05	AP	E0652433 WILLIAMSON, RAMONA C .....	08/16/18	08/16/18	TAXI/PARKING/TOLLS .....	49.15
09-06	AP	E0652430 EVANS MORRISON, DANIELLE M .....	06/13/18	06/13/18	PRIVATE AUTO MILEAGE .....	26.84
09-06	AP	E0652430 EVANS MORRISON, DANIELLE M .....	08/14/18	08/16/18	PRIVATE AUTO MILEAGE .....	115.77
09-06	AP	E0652430 EVANS MORRISON, DANIELLE M .....	08/14/18	08/16/18	TAXI/PARKING/TOLLS .....	24.00
09-06	AP	E0652435 GREEN, GEOFFREY .....	08/08/18	08/18/18	COMMERCIAL TRANSPORTATION .....	435.40

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE SCALISE—Con.						
09-06	AP E0652435	GREEN, GEOFFRY	08/08/18 08/17/18	MEALS	90.95	
09-06	AP E0652435	GREEN, GEOFFRY	08/08/18 08/18/18	CAR RENTAL	151.19	
09-06	AP E0652435	GREEN, GEOFFRY	08/14/18 08/18/18	GASOLINE	27.99	
09-06	AP E0652435	GREEN, GEOFFRY	08/14/18 08/18/18	TAXI/PARKING/TOLLS	77.00	
09-06	AP E0652445	WATSON, GREGORY A.	08/12/18 08/17/18	TAXI/PARKING/TOLLS	86.31	
09-22	AP E0656920	CITIBANK GOV CARD SERVICE	07/15/18 08/18/18	COMMERCIAL TRANSPORTATION	961.93	
09-22	AP E0656920	CITIBANK GOV CARD SERVICE	07/15/18 07/16/18	LODGING	284.82	
09-26	AP E0656943	JEWELL, MATTHEW L.	07/20/18 07/24/18	PRIVATE AUTO MILEAGE	118.80	
09-26	AP E0656943	JEWELL, MATTHEW L.	08/08/18 08/29/18	PRIVATE AUTO MILEAGE	267.84	
09-26	AP E0656943	JEWELL, MATTHEW L.	09/11/18 09/11/18	PRIVATE AUTO MILEAGE	25.38	
09-26	AP E0656944	TROWBRIDGE III, FRED M.	09/03/18 09/03/18	TAXI/PARKING/TOLLS	20.95	
09-26	AP E0656945	CITIBANK GOV CARD SERVICE	08/21/18 09/17/18	COMMERCIAL TRANSPORTATION	380.49	
09-27	AP E0656942	CITIBANK GOV CARD SERVICE	08/20/18 09/03/18	COMMERCIAL TRANSPORTATION	591.60	
09-27	AP E0656942	CITIBANK GOV CARD SERVICE	08/12/18 08/14/18	LODGING	255.14	
				<b>TRAVEL TOTALS:</b>	<b>15,622.51</b>	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637937	CHARTER COMMUNICATIONS	06/18/18 07/17/18	UTILITIES	114.97	
07-09	AP E0639079	AT & T	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE	302.72	
07-13	AP E0641404	AT & T	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE	364.67	
07-16	AP 01001486	DELTA RAULT ENERY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,405.55	
07-16	AP 01001580	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	370.00	
07-16	AP 01001817	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP E0640223	COX BUSINESS	07/01/18 07/31/18	UTILITIES	100.27	
07-19	AP E0594705	AT & T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	-377.94	
07-19	AP E0641424	ATTICUS MEDIA LLC	02/15/18 02/15/18	TELECOMSRV/EQ/TOLL CHARGE	3,662.34	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	3,835.11	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.01	
07-27	AP E0644096	AT & T	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE	467.40	
07-27	AP E0644097	AT & T	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE	377.78	
08-15	AP E0648320	ATTICUS MEDIA LLC	07/17/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE	3,685.81	
08-15	AP E0648330	AT & T	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	303.68	
08-15	AP E0648332	COX BUSINESS	08/01/18 08/31/18	UTILITIES	100.27	
08-15	AP E0648333	AT & T	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	374.61	
08-16	AP 01009905	DELTA RAULT ENERY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,405.55	
08-16	AP 01009999	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	370.00	
08-16	AP 01010235	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	5,040.76	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.76	
08-31	AP E0652437	AT & T	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	471.20	

1800



09-04	AP	E0652426	AT & T .....	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	379.99
09-04	AP	E0652436	AT & T .....	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	304.43
09-12	AP	E0655593	AT & T .....	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	375.81
09-16	AP	01014835	DELTA RAULT ENERY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,405.55
09-16	AP	01014928	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
09-16	AP	01015162	TERREBONNE PARISH CONSOLIDATED GOVT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
09-19	AP	E0655592	COX BUSINESS .....	09/01/18	09/30/18	UTILITIES .....	100.27
09-19	AP	E0655595	COX BUSINESS .....	09/01/18	09/30/18	UTILITIES .....	89.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	24.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	4,264.85
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	60.35
09-26	AP	E0656948	CHARTER COMMUNICATIONS .....	09/18/18	10/17/18	UTILITIES .....	114.97
09-28	AP	01018609	AT & T .....	08/10/18	09/30/18	UTILITIES .....	389.58
RENT, COMMUNICATION, UTILITIES TOTALS:							37,433.02
PRINTING AND REPRODUCTION							
07-09	AP	E0639077	XEROX CORPORATION .....	04/21/18	05/30/18	PRINTING & REPRODUCTION .....	16.69
07-27	AP	E0644787	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	74.95
08-15	AP	E0648350	ACCURATE WORD LLC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	74.95
08-30	AP	E0652424	ACCURATE WORD LLC .....	01/19/18	01/19/18	PRINTING & REPRODUCTION .....	84.95
08-30	AP	E0652429	ACCURATE WORD LLC .....	04/04/18	04/04/18	PRINTING & REPRODUCTION .....	39.95
08-31	AP	E0652448	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	1,467.77
09-16	AP	E0654557	XEROX CORPORATION .....	06/21/18	07/21/18	PRINTING & REPRODUCTION .....	22.38
PRINTING AND REPRODUCTION TOTALS:							1,781.64
OTHER SERVICES							
07-13	AP	E0640224	A-1 MOBILE SHREDDING LLC .....	07/03/18	07/03/18	JANITORIAL AND MAINT SERV .....	45.00
07-16	AP	01001692	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-25	AP	E0640226	CAUSEWAY SOLUTION LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
07-25	AP	E0640226	CAUSEWAY SOLUTION LLC .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
08-16	AP	01010111	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	E0648319	CAUSEWAY SOLUTION LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
08-17	AP	E0648319	CAUSEWAY SOLUTION LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
09-16	AP	01015039	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-17	AP	E0654555	CAUSEWAY SOLUTION LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
09-17	AP	E0654555	CAUSEWAY SOLUTION LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
OTHER SERVICES TOTALS:							14,400.00
SUPPLIES AND MATERIALS							
07-17	AP	E0640222	WARREN COMMUNICATIONS NEWS INC .....	05/15/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,766.44
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-29.73
07-19	AP	E0641405	KENTWOOD SPRINGS .....	06/07/18	06/28/18	WATER .....	57.16
07-20	AP	E0642391	CITIBANK GOV CARD SERVICE .....	06/10/18	06/10/18	OFFICE SUPPLIES (OUTSIDE) .....	15.00
07-25	AP	E0640226	CAUSEWAY SOLUTION LLC .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-66.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	129.38
08-01	AP	E0644785	QUENCH .....	08/01/18	10/31/18	WATER .....	107.87
08-15	AP	E0648331	KENTWOOD SPRINGS .....	07/05/18	07/26/18	WATER .....	61.61
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	29.73
08-17	AP	E0648319	CAUSEWAY SOLUTION LLC .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	66.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE SCALISE—Con.						
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	327.44	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	169.33	
09-06	AP E0652435	GREEN, GEOFFRY	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)	84.79	
09-11	AP E0654556	KENTWOOD SPRINGS	08/02/18 08/23/18	WATER	61.36	
09-17	AP E0654555	CAUSEWAY SOLUTION LLC	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	FOOD & BEVERAGE	58.78	
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)	10.47	
09-28	AP 01018588	EAST ST TAMMANY CHAMBER OF COMMERCE INC	09/14/18 09/14/18	FOOD & BEVERAGE	35.00	
09-28	AP 01018595	EAST ST TAMMANY CHAMBER OF COMMERCE INC	02/19/18 02/19/18	FOOD & BEVERAGE	35.00	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-132.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	180.89	
					SUPPLIES AND MATERIALS TOTALS:	10,379.51
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	196.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,701.94
					OFFICE TOTALS:	328,701.94
2017 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	AP 01005288	AT & T	12/10/17 01/09/18	TELECOMSRV/EQ/TOLL CHARGE	377.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	377.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377.94
					OFFICE TOTALS:	377.94
2015 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-30	AP E0656941	CAUSEWAY SOLUTION LLC	12/01/15 12/30/15	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
09-30	AP E0656941	CAUSEWAY SOLUTION LLC	12/01/15 12/30/15	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
					OTHER SERVICES TOTALS:	3,250.00
SUPPLIES AND MATERIALS						
09-30	AP E0656941	CAUSEWAY SOLUTION LLC	12/01/15 12/30/15	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
					SUPPLIES AND MATERIALS TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,750.00
					OFFICE TOTALS:	5,750.00
2018 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	462.76
					1,133.81	

1802

PERSONNEL COMPENSATION .....	835,844.63	284,783.41
TRAVEL .....	11,971.83	5,671.94
RENT, COMMUNICATION, UTILITIES .....	58,151.89	20,174.57
PRINTING AND REPRODUCTION .....	767.00	0.00
OTHER SERVICES .....	40,387.95	11,683.36
SUPPLIES AND MATERIALS .....	7,405.30	2,305.03
EQUIPMENT .....	3,672.00	1,224.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,334.41	326,305.07
OFFICE TOTALS:	959,334.41	326,305.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	155.88
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	157.91
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-9.00
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	157.97
					FRANKED MAIL TOTALS:	462.76

PERSONNEL COMPENSATION

ANAYA ORTIZ, JERONIMO J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
CASTANO, PAOLA F. ....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	13,250.01
COMBS, LESLIE .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	27,500.01
DARNER, MICHAEL P .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	2,000.00
DURKIN, KATHARINE T .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,249.99
EUSEBIO, ABBEYGAIL .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	14,000.01
GOCZKOWSKI, ANDREW J .....	07/01/18	09/30/18	GRANT COOR/CONST ADVOCATE .....	16,250.01
HAYWARD, MATTHEW C .....	06/01/18	06/15/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,283.33
HURWIT, CATHY .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,999.99
LIMJOCO, MARIE A. ....	07/01/18	09/30/18	SUBURBAN DIRECTOR .....	17,750.01
MUZEROLL, KIM .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/EXEC ASST .....	27,500.01
O'NEAL, WHITLEY D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00
RODRIGUEZ, TAINA .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	14,000.01
SHAPIRO, CALLI M .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR /LEGIS. ....	14,750.01
SOMANI, ZAHRA K .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,750.01
STEIN, MARIBETH .....	07/01/18	09/30/18	OUTREACH COORDINATOR/CONSTITUE .....	15,000.00
TERRY, SYDNEY L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	19,250.01
WEINBERG, AARON W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,999.99
			PERSONNEL COMPENSATION TOTALS:	284,783.41

TRAVEL

07-11	AP E0639806	COMBS, LESLIE .....	06/04/18	06/22/18	PRIVATE AUTO MILEAGE .....	52.40
07-11	AP E0639806	COMBS, LESLIE .....	06/04/18	06/22/18	TAXI/PARKING/TOLLS .....	38.00
07-18	AP E0641046	STEIN, MARIBETH .....	06/04/18	06/29/18	PRIVATE AUTO MILEAGE .....	63.44
07-18	AP E0641046	STEIN, MARIBETH .....	06/04/18	06/27/18	TAXI/PARKING/TOLLS .....	57.00
07-18	AP E0641147	EUSEBIO, ABBEYGAIL .....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	101.60
07-18	AP E0641147	EUSEBIO, ABBEYGAIL .....	06/04/18	06/04/18	TAXI/PARKING/TOLLS .....	8.00
07-19	AP E0642033	LIMJOCO, MARIE A. ....	06/01/18	06/30/18	PRIVATE AUTO MILEAGE .....	107.20
07-19	AP E0642033	LIMJOCO, MARIE A. ....	06/04/18	06/25/18	TAXI/PARKING/TOLLS .....	31.30
07-26	AP E0644342	HON. JANICE D SCHAKOWSKY .....	05/09/18	05/16/18	TAXI/PARKING/TOLLS .....	92.00
07-26	AP E0644342	HON. JANICE D SCHAKOWSKY .....	06/13/18	06/19/18	TAXI/PARKING/TOLLS .....	67.78
07-26	AP E0644342	HON. JANICE D SCHAKOWSKY .....	07/16/18	07/22/18	TAXI/PARKING/TOLLS .....	146.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JANICE D. SCHAKOWSKY—Con.						
07-26	AP E0644342	HON. JANICE D. SCHAKOWSKY	07/21/18 07/21/18	TAXI/PARKING/TOLLS		13.00
07-26	AP E0644345	COMBS, LESLIE	07/02/18 07/13/18	PRIVATE AUTO MILEAGE		56.00
07-26	AP E0644345	COMBS, LESLIE	07/02/18 07/12/18	TAXI/PARKING/TOLLS		88.46
07-30	AP E0644605	LIMJOCO, MARIE A.	07/11/18 07/25/18	PRIVATE AUTO MILEAGE		49.20
07-30	AP E0644605	LIMJOCO, MARIE A.	07/19/18 07/25/18	TAXI/PARKING/TOLLS		1.50
08-24	AP E0650044	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION		2,391.60
08-24	AP E0650044	CITIBANK GOV CARD SERVICE	07/19/18 07/21/18	LODGING		213.90
08-24	AP E0650044	CITIBANK GOV CARD SERVICE	07/20/18 07/20/18	MEALS		8.32
08-27	AP E0649930	STEIN, MARIBETH	07/09/18 07/27/18	PRIVATE AUTO MILEAGE		39.24
08-27	AP E0650043	CITIBANK GOV CARD SERVICE	06/10/18 06/28/18	COMMERCIAL TRANSPORTATION		876.40
09-10	AP E0653998	STEIN, MARIBETH	08/01/18 08/14/18	PRIVATE AUTO MILEAGE		42.44
09-10	AP E0653998	STEIN, MARIBETH	08/02/18 08/02/18	TAXI/PARKING/TOLLS		2.35
09-10	AP E0654117	GOCZKOWSKI, ANDREW J.	07/02/18 07/27/18	PRIVATE AUTO MILEAGE		70.00
09-10	AP E0654117	GOCZKOWSKI, ANDREW J.	07/02/18 07/30/18	TAXI/PARKING/TOLLS		46.00
09-11	AP E0654115	LIMJOCO, MARIE A.	08/09/18 08/27/18	PRIVATE AUTO MILEAGE		84.80
09-11	AP E0654115	LIMJOCO, MARIE A.	08/13/18 08/23/18	TAXI/PARKING/TOLLS		11.65
09-11	AP E0654115	LIMJOCO, MARIE A.	08/14/18 08/14/18	TAXI/PARKING/TOLLS		5.00
09-11	AP E0654116	LIMJOCO, MARIE A.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE		5.60
09-11	AP E0654116	LIMJOCO, MARIE A.	07/23/18 07/23/18	TAXI/PARKING/TOLLS		8.00
09-11	AP E0654118	GOCZKOWSKI, ANDREW J.	06/26/18 06/28/18	PRIVATE AUTO MILEAGE		50.40
09-11	AP E0654118	GOCZKOWSKI, ANDREW J.	06/26/18 06/28/18	TAXI/PARKING/TOLLS		45.00
09-11	AP E0654119	GOCZKOWSKI, ANDREW J.	05/02/18 05/23/18	PRIVATE AUTO MILEAGE		78.80
09-17	AP E0654506	CITIBANK GOV CARD SERVICE	08/24/18 08/29/18	COMMERCIAL TRANSPORTATION		250.40
09-18	AP E0656667	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	COMMERCIAL TRANSPORTATION		125.30
09-20	AP E0656209	EUSEBIO, ABBEYGAIL	07/21/18 07/27/18	PRIVATE AUTO MILEAGE		24.80
09-20	AP E0656209	EUSEBIO, ABBEYGAIL	07/02/18 07/16/18	TAXI/PARKING/TOLLS		11.00
09-20	AP E0656247	ANAYA ORTIZ, JERONIMO J.	07/21/18 07/21/18	TAXI/PARKING/TOLLS		6.60
09-24	AP E0656425	GOCZKOWSKI, ANDREW J.	08/01/18 08/28/18	PRIVATE AUTO MILEAGE		124.80
09-24	AP E0656425	GOCZKOWSKI, ANDREW J.	08/15/18 08/27/18	TAXI/PARKING/TOLLS		36.70
09-24	AP E0656575	EUSEBIO, ABBEYGAIL	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		120.80
09-24	AP E0656575	EUSEBIO, ABBEYGAIL	08/06/18 08/20/18	TAXI/PARKING/TOLLS		19.00
				TRAVEL TOTALS:		5,671.94
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0638239	AT&T	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE		176.87
07-16	AP 01001487	BROADWAY ST 33 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
07-16	AP 01001488	820 DAVIS STREET LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP 01001489	STERLING CHESTNUT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
07-17	AP E0639761	COMCAST	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE		511.02
07-17	AP E0639776	COMCAST	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE		410.97
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		931.51
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		103.10

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.33
08-16	AP	01009906	BROADWAY ST 33 LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,595.00
08-16	AP	01009907	820 DAVIS STREET LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
08-16	AP	01009908	STERLING CHESTNUT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,265.00
08-23	AP	E0649932	COMCAST	07/09/18	08/08/18	UTILITIES	.....	480.48
08-23	AP	E0649933	COMCAST	08/09/18	09/08/18	UTILITIES	.....	491.06
08-23	AP	E0649935	AT&T	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	.....	223.74
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	131.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	.....	1,054.22
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	103.10
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.40
08-31	AP	E0652781	COMCAST	08/05/18	09/04/18	UTILITIES	.....	318.90
08-31	AP	E0652791	COMCAST	09/05/18	10/04/18	UTILITIES	.....	411.09
09-12	AP	E0654114	AT&T	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	.....	203.74
09-12	AP	E0654753	COMCAST	09/09/18	10/08/18	UTILITIES	.....	481.06
09-16	AP	01014836	BROADWAY ST 33 LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,595.00
09-16	AP	01014837	820 DAVIS STREET LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
09-16	AP	01014838	STERLING CHESTNUT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,265.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	131.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	849.98
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	103.10
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,174.57
OTHER SERVICES								
07-05	AP	E0638153	TECHNICLEAN INC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	.....	195.00
07-13	AP	E0639763	WASTE CONNECTIONS US INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	.....	148.43
07-16	AP	01001159	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	3,335.00
07-30	AP	E0644431	ROSA REYNA	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	324.00
08-16	AP	01009583	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	3,335.00
08-16	AP	E0649936	WASTE CONNECTIONS US INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	148.74
08-23	AP	E0649934	TECHNICLEAN INC	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	.....	195.00
08-31	AP	E0652702	TECHNICLEAN INC	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	195.00
09-06	AP	E0652729	ROSA REYNA	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	.....	324.00
09-06	AP	E0653551	WASTE CONNECTIONS US INC	09/01/18	09/30/18	JANITORIAL AND MAINT SERV	.....	148.19
09-16	AP	01014516	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	3,335.00
							OTHER SERVICES TOTALS:	11,683.36
SUPPLIES AND MATERIALS								
07-05	AP	E0638156	MUZEROLL, KIM	06/13/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	.....	58.07
07-05	AP	E0638156	MUZEROLL, KIM	06/14/18	06/14/18	PUBLICATIONS/REFERENCE MAT'L	.....	34.87
07-17	AP	E0639777	CULLIGAN OF WHEELING	08/01/18	08/31/18	WATER	.....	39.25
07-18	AP	E0641046	STEIN, MARIBETH	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	.....	72.59
07-19	AP	E0642034	LIMJOCO, MARIE A.	04/05/18	04/05/18	OFFICE SUPPLIES (OUTSIDE)	.....	60.88
07-26	AP	E0644345	COMBS, LESLIE	07/11/18	07/12/18	FOOD & BEVERAGE	.....	18.55
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	386.02
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	.....	156.94
08-23	AP	E0649931	CULLIGAN OF WHEELING	09/01/18	09/30/18	WATER	.....	39.25
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	.....	151.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JANICE D. SCHAKOWSKY—Con.						
08-27	AP E0650090	THE NEW YORK TIMES .....	05/26/18 02/01/19	PUBLICATIONS/REFERENCE MAT'L .....		729.00
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-31.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		292.09
09-10	AP E0653998	STEIN, MARIBETH .....	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE) .....		7.37
09-24	AP E0656425	GOCZKOWSKI, ANDREW J. ....	08/02/18 08/02/18	FOOD & BEVERAGE .....		63.61
09-24	AP E0656425	GOCZKOWSKI, ANDREW J. ....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		23.59
09-24	AP E0656575	EUSEBIO, ABBEYGAIL .....	08/02/18 08/02/18	WATER .....		12.27
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		190.45
					SUPPLIES AND MATERIALS TOTALS:	2,305.03
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		408.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		408.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		408.00
					EQUIPMENT TOTALS:	1,224.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,305.07
					OFFICE TOTALS:	326,305.07
2017 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-09	AP E0637463	TYCO INTEGRATED SECURITY LLC .....	11/13/17 11/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,276.95
					EQUIPMENT TOTALS:	2,276.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,276.95
					OFFICE TOTALS:	2,276.95
2018 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,562.71
					PERSONNEL COMPENSATION .....	274,083.67
					TRAVEL .....	10,253.58
					RENT, COMMUNICATION, UTILITIES .....	33,509.97
					PRINTING AND REPRODUCTION .....	5,912.62
					OTHER SERVICES .....	8,744.76
					SUPPLIES AND MATERIALS .....	4,160.76
					EQUIPMENT .....	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,684.07
					OFFICE TOTALS:	341,684.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		288.09
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-7.25

1806

08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	184.42	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-42.70	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	154.54	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	3,985.61	
							FRANKED MAIL TOTALS:	4,562.71

PERSONNEL COMPENSATION

			AGUILERA,MICHAEL ANTHONY G .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,999.99	
			BOLAND,PATRICK M .....	07/01/18	09/30/18	DEP CHIEF OF STAFF/COMM DIR .....	1,250.01	
			DESOUSA,SIERRA N .....	07/16/18	09/30/18	PART-TIME EMPLOYEE .....	7,708.33	
			FOGWELL,COURTNEY A .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	15,875.01	
			FOGWELL,COURTNEY A .....	07/01/18	08/31/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,500.00	
			FOX,JENNIFER J .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	9,375.00	
			GUTIERREZ, MARGARITA .....	07/01/18	09/30/18	CASEWORKER .....	12,464.49	
			HOVAGIMIAN,MARY .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	13,250.01	
			HOVEN, CHRISTOPHER P. ....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	23,499.99	
			JANKIEWICZ,JOSEPH C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,250.00	
			KAAL,KRYSTAL C .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	1,000.00	
			LOWENSTEIN, JEFFREY H. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,750.00	
			MARCELLO,PAMELA A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	11,750.01	
			OINUMA,COLLEEN K .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,750.00	
			PEIFER, ANN M. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	32,385.00	
			ROSA MATA,ALEJANDRO E .....	07/01/18	07/31/18	PART-TIME EMPLOYEE .....	1,530.00	
			SIMONS,EMILY R .....	07/01/18	07/31/18	DEPUTY COMMUNICATIONS DIRECTOR .....	2,233.33	
			SIMPSON, TERESA L .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	18,360.00	
			SORENSEN,ZACHARY W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,375.00	
			THEISSEN,ANTHONY D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00	
			VUNA, ELIZABETH .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	20,527.50	
							PERSONNEL COMPENSATION TOTALS:	274,083.67

TRAVEL

07-02	AP	E0636998	HOVAGIMIAN, MARY .....	03/02/18	03/18/18	PRIVATE AUTO MILEAGE .....	82.82
07-02	AP	E0636999	HOVAGIMIAN, MARY .....	03/18/18	03/30/18	PRIVATE AUTO MILEAGE .....	30.82
07-06	AP	E0638393	MARCELLO, PAMELA A. ....	06/23/18	06/29/18	PRIVATE AUTO MILEAGE .....	23.82
07-09	AP	E0638617	SIMPSON, TERESA L .....	04/03/18	04/21/18	PRIVATE AUTO MILEAGE .....	127.76
07-11	AP	E0638618	SIMPSON, TERESA L .....	04/22/18	04/30/18	PRIVATE AUTO MILEAGE .....	69.82
07-11	AP	E0638618	SIMPSON, TERESA L .....	04/21/18	04/21/18	TAXI/PARKING/TOLLS .....	2.70
07-11	AP	E0638618	SIMPSON, TERESA L .....	04/22/18	04/22/18	TAXI/PARKING/TOLLS .....	5.00
07-12	AP	E0638392	MARCELLO, PAMELA A. ....	06/01/18	06/23/18	PRIVATE AUTO MILEAGE .....	113.52
07-12	AP	E0638392	MARCELLO, PAMELA A. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	7.00
07-16	AP	01001626	CAMINO REAL LEASING .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	500.00
07-18	AP	E0640211	CITIBANK GOV CARD SERVICE .....	06/23/18	06/25/18	COMMERCIAL TRANSPORTATION .....	443.40
07-18	AP	E0640211	CITIBANK GOV CARD SERVICE .....	07/03/18	07/03/18	COMMERCIAL TRANSPORTATION .....	353.20
07-18	AP	E0640215	OINUMA, COLLEEN .....	06/13/18	06/23/18	PRIVATE AUTO MILEAGE .....	34.24
07-18	AP	E0640216	OINUMA, COLLEEN .....	06/19/18	06/19/18	GASOLINE .....	30.12
07-18	AP	E0640216	OINUMA, COLLEEN .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	6.00
07-18	AP	E0640216	OINUMA, COLLEEN .....	06/22/18	06/22/18	TAXI/PARKING/TOLLS .....	2.00
07-19	AP	E0640212	CITIBANK GOV CARD SERVICE .....	06/07/18	06/07/18	COMMERCIAL TRANSPORTATION .....	60.00
07-19	AP	E0640212	CITIBANK GOV CARD SERVICE .....	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION .....	233.20
07-19	AP	E0640212	CITIBANK GOV CARD SERVICE .....	05/27/18	05/27/18	TAXI/PARKING/TOLLS .....	54.24
07-19	AP	E0640844	HOVAGIMIAN, MARY .....	04/04/18	04/15/18	PRIVATE AUTO MILEAGE .....	70.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM B. SCHIFF—Con.						
07-20	AP E0640845	HOVAGIMIAN, MARY	04/16/18 04/24/18	PRIVATE AUTO MILEAGE	89.56	
07-20	AP E0640846	HOVAGIMIAN, MARY	04/25/18 04/28/18	PRIVATE AUTO MILEAGE	29.10	
07-25	AP E0643648	HON ADAM SCHIFF	07/16/18 07/16/18	TAXI/PARKING/TOLLS	2.75	
07-25	AP E0643648	HON ADAM SCHIFF	07/17/18 07/17/18	TAXI/PARKING/TOLLS	3.90	
07-26	AP E0643386	SIMPSON, TERESA L	05/01/18 05/19/18	PRIVATE AUTO MILEAGE	96.36	
07-26	AP E0643387	SIMPSON, TERESA L	05/19/18 05/31/18	PRIVATE AUTO MILEAGE	104.16	
08-01	AP E0644060	HON ADAM SCHIFF	06/20/18 06/20/18	TAXI/PARKING/TOLLS	5.05	
08-01	AP E0644060	HON ADAM SCHIFF	06/28/18 06/28/18	TAXI/PARKING/TOLLS	2.75	
08-10	AP E0646124	CITIBANK GOV CARD SERVICE	04/14/18 04/14/18	TAXI/PARKING/TOLLS	11.75	
08-10	AP E0646125	CITIBANK GOV CARD SERVICE	04/27/18 04/27/18	TAXI/PARKING/TOLLS	20.00	
08-10	AP E0646125	CITIBANK GOV CARD SERVICE	05/17/18 05/17/18	TAXI/PARKING/TOLLS	27.00	
08-15	AP E0646123	CITIBANK GOV CARD SERVICE	02/03/18 02/03/18	MEALS	3.36	
08-15	AP E0646123	CITIBANK GOV CARD SERVICE	02/20/18 02/20/18	MEALS	35.46	
08-15	AP E0646123	CITIBANK GOV CARD SERVICE	02/16/18 02/16/18	TAXI/PARKING/TOLLS	46.05	
08-15	AP E0646123	CITIBANK GOV CARD SERVICE	02/19/18 02/19/18	TAXI/PARKING/TOLLS	44.32	
08-15	AP E0647832	OINUMA, COLLEEN	07/09/18 07/28/18	PRIVATE AUTO MILEAGE	38.88	
08-15	AP E0647837	BOLAND,PATRICK M	05/02/18 05/21/18	TAXI/PARKING/TOLLS	22.17	
08-16	AP 01010045	CAMINO REAL LEASING	08/01/18 08/31/18	AUTOMOBILE LEASE	500.00	
08-16	AP E0646096	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	233.20	
08-16	AP E0646096	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	MEALS	58.80	
08-16	AP E0647830	PEIFER, ANN M.	07/04/18 07/31/18	PRIVATE AUTO MILEAGE	44.96	
08-16	AP E0647830	PEIFER, ANN M.	07/25/18 07/25/18	TAXI/PARKING/TOLLS	20.00	
08-16	AP E0647835	BOLAND,PATRICK M	01/05/18 01/05/18	TAXI/PARKING/TOLLS	4.50	
08-17	AP E0647836	BOLAND,PATRICK M	03/01/18 03/01/18	COMMERCIAL TRANSPORTATION	350.00	
08-17	AP E0647836	BOLAND,PATRICK M	03/01/18 03/22/18	TAXI/PARKING/TOLLS	45.48	
08-18	AP E0647828	SIMPSON, TERESA L	06/09/18 06/27/18	PRIVATE AUTO MILEAGE	144.56	
08-18	AP E0647831	OINUMA, COLLEEN	07/09/18 07/09/18	TAXI/PARKING/TOLLS	2.00	
08-18	AP E0647838	BOLAND,PATRICK M	06/20/18 06/26/18	COMMERCIAL TRANSPORTATION	545.10	
08-18	AP E0647838	BOLAND,PATRICK M	06/21/18 06/24/18	PRIVATE AUTO MILEAGE	74.67	
08-18	AP E0647838	BOLAND,PATRICK M	06/20/18 06/28/18	TAXI/PARKING/TOLLS	154.77	
08-20	AP E0647827	MARCELLO, PAMELA A	07/12/18 07/29/18	PRIVATE AUTO MILEAGE	94.39	
08-20	AP E0648460	BOLAND,PATRICK M	08/01/18 08/08/18	COMMERCIAL TRANSPORTATION	513.40	
08-20	AP E0648460	BOLAND,PATRICK M	08/02/18 08/07/18	PRIVATE AUTO MILEAGE	58.86	
08-20	AP E0648460	BOLAND,PATRICK M	07/31/18 08/08/18	TAXI/PARKING/TOLLS	137.78	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	07/24/18 07/24/18	COMMERCIAL TRANSPORTATION	30.00	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	08/05/18 08/09/18	COMMERCIAL TRANSPORTATION	466.40	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	08/05/18 08/09/18	LODGING	751.08	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	08/06/18 08/09/18	MEALS	53.07	
08-23	AP E0649009	JANKIEWICZ, JOSEPH C.	08/05/18 08/09/18	TAXI/PARKING/TOLLS	156.38	
09-06	AP E0652745	CITIBANK GOV CARD SERVICE	08/25/18 08/25/18	COMMERCIAL TRANSPORTATION	233.20	
09-06	AP E0652745	CITIBANK GOV CARD SERVICE	08/30/18 08/30/18	COMMERCIAL TRANSPORTATION	233.20	
09-07	AP E0652637	PEIFER, ANN M.	08/24/18 08/25/18	LODGING	256.32	
09-07	AP E0652637	PEIFER, ANN M.	08/24/18 08/25/18	MEALS	78.50	



09-07	AP	E0652637	PEIFER, ANN M.	08/24/18	08/25/18	PRIVATE AUTO MILEAGE	221.05
09-07	AP	E0652638	SIMPSON, TERESA L.	07/04/18	07/31/18	PRIVATE AUTO MILEAGE	95.60
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/06/18	08/19/18	COMMERCIAL TRANSPORTATION	757.90
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/14/18	08/19/18	MEALS	111.58
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/13/18	08/18/18	CAR RENTAL	254.42
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/15/18	08/18/18	GASOLINE	53.31
09-11	AP	E0652639	THEISSEN, ANTHONY D.	08/14/18	08/14/18	TAXI/PARKING/TOLLS	5.00
09-16	AP	01014973	CAMINO REAL LEASING	09/01/18	09/30/18	AUTOMOBILE LEASE	500.00
09-17	AP	E0654598	MARCELLO, PAMELA A.	08/08/18	08/26/18	PRIVATE AUTO MILEAGE	98.59
09-17	AP	E0654599	MARCELLO, PAMELA A.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	9.27
09-17	AP	E0655020	OINUMA, COLLEEN	08/15/18	08/15/18	GASOLINE	25.39
09-17	AP	E0655021	OINUMA, COLLEEN	08/07/18	08/27/18	PRIVATE AUTO MILEAGE	45.36
09-17	AP	E0655022	HON ADAM SCHIFF	09/06/18	09/06/18	TAXI/PARKING/TOLLS	2.75
						TRAVEL TOTALS:	10,253.58
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE	06/21/18	06/21/18	POSTAGE / COURIER / BOX RENTAL	3.83
07-13	AP	01000230	UNITED PARCEL SERVICE	06/22/18	06/22/18	POSTAGE / COURIER / BOX RENTAL	49.47
07-13	AP	01000230	UNITED PARCEL SERVICE	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL	4.00
07-13	AP	E0639523	WINDSTREAM COMMUNICATIONS INC	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE	734.87
07-16	AP	01001648	ABS MAYER BRICKER LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01001674	245 EAST OLIVE PARTNERS LTD	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	5.40
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	5.54
07-24	AP	01004795	UNITED PARCEL SERVICE	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL	4.00
07-25	AP	E0643532	CHARTER COMMUNICATIONS	07/28/18	08/27/18	UTILITIES	112.88
07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	10.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,132.11
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	4.68
08-16	AP	01010067	ABS MAYER BRICKER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01010093	245 EAST OLIVE PARTNERS LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
08-16	AP	E0646096	CITIBANK GOV CARD SERVICE	07/19/18	07/19/18	UTILITIES	15.99
08-16	AP	E0647835	BOLAND,PATRICK M	01/03/18	01/03/18	UTILITIES	17.98
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT	06/29/18	07/27/18	UTILITIES	102.67
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	601.31
08-17	AP	E0648459	WINDSTREAM COMMUNICATIONS INC	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	757.71
08-18	AP	E0647838	BOLAND,PATRICK M	06/20/18	06/26/18	UTILITIES	50.00
08-20	AP	E0648460	BOLAND,PATRICK M	08/01/18	08/08/18	UTILITIES	32.00
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	4.68
08-21	AP	01006093	UNITED PARCEL SERVICE	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	4.12
08-21	AP	01006093	UNITED PARCEL SERVICE	07/20/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	11.56
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	4.07
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	4.68
08-21	AP	01010691	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	5.76
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	129.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,144.86
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM B. SCHIFF—Con.						
08-30	AP 01010694	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL	3.98	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	5.40	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	4.86	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	5.20	
09-05	AP E0652631	CHARTER COMMUNICATIONS	08/28/18 09/27/18	UTILITIES	2.66	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	4.68	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	4.68	
09-16	AP 01014995	ABS MAYER BRICKER LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 01015021	245 EAST OLIVE PARTNERS LTD	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
09-19	AP E0655298	PAETEC	08/08/18 10/07/18	TELECOMSRV/EQ/TOLL CHARGE	733.07	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL	4.05	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	4.72	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	3.98	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	5.30	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/10/18 09/10/18	POSTAGE / COURIER / BOX RENTAL	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	129.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,129.64	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.25	
09-26	AP 01019125	FEDEX BILLING ONLINE	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	4.68	
09-26	AP 01019131	CITI PCARD-ATT BILL PAYMENT	07/28/18 08/28/18	UTILITIES	67.67	
09-26	AP 01019131	CITI PCARD-ATT CONS PHONE PMT	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,016.91	
09-26	AP E0657370	CHARTER COMMUNICATIONS	09/28/18 10/27/18	UTILITIES	112.86	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL	4.00	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	5.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,509.97	
PRINTING AND REPRODUCTION						
07-05	AP E0638428	DAVID L ANDRUKITIS INC	06/26/18 06/26/18	PRINTING & REPRODUCTION	70.00	
07-16	AP E0640213	XEROX CORPORATION	04/20/18 05/20/18	PRINTING & REPRODUCTION	35.41	
07-19	AP E0641845	XEROX CORPORATION	04/24/18 05/22/18	PRINTING & REPRODUCTION	97.67	
07-19	AP E0641847	DAVID L ANDRUKITIS INC	07/12/18 07/12/18	PRINTING & REPRODUCTION	70.00	
08-31	AP E0652636	XEROX CORPORATION	05/22/18 06/20/18	PRINTING & REPRODUCTION	47.12	
09-04	AP E0652634	XEROX CORPORATION	05/20/18 06/20/18	PRINTING & REPRODUCTION	12.97	
09-06	AP E0652635	DAVID L ANDRUKITIS INC	08/17/18 08/17/18	PRINTING & REPRODUCTION	117.50	
09-25	AP E0656963	THE HARMAN PRESS	08/07/18 08/07/18	PRINTING & REPRODUCTION	2,886.00	
09-25	AP E0656964	BULLSEYE MARKETING	08/10/18 08/10/18	PRINTING & REPRODUCTION	680.95	
09-25	AP E0656965	BARBARA GROVER INC	08/07/18 08/07/18	PRINTING & REPRODUCTION	1,150.00	
09-28	AP E0656966	NINOTCHKA REGETS	07/31/18 07/31/18	PRINTING & REPRODUCTION	675.00	
09-28	AP E0657701	DAVID L ANDRUKITIS INC	09/24/18 09/24/18	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	5,912.62	
OTHER SERVICES						
07-16	AP 01001132	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP E0640214	ICONSTITUENT LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	

1810

08-01	AP	E0644060	HON ADAM SCHIFF .....	06/12/18	12/12/18	INSURANCE .....	1,604.76
08-10	AP	E0646079	ICONSTITUENT LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
08-16	AP	01009556	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	E0647826	SORENSEN, ZACHARY W. ....	08/02/18	08/02/18	TRAINING .....	60.00
09-12	AP	E0653374	ICONSTITUENT LLC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
09-16	AP	01014489	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	8,744.76
			SUPPLIES AND MATERIALS				
07-03	AP	E0637509	STONER ENTERPRISES INC .....	06/25/18	07/24/18	WATER .....	36.95
07-06	AP	E0638393	MARCELLO, PAMELA A. ....	06/28/18	06/28/18	FOOD & BEVERAGE .....	33.21
07-11	AP	E0638618	SIMPSON, TERESA L. ....	04/25/18	04/25/18	FOOD & BEVERAGE .....	20.00
07-12	AP	E0638392	MARCELLO, PAMELA A. ....	06/05/18	06/05/18	FOOD & BEVERAGE .....	23.16
07-18	AP	E0640216	OINUMA, COLLEEN .....	06/19/18	06/19/18	AUTO EXPENSES .....	12.99
07-25	AP	E0643648	HON ADAM SCHIFF .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	15.89
07-26	AP	E0643385	SPARKLETTS .....	06/14/18	07/11/18	WATER .....	97.31
07-26	AP	E0644379	STONER ENTERPRISES INC .....	07/25/18	08/24/18	WATER .....	36.95
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-23.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	361.74
08-01	AP	E0644060	HON ADAM SCHIFF .....	06/20/18	06/20/18	SOFTWARE LESS THAN \$500 .....	69.99
08-14	AP	E0646961	CATALIST LLC .....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,355.93
08-16	AP	E0646096	CITIBANK GOV CARD SERVICE .....	07/05/18	07/05/18	FOOD & BEVERAGE .....	208.13
08-16	AP	E0647829	SIMPSON, TERESA L. ....	05/09/18	05/09/18	FOOD & BEVERAGE .....	35.00
08-18	AP	E0647828	SIMPSON, TERESA L. ....	06/27/18	06/27/18	FOOD & BEVERAGE .....	15.00
08-18	AP	E0647831	OINUMA, COLLEEN .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	187.13
08-20	AP	E0647827	MARCELLO, PAMELA A. ....	07/18/18	07/18/18	FOOD & BEVERAGE .....	10.00
08-20	AP	E0647827	MARCELLO, PAMELA A. ....	07/27/18	07/27/18	FOOD & BEVERAGE .....	17.25
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-74.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	258.50
09-05	AP	E0652633	STONER ENTERPRISES INC .....	08/25/18	09/24/18	WATER .....	36.95
09-06	AP	E0652632	SPARKLETTS .....	07/12/18	08/08/18	WATER .....	97.84
09-06	AP	E0652745	CITIBANK GOV CARD SERVICE .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	198.74
09-17	AP	E0654598	MARCELLO, PAMELA A. ....	08/10/18	08/10/18	FOOD & BEVERAGE .....	15.00
09-17	AP	E0654598	MARCELLO, PAMELA A. ....	08/14/18	08/14/18	FOOD & BEVERAGE .....	14.24
09-28	AP	E0657773	STONER ENTERPRISES INC .....	09/25/18	10/24/18	WATER .....	36.95
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	62.91
						SUPPLIES AND MATERIALS TOTALS:	4,160.76
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	152.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	152.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,684.07
						OFFICE TOTALS:	341,684.07

1811

2017 HON. ADAM B. SCHIFF  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-16	AP	E0647598	CITIBANK GOV CARD SERVICE .....	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION .....	113.52
08-16	AP	E0647598	CITIBANK GOV CARD SERVICE .....	04/10/17	04/12/17	LODGING .....	410.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
08-16	AP E0647598	CITIBANK GOV CARD SERVICE .....	04/19/17 04/19/17	MEALS .....		23.28
08-16	AP E0647833	BOLAND,PATRICK M .....	10/26/17 11/15/17	TAXI/PARKING/TOLLS .....		9.40
08-16	AP E0647834	BOLAND,PATRICK M .....	12/18/17 12/22/17	PRIVATE AUTO MILEAGE .....		32.70
08-16	AP E0647834	BOLAND,PATRICK M .....	12/08/17 12/08/17	TAXI/PARKING/TOLLS .....		3.90
08-22	AP E0649589	CITIBANK GOV CARD SERVICE .....	09/14/17 09/14/17	COMMERCIAL TRANSPORTATION .....		283.00
08-24	AP E0649588	CITIBANK GOV CARD SERVICE .....	07/22/17 07/22/17	TAXI/PARKING/TOLLS .....		97.23
					TRAVEL TOTALS:	973.90
		RENT, COMMUNICATION, UTILITIES				
08-16	AP E0647834	BOLAND,PATRICK M .....	12/15/17 12/15/17	UTILITIES .....		29.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	29.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003.85
					OFFICE TOTALS:	1,003.85
2016 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	AP E0646743	CITIBANK GOV CARD SERVICE .....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....		28.00
					TRAVEL TOTALS:	28.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.00
					OFFICE TOTALS:	28.00
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-22	AP E0648455	CITIBANK GOV CARD SERVICE .....	05/01/13 05/01/13	GASOLINE .....		57.46
08-22	AP E0648455	CITIBANK GOV CARD SERVICE .....	05/13/13 05/13/13	TAXI/PARKING/TOLLS .....		62.76
					TRAVEL TOTALS:	120.22
		SUPPLIES AND MATERIALS				
08-22	AP E0648455	CITIBANK GOV CARD SERVICE .....	05/12/13 05/12/13	FOOD & BEVERAGE .....		500.00
					SUPPLIES AND MATERIALS TOTALS:	500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620.22
					OFFICE TOTALS:	620.22
2012 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	AP E0648452	CITIBANK GOV CARD SERVICE .....	03/10/12 03/10/12	TAXI/PARKING/TOLLS .....		12.00
					TRAVEL TOTALS:	12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.00
					OFFICE TOTALS:	12.00
2011 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	AP E0648450	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	GASOLINE .....		69.10

1812

08-24	AP	E0648449	CITIBANK GOV CARD SERVICE .....	02/07/11	02/07/11	TAXI/PARKING/TOLLS .....	7.92
						TRAVEL TOTALS:	77.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.02
						OFFICE TOTALS:	77.02

2018 HON. BRADLEY S. SCHNEIDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	64,508.97	35,857.07
PERSONNEL COMPENSATION .....	655,590.35	219,094.67
TRAVEL .....	20,067.31	7,936.73
RENT, COMMUNICATION, UTILITIES .....	92,027.16	32,720.14
PRINTING AND REPRODUCTION .....	60,633.77	26,446.23
OTHER SERVICES .....	17,243.42	5,580.00
SUPPLIES AND MATERIALS .....	7,640.98	2,901.81
EQUIPMENT .....	1,823.40	607.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,535.36	331,144.45
OFFICE TOTALS:	919,535.36	331,144.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	9,292.95
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	285.18
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-24.80
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	6,977.62
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	12,734.69
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-18.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	6,420.17
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	239.91
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-49.75
						FRANKED MAIL TOTALS:	35,857.07

PERSONNEL COMPENSATION

ANDREWS,JESSICA .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	18,750.00
BROWN,THOMAS P .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	11,499.99
CLAUS,GREGORY M .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	14,354.17
DAVIDMAN,KARYN .....	07/01/18	09/30/18	CASEWORKER SUPERVISOR .....	14,499.99
DUQUE,CAROLINA .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,200.00
FLYNN,ANTHONY G .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	400.00
GLEZER,CLAIRE E .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99
JONES,MEREDITH A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
KAPLAN,JACOB S .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	6,125.01
KIRSCH,STEVEN K .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	14,000.01
MELARA,ALVARO J .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	8,750.01
PEREZ,ROBERT J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
RICE-DAVIS,CHELSEY .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00
RYAN,MAGEN M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,000.00
SCHWARTZ,JESSICA M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
SHADNIA, SARAH .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,500.01
SIDDQUI,FAISAL .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,662.75
			PERSONNEL COMPENSATION TOTALS:	219,094.67

1813

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY S. SCHNEIDER—Con.						
TRAVEL						
07-03	AP 00998833	SHADNIA, SARAH .....	05/09/18 05/09/18	TAXI/PARKING/TOLLS .....		14.50
07-03	AP 00998836	MELARA, ALVARO J. ....	05/28/18 05/28/18	PRIVATE AUTO MILEAGE .....		11.98
07-05	AP 00998822	DUQUE, CAROLINA .....	05/10/18 05/26/18	PRIVATE AUTO MILEAGE .....		31.03
07-05	AP 00998823	CLAUS, GREGORY M .....	05/01/18 05/26/18	PRIVATE AUTO MILEAGE .....		134.98
07-05	AP 00998824	CLAUS, GREGORY M .....	05/29/18 05/31/18	PRIVATE AUTO MILEAGE .....		33.22
07-05	AP 00998827	DAVIDMAN, KARYN .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		145.09
07-05	AP 00998830	PEREZ, ROBERT J .....	05/02/18 05/22/18	PRIVATE AUTO MILEAGE .....		80.57
07-05	AP 00998834	SHADNIA, SARAH .....	05/04/18 05/21/18	PRIVATE AUTO MILEAGE .....		83.73
07-05	AP 00998835	MELARA, ALVARO J. ....	05/01/18 05/24/18	PRIVATE AUTO MILEAGE .....		173.23
07-18	AP 01000457	CITIBANK GOV CARD SERVICE .....	05/31/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,144.81
07-18	AP 01000457	CITIBANK GOV CARD SERVICE .....	05/31/18 06/01/18	LODGING .....		308.26
07-18	AP 01000457	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	TAXI/PARKING/TOLLS .....		200.00
07-19	AP 01004415	PEREZ, ROBERT J .....	06/04/18 06/26/18	PRIVATE AUTO MILEAGE .....		108.50
07-19	AP 01004418	SHADNIA, SARAH .....	06/03/18 06/03/18	TAXI/PARKING/TOLLS .....		18.00
07-19	AP 01004419	MELARA, ALVARO J. ....	06/05/18 06/24/18	PRIVATE AUTO MILEAGE .....		108.39
07-19	AP 01004425	RYAN, MAGEN M .....	07/02/18 07/02/18	PRIVATE AUTO MILEAGE .....		48.79
07-19	AP 01004426	RYAN, MAGEN M .....	05/30/18 05/30/18	TAXI/PARKING/TOLLS .....		40.00
07-19	AP 01004427	RYAN, MAGEN M .....	05/25/18 06/09/18	PRIVATE AUTO MILEAGE .....		106.95
07-20	AP 01002217	DAVIDMAN, KARYN .....	06/05/18 06/30/18	PRIVATE AUTO MILEAGE .....		112.67
07-20	AP 01004414	DAVIDMAN, KARYN .....	06/29/18 06/29/18	MEALS .....		11.20
07-20	AP 01004414	DAVIDMAN, KARYN .....	06/04/18 06/04/18	TAXI/PARKING/TOLLS .....		6.25
07-20	AP 01004414	DAVIDMAN, KARYN .....	06/04/18 06/05/18	TAXI/PARKING/TOLLS .....		23.75
07-20	AP 01004417	SHADNIA, SARAH .....	06/02/18 06/23/18	PRIVATE AUTO MILEAGE .....		117.22
07-20	AP 01004420	DUQUE, CAROLINA .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		130.78
07-20	AP 01004422	CLAUS, GREGORY M .....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....		176.02
07-20	AP 01004428	RYAN, MAGEN M .....	06/22/18 07/02/18	TAXI/PARKING/TOLLS .....		30.00
07-20	AP 01004428	RYAN, MAGEN M .....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....		12.50
07-23	AP 01004423	CLAUS, GREGORY M .....	06/04/18 06/04/18	TAXI/PARKING/TOLLS .....		10.00
08-08	AP 01005304	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		967.80
08-08	AP 01005304	CITIBANK GOV CARD SERVICE .....	07/11/18 07/12/18	LODGING .....		200.90
08-08	AP 01005304	CITIBANK GOV CARD SERVICE .....	06/28/18 07/16/18	TAXI/PARKING/TOLLS .....		120.00
08-28	AP 01008952	CLAUS, GREGORY M .....	07/11/18 07/12/18	MEALS .....		46.05
08-28	AP 01008952	CLAUS, GREGORY M .....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		18.00
08-28	AP 01008955	CLAUS, GREGORY M .....	07/10/18 07/25/18	PRIVATE AUTO MILEAGE .....		56.55
08-28	AP 01008959	PEREZ, ROBERT J .....	07/10/18 07/28/18	PRIVATE AUTO MILEAGE .....		91.91
08-28	AP 01008961	SHADNIA, SARAH .....	07/06/18 07/28/18	PRIVATE AUTO MILEAGE .....		165.64
08-28	AP 01008975	DAVIDMAN, KARYN .....	07/04/18 07/28/18	PRIVATE AUTO MILEAGE .....		119.73
08-28	AP 01008978	DUQUE, CAROLINA .....	07/09/18 07/12/18	PRIVATE AUTO MILEAGE .....		20.76
08-28	AP 01008979	MELARA, ALVARO J. ....	07/05/18 07/18/18	PRIVATE AUTO MILEAGE .....		135.78
08-28	AP 01008980	RYAN, MAGEN M .....	07/30/18 08/13/18	PRIVATE AUTO MILEAGE .....		110.37
09-10	AP 01011751	CITIBANK GOV CARD SERVICE .....	08/26/18 09/04/18	COMMERCIAL TRANSPORTATION .....		378.00
09-10	AP 01011751	CITIBANK GOV CARD SERVICE .....	07/27/18 08/27/18	TAXI/PARKING/TOLLS .....		40.00

1814

09-18	AP	01013253	KIRSCH, STEVEN K .....	08/29/18	08/31/18	MEALS .....	54.75
09-19	AP	01013255	KIRSCH, STEVEN K .....	08/29/18	08/31/18	TAXI/PARKING/TOLLS .....	55.26
09-20	AP	01013727	DAVIDMAN, KARYN .....	08/01/18	08/29/18	PRIVATE AUTO MILEAGE .....	111.44
09-20	AP	01013728	DAVIDMAN, KARYN .....	08/14/18	08/14/18	TAXI/PARKING/TOLLS .....	6.25
09-20	AP	01013730	PEREZ, ROBERT J .....	08/01/18	08/28/18	PRIVATE AUTO MILEAGE .....	87.31
09-20	AP	01013731	SHADNIA, SARAH .....	08/03/18	08/31/18	PRIVATE AUTO MILEAGE .....	113.58
09-20	AP	01013733	DUQUE, CAROLINA .....	08/09/18	08/30/18	PRIVATE AUTO MILEAGE .....	98.23
09-20	AP	01013737	MELARA, ALVARO J. ....	08/22/18	08/31/18	PRIVATE AUTO MILEAGE .....	114.17
09-20	AP	01013740	RYAN, MAGEN M .....	08/21/18	08/22/18	PRIVATE AUTO MILEAGE .....	41.20
09-24	AP	01013734	CLAUS, GREGORY M .....	08/02/18	08/30/18	PRIVATE AUTO MILEAGE .....	141.61
09-24	AP	01013736	MELARA, ALVARO J. ....	08/01/18	08/22/18	PRIVATE AUTO MILEAGE .....	202.77
09-24	AP	01013738	MELARA, ALVARO J. ....	08/07/18	08/15/18	TAXI/PARKING/TOLLS .....	16.25
						TRAVEL TOTALS:	7,936.73
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00998826	CLAUS, GREGORY M .....	05/16/18	05/16/18	POSTAGE / COURIER / BOX RENTAL .....	87.82
07-11	AP	00999879	COMMONWEALTH EDISON COMPANY .....	05/31/18	06/29/18	UTILITIES .....	171.47
07-11	AP	00999881	GRANITE TELECOMMUNICATIONS LLC .....	07/01/18	07/31/18	UTILITIES .....	123.56
07-16	AP	01001295	111 BARCLAY ASSOC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,624.50
07-19	AP	01000463	LEIDOS DIGITAL SOLUTIONS INC .....	05/29/18	05/29/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,304.48
07-24	AP	00999872	LEIDOS DIGITAL SOLUTIONS INC .....	06/11/18	06/21/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,721.12
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	116.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	161.27
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	429.73
07-30	AP	01004778	VERIZON WIRELESS .....	06/06/18	07/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	787.96
07-31	AP	01004783	UNITED PARCEL SERVICE .....	06/07/18	06/07/18	POSTAGE / COURIER / BOX RENTAL .....	43.75
08-16	AP	01009718	111 BARCLAY ASSOC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,624.50
08-17	AP	01006557	GRANITE TELECOMMUNICATIONS LLC .....	08/01/18	08/31/18	UTILITIES .....	125.14
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	147.27
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	429.74
08-28	AP	01008984	RYAN, MAGEN M .....	07/24/18	08/06/18	TEMPORARY SPACE RENTAL .....	188.00
08-28	AP	01010901	LEIDOS DIGITAL SOLUTIONS INC .....	08/06/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,099.40
09-04	AP	01010899	RHONDA A NITTO .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	13.65
09-07	AP	01011707	VERIZON WIRELESS .....	07/06/18	08/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	787.96
09-10	AP	01012277	COMMONWEALTH EDISON COMPANY .....	06/29/18	07/31/18	UTILITIES .....	155.35
09-10	AP	01012279	COMMONWEALTH EDISON COMPANY .....	07/31/18	08/29/18	UTILITIES .....	157.68
09-10	AP	01012280	GRANITE TELECOMMUNICATIONS LLC .....	09/01/18	09/30/18	UTILITIES .....	124.38
09-16	AP	01014649	111 BARCLAY ASSOC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,624.50
09-18	AP	01013263	RICE-DAVIS, CHELSEY .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
09-18	AP	01013265	RICE-DAVIS, CHELSEY .....	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL .....	10.00
09-18	AP	01013268	RICE-DAVIS, CHELSEY .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	156.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	429.74
09-26	AP	01018484	VERIZON WIRELESS .....	08/06/18	09/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	787.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,720.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRADLEY S. SCHNEIDER—Con.						
PRINTING AND REPRODUCTION						
07-30	AP 01004780	ACCURATE WORD LLC .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....		129.90
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		21.50
08-28	AP 01011158	OSCAR E ZEPEDA .....	08/01/18 08/08/18	ADVERTISEMENTS .....		364.00
08-28	GL PIX0080922	.....	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER) .....		21.50
08-29	AP 01010903	CONSTITUENT COMMUNICATION SERVICES LLC .....	08/07/18 08/07/18	PRINTING & REPRODUCTION .....		23,446.96
09-19	AP 01013238	KIRSCH, STEVEN K. ....	07/01/18 07/31/18	ADVERTISEMENTS .....		109.52
09-19	AP 01013240	KIRSCH, STEVEN K. ....	05/30/18 06/30/18	ADVERTISEMENTS .....		276.97
09-19	AP 01013244	KIRSCH, STEVEN K. ....	06/29/18 07/09/18	ADVERTISEMENTS .....		750.00
09-19	AP 01013246	KIRSCH, STEVEN K. ....	07/08/18 07/16/18	ADVERTISEMENTS .....		750.00
09-19	AP 01013248	KIRSCH, STEVEN K. ....	07/16/18 07/30/18	ADVERTISEMENTS .....		285.75
09-19	AP 01013249	KIRSCH, STEVEN K. ....	07/29/18 08/07/18	ADVERTISEMENTS .....		275.63
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....		14.50
					PRINTING AND REPRODUCTION TOTALS:	26,446.23
OTHER SERVICES						
07-16	AP 01001160	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009584	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01014517	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
07-05	AP 00998826	CLAUS, GREGORY M .....	05/15/18 05/15/18	OFFICE SUPPLIES (OUTSIDE) .....		20.94
07-05	AP 00998829	DAVIDMAN, KARYN .....	05/11/18 05/11/18	FOOD & BEVERAGE .....		38.81
07-16	AP 00999564	BROWN, THOMAS P. ....	06/06/18 06/13/18	FOOD & BEVERAGE .....		34.00
07-19	AP 01004426	RYAN, MAGEN M .....	05/30/18 05/30/18	FOOD & BEVERAGE .....		27.56
07-20	AP 01004428	RYAN, MAGEN M .....	06/29/18 06/29/18	FOOD & BEVERAGE .....		27.77
07-23	AP 01004423	CLAUS, GREGORY M .....	06/01/18 06/17/18	FOOD & BEVERAGE .....		150.25
07-30	AP 01004931	BROWN, THOMAS P. ....	07/25/18 07/25/18	FOOD & BEVERAGE .....		17.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-91.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		68.10
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		19.99
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		19.99
08-27	AP 01011170	W.B. MASON CO. INC .....	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE) .....		636.00
08-27	AP 01011171	W.B. MASON CO. INC .....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....		268.00
08-27	AP 01011172	W.B. MASON CO. INC .....	01/16/18 01/16/18	OFFICE SUPPLIES (OUTSIDE) .....		286.00
08-27	AP 01011173	W.B. MASON CO. INC .....	04/03/18 04/03/18	OFFICE SUPPLIES (OUTSIDE) .....		435.00
08-28	AP 01008984	RYAN, MAGEN M .....	07/27/18 08/10/18	FOOD & BEVERAGE .....		55.54
08-28	AP 01010902	QUILL CORPORATION .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....		220.71
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-50.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		58.88
09-20	AP 01013735	CLAUS, GREGORY M .....	08/15/18 08/15/18	FOOD & BEVERAGE .....		41.01
09-24	AP 01013732	SHADNIA, SARAH .....	08/07/18 08/29/18	WATER .....		9.12
09-24	AP 01013732	SHADNIA, SARAH .....	08/08/18 08/08/18	FOOD & BEVERAGE .....		38.68
09-24	AP 01013739	RYAN, MAGEN M .....	08/16/18 08/24/18	FOOD & BEVERAGE .....		128.90

1816



09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-166.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	586.57
						SUPPLIES AND MATERIALS TOTALS:	2,901.81
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	97.24
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	105.36
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	97.24
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	105.36
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	97.24
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	105.36
						EQUIPMENT TOTALS:	607.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,144.45
						OFFICE TOTALS:	331,144.45

2017 HON. BRADLEY S. SCHNEIDER  
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
09-10	AP	01013056	W.B. MASON CO. INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	-1,948.00
09-10	AP	01013061	W.B. MASON CO. INC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	-931.99
09-10	AP	01013066	W.B. MASON CO. INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	-1,917.97
09-10	AP	01013069	W.B. MASON CO. INC .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	-1,879.00
						SUPPLIES AND MATERIALS TOTALS:	-6,676.96
			EQUIPMENT				
08-29	AP	01011534	W.B. MASON CO. INC .....	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,430.00
09-10	AP	01013056	W.B. MASON CO. INC .....	02/08/17	02/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,948.00
09-10	AP	01013061	W.B. MASON CO. INC .....	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	931.99
09-10	AP	01013066	W.B. MASON CO. INC .....	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,917.97
09-10	AP	01013069	W.B. MASON CO. INC .....	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,879.00
						EQUIPMENT TOTALS:	9,106.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,430.00
						OFFICE TOTALS:	2,430.00

2018 HON. KURT SCHRADER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,141.90	236.45
						PERSONNEL COMPENSATION .....	785,177.65	289,999.94
						TRAVEL .....	21,868.20	12,854.26
						RENT, COMMUNICATION, UTILITIES .....	63,183.47	23,184.37
						PRINTING AND REPRODUCTION .....	844.57	361.47
						OTHER SERVICES .....	24,947.00	8,191.00
						SUPPLIES AND MATERIALS .....	4,068.30	866.19
						EQUIPMENT .....	1,584.96	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,816.05	336,191.68
						OFFICE TOTALS:	902,816.05	336,191.68
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		167.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KURT SCHRADER—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-188.35
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		207.53
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-12.90
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		147.62
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-84.90
				FRANKED MAIL TOTALS:		236.45
PERSONNEL COMPENSATION						
		BALINGER,ADRIAN L	07/01/18 09/30/18	STAFF ASSISTANT		11,249.99
		GAGE,PAUL	07/01/18 09/30/18	CHIEF OF STAFF		39,249.99
		GRIFFETH,CARLEE R	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		14,999.99
		HACKBARTH,JOSEPH A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,500.01
		HOLLAND,STEPHEN A	07/01/18 09/30/18	COUNSEL		18,749.99
		HUCKLEBERRY, CHRIS	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		35,250.00
		KLAUSEN,ALVIN M	07/01/18 09/30/18	FIELD REPRESENTATIVE		13,499.99
		KLEIN,MICHAEL	07/01/18 09/30/18	CASE WORKER		15,374.99
		KUNSE, SUZANNE	07/01/18 09/30/18	DISTRICT DIRECTOR		30,000.00
		MARKGRAF,TERESA M	07/01/18 09/30/18	DISTRICT SCHEDULER		12,500.00
		MCKIBBEN,MEGAN H	07/01/18 09/30/18	FIELD REPRESENTATIVE		15,749.99
		PARKER,LARKIN T	07/01/18 09/30/18	SCHEDULER		13,250.00
		SERRA,JOHN R	07/01/18 09/30/18	FIELD REPRESENTATIVE		13,750.01
		SMITH,MARY A	07/01/18 09/30/18	DISTRICT AIDE		15,374.99
		STAFFORD,JULIA D	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,750.00
		STOKES,ZACHARY E	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		14,750.00
				PERSONNEL COMPENSATION TOTALS:		289,999.94
TRAVEL						
07-06	AP	E0638451	07/01/18 07/01/18	COMMERCIAL TRANSPORTATION		299.20
07-17	AP	E0639791	07/06/18 07/06/18	COMMERCIAL TRANSPORTATION		313.20
07-20	AP	E0642095	06/13/18 06/17/18	COMMERCIAL TRANSPORTATION		656.40
07-20	AP	E0642095	06/13/18 06/17/18	CAR RENTAL		357.71
07-20	AP	E0642095	06/17/18 06/17/18	GASOLINE		20.35
07-24	AP	E0642365	05/24/17 07/10/18	COMMERCIAL TRANSPORTATION		1,946.70
07-25	AP	E0643703	06/25/18 06/25/18	PRIVATE AUTO MILEAGE		51.36
07-25	AP	E0643704	07/19/18 07/19/18	PRIVATE AUTO MILEAGE		51.36
08-15	AP	E0649213	07/30/18 08/04/18	COMMERCIAL TRANSPORTATION		496.40
08-21	AP	E0648972	07/02/18 07/03/18	PRIVATE AUTO MILEAGE		114.50
08-21	AP	E0649004	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION		25.00
08-21	AP	E0649013	03/02/18 03/26/18	PRIVATE AUTO MILEAGE		78.50
08-21	AP	E0649013	04/05/18 04/27/18	PRIVATE AUTO MILEAGE		191.00
08-21	AP	E0649013	05/01/18 05/23/18	PRIVATE AUTO MILEAGE		257.50
08-21	AP	E0649795	07/26/18 08/27/18	COMMERCIAL TRANSPORTATION		1,190.40
08-21	AP	E0649795	07/10/18 07/13/18	LODGING		955.71
08-23	AP	E0648970	05/28/18 05/29/18	PRIVATE AUTO MILEAGE		138.50
08-23	AP	E0648970	06/19/18 06/19/18	PRIVATE AUTO MILEAGE		28.00

1818

08-27	AP	E0651812	CITY OF SALEM	08/01/18	08/31/18	TAXI/PARKING/TOLLS	116.00
09-04	AP	E0651986	SERRA, JOHN R.	02/19/18	02/24/18	CAR RENTAL	202.09
09-04	AP	E0651986	SERRA, JOHN R.	02/27/18	02/27/18	PRIVATE AUTO MILEAGE	127.00
09-04	AP	E0651987	SERRA, JOHN R.	01/10/18	01/21/18	PRIVATE AUTO MILEAGE	305.00
09-04	AP	E0651988	SERRA, JOHN R.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	619.50
09-05	AP	E0652243	SERRA, JOHN R.	07/18/18	07/30/18	PRIVATE AUTO MILEAGE	229.00
09-05	AP	E0652245	SERRA, JOHN R.	05/04/18	05/22/18	PRIVATE AUTO MILEAGE	214.00
09-06	AP	E0652244	SERRA, JOHN R.	06/06/18	06/19/18	PRIVATE AUTO MILEAGE	381.00
09-06	AP	E0652246	SERRA, JOHN R.	04/04/18	04/30/18	PRIVATE AUTO MILEAGE	320.00
09-07	AP	E0652594	STAFFORD, JULIA D.	08/26/18	08/26/18	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0652594	STAFFORD, JULIA D.	08/22/18	08/22/18	MEALS	4.95
09-07	AP	E0652594	STAFFORD, JULIA D.	08/14/18	08/22/18	CAR RENTAL	748.84
09-07	AP	E0652594	STAFFORD, JULIA D.	08/22/18	08/22/18	GASOLINE	33.61
09-07	AP	E0652594	STAFFORD, JULIA D.	08/21/18	08/22/18	TAXI/PARKING/TOLLS	8.50
09-11	AP	E0653309	MCKIBBEN, MEGAN H.	08/01/18	08/22/18	PRIVATE AUTO MILEAGE	144.00
09-11	AP	E0653402	HOLLAND, STEPHEN M.	08/27/18	09/03/18	COMMERCIAL TRANSPORTATION	526.40
09-11	AP	E0653402	HOLLAND, STEPHEN M.	08/28/18	08/30/18	MEALS	18.66
09-11	AP	E0653402	HOLLAND, STEPHEN M.	08/27/18	08/31/18	CAR RENTAL	342.25
09-11	AP	E0653402	HOLLAND, STEPHEN M.	08/31/18	08/31/18	GASOLINE	27.36
09-11	AP	E0653467	KLEIN, MICHAEL	08/03/18	08/04/18	PRIVATE AUTO MILEAGE	45.00
09-11	AP	E0653470	KLAUSEN, ALVIN M.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	215.00
09-12	AP	E0653471	CITIBANK GOV CARD SERVICE	08/24/18	08/24/18	COMMERCIAL TRANSPORTATION	30.00
09-12	AP	E0653471	CITIBANK GOV CARD SERVICE	08/27/18	09/01/18	COMMERCIAL TRANSPORTATION	366.40
09-12	AP	E0653577	HON. KURT SCHRADER	08/19/18	08/24/18	COMMERCIAL TRANSPORTATION	366.40
09-22	AP	E0655642	HUCKLEBERRY, CHRIS	08/14/18	08/29/18	PRIVATE AUTO MILEAGE	266.51
						TRAVEL TOTALS:	12,854.26
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637862	COMCAST	07/05/18	08/04/18	UTILITIES	234.11
07-03	AP	E0638312	FEDEX	06/12/18	06/12/18	POSTAGE / COURIER / BOX RENTAL	8.92
07-03	AP	E0638470	POWELL PHONES LLC	06/13/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	2,782.50
07-13	AP	E0640248	COMCAST	03/13/18	04/12/18	UTILITIES	102.24
07-13	AP	E0640249	COMCAST	07/13/18	08/12/18	UTILITIES	102.24
07-16	AP	01000667	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
07-16	AP	01000668	THE EQUITABLE CENTER	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
07-16	AP	01001264	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/18	08/02/18	DISTRICT OFFICE PARKING	300.00
07-17	AP	E0640011	CITY OF SALEM	07/01/18	07/01/18	DISTRICT OFFICE PARKING	424.99
07-17	AP	E0641797	VONAGE BUSINESS	07/15/18	08/14/18	TELECOMSRV/EQ/TOLL CHARGE	440.12
07-18	AP	E0642110	HON. KURT SCHRADER	07/06/18	07/06/18	UTILITIES	11.00
07-19	AP	01000437	CITY OF SALEM	06/01/18	06/30/18	DISTRICT OFFICE PARKING	116.00
07-19	AP	E0642495	CENTURYLINK	06/05/18	07/05/18	TELECOMSRV/EQ/TOLL CHARGE	0.17
07-20	AP	E0641555	CITY OF SALEM	07/01/18	08/01/18	DISTRICT OFFICE PARKING	58.00
07-23	AP	E0642535	FEDEX	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	20.15
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	154.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	942.21
07-31	AP	E0642966	CASCADE SOUND & STAGE LIGHTING	04/30/18	06/30/18	EQUIP RENTAL (EFF 1/3/03)	267.00
07-31	AP	E0645177	COMCAST	08/05/18	09/04/18	UTILITIES	234.11
08-07	AP	E0645414	THE EQUITABLE CENTER	07/25/18	07/25/18	TEMPORARY SPACE RENTAL	50.00
08-16	AP	01009092	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,654.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KURT SCHRADER—Con.						
08-16	AP 01009093	THE EQUITABLE CENTER .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,526.75
08-16	AP 01009687	RIVERVIEW PROFESSIONAL CENTER LLC .....	08/03/18 09/02/18	DISTRICT OFFICE PARKING .....		300.00
08-21	AP E0649002	VONAGE BUSINESS .....	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		148.22
08-21	AP E0649003	CENTURYLINK .....	07/05/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE .....		25.42
08-21	AP E0649814	VONAGE BUSINESS .....	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		409.12
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		244.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		154.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		961.56
09-04	AP E0652258	COMCAST .....	09/05/18 10/04/18	UTILITIES .....		234.11
09-07	AP E0652616	FEDEX .....	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL .....		7.17
09-10	AP E0654931	CITY OF SALEM .....	09/06/18 09/06/18	DISTRICT OFFICE PARKING .....		116.00
09-12	AP E0653577	HON. KURT SCHRADER .....	08/04/18 08/24/18	UTILITIES .....		115.85
09-14	AP E0655172	COMCAST .....	09/13/18 10/12/18	UTILITIES .....		102.24
09-16	AP 01014026	WILLAMETTE CAPITAL INVESTMENTS LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,654.00
09-16	AP 01014027	THE EQUITABLE CENTER .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,526.75
09-16	AP 01014618	RIVERVIEW PROFESSIONAL CENTER LLC .....	09/03/18 10/02/18	DISTRICT OFFICE PARKING .....		300.00
09-17	AP E0654945	CENTURYLINK .....	08/05/18 09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....		25.91
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		52.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		154.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		992.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,184.37
PRINTING AND REPRODUCTION						
07-19	AP E0641390	DAVID L ANDRUKITIS INC .....	07/12/18 07/12/18	PRINTING & REPRODUCTION .....		152.50
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		24.60
08-21	AP E0649912	XEROX CORPORATION .....	03/21/18 06/21/18	PRINTING & REPRODUCTION .....		184.37
				PRINTING AND REPRODUCTION TOTALS:		361.47
OTHER SERVICES						
07-09	AP E0639118	TIDY HEIDIS .....	05/03/18 06/28/18	JANITORIAL AND MAINT SERV .....		1,046.00
07-16	AP 01001596	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
08-16	AP 01010015	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-21	AP E0648967	TIDY HEIDIS .....	07/06/18 07/27/18	JANITORIAL AND MAINT SERV .....		471.00
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
09-12	AP E0655073	OREGON CITY POLICE .....	08/30/18 08/30/18	SECURITY SERVICE .....		25.00
09-13	AP E0653696	TIDY HEIDIS .....	08/02/18 08/30/18	JANITORIAL AND MAINT SERV .....		594.00
09-16	AP 01014944	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
				OTHER SERVICES TOTALS:		8,191.00
SUPPLIES AND MATERIALS						
07-03	AP E0637308	OFFICE DEPOT INC .....	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE) .....		27.63
07-11	AP E0639259	EARTH20 .....	06/01/18 06/30/18	WATER .....		89.52
07-11	AP E0639287	EARTH20 .....	06/01/18 06/30/18	WATER .....		3.74
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-635.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		756.08

1820

08-01	AP	E0644212	OFFICE DEPOT INC	07/03/18	07/03/18	FOOD & BEVERAGE	154.83
08-03	AP	E0644782	EARTH20	07/26/18	07/26/18	WATER	16.09
08-20	AP	E0649001	READYREFRESH BY NESTLE	06/23/18	07/22/18	WATER	20.53
08-21	AP	E0648973	EARTH20	07/01/18	07/31/18	WATER	39.28
08-25	AP	E0651721	OFFICE DEPOT INC	08/06/18	08/07/18	FOOD & BEVERAGE	17.84
08-25	AP	E0651721	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	36.88
08-31	AP	E0651983	READYREFRESH BY NESTLE	07/23/18	08/22/18	WATER	41.06
08-31	AP	E0651984	EARTH20	08/01/18	08/31/18	WATER	46.28
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	67.84
09-04	AP	E0652595	EARTH20	08/17/18	08/17/18	WATER	1.99
09-04	AP	E0652596	EARTH20	08/17/18	08/17/18	WATER	34.21
09-07	AP	E0654389	EARTH20	08/01/18	08/31/18	WATER	43.20
09-07	AP	E0654390	EARTH20	08/01/18	08/31/18	WATER	35.15
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-198.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	290.04
							866.19

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	166.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	166.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	166.00

EQUIPMENT TOTALS: 498.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 336,191.68

OFFICE TOTALS: 336,191.68

2018 HON. DAVID SCHWEIKERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,317.23	545.06
PERSONNEL COMPENSATION	710,458.62	258,014.37
TRAVEL	70,230.37	23,336.84
RENT, COMMUNICATION, UTILITIES	59,790.39	21,688.55
PRINTING AND REPRODUCTION	3,076.70	631.28
OTHER SERVICES	16,381.98	5,852.00
SUPPLIES AND MATERIALS	9,451.59	3,791.24
EQUIPMENT	3,059.56	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,766.44	314,447.34
OFFICE TOTALS:	873,766.44	314,447.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	220.26
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-43.10
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	179.25
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-17.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	249.05
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-43.10
							545.06

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
		ANGULO, TIFFANY		07/01/18	09/30/18	LEGISLATIVE ASSISTANT	18,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
		BARRINGTON,ADRIA A .....	07/01/18 07/20/18	PAID INTERN .....		750.00
		BORQUEZ-SMITH,ERNESTINA .....	07/01/18 09/30/18	DIR CONSTIT SVCS & OFFICE MGR .....	26,999.99	
		DIMENSTEIN,KATHERINA B .....	07/01/18 07/09/18	LEGISLATIVE DIRECTOR .....	2,875.00	
		DIMENSTEIN,KATHERINA B .....	07/10/18 09/30/18	CHIEF OF STAFF .....	37,892.48	
		DUVENECK,KATHERINE S .....	07/01/18 08/31/18	SENIOR LEGISLATIVE ASSISTANT .....	15,666.66	
		DUVENECK,KATHERINE S .....	09/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	7,083.33	
		GARTLAND,MOLLY M .....	07/01/18 09/18/18	DIRECTOR OF COALITIONS .....	18,300.00	
		HODGES,HAYLEY M .....	07/01/18 09/30/18	STAFF ASSISTANT .....	10,999.99	
		KNIGHT,KEVIN R .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	28,549.99	
		LAVEN,ZACHARY R .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	15,250.00	
		LEPIRE,CAMILLE J .....	07/01/18 08/31/18	LEGISLATIVE AIDE .....	11,833.34	
		LEPIRE,CAMILLE J .....	09/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	3,916.67	
		MCCASLIN,MADELINE L .....	07/01/18 09/30/18	TEMPORARY STAFF ASSISTANT .....	1,500.00	
		OKULA,VICTORIA .....	08/29/18 09/30/18	PAID INTERN .....	853.33	
		SABOL,SAMANTHA R .....	07/01/18 09/30/18	STAFF ASSISTANT .....	12,499.99	
		SCHWAB,RICHARD O .....	07/01/18 07/09/18	CHIEF OF STAFF .....	4,210.28	
		SYLVESTER,ASHLEY E .....	07/01/18 09/30/18	DIRECTOR OF OPERATIONS .....	22,333.33	
		WENTZ,BLAISE A .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	6,500.00	
		WHITE,GRACE E .....	07/01/18 07/31/18	ASSISTANT SCHEDULER .....	6,500.00	
		WHITE,GRACE E .....	08/01/18 09/30/18	PRESS ASSISTANT .....	5,000.00	
				PERSONNEL COMPENSATION TOTALS:		258,014.37
TRAVEL						
07-05	AP	E0638083	ANGULO, TIFFANY .....	05/31/18 05/31/18	MEALS .....	8.99
07-05	AP	E0638083	ANGULO, TIFFANY .....	06/01/18 06/01/18	MEALS .....	36.34
07-05	AP	E0638083	ANGULO, TIFFANY .....	06/03/18 06/03/18	MEALS .....	27.85
07-05	AP	E0638083	ANGULO, TIFFANY .....	05/31/18 05/31/18	TAXI/PARKING/TOLLS .....	32.99
07-05	AP	E0638083	ANGULO, TIFFANY .....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....	22.44
07-05	AP	E0638083	ANGULO, TIFFANY .....	06/03/18 06/03/18	TAXI/PARKING/TOLLS .....	17.49
07-05	AP	E0638084	ANGULO, TIFFANY .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....	9.65
07-05	AP	E0638084	ANGULO, TIFFANY .....	06/22/18 06/22/18	TAXI/PARKING/TOLLS .....	20.47
07-09	AP	E0638100	CITIBANK GOV CARD SERVICE .....	05/31/18 06/28/18	COMMERCIAL TRANSPORTATION .....	6,966.28
07-09	AP	E0638100	CITIBANK GOV CARD SERVICE .....	06/12/18 06/13/18	LODGING .....	257.33
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE .....	06/05/18 06/05/18	COMMERCIAL TRANSPORTATION .....	59.30
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE .....	05/30/18 06/05/18	LODGING .....	2,180.62
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE .....	05/30/18 06/01/18	MEALS .....	294.35
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE .....	05/30/18 06/06/18	CAR RENTAL .....	295.48
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE .....	05/31/18 05/31/18	GASOLINE .....	20.75
07-17	AP	E0640166	CITIBANK GOV CARD SERVICE .....	05/29/18 06/25/18	TAXI/PARKING/TOLLS .....	165.36
07-18	AP	E0642261	LAVEN, ZACHARY R. ....	06/28/18 06/28/18	MEALS .....	12.91
07-18	AP	E0642261	LAVEN, ZACHARY R. ....	06/29/18 06/29/18	MEALS .....	16.30
07-18	AP	E0642261	LAVEN, ZACHARY R. ....	06/28/18 06/29/18	CAR RENTAL .....	101.12
07-18	AP	E0642261	LAVEN, ZACHARY R. ....	06/29/18 06/29/18	GASOLINE .....	18.85
07-18	AP	E0642261	LAVEN, ZACHARY R. ....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....	16.05

1822

07-18	AP	E0642261	LAVEN, ZACHARY R.	06/29/18	06/29/18	PRIVATE AUTO MILEAGE	14.98
07-18	AP	E0642261	LAVEN, ZACHARY R.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	5.35
07-18	AP	E0642261	LAVEN, ZACHARY R.	06/29/18	06/29/18	TAXI/PARKING/TOLLS	44.00
07-18	AP	E0642261	LAVEN, ZACHARY R.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	14.20
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION	15.00
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	07/20/18	07/21/18	LODGING	107.08
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	06/15/18	06/15/18	TAXI/PARKING/TOLLS	1.60
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	06/20/18	06/20/18	TAXI/PARKING/TOLLS	13.99
07-25	AP	E0643645	DIMENSTEIN, KATHERINA	07/20/18	07/20/18	TAXI/PARKING/TOLLS	16.00
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/20/18	07/20/18	MEALS	39.86
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/21/18	07/21/18	MEALS	26.01
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/20/18	07/21/18	CAR RENTAL	41.39
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/21/18	07/21/18	GASOLINE	5.13
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	06/20/18	06/20/18	TAXI/PARKING/TOLLS	8.99
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	06/27/18	06/27/18	TAXI/PARKING/TOLLS	2.75
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/18/18	07/18/18	TAXI/PARKING/TOLLS	22.68
07-30	AP	E0644416	DIMENSTEIN, KATHERINA	07/19/18	07/19/18	TAXI/PARKING/TOLLS	2.75
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	5.36
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	0.64
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	5.34
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	5.34
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	5.36
07-30	AP	E0644587	LAVEN, ZACHARY R.	07/25/18	07/25/18	TAXI/PARKING/TOLLS	19.82
07-30	AP	E0644588	DUVENECK, KATHERINE S.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	10.53
07-30	AP	E0644588	DUVENECK, KATHERINE S.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	8.42
07-31	AP	E0644404	HODGES, HAYLEY M.	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	82.40
07-31	AP	E0644404	HODGES, HAYLEY M.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	33.03
07-31	AP	E0644404	HODGES, HAYLEY M.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	17.44
08-16	AP	E0648896	HOUSECALL LLC	07/31/18	07/31/18	MEALS	55.70
08-16	AP	E0648896	HOUSECALL LLC	07/31/18	07/31/18	TAXI/PARKING/TOLLS	184.17
08-16	AP	E0648896	HOUSECALL LLC	07/31/18	07/31/18	MISCELLANEOUS TRAVEL	50.00
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/28/18	07/28/18	COMMERCIAL TRANSPORTATION	25.00
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/28/18	07/28/18	MEALS	24.34
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/30/18	07/30/18	MEALS	18.56
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/31/18	07/31/18	MEALS	19.97
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	08/02/18	08/02/18	MEALS	34.39
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	08/03/18	08/03/18	MEALS	4.68
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	07/30/18	08/03/18	CAR RENTAL	344.34
08-17	AP	E0648885	SYLVESTER, ASHLEY E.	08/01/18	08/01/18	GASOLINE	27.61
08-17	AP	E0648887	SYLVESTER, ASHLEY E.	08/04/18	08/04/18	COMMERCIAL TRANSPORTATION	25.00
08-17	AP	E0648887	SYLVESTER, ASHLEY E.	08/04/18	08/04/18	MEALS	11.80
08-17	AP	E0648892	CITIBANK GOV CARD SERVICE	06/28/18	08/04/18	COMMERCIAL TRANSPORTATION	4,672.16
08-17	AP	E0648892	CITIBANK GOV CARD SERVICE	06/28/18	06/29/18	LODGING	175.30
08-17	AP	E0648893	CITIBANK GOV CARD SERVICE	01/16/18	01/19/18	TAXI/PARKING/TOLLS	84.19
08-17	AP	E0648975	DUVENECK, KATHERINE S.	06/01/18	06/01/18	TAXI/PARKING/TOLLS	10.50
08-17	AP	E0648975	DUVENECK, KATHERINE S.	06/15/18	06/15/18	TAXI/PARKING/TOLLS	23.87
08-21	AP	E0648888	WHITE, GRACE E.	07/31/18	07/31/18	MEALS	12.14
08-21	AP	E0648888	WHITE, GRACE E.	08/01/18	08/01/18	MEALS	28.02
08-21	AP	E0648888	WHITE, GRACE E.	08/02/18	08/02/18	MEALS	53.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
08-21	AP E0648888	WHITE, GRACE E.	08/03/18	08/03/18	MEALS	19.63
08-21	AP E0648888	WHITE, GRACE E.	07/31/18	08/03/18	CAR RENTAL	393.44
08-22	AP E0648889	WHITE, GRACE E.	07/31/18	08/03/18	LODGING	237.12
08-22	AP E0648889	WHITE, GRACE E.	07/31/18	07/31/18	TAXI/PARKING/TOLLS	17.24
08-22	AP E0648889	WHITE, GRACE E.	08/03/18	08/03/18	TAXI/PARKING/TOLLS	21.59
08-22	AP E0649404	DIMENSTEIN, KATHERINA	07/31/18	07/31/18	MEALS	16.12
08-22	AP E0649404	DIMENSTEIN, KATHERINA	08/03/18	08/03/18	MEALS	7.07
08-22	AP E0649404	DIMENSTEIN, KATHERINA	07/31/18	08/03/18	CAR RENTAL	243.35
08-22	AP E0649404	DIMENSTEIN, KATHERINA	08/03/18	08/03/18	GASOLINE	26.80
08-23	AP E0649405	DIMENSTEIN, KATHERINA	07/31/18	08/03/18	LODGING	359.31
08-23	AP E0649405	DIMENSTEIN, KATHERINA	07/31/18	07/31/18	MEALS	6.67
08-23	AP E0649405	DIMENSTEIN, KATHERINA	08/01/18	08/01/18	MEALS	117.86
08-23	AP E0649405	DIMENSTEIN, KATHERINA	08/02/18	08/02/18	MEALS	90.00
08-23	AP E0649405	DIMENSTEIN, KATHERINA	08/03/18	08/03/18	MEALS	21.00
08-23	AP E0649405	DIMENSTEIN, KATHERINA	07/26/18	07/26/18	TAXI/PARKING/TOLLS	12.00
08-27	AP E0651695	LAVEN, ZACHARY R.	08/16/18	08/16/18	MEALS	39.75
08-27	AP E0651695	LAVEN, ZACHARY R.	08/18/18	08/18/18	MEALS	12.00
08-27	AP E0651695	LAVEN, ZACHARY R.	08/20/18	08/20/18	MEALS	23.98
08-27	AP E0651695	LAVEN, ZACHARY R.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	15.55
08-27	AP E0651695	LAVEN, ZACHARY R.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	13.00
08-29	AP E0651694	DIMENSTEIN, KATHERINA	08/20/18	08/20/18	TAXI/PARKING/TOLLS	22.00
08-29	AP E0651694	DIMENSTEIN, KATHERINA	08/21/18	08/21/18	TAXI/PARKING/TOLLS	3.35
08-29	AP E0651694	DIMENSTEIN, KATHERINA	08/22/18	08/22/18	TAXI/PARKING/TOLLS	15.67
08-29	AP E0651694	DIMENSTEIN, KATHERINA	08/23/18	08/23/18	TAXI/PARKING/TOLLS	3.90
08-29	AP E0651849	HODGES, HAYLEY M.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	21.80
08-29	AP E0651849	HODGES, HAYLEY M.	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	18.31
08-29	AP E0651849	HODGES, HAYLEY M.	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	44.69
08-29	AP E0651849	HODGES, HAYLEY M.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	27.25
09-07	AP E0653731	DUVENECK, KATHERINE S.	08/31/18	08/31/18	PRIVATE AUTO MILEAGE	5.03
09-11	AP E0653729	CITIBANK GOV CARD SERVICE	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION	777.61
09-11	AP E0653729	CITIBANK GOV CARD SERVICE	08/16/18	08/20/18	LODGING	642.00
09-13	AP E0654632	DIMENSTEIN, KATHERINA	09/04/18	09/04/18	PRIVATE AUTO MILEAGE	5.03
09-13	AP E0654632	DIMENSTEIN, KATHERINA	08/29/18	08/29/18	TAXI/PARKING/TOLLS	55.01
09-18	AP E0655827	BORQUEZ-SMITH, ERNESTINA	09/07/18	09/07/18	COMMERCIAL TRANSPORTATION	25.00
09-18	AP E0655827	BORQUEZ-SMITH, ERNESTINA	09/04/18	09/07/18	LODGING	315.33
09-18	AP E0655827	BORQUEZ-SMITH, ERNESTINA	09/04/18	09/07/18	CAR RENTAL	184.80
09-18	AP E0655827	BORQUEZ-SMITH, ERNESTINA	09/04/18	09/07/18	TAXI/PARKING/TOLLS	20.58
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/04/18	09/04/18	MEALS	12.44
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/05/18	09/05/18	MEALS	21.14
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/06/18	09/06/18	MEALS	27.90
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/07/18	09/07/18	MEALS	21.29
09-20	AP E0655828	BORQUEZ-SMITH, ERNESTINA	09/07/18	09/07/18	GASOLINE	30.00
09-25	AP E0657523	WHITE, GRACE E.	09/18/18	09/18/18	TAXI/PARKING/TOLLS	8.91

1824



09-27	AP	E0657518	SYLVESTER, ASHLEY E.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	6.57
09-27	AP	E0657518	SYLVESTER, ASHLEY E.	09/14/18	09/14/18	TAXI/PARKING/TOLLS	7.31
09-27	AP	E0657767	DIMENSTEIN, KATHERINA	09/17/18	09/20/18	LODGING	505.60
09-27	AP	E0657767	DIMENSTEIN, KATHERINA	09/17/18	09/20/18	CAR RENTAL	241.24
09-27	AP	E0657767	DIMENSTEIN, KATHERINA	09/20/18	09/20/18	GASOLINE	13.76
09-27	AP	E0657767	DIMENSTEIN, KATHERINA	09/07/18	09/07/18	TAXI/PARKING/TOLLS	19.19
09-28	AP	E0658219	HODGES, HAYLEY M.	09/14/18	09/14/18	PRIVATE AUTO MILEAGE	16.02
09-28	AP	E0658219	HODGES, HAYLEY M.	09/19/18	09/19/18	PRIVATE AUTO MILEAGE	27.25
09-28	AP	E0658219	HODGES, HAYLEY M.	09/20/18	09/20/18	PRIVATE AUTO MILEAGE	75.21
09-28	AP	E0658219	HODGES, HAYLEY M.	09/21/18	09/21/18	PRIVATE AUTO MILEAGE	22.89
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/18/18	09/18/18	MEALS	6.50
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/17/18	09/17/18	TAXI/PARKING/TOLLS	48.35
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/18/18	09/18/18	TAXI/PARKING/TOLLS	2.10
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/20/18	09/20/18	TAXI/PARKING/TOLLS	70.91
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/21/18	09/21/18	TAXI/PARKING/TOLLS	24.58
09-28	AP	E0658220	DIMENSTEIN, KATHERINA	09/25/18	09/25/18	TAXI/PARKING/TOLLS	3.55
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION	30.00
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/21/18	09/21/18	COMMERCIAL TRANSPORTATION	30.00
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/17/18	09/21/18	LODGING	478.76
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/17/18	09/21/18	CAR RENTAL	489.66
09-28	AP	E0658234	LEPIRE, CAMILLE J.	09/21/18	09/21/18	TAXI/PARKING/TOLLS	15.54
09-28	AP	E0658235	DIMENSTEIN, KATHERINA	09/17/18	09/17/18	MEALS	39.46
09-28	AP	E0658235	DIMENSTEIN, KATHERINA	09/18/18	09/18/18	MEALS	64.70
09-28	AP	E0658235	DIMENSTEIN, KATHERINA	09/19/18	09/19/18	MEALS	42.52
09-28	AP	E0658235	DIMENSTEIN, KATHERINA	09/20/18	09/20/18	MEALS	10.75
						TRAVEL TOTALS:	23,336.84
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638080	CENTURYLINK	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	381.68
07-16	AP	01000669	DAKOTA PROPERTY MANAGEMENT LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
07-19	AP	01004523	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/29/18	06/28/18	UTILITIES	49.95
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	179.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,638.17
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.41
08-13	AP	E0647947	CENTURYLINK	06/19/18	07/18/18	UTILITIES	385.28
08-15	AP	E0648890	ACCURATE WORD LLC	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	16.95
08-16	AP	01009094	DAKOTA PROPERTY MANAGEMENT LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
08-17	AP	01010486	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/29/18	07/27/18	UTILITIES	49.95
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	179.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,719.65
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	4.88
08-28	AP	E0651106	SYLVESTER, ASHLEY E.	08/18/18	08/18/18	POSTAGE / COURIER / BOX RENTAL	399.02
08-28	AP	E0651106	SYLVESTER, ASHLEY E.	08/14/18	09/13/18	UTILITIES	49.95
09-07	AP	E0653730	CENTURYLINK	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE	388.34
09-12	AP	E0653901	SYLVESTER, ASHLEY E.	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	31.23
09-13	AP	E0654632	DIMENSTEIN, KATHERINA	08/29/18	08/29/18	UTILITIES	16.99
09-16	AP	01014028	DAKOTA PROPERTY MANAGEMENT LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,714.98
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	179.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,718.49	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.91	
09-28	AP	E0658233	09/19/18 10/18/18	UTILITIES	119.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,688.55	
PRINTING AND REPRODUCTION						
07-24	AP	E0643646	07/17/18 07/17/18	PRINTING & REPRODUCTION	189.80	
07-26	AP	E0644413	07/24/18 07/24/18	PRINTING & REPRODUCTION	139.90	
08-15	AP	E0648890	08/01/18 08/01/18	PRINTING & REPRODUCTION	139.90	
09-20	AP	01013806	07/18/18 07/18/18	PRINTING & REPRODUCTION	161.68	
				PRINTING AND REPRODUCTION TOTALS:	631.28	
OTHER SERVICES						
07-16	AP	01000732	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP	01004523	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	120.00	
07-25	AP	E0643647	08/01/18 08/31/18	SECURITY SERVICE	138.50	
08-16	AP	01009156	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-29	AP	E0651105	09/01/18 09/30/18	SECURITY SERVICE	138.50	
09-16	AP	01014090	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-25	AP	E0657516	09/18/18 09/18/18	TRAINING	100.00	
				OTHER SERVICES TOTALS:	5,852.00	
SUPPLIES AND MATERIALS						
07-05	AP	E0638084	06/18/18 06/18/18	FOOD & BEVERAGE	14.46	
07-05	AP	E0638084	06/19/18 06/19/18	FOOD & BEVERAGE	259.00	
07-05	AP	E0638085	07/01/18 09/30/18	WATER	102.00	
07-16	AP	E0640167	06/28/18 06/28/18	FOOD & BEVERAGE	29.89	
07-16	AP	E0640167	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	25.38	
07-16	AP	E0640168	06/22/18 06/22/18	WATER	13.76	
07-17	AP	E0640169	06/22/18 06/22/18	WATER	16.26	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	626.78	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	397.54	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	114.03	
07-25	AP	E0643644	07/11/18 07/11/18	WATER	20.64	
07-30	AP	E0644588	04/11/18 04/11/18	OFFICE SUPPLIES (OUTSIDE)	30.80	
07-30	AP	E0644589	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)	43.55	
07-30	AP	E0644589	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	10.56	
07-30	AP	E0644589	07/18/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L	132.00	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-69.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	197.50	
08-17	AP	E0648894	07/25/18 07/25/18	FOOD & BEVERAGE	50.27	
08-17	AP	E0648894	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	16.45	
08-17	AP	E0648895	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	71.61	
08-17	AP	E0648936	08/09/18 08/08/19	PUBLICATIONS/REFERENCE MAT'L	100.00	
08-21	AP	E0648888	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	13.02	

08-22	AP	E0648889	WHITE, GRACE E. ....	08/02/18	08/04/19	PUBLICATIONS/REFERENCE MAT'L .....	494.78
08-27	AP	E0651104	STAPLES CONTRACT AND COMMERCIAL INC .....	08/08/18	08/08/18	WATER .....	40.17
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	105.42
09-12	AP	E0653901	SYLVESTER, ASHLEY E. ....	08/20/18	08/20/18	PUBLICATIONS/REFERENCE MAT'L .....	226.00
09-18	AP	E0655829	STAPLES INC & SUBSIDIARIES .....	08/29/18	08/29/18	WATER .....	12.39
09-18	AP	E0655829	STAPLES INC & SUBSIDIARIES .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	76.48
09-18	AP	E0655830	WHITE, GRACE E. ....	09/05/18	09/05/18	OFFICE SUPPLIES (OUTSIDE) .....	13.98
09-20	AP	E0655831	DIMENSTEIN, KATHERINA .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	19.95
09-20	AP	E0655831	DIMENSTEIN, KATHERINA .....	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE) .....	148.61
09-27	AP	E0657518	SYLVESTER, ASHLEY E. ....	09/11/18	09/11/18	FOOD & BEVERAGE .....	79.90
09-27	AP	E0657518	SYLVESTER, ASHLEY E. ....	09/14/18	09/14/18	FOOD & BEVERAGE .....	84.30
09-27	AP	E0657518	SYLVESTER, ASHLEY E. ....	09/12/18	09/12/18	OFFICE SUPPLIES (OUTSIDE) .....	17.58
09-28	AP	E0658235	DIMENSTEIN, KATHERINA .....	09/17/18	09/17/18	WATER .....	6.96
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-60.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	339.22
						SUPPLIES AND MATERIALS TOTALS:	3,791.24
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	196.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,447.34
						OFFICE TOTALS:	314,447.34
			2017 HON. DAVID SCHWEIKERT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-17	AP	E0648887	SYLVESTER, ASHLEY E. ....	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,580.00
						SUPPLIES AND MATERIALS TOTALS:	2,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,580.00
						OFFICE TOTALS:	2,580.00
			2018 HON. AUSTIN SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	17,005.62
						PERSONNEL COMPENSATION .....	688,613.93
						TRAVEL .....	35,348.13
						RENT, COMMUNICATION, UTILITIES .....	48,485.83
						PRINTING AND REPRODUCTION .....	12,813.67
						OTHER SERVICES .....	25,020.00
						SUPPLIES AND MATERIALS .....	6,534.94
						EQUIPMENT .....	6,190.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,013.09
						OFFICE TOTALS:	840,013.09
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	5,475.29

1827

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AUSTIN SCOTT—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-62.95
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		135.37
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-64.80
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		295.89
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		2,376.91
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-57.40
				FRANKED MAIL TOTALS:		8,098.31
PERSONNEL COMPENSATION						
		ANDERSON, CRAIG H	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		16,249.99
		ANFINSON, SUSAN	07/16/18 09/30/18	SHARED EMPLOYEE		2,250.00
		ANFINSON, T E	07/01/18 09/15/18	SHARED EMPLOYEE		2,250.00
		CARTER, SLAYTEN M	09/01/18 09/30/18	FIELD REP/OFFICE MANAGER		3,500.00
		CHALKLEY, PHYLLIS R	07/01/18 09/30/18	CONSTITUENT SERVICES REP		12,500.00
		COLLINS, CONNOR G	07/01/18 07/27/18	PAID INTERN		900.00
		COLVIN, TAKESHA N	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		12,500.00
		DORVAL, HALEY M	07/01/18 07/20/18	SCHEDULER		3,000.00
		FORTSON, RENE A	07/01/18 09/30/18	RECEPTIONIST		12,500.00
		HICKS, WILLIAM R	07/01/18 08/03/18	PAID INTERN		1,100.00
		JOHNSON, ALICE K	07/01/18 09/30/18	DISTRICT DIRECTOR		21,750.00
		KNELL, SAMUEL L	07/01/18 07/27/18	PAID INTERN		900.00
		LAWRENCE, JASON H	07/01/18 09/30/18	CHIEF OF STAFF		41,250.00
		LEDBETTER, RACHEL A	07/01/18 09/30/18	PRESS SECRETARY		18,624.99
		MCMEEKIN, JACOB	08/13/18 08/31/18	PAID INTERN		600.00
		MODESETT, JACQUELINE D	07/01/18 09/30/18	STAFF ASSISTANT		10,750.00
		PAULK, ELAINE	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		12,500.00
		PIERSON, CRAWFORD L	07/23/18 09/30/18	STAFF ASSISTANT		6,044.45
		RAINES IV, JOHN D	07/01/18 07/27/18	PAID INTERN		900.00
		ROBERTS, ZACHARY J	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		12,749.99
		ROSS, ANDREW L	07/01/18 08/12/18	FIELD REPRESENTATIVE		5,000.00
		SANDERS, MARK W	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		14,500.01
		TEHRANI, PHILLIP M	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		23,500.00
		WATSON, JACKIE W	07/01/18 09/30/18	CONSTITUENT SERVICES REP		15,750.01
				PERSONNEL COMPENSATION TOTALS:		251,569.44
TRAVEL						
07-09	AP	E0638214	06/13/18 06/21/18	PRIVATE AUTO MILEAGE		189.39
07-22	AP	E0641193	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		262.20
07-22	AP	E0641193	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION		159.20
07-22	AP	E0641193	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION		159.20
07-22	AP	E0641193	06/25/18 06/25/18	COMMERCIAL TRANSPORTATION		159.20
07-22	AP	E0641193	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		159.20
07-22	AP	E0641193	06/15/18 06/28/18	PRIVATE AUTO MILEAGE		473.48
07-22	AP	E0641196	06/26/18 06/26/18	MEALS		21.19
07-22	AP	E0641196	06/04/18 06/28/18	PRIVATE AUTO MILEAGE		640.07

1828

07-22	AP	E0641199	JOHNSON, ALICE K.	06/06/18	06/20/18	PRIVATE AUTO MILEAGE	211.00
07-22	AP	E0641199	JOHNSON, ALICE K.	06/06/18	06/08/18	TAXI/PARKING/TOLLS	53.00
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	262.20
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	262.20
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	159.20
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION	262.20
07-31	AP	E0644923	HON. AUSTIN SCOTT	07/09/18	07/19/18	PRIVATE AUTO MILEAGE	378.78
08-22	AP	E0649458	WATSON, JACKIE W.	07/02/18	07/31/18	PRIVATE AUTO MILEAGE	378.78
08-22	AP	E0649459	ROSS, ANDREW L.	07/13/18	07/17/18	MEALS	35.96
08-22	AP	E0649459	ROSS, ANDREW L.	07/09/18	07/30/18	PRIVATE AUTO MILEAGE	481.82
08-22	AP	E0649459	ROSS, ANDREW L.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	56.23
08-24	AP	E0649457	HON. AUSTIN SCOTT	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	262.20
08-24	AP	E0649457	HON. AUSTIN SCOTT	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	159.20
08-24	AP	E0649457	HON. AUSTIN SCOTT	07/13/18	07/23/18	PRIVATE AUTO MILEAGE	189.39
08-30	AP	E0651606	LAWRENCE,JASON H	08/06/18	08/07/18	MEALS	54.59
08-30	AP	E0651606	LAWRENCE,JASON H	08/05/18	08/07/18	CAR RENTAL	174.44
08-30	AP	E0651606	LAWRENCE,JASON H	08/06/18	08/06/18	GASOLINE	25.05
09-04	AP	E0652316	CITIBANK GOV CARD SERVICE	06/30/18	06/30/18	COMMERCIAL TRANSPORTATION	159.20
09-04	AP	E0652316	CITIBANK GOV CARD SERVICE	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION	103.00
09-04	AP	E0652316	CITIBANK GOV CARD SERVICE	08/14/18	08/15/18	COMMERCIAL TRANSPORTATION	318.40
09-06	AP	E0652317	LEDBETTER, RACHEL A.	08/14/18	08/15/18	LODGING	130.35
09-06	AP	E0652317	LEDBETTER, RACHEL A.	08/14/18	08/15/18	MEALS	51.40
09-06	AP	E0652317	LEDBETTER, RACHEL A.	08/14/18	08/15/18	CAR RENTAL	165.02
09-06	AP	E0652317	LEDBETTER, RACHEL A.	08/14/18	08/16/18	TAXI/PARKING/TOLLS	37.73
09-07	AP	E0652314	MODESETT, JACQUELINE D.	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION	145.00
09-07	AP	E0652314	MODESETT, JACQUELINE D.	08/05/18	08/06/18	LODGING	147.37
09-07	AP	E0652314	MODESETT, JACQUELINE D.	08/05/18	08/09/18	CAR RENTAL	157.77
09-07	AP	E0652314	MODESETT, JACQUELINE D.	08/05/18	08/06/18	TAXI/PARKING/TOLLS	19.00
09-07	AP	E0652930	LAWRENCE,JASON H	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION	60.00
09-07	AP	E0652930	LAWRENCE,JASON H	07/01/18	07/02/18	LODGING	199.00
09-07	AP	E0652930	LAWRENCE,JASON H	07/01/18	07/09/18	CAR RENTAL	632.20
09-10	AP	E0652932	LAWRENCE,JASON H	08/14/18	08/15/18	LODGING	200.49
09-10	AP	E0652932	LAWRENCE,JASON H	08/14/18	08/15/18	MEALS	36.03
09-10	AP	E0652932	LAWRENCE,JASON H	08/14/18	08/15/18	CAR RENTAL	256.04
09-11	AP	E0653490	WATSON, JACKIE W.	08/01/18	08/23/18	PRIVATE AUTO MILEAGE	462.78
09-12	AP	E0653491	ROBERTS, ZACHARY J	08/15/18	08/17/18	CAR RENTAL	188.52
09-12	AP	E0654232	HON. AUSTIN SCOTT	08/17/18	08/25/18	TAXI/PARKING/TOLLS	118.00
09-17	AP	E0654237	LAWRENCE,JASON H	08/20/18	08/27/18	COMMERCIAL TRANSPORTATION	120.00
09-17	AP	E0654237	LAWRENCE,JASON H	08/20/18	08/21/18	LODGING	106.02
09-17	AP	E0654237	LAWRENCE,JASON H	08/21/18	08/27/18	MEALS	50.74
09-17	AP	E0654237	LAWRENCE,JASON H	08/20/18	08/27/18	CAR RENTAL	481.86
09-17	AP	E0654237	LAWRENCE,JASON H	08/23/18	08/27/18	GASOLINE	52.69
09-17	AP	E0654237	LAWRENCE,JASON H	08/20/18	08/21/18	TAXI/PARKING/TOLLS	5.00
09-18	AP	E0656023	SANDERS, MARK W	08/28/18	08/28/18	MEALS	10.51
09-18	AP	E0656023	SANDERS, MARK W	08/28/18	09/03/18	TAXI/PARKING/TOLLS	80.94
09-25	AP	E0656807	LAWRENCE,JASON H	09/06/18	09/07/18	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	E0656807	LAWRENCE,JASON H	09/06/18	09/07/18	LODGING	167.15
09-25	AP	E0656807	LAWRENCE,JASON H	09/06/18	09/07/18	MEALS	26.14
09-25	AP	E0656807	LAWRENCE,JASON H	09/06/18	09/07/18	CAR RENTAL	169.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AUSTIN SCOTT—Con.						
09-27	AP E0657349	HON. AUSTIN SCOTT	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	159.20	
09-27	AP E0657349	HON. AUSTIN SCOTT	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION	159.20	
09-27	AP E0657349	HON. AUSTIN SCOTT	09/11/18 09/11/18	COMMERCIAL TRANSPORTATION	159.20	
09-27	AP E0657349	HON. AUSTIN SCOTT	09/13/18 09/13/18	COMMERCIAL TRANSPORTATION	159.20	
09-27	AP E0657349	HON. AUSTIN SCOTT	09/04/18 09/13/18	PRIVATE AUTO MILEAGE	378.78	
09-27	AP E0657350	JOHNSON, ALICE K.	07/31/18 07/31/18	MEALS	38.10	
09-27	AP E0657350	JOHNSON, ALICE K.	08/10/18 08/15/18	MEALS	34.58	
09-27	AP E0657350	JOHNSON, ALICE K.	07/12/18 07/31/18	PRIVATE AUTO MILEAGE	324.21	
09-27	AP E0657350	JOHNSON, ALICE K.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE	897.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/05/18 08/07/18	COMMERCIAL TRANSPORTATION	421.40	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION	159.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/14/18 08/15/18	COMMERCIAL TRANSPORTATION	318.40	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/15/18 08/17/18	COMMERCIAL TRANSPORTATION	421.40	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/17/18 08/21/18	COMMERCIAL TRANSPORTATION	318.40	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION	159.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/23/18 08/23/18	COMMERCIAL TRANSPORTATION	159.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION	159.20	
09-28	AP E0657351	CITIBANK GOV CARD SERVICE	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION	159.20	
				TRAVEL TOTALS:	15,122.83	
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637920	COX COMMUNICATIONS INC	06/18/18 07/17/18	TELECOMSRV/EQ/TOLL CHARGE	412.70	
07-16	AP 01001608	HAL HARPER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00	
07-16	AP 01001609	MARGIEO LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
07-16	AP E0641191	UNITED PARCEL SERVICE	06/06/18 06/06/18	POSTAGE / COURIER / BOX RENTAL	7.60	
07-18	AP E0641198	PLANT TELEPHONE COMPANY	06/21/18 07/20/18	UTILITIES	390.07	
07-18	AP E0641203	GEORGIA POWER	06/04/18 07/02/18	UTILITIES	87.13	
07-23	AP E0642842	CITY OF TIFTON	06/07/18 07/02/18	UTILITIES	13.61	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,176.04	
07-30	AP E0644924	COX COMMUNICATIONS INC	07/18/18 08/17/18	UTILITIES	413.31	
07-31	AP E0645472	UNITED PARCEL SERVICE	06/12/18 06/12/18	POSTAGE / COURIER / BOX RENTAL	2.05	
08-10	AP E0646354	PLANT TELEPHONE COMPANY	07/21/18 08/20/18	UTILITIES	389.51	
08-16	AP 01010027	HAL HARPER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	875.00	
08-16	AP 01010028	MARGIEO LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
08-22	AP E0649460	GEORGIA POWER	07/02/18 08/02/18	UTILITIES	109.14	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	113.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,042.87	
08-30	AP E0651606	LAWRENCE JASON H	08/07/18 08/07/18	UTILITIES	10.00	
08-30	AP E0651608	CITY OF TIFTON	07/02/18 08/04/18	UTILITIES	16.05	
09-05	AP E0652318	COX COMMUNICATIONS INC	08/18/18 09/17/18	UTILITIES	413.04	
09-06	AP E0652317	LEDBETTER, RACHEL A.	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL	52.45	

1830

09-10	AP	E0652932	LAWRENCE,JASON H .....	08/14/18	08/14/18	UTILITIES .....	17.00
09-10	AP	E0653492	PLANT TELEPHONE COMPANY .....	08/21/18	09/20/18	UTILITIES .....	389.51
09-14	AP	E0654236	UNITED PARCEL SERVICE .....	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	4.00
09-16	AP	01014956	HAL HARPER .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
09-16	AP	01014957	MARGIEO LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,512.50
09-24	AP	E0656806	GEORGIA POWER .....	08/02/18	09/03/18	UTILITIES .....	93.80
09-24	AP	E0656809	CITY OF TIFTON .....	08/04/18	08/29/18	UTILITIES .....	16.05
09-25	AP	E0656807	LAWRENCE,JASON H .....	09/06/18	09/06/18	UTILITIES .....	17.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	28.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,104.39
09-26	AP	E0657353	JOHNSON, ALICE K. ....	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL .....	18.90
09-28	AP	E0657352	UNITED PARCEL SERVICE .....	08/22/18	09/01/18	POSTAGE / COURIER / BOX RENTAL .....	13.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,796.33
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	45.00
08-16	AP	E0649461	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	29.95
08-30	AP	E0651605	AGENCY 7 INC .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	3,519.73
09-04	AP	E0652315	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	29.95
09-06	AP	E0653496	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	29.95
09-10	AP	E0653494	ACCURATE WORD LLC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	43.90
09-26	AP	E0657355	ACCURATE WORD LLC .....	09/12/18	09/12/18	PRINTING & REPRODUCTION .....	79.90
09-27	AP	E0657350	JOHNSON, ALICE K. ....	08/07/18	08/07/18	PRINTING & REPRODUCTION .....	5.76
						PRINTING AND REPRODUCTION TOTALS:	3,784.14
			OTHER SERVICES				
07-16	AP	01001152	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	01002014	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
07-18	AP	E0641195	DURANT COMMERCIAL CLEANING SERVICE LLC .....	04/05/18	06/28/18	JANITORIAL AND MAINT SERV .....	420.00
07-18	AP	E0641202	ASTRO EXTERMINATING SERVICES OF TIFTON .....	07/02/18	07/02/18	JANITORIAL AND MAINT SERV .....	35.00
07-23	AP	E0642852	SHIRLEY GOLSON .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	120.00
07-25	AP	E0643831	ARQ PEST CONTROL INC .....	07/16/18	07/16/18	JANITORIAL AND MAINT SERV .....	55.00
08-16	AP	01009576	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01010432	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
08-22	AP	E0649462	ASTRO EXTERMINATING SERVICES OF TIFTON .....	08/06/18	08/06/18	JANITORIAL AND MAINT SERV .....	35.00
09-04	AP	E0652313	SHIRLEY GOLSON .....	07/12/18	07/26/18	JANITORIAL AND MAINT SERV .....	120.00
09-16	AP	01014509	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01015358	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
09-18	AP	E0655481	ASTRO EXTERMINATING SERVICES OF TIFTON .....	09/04/18	09/04/18	JANITORIAL AND MAINT SERV .....	35.00
09-18	AP	E0656024	SHIRLEY GOLSON .....	08/09/18	08/23/18	JANITORIAL AND MAINT SERV .....	120.00
09-24	AP	E0656808	ARQ PEST CONTROL INC .....	09/11/18	09/11/18	JANITORIAL AND MAINT SERV .....	55.00
						OTHER SERVICES TOTALS:	11,225.00
			SUPPLIES AND MATERIALS				
07-03	AP	E0638215	QUENCH .....	07/01/18	07/31/18	WATER .....	24.97
07-22	AP	E0641199	JOHNSON, ALICE K. ....	06/01/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	61.01
07-24	AP	01002138	OFFICE DEPOT INC .....	06/18/18	06/18/18	FOOD & BEVERAGE .....	50.36
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	19.40
07-24	AP	01002138	OFFICE DEPOT INC .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	15.43
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	2.61
07-24	AP	01002138	OFFICE DEPOT INC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	85.79

1831

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AUSTIN SCOTT—Con.						
07-24	AP 01002138	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	144.99	
07-24	AP 01002138	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	23.74	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-166.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	226.10	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	FOOD & BEVERAGE	57.26	
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	FOOD & BEVERAGE	53.99	
08-31	AP 01010698	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	1.39	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	5.49	
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	3.90	
08-31	AP E0651607	LEDBETTER, RACHEL A.	05/23/18 06/22/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-31	AP E0651607	LEDBETTER, RACHEL A.	06/23/18 07/22/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-31	AP E0651607	LEDBETTER, RACHEL A.	07/15/18 07/15/19	PUBLICATIONS/REFERENCE MAT'L	99.99	
08-31	AP E0651607	LEDBETTER, RACHEL A.	07/23/18 08/22/18	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-196.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	170.49	
09-12	AP E0654234	CDW GOVERNMENT INC. C/O ISM IN	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	184.10	
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	FOOD & BEVERAGE	71.71	
09-25	AP 01018853	OFFICE DEPOT INC	08/28/18 08/28/18	FOOD & BEVERAGE	25.18	
09-27	AP E0657350	JOHNSON, ALICE K.	08/13/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	47.59	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-130.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	94.41	
				SUPPLIES AND MATERIALS TOTALS:	1,007.87	
EQUIPMENT						
07-02	AP 00998773	DELL USA LP	05/25/18 05/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.87	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	346.00	
08-01	AP 01005318	W.B. MASON CO. INC	05/14/18 05/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00	
08-31	AP 01011603	DELL USA LP	08/10/18 08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,025.10	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	346.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	346.00	
				EQUIPMENT TOTALS:	4,114.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,718.89	
				OFFICE TOTALS:	311,718.89	

1832

2018 HON. DAVID SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,124.76	6,172.70
PERSONNEL COMPENSATION	699,318.12	228,368.09
TRAVEL	20,853.14	7,909.67
TRANSPORTATION OF THINGS	14.78	12.99
RENT, COMMUNICATION, UTILITIES	99,494.02	29,934.78
PRINTING AND REPRODUCTION	26,738.55	12,237.89
OTHER SERVICES	46,337.96	18,981.57
SUPPLIES AND MATERIALS	11,820.75	4,901.04



EQUIPMENT .....	1,425.38	354.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,127.46	308,873.69
OFFICE TOTALS:	922,127.46	308,873.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			104.94
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....			-18.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			4.80
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....			-18.90
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			476.77
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			5,632.74
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....			-8.75
									FRANKED MAIL TOTALS:
									6,172.70

PERSONNEL COMPENSATION

COOKE-COOPER,TERESA .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	12,500.01
CRAMER,MARTHA P .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,048.61
DANIEL,TANNER G .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99
DAVIS,SHEILA .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	12,500.01
DODOO, ISAAC N. ....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	19,374.99
HARRIS, CHANDRA R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	26,250.00
HILL,TRENTON T .....	07/10/18	09/30/18	STAFF ASSISTANT .....	6,750.00
HUSBANDS,PATRICK S .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	9,999.99
IBRAHIM,SEEMA K .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,625.01
MASTRANGELO,DAVID W .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	1,200.00
NURSE,CHARLES D .....	07/01/18	09/30/18	CONST SERV COMM FIELD REP .....	11,375.01
OSTERKAMP,ASHLEY M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,958.34
PHILLIPS,BRIAN K .....	07/01/18	08/17/18	STAFF ASSISTANT/LEG CORRES .....	4,569.45
SMALLS,CHERRIE E .....	07/10/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	8,999.99
STOREY, ANGEIE J. ....	07/01/18	09/30/18	CONST SERVICE REP/FIELD REP .....	9,466.67
SWIMS,BREANNA L .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	12,500.01
WOODWARD,GARY W .....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01
				PERSONNEL COMPENSATION TOTALS:
				228,368.09

TRAVEL

07-15	AP	E0640949	CITIBANK GOV CARD SERVICE .....	06/05/18	07/02/18	COMMERCIAL TRANSPORTATION .....	1,535.70
07-16	AP	01001270	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	619.47
07-19	AP	E0642873	WOODWARD, GARY W. ....	07/02/18	07/02/18	TAXI/PARKING/TOLLS .....	21.80
08-13	AP	E0646675	CITIBANK GOV CARD SERVICE .....	06/14/18	07/25/18	COMMERCIAL TRANSPORTATION .....	1,695.00
08-13	AP	E0646675	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	LODGING .....	436.24
08-13	AP	E0646678	CITIBANK GOV CARD SERVICE .....	07/02/18	07/02/18	TAXI/PARKING/TOLLS .....	60.50
08-16	AP	01009693	FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	619.47
08-27	AP	E0650250	COOKE-COOPER,TERESA .....	07/12/18	07/12/18	MEALS .....	16.23
08-27	AP	E0650250	COOKE-COOPER,TERESA .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	14.29
08-27	AP	E0650250	COOKE-COOPER,TERESA .....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	15.71
08-30	AP	E0651799	OSTERKAMP, ASHLEY M. ....	08/06/18	08/06/18	MEALS .....	8.36
08-30	AP	E0651799	OSTERKAMP, ASHLEY M. ....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	26.76
09-16	AP	01014624	FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	619.47
09-18	AP	E0654989	CITIBANK GOV CARD SERVICE .....	08/15/18	08/16/18	LODGING .....	178.01
09-18	AP	E0654989	CITIBANK GOV CARD SERVICE .....	08/15/18	08/17/18	CAR RENTAL .....	386.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID SCOTT—Con.							
09-18	AP	E0654989	CITIBANK GOV CARD SERVICE	08/15/18 08/16/18	TAXI/PARKING/TOLLS	45.00	
09-18	AP	E0654989	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	TAXI/PARKING/TOLLS	22.30	
09-18	AP	E0654993	WOODWARD, GARY W.	08/15/18 08/15/18	TAXI/PARKING/TOLLS	20.30	
09-19	AP	E0654994	SWIMS, BREANNA L.	08/29/18 08/29/18	COMMERCIAL TRANSPORTATION	25.00	
09-19	AP	E0654994	SWIMS, BREANNA L.	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION	25.00	
09-19	AP	E0654994	SWIMS, BREANNA L.	08/29/18 08/29/18	MEALS	7.29	
09-19	AP	E0654994	SWIMS, BREANNA L.	08/30/18 08/30/18	MEALS	11.46	
09-19	AP	E0654994	SWIMS, BREANNA L.	08/29/18 08/29/18	TAXI/PARKING/TOLLS	36.48	
09-24	AP	E0657288	SWIMS, BREANNA L.	09/13/18 09/13/18	TAXI/PARKING/TOLLS	15.00	
09-24	AP	E0657288	SWIMS, BREANNA L.	09/14/18 09/14/18	TAXI/PARKING/TOLLS	15.00	
09-28	AP	01018351	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION	-318.40	
09-28	AP	01018351	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	159.20	
09-28	AP	01018351	CITIBANK GOV CARD SERVICE	08/10/18 08/13/18	COMMERCIAL TRANSPORTATION	318.40	
09-28	AP	01018351	CITIBANK GOV CARD SERVICE	08/15/18 08/17/18	COMMERCIAL TRANSPORTATION	421.40	
09-28	AP	01018351	CITIBANK GOV CARD SERVICE	08/29/18 09/03/18	COMMERCIAL TRANSPORTATION	318.40	
09-28	AP	01018351	CITIBANK GOV CARD SERVICE	08/10/18 08/13/18	LODGING	534.03	
						TRAVEL TOTALS:	7,909.67
TRANSPORTATION OF THINGS							
07-06	AP	E0638721	SHARP ELECTRONICS CORPORATION	02/12/18 04/28/18	FREIGHT CHARGES	0.56	
07-06	AP	E0638723	SHARP ELECTRONICS CORPORATION	04/28/18 05/28/18	FREIGHT CHARGES	0.56	
07-09	AP	E0638727	SHARP ELECTRONICS CORPORATION	02/16/18 04/28/18	FREIGHT CHARGES	3.40	
07-11	AP	E0638725	SHARP ELECTRONICS CORPORATION	04/28/18 05/28/18	FREIGHT CHARGES	3.40	
08-03	AP	E0646384	SHARP ELECTRONICS CORPORATION	05/28/18 06/27/18	FREIGHT CHARGES	2.89	
09-27	AP	01018343	SHARP ELECTRONICS CORPORATION	07/27/18 08/27/18	FREIGHT CHARGES	2.18	
						TRANSPORTATION OF THINGS TOTALS:	12.99
RENT, COMMUNICATION, UTILITIES							
07-03	AP	E0638491	CHARTER COMMUNICATIONS	06/29/18 07/28/18	UTILITIES	224.55	
07-09	AP	E0638729	COMCAST	06/15/18 07/14/18	UTILITIES	103.89	
07-09	AP	E0638730	UPS	06/11/18 06/11/18	POSTAGE / COURIER / BOX RENTAL	27.67	
07-09	AP	E0638733	CLAYTON COUNTY WATER AUTHORITY	05/07/18 06/07/18	UTILITIES	52.37	
07-11	AP	E0638732	KYON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	375.00	
07-16	AP	01000670	177 NORTH MAIN ST LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-16	AP	01000671	HENRY SAM ONEAL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
07-19	AP	E0642861	AT & T	06/04/18 07/03/18	TELECOMSRV/EQ/TOLL CHARGE	789.76	
07-19	AP	E0642863	COMCAST	07/11/18 08/10/18	UTILITIES	136.79	
07-19	AP	E0642864	GEORGIA POWER	06/06/18 07/09/18	UTILITIES	508.23	
07-19	GL	HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	115.00	
07-20	AP	E0642862	SCANA ENERGY	05/31/18 06/29/18	UTILITIES	97.18	
07-25	AP	E0644085	AT & T	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	223.88	
07-25	AP	E0644086	AT&T MOBILITY	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	464.21	
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	103.00	
07-26	GL	EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	573.60	

1834

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	.....	104.81
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	10.74
07-27	AP	E0644184	COMCAST	07/15/18	08/14/18	UTILITIES	.....	103.89
07-31	AP	E0644174	UPS	07/16/18	07/17/18	POSTAGE / COURIER / BOX RENTAL	.....	22.37
07-31	AP	E0644176	CHARTER COMMUNICATIONS	07/29/18	08/28/18	UTILITIES	.....	224.55
08-03	AP	E0644959	CLAYTON COUNTY WATER AUTHORITY	06/07/18	07/06/18	UTILITIES	.....	52.37
08-13	AP	E0646715	UNITED PARCEL SERVICE	07/17/18	07/23/18	POSTAGE / COURIER / BOX RENTAL	.....	11.77
08-16	AP	01009095	177 NORTH MAIN ST LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,200.00
08-16	AP	01009096	HENRY SAM ONEAL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	3,850.00
08-18	AP	E0650239	GEORGIA POWER	07/09/18	08/07/18	UTILITIES	.....	515.30
08-24	AP	E0650249	SCANA ENERGY	06/29/18	07/31/18	UTILITIES	.....	115.71
08-25	AP	E0651743	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	.....	468.21
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	103.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	.....	561.37
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	104.81
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	19.27
08-31	AP	E0651803	UNITED PARCEL SERVICE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	.....	8.70
08-31	AP	E0651805	COMCAST	08/15/18	09/14/18	UTILITIES	.....	103.89
09-05	AP	E0652456	CHARTER COMMUNICATIONS	08/29/18	09/28/18	UTILITIES	.....	224.55
09-06	AP	E0652457	CLAYTON COUNTY WATER AUTHORITY	07/06/18	08/06/18	UTILITIES	.....	59.20
09-07	AP	E0652455	REMARKET MEDICAL INC	08/11/18	08/19/18	EQUIP RENTAL (EFF 1/3/03)	.....	860.00
09-10	AP	E0654983	AT & T	07/03/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	.....	225.16
09-11	AP	E0654982	AT & T	07/03/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	.....	793.82
09-13	AP	E0654992	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	.....	5.40
09-14	AP	E0654987	UPS	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	.....	3.17
09-14	AP	E0654991	COMCAST	08/11/18	09/10/18	UTILITIES	.....	136.79
09-16	AP	01014029	177 NORTH MAIN ST LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	2,200.00
09-16	AP	01014030	HENRY SAM ONEAL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	3,850.00
09-17	AP	E0654990	SCANA ENERGY	07/31/18	08/29/18	UTILITIES	.....	127.28
09-21	AP	E0657287	GEORGIA POWER	08/07/18	09/06/18	UTILITIES	.....	492.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	103.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	563.60
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	104.81
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	14.97
09-26	AP	01018322	COMCAST	09/11/18	10/10/18	UTILITIES	.....	136.79
09-26	AP	01018345	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	.....	469.21
09-26	AP	01018348	AT & T	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	.....	793.68
09-26	AP	01018350	AT & T	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	.....	225.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,934.78	
PRINTING AND REPRODUCTION								
07-06	AP	E0638721	SHARP ELECTRONICS CORPORATION	02/12/18	04/28/18	PRINTING & REPRODUCTION	.....	27.84
07-06	AP	E0638723	SHARP ELECTRONICS CORPORATION	04/28/18	05/28/18	PRINTING & REPRODUCTION	.....	27.84
07-09	AP	E0638727	SHARP ELECTRONICS CORPORATION	02/16/18	04/28/18	PRINTING & REPRODUCTION	.....	170.20
07-11	AP	E0638725	SHARP ELECTRONICS CORPORATION	04/28/18	05/28/18	PRINTING & REPRODUCTION	.....	170.20
07-24	AP	E0642872	CONSOLIDATED COPIER SERVICES	04/01/18	06/30/18	PRINTING & REPRODUCTION	.....	92.50
08-02	AP	E0644177	AMERICAN MAIL DIRECT	07/18/18	07/18/18	PRINTING & REPRODUCTION	.....	10,943.00
08-03	AP	E0646384	SHARP ELECTRONICS CORPORATION	05/28/18	06/27/18	PRINTING & REPRODUCTION	.....	144.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCOTT—Con.						
08-13	AP E0646705	PAUL THOMAS .....	07/30/18 07/30/18	PRINTING & REPRODUCTION .....	243.00	
08-24	AP E0650251	ACCURATE WORD LLC .....	07/27/18 07/27/18	PRINTING & REPRODUCTION .....	79.90	
08-28	AP E0651798	ACCURATE WORD LLC .....	08/16/18 08/16/18	PRINTING & REPRODUCTION .....	229.75	
09-27	AP 01018343	SHARP ELECTRONICS CORPORATION .....	07/27/18 08/27/18	PRINTING & REPRODUCTION .....	109.04	
				PRINTING AND REPRODUCTION TOTALS:		12,237.89
OTHER SERVICES						
07-06	AP E0638728	GLORY PEST CONTROL .....	06/25/18 06/25/18	JANITORIAL AND MAINT SERV .....	100.00	
07-13	AP E0640941	WILLIAMS WAY PROFESSIONAL SERVICES LLC .....	07/14/18 07/28/18	JANITORIAL AND MAINT SERV .....	125.43	
07-15	AP E0640942	WILLIAMS WAY PROFESSIONAL SERVICES LLC .....	07/07/18 07/21/18	JANITORIAL AND MAINT SERV .....	195.81	
07-16	AP 01001153	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
08-01	AP E0644175	NEW HORIZONS HOLDINGS LLC .....	07/20/18 07/20/18	JANITORIAL AND MAINT SERV .....	285.00	
08-13	AP E0646676	WILLIAMS WAY PROFESSIONAL SERVICES LLC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....	125.43	
08-13	AP E0646707	KYVON .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	375.00	
08-13	AP E0646716	WILLIAMS WAY PROFESSIONAL SERVICES LLC .....	08/01/18 08/01/18	JANITORIAL AND MAINT SERV .....	195.81	
08-16	AP 01009577	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
08-29	AP E0651332	INSURANCE SUPPORT CENTER .....	08/28/18 01/02/19	INSURANCE .....	672.85	
08-31	AP E0651804	CHERRY CONVENTION SERVICES INC .....	08/10/18 08/11/18	NON-TECHNOLOGY SERVICE CONTR .....	4,035.00	
09-10	AP E0654979	WILLIAMS WAY PROFESSIONAL SERVICES LLC .....	09/01/18 09/15/18	JANITORIAL AND MAINT SERV .....	195.81	
09-10	AP E0654980	WILLIAMS WAY PROFESSIONAL SERVICES LLC .....	09/08/18 09/22/18	JANITORIAL AND MAINT SERV .....	125.43	
09-12	AP E0653885	SAMUEL WALTERS .....	08/11/18 08/11/18	JANITORIAL AND MAINT SERV .....	490.00	
09-12	AP E0653887	DAVID E NIXON .....	08/11/18 08/11/18	JANITORIAL AND MAINT SERV .....	350.00	
09-13	AP E0653888	STEVE J SUTHERLAND .....	08/11/18 08/11/18	JANITORIAL AND MAINT SERV .....	350.00	
09-16	AP 01014510	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
09-17	AP E0654988	KYVON .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	375.00	
09-27	AP 01018325	SWIMS, BREANNA L .....	09/21/18 10/05/18	TRAINING .....	980.00	
				OTHER SERVICES TOTALS:		18,981.57
SUPPLIES AND MATERIALS						
07-13	AP E0640940	OFFICE DEPOT BUSINESS CREDIT .....	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	62.60	
07-13	AP E0640948	STAPLES CREDIT PLAN .....	06/02/18 06/02/18	OFFICE SUPPLIES (OUTSIDE) .....	47.92	
07-18	AP E0641182	CRYSTAL SPRINGS .....	06/19/18 06/19/18	WATER .....	31.39	
07-19	AP E0641184	CRYSTAL SPRINGS .....	06/01/18 06/28/18	WATER .....	72.87	
07-20	AP E0642860	CLAYTON NEWS DAILY .....	07/29/18 07/29/19	PUBLICATIONS/REFERENCE MAT'L .....	35.99	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-54.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	2,512.56	
08-02	AP E0644177	AMERICAN MAIL DIRECT .....	07/18/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L .....	247.24	
08-02	AP E0645846	TVEYES INC .....	08/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00	
08-10	AP E0646472	STAPLES CREDIT PLAN .....	06/23/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	697.17	
08-11	AP E0646471	OFFICE DEPOT BUSINESS CREDIT .....	06/22/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	391.74	
08-11	AP E0646713	CRYSTAL SPRINGS .....	07/17/18 07/17/18	WATER .....	42.54	
08-13	AP E0646711	CRYSTAL SPRINGS .....	07/26/18 07/26/18	WATER .....	41.18	
08-27	AP E0650253	COOKE-COOPER,TERESA .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	45.02	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00	
09-10	AP E0654978	CRYSTAL SPRINGS .....	08/23/18 08/23/18	WATER .....	41.15	

1836

09-11	AP	E0654977	CRYSTAL SPRINGS .....	08/14/18	08/14/18	WATER .....	40.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	214.50
						SUPPLIES AND MATERIALS TOTALS:	4,901.04
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	118.32
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	118.32
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	118.32
						EQUIPMENT TOTALS:	354.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,873.69
						OFFICE TOTALS:	308,873.69

2018 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,295.67	672.25
PERSONNEL COMPENSATION .....	756,633.18	247,862.74
TRAVEL .....	15,139.39	7,407.94
RENT, COMMUNICATION, UTILITIES .....	63,789.45	22,323.08
PRINTING AND REPRODUCTION .....	216.24	0.00
OTHER SERVICES .....	22,870.00	5,810.00
SUPPLIES AND MATERIALS .....	2,429.64	488.32
EQUIPMENT .....	1,007.30	135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,380.87	284,699.33
OFFICE TOTALS:	864,380.87	284,699.33

1837

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	97.73
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-14.50
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	558.37
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	53.05
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-22.40
						FRANKED MAIL TOTALS:	672.25
			PERSONNEL COMPENSATION				
			AHMAD,AAMRA S .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	24,249.99
			BAILEY,BENJAMIN W .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	9,500.01
			BARBERA,AUSTIN M .....	07/01/18	09/30/18	PRESS SECRETARY .....	13,500.00
			BOONE, DEMONTRE .....	07/01/18	09/30/18	DIR OF DIST OPS/CONSTITUENT SV .....	16,583.34
			DAILEY II, DAVID M. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01
			DALE,MICHELLE ERIN .....	07/01/18	07/06/18	SENIOR LEGISLATIVE ASSISTANT .....	975.00
			DALE,MICHELLE ERIN .....	07/01/18	07/06/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,234.38
			ESTES-PETTY, RANDI-JOANNE A .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	27,500.01
			GARY,TASINA M .....	07/01/18	07/20/18	PAID INTERN .....	1,200.00
			GEORGE,SAMUEL S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
			GEORGE-WINKLER, NKECHI .....	07/01/18	09/30/18	SENIOR ADVISOR .....	17,375.01
			INGRAM,CHRISTINA M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,250.01
			JONES III,ALLEN R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,249.99
			PLUVIOSE-FENTON,VERONIQUE .....	07/01/18	09/30/18	SENIOR COUNSEL .....	3,000.00
			RICHARDSON,SHAUNDA B .....	07/01/18	08/31/18	OFFICE ASSISTANT .....	3,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
		RUSSELL,GISELE P .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		21,249.99
		SCHWARTZ,PAIGE A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,625.01
		SMITH,L'ALLEGRO .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		9,500.01
		SUGG,DENNIS K .....	07/01/18 08/10/18	PAID INTERN .....		2,400.00
		VALENTINE,NATALIE A .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99
		WILLIAMS,KELSEY P .....	07/01/18 08/03/18	PAID INTERN .....		1,980.00
		WILLIAMSON,TAYLOR D .....	07/01/18 08/17/18	PAID INTERN .....		1,890.00
				PERSONNEL COMPENSATION TOTALS:		247,862.74
TRAVEL						
07-03	AP E0637519	SMITH, L'ALLEGRO .....	05/07/18 05/07/18	PRIVATE AUTO MILEAGE .....		25.23
07-03	AP E0637521	SMITH, L'ALLEGRO .....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....		85.35
07-03	AP E0637521	SMITH, L'ALLEGRO .....	04/20/18 04/20/18	PRIVATE AUTO MILEAGE .....		15.10
07-03	AP E0637521	SMITH, L'ALLEGRO .....	04/24/18 04/24/18	PRIVATE AUTO MILEAGE .....		18.20
07-03	AP E0637521	SMITH, L'ALLEGRO .....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....		7.00
07-03	AP E0637522	SMITH, L'ALLEGRO .....	04/26/18 04/26/18	PRIVATE AUTO MILEAGE .....		31.94
07-03	AP E0637522	SMITH, L'ALLEGRO .....	04/27/18 04/27/18	PRIVATE AUTO MILEAGE .....		30.30
07-03	AP E0637649	HON. ROBERT C. SCOTT .....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....		99.19
07-03	AP E0637649	HON. ROBERT C. SCOTT .....	05/18/18 05/18/18	PRIVATE AUTO MILEAGE .....		99.19
07-03	AP E0637649	HON. ROBERT C. SCOTT .....	05/19/18 05/19/18	PRIVATE AUTO MILEAGE .....		45.03
07-03	AP E0637649	HON. ROBERT C. SCOTT .....	05/20/18 05/20/18	PRIVATE AUTO MILEAGE .....		26.17
07-03	AP E0637649	HON. ROBERT C. SCOTT .....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....		106.82
07-03	AP E0637649	HON. ROBERT C. SCOTT .....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....		20.44
07-03	AP E0637653	DAILEY II, DAVID M. ....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		197.30
07-03	AP E0637654	HON. ROBERT C. SCOTT .....	05/07/18 05/07/18	PRIVATE AUTO MILEAGE .....		126.44
07-03	AP E0637654	HON. ROBERT C. SCOTT .....	05/10/18 05/10/18	PRIVATE AUTO MILEAGE .....		126.44
07-03	AP E0637654	HON. ROBERT C. SCOTT .....	05/11/18 05/11/18	PRIVATE AUTO MILEAGE .....		25.62
07-03	AP E0637654	HON. ROBERT C. SCOTT .....	05/12/18 05/12/18	PRIVATE AUTO MILEAGE .....		40.88
07-03	AP E0637654	HON. ROBERT C. SCOTT .....	05/13/18 05/13/18	PRIVATE AUTO MILEAGE .....		10.36
07-03	AP E0637654	HON. ROBERT C. SCOTT .....	05/14/18 05/14/18	PRIVATE AUTO MILEAGE .....		27.25
07-15	AP E0641054	DALE,MICHELLE ERIN .....	04/26/18 04/26/18	PRIVATE AUTO MILEAGE .....		18.75
07-15	AP E0641054	DALE,MICHELLE ERIN .....	05/07/18 05/07/18	PRIVATE AUTO MILEAGE .....		10.52
07-15	AP E0641054	DALE,MICHELLE ERIN .....	05/10/18 05/10/18	PRIVATE AUTO MILEAGE .....		6.21
07-15	AP E0641054	DALE,MICHELLE ERIN .....	05/17/18 05/17/18	PRIVATE AUTO MILEAGE .....		77.56
07-15	AP E0641054	DALE,MICHELLE ERIN .....	05/18/18 05/18/18	PRIVATE AUTO MILEAGE .....		31.12
07-15	AP E0641054	DALE,MICHELLE ERIN .....	05/19/18 05/19/18	PRIVATE AUTO MILEAGE .....		33.57
07-15	AP E0641054	DALE,MICHELLE ERIN .....	05/21/18 05/21/18	PRIVATE AUTO MILEAGE .....		10.08
07-15	AP E0641055	BAILEY, BENJAMIN W. ....	06/21/18 06/21/18	PRIVATE AUTO MILEAGE .....		52.86
07-15	AP E0641055	BAILEY, BENJAMIN W. ....	06/23/18 06/23/18	PRIVATE AUTO MILEAGE .....		34.72
07-15	AP E0641055	BAILEY, BENJAMIN W. ....	06/25/18 06/25/18	PRIVATE AUTO MILEAGE .....		29.32
07-15	AP E0641055	BAILEY, BENJAMIN W. ....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		7.35
07-15	AP E0641055	BAILEY, BENJAMIN W. ....	06/29/18 06/29/18	PRIVATE AUTO MILEAGE .....		20.82
07-19	AP E0641159	BOONE, DEMONTRE .....	04/07/18 04/07/18	PRIVATE AUTO MILEAGE .....		20.82
07-19	AP E0641159	BOONE, DEMONTRE .....	04/11/18 04/11/18	PRIVATE AUTO MILEAGE .....		20.60

1838

07-19	AP	E0641159	BOONE, DEMONTRE	04/14/18	04/14/18	PRIVATE AUTO MILEAGE	10.90
07-19	AP	E0641159	BOONE, DEMONTRE	04/21/18	04/21/18	PRIVATE AUTO MILEAGE	42.84
07-19	AP	E0641159	BOONE, DEMONTRE	04/24/18	04/24/18	PRIVATE AUTO MILEAGE	17.00
07-19	AP	E0641159	BOONE, DEMONTRE	05/02/18	05/02/18	PRIVATE AUTO MILEAGE	14.50
07-19	AP	E0641159	BOONE, DEMONTRE	04/11/18	04/11/18	TAXI/PARKING/TOLLS	8.46
07-19	AP	E0641159	BOONE, DEMONTRE	04/21/18	04/21/18	TAXI/PARKING/TOLLS	3.46
07-19	AP	E0641163	BOONE, DEMONTRE	05/08/18	05/08/18	PRIVATE AUTO MILEAGE	14.50
07-19	AP	E0641163	BOONE, DEMONTRE	05/17/18	05/17/18	PRIVATE AUTO MILEAGE	23.54
07-19	AP	E0641163	BOONE, DEMONTRE	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	25.62
07-19	AP	E0641163	BOONE, DEMONTRE	05/28/18	05/28/18	PRIVATE AUTO MILEAGE	35.21
07-19	AP	E0641163	BOONE, DEMONTRE	05/17/18	05/17/18	TAXI/PARKING/TOLLS	3.46
07-19	AP	E0641164	BOONE, DEMONTRE	06/05/18	06/05/18	PRIVATE AUTO MILEAGE	14.50
07-19	AP	E0641164	BOONE, DEMONTRE	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	9.81
07-19	AP	E0641164	BOONE, DEMONTRE	06/12/18	06/12/18	PRIVATE AUTO MILEAGE	19.62
07-19	AP	E0641164	BOONE, DEMONTRE	06/13/18	06/13/18	PRIVATE AUTO MILEAGE	20.60
07-19	AP	E0641164	BOONE, DEMONTRE	06/22/18	06/22/18	PRIVATE AUTO MILEAGE	14.17
07-19	AP	E0641164	BOONE, DEMONTRE	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	14.72
07-19	AP	E0641164	BOONE, DEMONTRE	06/13/18	06/13/18	TAXI/PARKING/TOLLS	7.46
07-19	AP	E0641164	BOONE, DEMONTRE	06/25/18	06/25/18	TAXI/PARKING/TOLLS	3.46
07-19	AP	E0641165	DALE MICHELLE ERIN	05/09/18	05/09/18	PRIVATE AUTO MILEAGE	6.54
07-19	AP	E0641165	DALE MICHELLE ERIN	05/21/18	05/21/18	PRIVATE AUTO MILEAGE	8.50
07-24	AP	E0641169	BAILEY, BENJAMIN W.	05/30/18	05/30/18	PRIVATE AUTO MILEAGE	10.25
07-24	AP	E0641169	BAILEY, BENJAMIN W.	06/08/18	06/08/18	PRIVATE AUTO MILEAGE	9.82
07-24	AP	E0641169	BAILEY, BENJAMIN W.	06/16/18	06/16/18	PRIVATE AUTO MILEAGE	23.82
07-24	AP	E0641169	BAILEY, BENJAMIN W.	06/23/18	06/23/18	PRIVATE AUTO MILEAGE	11.17
07-24	AP	E0643309	RUSSELL, GISELE P.	07/11/18	07/12/18	LODGING	531.00
07-24	AP	E0643309	RUSSELL, GISELE P.	07/12/18	07/12/18	MEALS	19.67
07-24	AP	E0643309	RUSSELL, GISELE P.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	192.93
07-24	AP	E0643411	RUSSELL, GISELE P.	02/12/18	02/12/18	PRIVATE AUTO MILEAGE	18.19
07-24	AP	E0643411	RUSSELL, GISELE P.	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	35.31
07-28	AP	E0643410	RUSSELL, GISELE P.	02/17/18	02/17/18	PRIVATE AUTO MILEAGE	20.17
07-28	AP	E0643410	RUSSELL, GISELE P.	03/22/18	03/22/18	PRIVATE AUTO MILEAGE	29.98
07-28	AP	E0643410	RUSSELL, GISELE P.	04/05/18	04/05/18	PRIVATE AUTO MILEAGE	21.80
07-28	AP	E0643410	RUSSELL, GISELE P.	04/21/18	04/21/18	PRIVATE AUTO MILEAGE	14.17
07-28	AP	E0643410	RUSSELL, GISELE P.	05/10/18	05/10/18	PRIVATE AUTO MILEAGE	14.17
07-28	AP	E0643410	RUSSELL, GISELE P.	05/11/18	05/11/18	PRIVATE AUTO MILEAGE	29.98
07-28	AP	E0643410	RUSSELL, GISELE P.	05/16/18	05/16/18	PRIVATE AUTO MILEAGE	14.17
07-28	AP	E0643410	RUSSELL, GISELE P.	05/17/18	05/17/18	PRIVATE AUTO MILEAGE	78.48
07-28	AP	E0643410	RUSSELL, GISELE P.	05/18/18	05/18/18	PRIVATE AUTO MILEAGE	29.98
07-28	AP	E0643410	RUSSELL, GISELE P.	05/19/18	05/19/18	PRIVATE AUTO MILEAGE	29.98
07-31	AP	E0645231	SUGG, DENNIS K.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	197.50
08-17	AP	E0648517	GEORGE-WINKLER, NKECHI	06/19/18	06/19/18	PRIVATE AUTO MILEAGE	30.74
08-17	AP	E0648517	GEORGE-WINKLER, NKECHI	06/26/18	06/26/18	PRIVATE AUTO MILEAGE	30.74
08-18	AP	E0648514	DAILEY II, DAVID M.	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	197.30
08-20	AP	E0649008	HON. ROBERT C. SCOTT	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	130.80
08-20	AP	E0649008	HON. ROBERT C. SCOTT	06/30/18	06/30/18	PRIVATE AUTO MILEAGE	116.30
08-20	AP	E0649008	HON. ROBERT C. SCOTT	07/01/18	07/01/18	PRIVATE AUTO MILEAGE	16.90
08-20	AP	E0649008	HON. ROBERT C. SCOTT	07/03/18	07/03/18	PRIVATE AUTO MILEAGE	27.25
08-20	AP	E0649008	HON. ROBERT C. SCOTT	07/04/18	07/04/18	PRIVATE AUTO MILEAGE	34.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/10/18 06/10/18	PRIVATE AUTO MILEAGE	27.25	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/11/18 06/11/18	PRIVATE AUTO MILEAGE	27.25	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/12/18 06/12/18	PRIVATE AUTO MILEAGE	118.81	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/15/18 06/15/18	PRIVATE AUTO MILEAGE	125.24	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/16/18 06/16/18	PRIVATE AUTO MILEAGE	31.61	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/17/18 06/17/18	PRIVATE AUTO MILEAGE	15.26	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/18/18 06/18/18	PRIVATE AUTO MILEAGE	27.25	
08-20	AP E0649010	HON. ROBERT C. SCOTT	06/19/18 06/19/18	PRIVATE AUTO MILEAGE	99.19	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/01/18 06/01/18	PRIVATE AUTO MILEAGE	97.01	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/04/18 06/04/18	PRIVATE AUTO MILEAGE	10.36	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/05/18 06/05/18	PRIVATE AUTO MILEAGE	99.19	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/08/18 06/08/18	PRIVATE AUTO MILEAGE	126.44	
08-20	AP E0649014	HON. ROBERT C. SCOTT	06/09/18 06/09/18	PRIVATE AUTO MILEAGE	29.11	
08-20	AP E0649016	HON. ROBERT C. SCOTT	07/07/18 07/07/18	PRIVATE AUTO MILEAGE	2.56	
08-20	AP E0649016	HON. ROBERT C. SCOTT	07/09/18 07/09/18	PRIVATE AUTO MILEAGE	10.36	
08-20	AP E0649016	HON. ROBERT C. SCOTT	07/10/18 07/10/18	PRIVATE AUTO MILEAGE	99.19	
08-21	AP E0650966	BAILEY, BENJAMIN W.	07/28/18 07/28/18	PRIVATE AUTO MILEAGE	5.29	
08-21	AP E0650966	BAILEY, BENJAMIN W.	08/03/18 08/03/18	PRIVATE AUTO MILEAGE	22.78	
08-21	AP E0650966	BAILEY, BENJAMIN W.	08/10/18 08/10/18	PRIVATE AUTO MILEAGE	30.14	
08-23	AP E0650961	ESTES-PETTY, RANDI-JOANNE A	07/30/18 07/30/18	MEALS	10.77	
08-23	AP E0650961	ESTES-PETTY, RANDI-JOANNE A	07/31/18 07/31/18	MEALS	15.36	
08-23	AP E0650961	ESTES-PETTY, RANDI-JOANNE A	07/30/18 07/30/18	PRIVATE AUTO MILEAGE	106.28	
08-23	AP E0650961	ESTES-PETTY, RANDI-JOANNE A	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	106.28	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/06/18 08/06/18	MEALS	8.04	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/07/18 08/07/18	MEALS	6.01	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/08/18 08/08/18	MEALS	19.37	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/06/18 08/06/18	PRIVATE AUTO MILEAGE	106.28	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/07/18 08/07/18	PRIVATE AUTO MILEAGE	26.16	
08-28	AP E0650985	ESTES-PETTY, RANDI-JOANNE A	08/08/18 08/08/18	PRIVATE AUTO MILEAGE	93.20	
08-29	AP E0651145	DAILEY II, DAVID M.	08/14/18 08/14/18	MEALS	7.71	
08-29	AP E0651147	DAILEY II, DAVID M.	08/13/18 08/13/18	LODGING	107.02	
08-29	AP E0651147	DAILEY II, DAVID M.	08/13/18 08/13/18	MEALS	9.13	
08-29	AP E0651147	DAILEY II, DAVID M.	08/14/18 08/14/18	MEALS	10.23	
08-29	AP E0651147	DAILEY II, DAVID M.	08/07/18 08/07/18	PRIVATE AUTO MILEAGE	197.30	
08-29	AP E0651147	DAILEY II, DAVID M.	08/13/18 08/13/18	PRIVATE AUTO MILEAGE	104.75	
08-29	AP E0651147	DAILEY II, DAVID M.	08/14/18 08/14/18	PRIVATE AUTO MILEAGE	123.23	
08-29	AP E0651148	SCHWARTZ, PAIGE A.	08/13/18 08/13/18	LODGING	107.02	
08-29	AP E0651148	SCHWARTZ, PAIGE A.	08/13/18 08/13/18	MEALS	27.05	
08-29	AP E0651148	SCHWARTZ, PAIGE A.	08/14/18 08/14/18	MEALS	19.16	
08-30	AP E0651146	HON. ROBERT C. SCOTT	07/14/18 07/14/18	PRIVATE AUTO MILEAGE	99.19	
08-30	AP E0651146	HON. ROBERT C. SCOTT	07/19/18 07/19/18	PRIVATE AUTO MILEAGE	99.19	
08-30	AP E0651146	HON. ROBERT C. SCOTT	07/20/18 07/20/18	PRIVATE AUTO MILEAGE	11.88	
08-30	AP E0651146	HON. ROBERT C. SCOTT	07/23/18 07/23/18	PRIVATE AUTO MILEAGE	43.44	

1840



08-30	AP	E0651146	HON. ROBERT C. SCOTT	07/24/18	07/24/18	PRIVATE AUTO MILEAGE	58.32
08-30	AP	E0651149	BARBERA, AUSTIN M.	08/13/18	08/14/18	LODGING	107.02
08-30	AP	E0651149	BARBERA, AUSTIN M.	08/13/18	08/13/18	MEALS	26.71
08-30	AP	E0651149	BARBERA, AUSTIN M.	08/14/18	08/14/18	MEALS	24.31
09-01	AP	E0650991	BAILEY, BENJAMIN W.	07/14/18	07/14/18	PRIVATE AUTO MILEAGE	27.36
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/13/18	07/13/18	PRIVATE AUTO MILEAGE	25.39
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/19/18	07/19/18	PRIVATE AUTO MILEAGE	52.48
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/20/18	07/20/18	PRIVATE AUTO MILEAGE	25.39
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/25/18	07/25/18	PRIVATE AUTO MILEAGE	8.01
09-10	AP	E0652446	BAILEY, BENJAMIN W.	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	31.12
09-11	AP	E0654941	SCHWARTZ, PAIGE A.	08/21/18	08/22/18	CAR RENTAL	124.52
09-11	AP	E0654941	SCHWARTZ, PAIGE A.	08/22/18	08/22/18	GASOLINE	35.69
09-11	AP	E0654941	SCHWARTZ, PAIGE A.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	7.25
09-18	AP	E0655486	VALENTINE, NATALIE A.	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	99.19
09-18	AP	E0655486	VALENTINE, NATALIE A.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	99.19
09-21	AP	E0656388	HON. ROBERT C. SCOTT	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	19.46
09-21	AP	E0656388	HON. ROBERT C. SCOTT	08/18/18	08/18/18	PRIVATE AUTO MILEAGE	97.33
09-21	AP	E0656392	HON. ROBERT C. SCOTT	08/04/18	08/04/18	PRIVATE AUTO MILEAGE	3.54
09-21	AP	E0656392	HON. ROBERT C. SCOTT	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	36.30
09-21	AP	E0656392	HON. ROBERT C. SCOTT	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	34.34
09-21	AP	E0656392	HON. ROBERT C. SCOTT	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	31.82
09-24	AP	E0656387	HON. ROBERT C. SCOTT	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	21.80
09-24	AP	E0656387	HON. ROBERT C. SCOTT	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	7.03
09-24	AP	E0656387	HON. ROBERT C. SCOTT	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	19.62
09-24	AP	E0656390	HON. ROBERT C. SCOTT	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	11.46
09-24	AP	E0656390	HON. ROBERT C. SCOTT	08/16/18	08/16/18	PRIVATE AUTO MILEAGE	42.72
09-24	AP	E0656390	HON. ROBERT C. SCOTT	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	4.91
09-24	AP	E0656391	HON. ROBERT C. SCOTT	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	11.44
09-24	AP	E0656391	HON. ROBERT C. SCOTT	07/28/18	07/28/18	PRIVATE AUTO MILEAGE	37.39
09-24	AP	E0656391	HON. ROBERT C. SCOTT	07/29/18	07/29/18	PRIVATE AUTO MILEAGE	11.66
09-24	AP	E0656391	HON. ROBERT C. SCOTT	08/03/18	08/03/18	PRIVATE AUTO MILEAGE	22.67
						TRAVEL TOTALS:	7,407.94
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	6.65
07-16	AP	01000672	TSO NEWPORT MARITIME LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	7.04
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,076.78
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.45
08-16	AP	01009097	TSO NEWPORT MARITIME LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
08-16	AP	E0648509	VERIZON	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	803.77
08-16	AP	E0648518	VERIZON	05/13/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	805.77
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	136.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,417.73
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.69
09-05	AP	E0653084	VERIZON	08/13/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE	253.97
09-16	AP	01014031	TSO NEWPORT MARITIME LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,291.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL .....		4.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		136.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,079.27
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		7.96
09-27	AP E0655104	WHOV .....	08/03/18 08/03/18	RECORDING (OUTSIDE) .....		450.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,323.08
OTHER SERVICES						
07-06	AP E0636310	NEWPORT NEWS PUBLIC SCHOOLS .....	05/12/18 05/12/18	JANITORIAL AND MAINT SERV .....		110.00
07-06	AP E0636310	NEWPORT NEWS PUBLIC SCHOOLS .....	05/12/18 05/12/18	SECURITY SERVICE .....		120.00
07-16	AP 01001693	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01010112	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-16	AP 01015040	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,810.00
SUPPLIES AND MATERIALS						
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-47.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		57.91
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		100.85
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		93.29
08-27	GL FRM0081086	.....	08/02/18 08/02/18	FRAMING (TRANSFER) .....		34.00
08-31	AP 01011905	OFFICE DEPOT INC .....	07/04/18 07/04/18	OFFICE SUPPLIES (OUTSIDE) .....		23.98
08-31	AP 01011905	OFFICE DEPOT INC .....	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE) .....		66.95
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		18.00
09-07	GL FRM0081346	.....	08/23/18 08/23/18	FRAMING (TRANSFER) .....		50.00
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		55.86
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-68.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		102.48
				SUPPLIES AND MATERIALS TOTALS:		488.32
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		45.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		45.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		45.00
				EQUIPMENT TOTALS:		135.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,699.33
				OFFICE TOTALS:		284,699.33
2017 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	AP E0637518	SMITH, L'ALLEGRO .....	11/11/17 11/11/17	PRIVATE AUTO MILEAGE .....		8.18
07-03	AP E0637518	SMITH, L'ALLEGRO .....	11/18/17 11/18/17	PRIVATE AUTO MILEAGE .....		8.18
07-03	AP E0637518	SMITH, L'ALLEGRO .....	11/19/17 11/19/17	PRIVATE AUTO MILEAGE .....		13.48
07-03	AP E0637518	SMITH, L'ALLEGRO .....	11/28/17 11/28/17	PRIVATE AUTO MILEAGE .....		15.94
				TRAVEL TOTALS:		45.78

1842

SUPPLIES AND MATERIALS								
08-03	AP	01005443	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	529.12	
							SUPPLIES AND MATERIALS TOTALS:	529.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	574.90
							OFFICE TOTALS:	574.90

2018 HON. F. JAMES SENSENBRENNER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	55,030.20	1,334.50
PERSONNEL COMPENSATION .....	652,170.40	215,874.93
TRAVEL .....	23,724.78	5,213.22
RENT, COMMUNICATION, UTILITIES .....	39,138.07	14,007.88
PRINTING AND REPRODUCTION .....	36,798.01	161.68
OTHER SERVICES .....	21,515.00	9,870.00
SUPPLIES AND MATERIALS .....	5,711.72	2,495.57
EQUIPMENT .....	4,864.50	1,621.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,952.68	250,579.28
OFFICE TOTALS:	838,952.68	250,579.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	746.22	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	162.02	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-174.75	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	455.26	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	154.71	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-190.15	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	311.44	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-130.25	
							FRANKED MAIL TOTALS:	1,334.50

PERSONNEL COMPENSATION

BATES,JOSEPH F .....	07/01/18	07/10/18	STAFF ASSISTANT .....	833.33	
BATES,JOSEPH F .....	07/01/18	07/10/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	666.67	
BISENIUS,MATTHEW D .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,999.99	
BOS, AMY .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,749.99	
COBB,NATHAN D .....	07/01/18	09/30/18	SCHEDULER .....	10,500.00	
COLE, SALLY A .....	07/01/18	09/30/18	CHIEF CASEWORKER .....	15,000.00	
CZARNECKI,CHRISTOPHER P .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01	
HAGERUP, LONI L .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,999.99	
HOLSEN, MATT .....	07/01/18	09/30/18	DISTRICT OUTREACH COORDINATOR .....	16,749.99	
KINNEY,ERIK R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00	
KREPICH,CHRISTOPHER M .....	07/01/18	09/30/18	PRESS SECRETARY .....	10,749.99	
LAWLER,WILLIAM E .....	07/01/18	09/30/18	JUNIOR LEGISLATIVE ASSISTANT .....	9,999.99	
LEISEMANN,JOHN D .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00	
STEGER, MICHAEL G. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,499.99	
STEINHAFEL,BENJAMIN L .....	07/01/18	09/30/18	JUNIOR LEGISLATIVE ASSISTANT .....	9,624.99	
				PERSONNEL COMPENSATION TOTALS:	215,874.93

TRAVEL

07-25	AP	01004507	HON. F JAMES SENSENBRENNER, JR .....	06/28/18	07/16/18	COMMERCIAL TRANSPORTATION .....	1,070.20
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.						
07-26	AP 01002072	BATES, JOSEPH F.	06/03/18 06/08/18	PRIVATE AUTO MILEAGE	389.68	
07-26	AP 01002072	BATES, JOSEPH F.	06/15/18 06/15/18	TAXI/PARKING/TOLLS	2.00	
07-26	AP 01002074	BATES, JOSEPH F.	06/09/18 06/15/18	PRIVATE AUTO MILEAGE	325.91	
07-26	AP 01002075	BATES, JOSEPH F.	06/15/18 06/19/18	PRIVATE AUTO MILEAGE	362.43	
07-26	AP 01002148	LEISEMANN, JOHN D.	06/03/18 06/30/18	PRIVATE AUTO MILEAGE	207.16	
07-26	AP 01002148	LEISEMANN, JOHN D.	06/28/18 06/28/18	TAXI/PARKING/TOLLS	4.00	
08-02	AP 01004669	KINNEY, ERIK R.	07/23/18 07/23/18	TAXI/PARKING/TOLLS	12.11	
08-02	AP 01004715	HON. F JAMES SENSENBRENNER, JR	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION	200.80	
08-02	AP 01004984	HOLSEN, MATT	07/06/18 07/15/18	PRIVATE AUTO MILEAGE	87.74	
08-24	AP 01006616	HON. F JAMES SENSENBRENNER, JR	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION	289.90	
08-31	AP 01011387	HON. F JAMES SENSENBRENNER, JR	08/16/18 08/26/18	COMMERCIAL TRANSPORTATION	780.40	
09-06	AP 01011350	LAWLER, WILLIAM E.	07/09/18 07/09/18	TAXI/PARKING/TOLLS	15.10	
09-06	AP 01011350	LAWLER, WILLIAM E.	08/26/18 08/26/18	TAXI/PARKING/TOLLS	17.00	
09-11	AP 01010853	LEISEMANN, JOHN D.	07/02/18 07/14/18	PRIVATE AUTO MILEAGE	179.85	
09-11	AP 01010853	LEISEMANN, JOHN D.	07/15/18 07/28/18	PRIVATE AUTO MILEAGE	175.49	
09-11	AP 01010853	LEISEMANN, JOHN D.	07/28/18 07/29/18	PRIVATE AUTO MILEAGE	82.30	
09-11	AP 01010853	LEISEMANN, JOHN D.	07/26/18 07/26/18	TAXI/PARKING/TOLLS	11.00	
09-13	AP 01011980	LEISEMANN, JOHN D.	08/03/18 08/16/18	PRIVATE AUTO MILEAGE	189.12	
09-13	AP 01011980	LEISEMANN, JOHN D.	08/16/18 08/26/18	PRIVATE AUTO MILEAGE	285.04	
09-13	AP 01011980	LEISEMANN, JOHN D.	08/26/18 08/28/18	PRIVATE AUTO MILEAGE	120.99	
09-21	AP 01013120	HON. F JAMES SENSENBRENNER, JR	08/28/18 08/28/18	COMMERCIAL TRANSPORTATION	204.20	
09-21	AP 01013120	HON. F JAMES SENSENBRENNER, JR	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION	200.80	
					TRAVEL TOTALS:	5,213.22
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00999637	VERIZON WIRELESS	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE	844.56	
07-12	AP 01000106	AT&T	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,118.95	
07-12	AP 01000108	AT&T	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	229.56	
07-16	AP 01001605	DUANE H BLUEMKE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
07-23	AP 01002152	AT&T	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	229.56	
07-24	AP 01000278	DIRECTV	06/20/18 07/19/18	UTILITIES	178.53	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	178.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	119.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	92.97	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.98	
08-08	AP 01005569	DIRECTV	07/20/18 08/19/18	UTILITIES	178.53	
08-10	AP 01005573	VERIZON WIRELESS	06/21/18 07/20/18	TELECOMSRV/EQ/TOLL CHARGE	718.62	
08-16	AP 01010024	DUANE H BLUEMKE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
08-22	AP 01006610	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,114.43	
08-24	AP 01006611	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	229.26	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	119.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	92.61	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.79	

1844

09-04	AP	01011423	DIRECTV .....	08/20/18	09/19/18	UTILITIES .....	178.53
09-12	AP	01012078	VERIZON WIRELESS .....	08/21/18	09/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	951.78
09-16	AP	01014953	DUANE H BLUEMKE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
09-20	AP	01013122	AT&T .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	248.93
09-20	AP	01013123	AT&T .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,212.01
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	119.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	84.05
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,007.88
			PRINTING AND REPRODUCTION				
08-30	AP	01006719	PUBLIC PRINTER .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	161.68
						PRINTING AND REPRODUCTION TOTALS:	161.68
			OTHER SERVICES				
07-16	AP	01001215	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009639	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-24	AP	01006613	GSL SOLUTIONS INC .....	08/01/18	08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
09-16	AP	01014571	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-21	AP	01013203	QUITZOW&PRINCE SC .....	08/29/18	08/29/18	NON-TECHNOLOGY SERVICE CONTR .....	4,215.00
						OTHER SERVICES TOTALS:	9,870.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	11.69
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	15.69
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	75.99
07-02	AP	00998946	MILWAUKEE BUSINESS JOURNAL .....	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	125.00
07-03	AP	00994380	BISENIUS,MATTHEW D .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	137.79
07-03	AP	00998892	COBB, NATHAN D. ....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	39.90
07-12	AP	00999040	WALL STREET JOURNAL .....	07/16/18	07/15/19	PUBLICATIONS/REFERENCE MAT'L .....	467.88
07-23	AP	01000035	COBB, NATHAN D. ....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	13.97
07-24	AP	01000295	HINCKLEY SPRINGS .....	06/26/18	06/28/18	WATER .....	49.10
07-25	AP	01004504	THE ECONOMIST .....	08/26/18	09/26/19	PUBLICATIONS/REFERENCE MAT'L .....	200.93
07-26	AP	01002140	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	14.88
07-26	AP	01002140	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	2.21
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	7.49
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-573.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	391.16
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	70.93
08-26	AP	01008985	HINCKLEY SPRINGS .....	07/13/18	07/26/18	WATER .....	39.64
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	107.78
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	7.52
08-31	AP	01011905	OFFICE DEPOT INC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	8.98
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-657.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,173.16
09-10	AP	01011531	COBB, NATHAN D. ....	07/30/18	08/29/18	PUBLICATIONS/REFERENCE MAT'L .....	8.00
09-11	AP	01011979	HINCKLEY SPRINGS .....	08/21/18	08/23/18	WATER .....	49.60
09-21	AP	01013125	MILWAUKEE JOURNAL SENTINEL .....	09/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	556.05
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	104.28
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	74.99
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	25.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. F. JAMES SENSENBRENNER, JR.—Con.						
09-28	AP 01018028	LAKESHORE NEWSPAPER LLC	09/12/18 09/11/19	PUBLICATIONS/REFERENCE MAT'L		120.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-433.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		258.82
					SUPPLIES AND MATERIALS TOTALS:	2,495.57
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		540.50
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		540.50
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		540.50
					EQUIPMENT TOTALS:	1,621.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,579.28
					OFFICE TOTALS:	250,579.28
2017 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-27	AP 01004987	HON. F. JAMES SENSENBRENNER, JR.	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION		530.80
07-27	AP 01004987	HON. F. JAMES SENSENBRENNER, JR.	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		267.80
					TRAVEL TOTALS:	798.60
RENT, COMMUNICATION, UTILITIES						
07-23	AP 01002151	AT&T	12/01/17 12/31/17	TELECOMSRV/EQ/TOLL CHARGE		213.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	213.31
SUPPLIES AND MATERIALS						
08-28	AP 01006614	NEOPOST USA INC	11/03/17 11/03/17	OFFICE SUPPLIES (OUTSIDE)		17.71
					SUPPLIES AND MATERIALS TOTALS:	17.71
EQUIPMENT						
08-06	AP 01005910	DELL USA LP	07/03/18 07/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,049.52
09-07	AP E0652487	HOUSECALL LLC	07/01/18 07/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,792.46
					EQUIPMENT TOTALS:	3,841.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,871.60
					OFFICE TOTALS:	4,871.60
2018 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	638.69
					PERSONNEL COMPENSATION	226,116.48
					TRAVEL	3,960.56
					RENT, COMMUNICATION, UTILITIES	36,690.62
					PRINTING AND REPRODUCTION	127.78
					OTHER SERVICES	5,966.51
					SUPPLIES AND MATERIALS	373.21
					EQUIPMENT	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,089.50

1846

OFFICE TOTALS: 827,717.11 274,089.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	85.49		
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	74.70		
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	49.15		
							FRANKED MAIL TOTALS:	209.34	

PERSONNEL COMPENSATION

				07/01/18	09/30/18	CHIEF OF STAFF	2,049.99		
				07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	13,887.51		
				07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	16,625.01		
				07/01/18	09/30/18	LEGISLATIVE AIDE	11,750.01		
				07/01/18	09/30/18	STAFF ASSISTANT	9,837.99		
				07/01/18	09/30/18	SHARED EMPLOYEE	5,049.99		
				07/01/18	09/30/18	HOUSING SPEC./INTAKE DIR.	18,167.25		
				07/01/18	09/30/18	CHIEF ADMINISTRATOR	32,529.75		
				07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,375.01		
				07/01/18	09/30/18	DISTRICT DIRECTOR	19,125.00		
				07/01/18	09/30/18	LEGISLATIVE DIRECTOR/COUNSEL	22,500.00		
				07/01/18	08/31/18	PART-TIME EMPLOYEE	2,829.00		
				07/01/18	09/30/18	COMMUNITY LIAISON	11,250.00		
				07/01/18	09/30/18	SENIOR STAFF ASSISTANT	17,694.99		
				07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER	10,749.99		
				07/01/18	09/30/18	SCHEDULER/EXECUTIVE SECRETARY	17,694.99		
							PERSONNEL COMPENSATION TOTALS:	226,116.48	

TRAVEL

07-21	AP	E0642572	CITIBANK GOV CARD SERVICE	06/08/18	06/12/18	COMMERCIAL TRANSPORTATION	484.00		
07-21	AP	E0642572	CITIBANK GOV CARD SERVICE	06/15/18	06/19/18	COMMERCIAL TRANSPORTATION	536.00		
07-21	AP	E0642572	CITIBANK GOV CARD SERVICE	06/22/18	06/25/18	COMMERCIAL TRANSPORTATION	477.00		
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION	52.00		
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	06/28/18	07/10/18	COMMERCIAL TRANSPORTATION	455.00		
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	07/13/18	07/16/18	COMMERCIAL TRANSPORTATION	366.00		
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	07/19/18	07/23/18	COMMERCIAL TRANSPORTATION	477.00		
08-18	AP	E0649491	CITIBANK GOV CARD SERVICE	07/26/18	09/04/18	COMMERCIAL TRANSPORTATION	425.00		
08-21	AP	E0649473	CHANDLER, DANNY	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	264.87		
08-21	AP	E0649473	CHANDLER, DANNY	08/02/18	08/02/18	TAXI/PARKING/TOLLS	50.70		
09-19	AP	E0655598	GARZA, MARCUS A.	08/27/18	08/30/18	LODGING	145.15		
09-19	AP	E0655598	GARZA, MARCUS A.	08/27/18	08/30/18	TAXI/PARKING/TOLLS	55.44		
09-19	AP	E0655606	CITIBANK GOV CARD SERVICE	08/27/18	08/30/18	COMMERCIAL TRANSPORTATION	154.40		
09-20	AP	E0655625	HON JOSE SERRANO	09/11/18	09/11/18	TAXI/PARKING/TOLLS	18.00		
							TRAVEL TOTALS:	3,960.56	

RENT, COMMUNICATION, UTILITIES

07-16	AP	01001800	LAFAYETTE AVENUE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,000.00		
07-23	AP	E0641500	VERIZON	05/25/18	06/24/18	UTILITIES	1,672.96		
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00		
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	115.75		
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,294.45		
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	40.50		

1847

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOSE E. SERRANO—Con.						
08-16	AP 01010218	LAFAYETTE AVENUE LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		9,000.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		115.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,303.44
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		62.58
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....		140.00
09-05	AP E0652149	VERIZON .....	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,669.13
09-16	AP 01015145	LAFAYETTE AVENUE LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		9,000.00
09-24	AP E0656405	VERIZON .....	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,674.90
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		36.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		115.75
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,357.70
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		19.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,690.62
PRINTING AND REPRODUCTION						
07-19	AP E0641597	XEROX CORPORATION .....	04/21/18 05/21/18	PRINTING & REPRODUCTION .....		33.01
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		6.40
09-04	AP E0652139	XEROX CORPORATION .....	05/21/18 06/21/18	PRINTING & REPRODUCTION .....		39.02
09-24	AP E0656410	XEROX CORPORATION .....	06/21/18 07/26/18	PRINTING & REPRODUCTION .....		49.35
				PRINTING AND REPRODUCTION TOTALS:		127.78
OTHER SERVICES						
07-16	AP 01001185	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
08-16	AP 01009609	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
09-11	AP E0652950	LAFAYETTE AVENUE LLC .....	08/10/18 08/10/18	JANITORIAL AND MAINT SERV .....		386.51
09-16	AP 01014542	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,966.51
SUPPLIES AND MATERIALS						
07-19	AP E0640277	NIGAGLIONI, ANGEL L. ....	06/23/18 06/23/18	OFFICE SUPPLIES (OUTSIDE) .....		42.39
07-27	AP E0643872	STAPLES CREDIT PLAN .....	07/11/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		162.55
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		20.01
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		37.95
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		43.40
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		17.43
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		43.40
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		6.08
				SUPPLIES AND MATERIALS TOTALS:		373.21
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		215.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		215.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		215.00
				EQUIPMENT TOTALS:		645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,089.50
				OFFICE TOTALS:		274,089.50

1848



2017 HON. JOSE E. SERRANO										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
09-28	AP	E0658163	REYES, SHAYRA D .....	12/21/17	12/21/17	PRIVATE AUTO MILEAGE .....				1.71
									TRAVEL TOTALS:	1.71
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.71
									OFFICE TOTALS:	1.71

2018 HON. PETE SESSIONS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,907.40	4,898.09
PERSONNEL COMPENSATION .....	700,159.37	248,055.54
TRAVEL .....	41,792.32	13,170.45
RENT, COMMUNICATION, UTILITIES .....	59,899.05	22,492.86
PRINTING AND REPRODUCTION .....	24,038.93	22,223.87
OTHER SERVICES .....	17,075.29	7,675.29
SUPPLIES AND MATERIALS .....	22,263.03	8,918.22
EQUIPMENT .....	4,209.36	2,769.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,344.75	330,203.68
OFFICE TOTALS:	907,344.75	330,203.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....				1,675.85
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....				-62.20
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....				2,406.53
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....				-58.65
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....				947.21
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....				-10.65
									FRANKED MAIL TOTALS:	4,898.09

PERSONNEL COMPENSATION

BOOTHE, CAROLINE S. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01
DEPUE, CORIE A. ....	07/01/18	08/11/18	PAID INTERN .....	683.33
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
DONADO, RONALD P. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,749.99
DURST, JACOB J. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,249.99
ETHINGTON, RYAN G. ....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	15,375.01
GARCIA, MATTHEW R. ....	07/01/18	08/10/18	DISTRICT DIRECTOR .....	17,222.23
GARCIA, MATTHEW R. ....	07/01/18	08/10/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,763.89
HANSEN, ERIN E. ....	07/01/18	09/30/18	ACADEMY LIAISON/FIELD COOR .....	10,500.00
HELTON, FLORENCE J. ....	07/01/18	09/30/18	DISTRICT FIELD COORDINATOR .....	15,375.00
KASEMSRI, JACQUELINE L. ....	07/01/18	07/31/18	TEMPORARY EMPLOYEE .....	2,500.00
MCDERMION, KEAGON M. ....	07/01/18	08/03/18	TEMPORARY EMPLOYEE .....	2,750.00
PEAVEY, LAURA R. ....	07/09/18	09/30/18	PRESS SECRETARY .....	3,277.77
PORTER, MEGAN E. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,249.99
REED, KYLE A. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
REYNOLDS, JUSTIN T. ....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	25,416.66
RUNKLE, KATHERINE A. ....	07/01/18	09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....	13,500.01
SCHMIDTLEIN, MEGHAN R. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,749.99

1849

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE SESSIONS—Con.						
		SPAUN, LYDIA M .....	07/01/18 09/30/18	OUTREACH COORDINATOR .....		12,500.01
		VAUGHN, PIPER A .....	07/01/18 07/20/18	DISTRICT OUTREACH COORDINATOR .....		2,166.67
		VAUGHN, PIPER A .....	07/01/18 07/20/18	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION) .....		758.33
		WALLACH, KATHERINE E .....	07/01/18 08/03/18	TEMPORARY EMPLOYEE .....		2,750.00
		WETHERALD, MARGARET E .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		4,200.00
		YANICK, BRITTANY M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		12,250.00
		ZIEGLER, MATTHEW .....	08/27/18 09/30/18	PAID INTERN .....		566.67
				PERSONNEL COMPENSATION TOTALS:		248,055.54
TRAVEL						
07-02	AP E0636404	HON. PETE SESSIONS .....	05/18/18 06/10/18	COMMERCIAL TRANSPORTATION .....		2,749.96
07-03	AP E0636396	HON. PETE SESSIONS .....	05/10/18 06/08/18	COMMERCIAL TRANSPORTATION .....		811.16
07-03	AP E0636396	HON. PETE SESSIONS .....	06/06/18 06/08/18	LODGING .....		507.88
07-03	AP E0636396	HON. PETE SESSIONS .....	05/06/18 05/24/18	MEALS .....		35.15
07-03	AP E0636396	HON. PETE SESSIONS .....	05/08/18 05/21/18	TAXI/PARKING/TOLLS .....		35.71
07-19	AP 01000191	VAUGHN, PIPER A .....	06/04/18 06/26/18	PRIVATE AUTO MILEAGE .....		134.62
07-19	AP 01000191	VAUGHN, PIPER A .....	07/02/18 07/07/18	PRIVATE AUTO MILEAGE .....		41.20
07-25	AP 01004501	HON. PETE SESSIONS .....	06/14/18 06/15/18	COMMERCIAL TRANSPORTATION .....		563.96
07-25	AP 01004501	HON. PETE SESSIONS .....	06/08/18 06/22/18	MEALS .....		78.21
07-25	AP 01004501	HON. PETE SESSIONS .....	06/05/18 06/24/18	TAXI/PARKING/TOLLS .....		81.45
07-30	AP 01004812	GARCIA, MATTHEW R .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		348.25
07-30	AP 01004812	GARCIA, MATTHEW R .....	06/22/18 06/27/18	TAXI/PARKING/TOLLS .....		17.00
08-03	AP 01004825	REYNOLDS, JUSTIN T. ....	06/06/18 06/15/18	MEALS .....		18.27
08-03	AP 01004825	REYNOLDS, JUSTIN T. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		365.48
08-03	AP 01004825	REYNOLDS, JUSTIN T. ....	05/01/18 05/31/18	TAXI/PARKING/TOLLS .....		56.89
08-03	AP 01004825	REYNOLDS, JUSTIN T. ....	06/01/18 06/30/18	TAXI/PARKING/TOLLS .....		151.34
08-03	AP 01004825	REYNOLDS, JUSTIN T. ....	06/06/18 06/16/18	TAXI/PARKING/TOLLS .....		188.22
08-15	AP 01006074	GARCIA, MATTHEW R .....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		301.16
08-15	AP 01006074	GARCIA, MATTHEW R .....	08/01/18 08/03/18	PRIVATE AUTO MILEAGE .....		52.22
08-15	AP 01006074	GARCIA, MATTHEW R .....	06/02/18 06/22/18	TAXI/PARKING/TOLLS .....		18.06
08-15	AP 01006074	GARCIA, MATTHEW R .....	07/05/18 07/26/18	TAXI/PARKING/TOLLS .....		10.56
08-15	AP 01006074	GARCIA, MATTHEW R .....	08/03/18 08/03/18	TAXI/PARKING/TOLLS .....		3.35
08-15	AP 01006465	HON. PETE SESSIONS .....	06/14/18 07/09/18	COMMERCIAL TRANSPORTATION .....		2,623.00
08-16	AP 01006268	SPAUN, LYDIA M. ....	06/28/18 07/01/18	COMMERCIAL TRANSPORTATION .....		466.94
08-16	AP 01006268	SPAUN, LYDIA M. ....	06/28/18 07/01/18	LODGING .....		205.49
08-16	AP 01006268	SPAUN, LYDIA M. ....	06/23/18 06/26/18	PRIVATE AUTO MILEAGE .....		24.20
09-06	AP 01011839	HON. PETE SESSIONS .....	07/19/18 07/27/18	COMMERCIAL TRANSPORTATION .....		1,311.60
09-17	AP 01012621	ETHINGTON, RYAN G. ....	08/14/18 08/18/18	COMMERCIAL TRANSPORTATION .....		233.96
09-17	AP 01012621	ETHINGTON, RYAN G. ....	08/15/18 08/17/18	MEALS .....		25.55
09-17	AP 01012621	ETHINGTON, RYAN G. ....	08/18/18 08/18/18	TAXI/PARKING/TOLLS .....		27.00
09-17	AP 01012785	SCHMIDTLEIN, MEGHAN R. ....	08/27/18 08/27/18	COMMERCIAL TRANSPORTATION .....		116.98
09-17	AP 01012785	SCHMIDTLEIN, MEGHAN R. ....	08/27/18 08/29/18	MEALS .....		55.73
09-17	AP 01012785	SCHMIDTLEIN, MEGHAN R. ....	08/27/18 08/27/18	TAXI/PARKING/TOLLS .....		40.18
09-17	AP 01012788	DONADO, RONALD P. ....	08/11/18 08/20/18	COMMERCIAL TRANSPORTATION .....		308.18

1850

09-17	AP	01012788	DONADO, RONALD P.	08/11/18	08/17/18	MEALS	41.67	
09-17	AP	01012788	DONADO, RONALD P.	08/11/18	08/20/18	TAXI/PARKING/TOLLS	52.94	
09-17	AP	01012797	YANICK, BRITTANY M.	08/06/18	08/10/18	COMMERCIAL TRANSPORTATION	359.96	
09-17	AP	01012797	YANICK, BRITTANY M.	08/06/18	08/10/18	MEALS	53.31	
09-18	AP	01012819	PORTER, MEGAN E.	08/05/18	08/13/18	COMMERCIAL TRANSPORTATION	352.96	
09-18	AP	01012819	PORTER, MEGAN E.	08/06/18	08/10/18	MEALS	193.35	
09-18	AP	01012819	PORTER, MEGAN E.	08/05/18	08/13/18	TAXI/PARKING/TOLLS	36.57	
09-18	AP	01013338	HANSEN, ERIN E.	08/08/18	08/28/18	PRIVATE AUTO MILEAGE	70.78	
							TRAVEL TOTALS:	13,170.45
RENT, COMMUNICATION, UTILITIES								
07-06	AP	00999662	TIME WARNER CABLE	07/07/18	08/06/18	UTILITIES	831.73	
07-16	AP	01001855	YPI PARK CENTRAL LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58	
07-24	AP	01004785	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	7.49	
07-25	AP	01004759	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	228.57	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	790.60	
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	16.48	
08-15	AP	01006069	TIME WARNER CABLE	08/07/18	09/06/18	UTILITIES	831.24	
08-16	AP	01010273	YPI PARK CENTRAL LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58	
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	276.34	
08-23	AP	01010639	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	243.03	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	795.73	
09-12	AP	01012165	TIME WARNER CABLE	09/07/18	10/06/18	UTILITIES	831.22	
09-16	AP	01015200	YPI PARK CENTRAL LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,189.58	
09-24	AP	01018030	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	245.03	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	806.24	
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	24.42	
09-28	AP	01019057	KYVON	05/01/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE	480.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,492.86
PRINTING AND REPRODUCTION								
07-12	AP	01000387	PUBLIC PRINTER	06/04/18	06/04/18	PRINTING & REPRODUCTION	208.17	
07-16	AP	01002088	ACCURATE WORD LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION	94.95	
07-18	AP	01000097	MARATHON STRATEGIC COMMUNICATIONS INC	05/03/18	05/04/18	PRINTING & REPRODUCTION	21,128.23	
07-20	AP	01004498	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	94.95	
08-16	AP	01006656	ACCURATE WORD LLC	08/08/18	08/08/18	PRINTING & REPRODUCTION	94.95	
08-25	AP	01010656	ACCURATE WORD LLC	08/13/18	08/13/18	PRINTING & REPRODUCTION	114.95	
09-04	AP	01011632	ACCURATE WORD LLC	08/27/18	08/27/18	PRINTING & REPRODUCTION	114.95	
09-11	AP	01012604	ACCURATE WORD LLC	08/29/18	08/29/18	PRINTING & REPRODUCTION	114.95	
09-14	AP	01013903	ACCURATE WORD LLC	09/10/18	09/10/18	PRINTING & REPRODUCTION	74.95	
09-20	AP	01013806	PUBLIC PRINTER	07/26/18	07/26/18	PRINTING & REPRODUCTION	182.82	
							PRINTING AND REPRODUCTION TOTALS:	22,223.87
OTHER SERVICES								
07-16	AP	01000922	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-19	AP	01004523	CITI PCARD-CARAHSOFT TECHNOLOGY C	05/29/18	06/28/18	WEB DEV HST,EMAIL & RLTD SERV	1,995.29	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETE SESSIONS—Con.						
07-24	AP 01002119	DALLAS ALARM PERMIT COMPLIANCE UNIT	06/27/18 06/27/18	SECURITY SERVICE		100.00
07-26	AP 01005054	CITIBANK P CARD	05/29/18 06/28/18	TECHNOLOGY SERVICE CONTRACTS		1,995.29
07-26	AP 01005054	CITIBANK P CARD	05/29/18 06/28/18	WEB DEV HST.EMAIL & RLT SERV		-1,995.29
08-16	AP 01009346	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP 01014280	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	7,675.29
SUPPLIES AND MATERIALS						
07-02	AP 0098937	OFFICE DEPOT INC	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		184.58
07-02	AP E0636404	HON. PETE SESSIONS	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		123.70
07-03	AP E0636396	HON. PETE SESSIONS	05/04/18 05/04/18	FOOD & BEVERAGE		112.91
07-03	AP E0636396	HON. PETE SESSIONS	05/14/18 05/14/18	PUBLICATIONS/REFERENCE MAT'L		39.96
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		511.84
07-19	AP 01004523	CITI PCARD-NESPRESSO USA	05/29/18 06/28/18	FOOD & BEVERAGE		205.00
07-24	AP 01002124	OFFICE DEPOT BUSINESS CREDIT	06/13/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)		686.21
07-25	AP 01004501	HON. PETE SESSIONS	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		39.96
07-26	AP 01002140	OFFICE DEPOT INC	06/27/18 06/27/18	FOOD & BEVERAGE		10.82
07-26	AP 01002140	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		246.88
07-26	AP 01004977	HON. PETE SESSIONS	06/09/18 06/09/18	FOOD & BEVERAGE		81.18
07-30	AP 01004976	FIRST CHOICE COFFEE SERVICES	07/20/18 07/20/18	FOOD & BEVERAGE		374.14
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-141.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		1,069.03
08-10	AP 01005665	DONADO, RONALD P.	04/11/18 04/11/18	FOOD & BEVERAGE		83.00
08-10	AP 01005665	DONADO, RONALD P.	07/24/18 07/24/18	FOOD & BEVERAGE		43.00
08-17	AP 01010479	DELL USA LP	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		251.99
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		1,023.68
08-31	AP 01011905	OFFICE DEPOT INC	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)		220.97
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-114.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		603.64
09-06	AP 01011839	HON. PETE SESSIONS	08/09/18 11/09/18	PUBLICATIONS/REFERENCE MAT'L		123.70
09-18	AP 01013338	HANSEN, ERIN E.	08/28/18 08/28/18	FOOD & BEVERAGE		123.41
09-19	AP 01013027	OFFICE DEPOT BUSINESS CREDIT	07/16/18 07/16/18	WATER		15.96
09-19	AP 01013027	OFFICE DEPOT BUSINESS CREDIT	07/09/18 07/16/18	FOOD & BEVERAGE		47.96
09-19	AP 01013027	OFFICE DEPOT BUSINESS CREDIT	07/09/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		609.60
09-21	AP 01015846	OFFICE DEPOT BUSINESS CREDIT	08/16/18 08/16/18	WATER		3.99
09-21	AP 01015846	OFFICE DEPOT BUSINESS CREDIT	08/12/18 09/06/18	OFFICE SUPPLIES (OUTSIDE)		405.55
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	WATER		16.55
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		27.21
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		569.91
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		895.72
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-19.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		440.17
					SUPPLIES AND MATERIALS TOTALS:	8,918.22
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		240.00

1852

08-02	AP	01005567	DELL USA LP .....	06/26/18	06/26/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,049.36	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	240.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	240.00	
							EQUIPMENT TOTALS:	2,769.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,203.68
							OFFICE TOTALS:	<u>330,203.68</u>

2017 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-19	AP	01015692	KYVON .....	09/14/18	09/14/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....	600.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
							OFFICE TOTALS:	<u>600.00</u>

2018 HON. TERRI A. SEWELL									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	3,593.26	1,919.94
							PERSONNEL COMPENSATION .....	640,346.56	207,929.64
							TRAVEL .....	60,005.65	23,296.77
							RENT, COMMUNICATION, UTILITIES .....	101,232.95	40,695.87
							PRINTING AND REPRODUCTION .....	8,940.24	3,251.32
							OTHER SERVICES .....	36,922.81	7,673.52
							SUPPLIES AND MATERIALS .....	25,921.66	10,677.95
							EQUIPMENT .....	6,043.09	1,060.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,006.22	296,505.22
							OFFICE TOTALS:	<u>883,006.22</u>	<u>296,505.22</u>

1853

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	519.93	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-22.55	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	327.66	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,094.90	
							FRANKED MAIL TOTALS:	1,919.94

PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,154.61
			BEARD, HILLARY G .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
			BERRY, OSCAR S .....	07/01/18	08/03/18	DISTRICT DIRECTOR .....	2,738.89
			DAVISON, OLLIE J .....	09/10/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	3,208.33
			ENGLISH, CACHAVIOUS Q .....	07/01/18	09/30/18	CHIEF OF STAFF .....	27,083.33
			GREENE, KALA M .....	07/01/18	09/30/18	CONSTIT SERV REP / GRANTS CORD .....	9,999.99
			HAMILTON, PERRY H .....	07/01/18	09/30/18	SCHEDULER .....	11,250.00
			HARRIS, TIMOTHY S .....	07/01/18	09/30/18	STAFF ASST/LEGIS CORRESPONDENC .....	8,250.00
			HUTCHINSON, MYEISHA D .....	07/01/18	09/30/18	JEFFERSON COUNTY OUTREACH MANA .....	13,749.99
			JOHNSON, DIANNA E .....	07/01/18	09/30/18	CONST SVC REP/CASEWORK .....	12,000.00
			KING, SHANNA L .....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	8,750.01
			LOVE, REBA J .....	07/01/18	09/30/18	CONSTITUENT SERVICE MANAGER .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
		MACKENZIE,CHRISTOPHER S .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		12,500.01
		NUTTALL,ROBERT W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,500.01
		POWELL,KIERRA N .....	07/01/18 09/30/18	DISTRICT PRESS SEC/CONST. SERV .....		11,250.00
		RANDOLPH,KENNARD .....	07/01/18 08/03/18	BLACKBELT OUTREACH MANAGER .....		4,400.00
		STEWART,ROBERT L .....	09/05/18 09/30/18	BLACKBELT OUTREACH COORDINATOR .....		3,177.78
		SUH,BOJOUN .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,500.00
		WILLIAMS,MELINDA C .....	07/01/18 08/02/18	DEPUTY DISTRICT DIRECTOR .....		5,333.33
		WILLIAMS,MELINDA C .....	08/03/18 09/30/18	DISTRICT DIRECTOR .....		10,083.34
					PERSONNEL COMPENSATION TOTALS:	207,929.64
TRAVEL						
07-03	AP 00999100	RANDOLPH, KENNARD .....	06/26/18 06/27/18	PRIVATE AUTO MILEAGE .....		228.96
07-16	AP 01001853	FORD MOTOR CREDIT .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....		539.99
07-18	AP 01000248	CITIBANK GOV CARD SERVICE .....	05/29/18 07/13/18	COMMERCIAL TRANSPORTATION .....		1,803.69
07-18	AP 01000248	CITIBANK GOV CARD SERVICE .....	04/26/18 05/11/18	LODGING .....		859.95
07-18	AP 01000248	CITIBANK GOV CARD SERVICE .....	05/11/18 05/11/18	MEALS .....		38.28
07-18	AP 01000248	CITIBANK GOV CARD SERVICE .....	04/26/18 05/10/18	TAXI/PARKING/TOLLS .....		67.66
07-18	AP 01000249	GREENE, KAIA M .....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		52.92
07-26	AP 01004713	CITIBANK GOV CARD SERVICE .....	04/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		3,137.60
07-26	AP 01004713	CITIBANK GOV CARD SERVICE .....	05/02/18 05/03/18	LODGING .....		732.45
07-26	AP 01004713	CITIBANK GOV CARD SERVICE .....	04/28/18 05/18/18	GASOLINE .....		183.76
07-26	AP 01004713	CITIBANK GOV CARD SERVICE .....	05/07/18 05/20/18	TAXI/PARKING/TOLLS .....		56.04
08-15	AP 01006011	CITIBANK GOV CARD SERVICE .....	06/07/18 06/19/18	COMMERCIAL TRANSPORTATION .....		-281.00
08-15	AP 01006011	CITIBANK GOV CARD SERVICE .....	06/18/18 06/19/18	LODGING .....		373.22
08-15	AP 01006011	CITIBANK GOV CARD SERVICE .....	06/13/18 06/13/18	MEALS .....		-8.80
08-15	AP 01006011	CITIBANK GOV CARD SERVICE .....	05/29/18 06/01/18	CAR RENTAL .....		218.66
08-15	AP 01006011	CITIBANK GOV CARD SERVICE .....	05/28/18 06/24/18	GASOLINE .....		233.04
08-15	AP 01006011	CITIBANK GOV CARD SERVICE .....	06/10/18 06/26/18	TAXI/PARKING/TOLLS .....		237.21
08-15	AP 01006012	CITIBANK GOV CARD SERVICE .....	06/11/18 07/03/18	COMMERCIAL TRANSPORTATION .....		1,481.86
08-15	AP 01006012	CITIBANK GOV CARD SERVICE .....	05/29/18 07/19/18	LODGING .....		2,224.87
08-15	AP 01006012	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	MEALS .....		-85.80
08-15	AP 01006012	CITIBANK GOV CARD SERVICE .....	05/31/18 05/31/18	GASOLINE .....		27.04
08-15	AP 01006012	CITIBANK GOV CARD SERVICE .....	05/29/18 07/19/18	TAXI/PARKING/TOLLS .....		128.75
08-15	AP 01006034	RANDOLPH, KENNARD .....	06/02/18 06/19/18	PRIVATE AUTO MILEAGE .....		184.14
08-15	AP 01006034	RANDOLPH, KENNARD .....	07/30/18 07/30/18	PRIVATE AUTO MILEAGE .....		45.14
08-16	AP 01005839	HAMILTON, PERRY H .....	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION .....		25.00
08-16	AP 01005839	HAMILTON, PERRY H .....	07/30/18 07/30/18	TAXI/PARKING/TOLLS .....		14.87
08-16	AP 01010271	FORD MOTOR CREDIT .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....		539.99
09-10	AP 01011963	MACKENZIE, CHRISTOPHER S. ....	07/30/18 08/03/18	TAXI/PARKING/TOLLS .....		40.87
09-10	AP 01011965	GREENE, KAIA M .....	07/30/18 07/30/18	PRIVATE AUTO MILEAGE .....		108.00
09-10	AP 01011972	CITIBANK GOV CARD SERVICE .....	07/19/18 08/19/18	COMMERCIAL TRANSPORTATION .....		1,813.00
09-10	AP 01011972	CITIBANK GOV CARD SERVICE .....	07/19/18 07/21/18	LODGING .....		213.90
09-10	AP 01011972	CITIBANK GOV CARD SERVICE .....	07/20/18 07/20/18	MEALS .....		8.32
09-10	AP 01011972	CITIBANK GOV CARD SERVICE .....	07/01/18 07/03/18	CAR RENTAL .....		110.26

1854

09-10	AP	01011972	CITIBANK GOV CARD SERVICE .....	07/02/18	07/13/18	GASOLINE .....	81.12
09-10	AP	01011972	CITIBANK GOV CARD SERVICE .....	07/13/18	07/15/18	TAXI/PARKING/TOLLS .....	33.29
09-16	AP	01015198	FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	539.99
09-18	AP	01012487	HAMILTON, PERRY H .....	08/19/18	08/19/18	COMMERCIAL TRANSPORTATION .....	25.00
09-18	AP	01012487	HAMILTON, PERRY H .....	08/09/18	08/14/18	PRIVATE AUTO MILEAGE .....	125.10
09-21	AP	01013655	BEARD, HILLARY G. ....	08/14/18	08/14/18	COMMERCIAL TRANSPORTATION .....	25.00
09-21	AP	01013659	JOHNSON, DIANNA .....	07/09/18	08/02/18	PRIVATE AUTO MILEAGE .....	68.40
09-24	AP	01013656	KING, SHANNA L. ....	05/30/18	05/31/18	PRIVATE AUTO MILEAGE .....	105.48
09-24	AP	01013656	KING, SHANNA L. ....	06/06/18	06/06/18	PRIVATE AUTO MILEAGE .....	83.16
09-24	AP	01013656	KING, SHANNA L. ....	06/13/18	06/14/18	PRIVATE AUTO MILEAGE .....	46.35
09-25	AP	01013299	CITIBANK GOV CARD SERVICE .....	07/30/18	08/03/18	COMMERCIAL TRANSPORTATION .....	2,585.98
09-25	AP	01013299	CITIBANK GOV CARD SERVICE .....	06/24/18	07/24/18	LODGING .....	1,988.35
09-25	AP	01013299	CITIBANK GOV CARD SERVICE .....	07/02/18	07/13/18	TAXI/PARKING/TOLLS .....	166.24
09-28	AP	01018640	CITIBANK GOV CARD SERVICE .....	07/29/18	08/26/18	COMMERCIAL TRANSPORTATION .....	789.40
09-28	AP	01018640	CITIBANK GOV CARD SERVICE .....	08/13/18	08/15/18	LODGING .....	409.46
09-28	AP	01018640	CITIBANK GOV CARD SERVICE .....	07/30/18	08/24/18	CAR RENTAL .....	541.56
09-28	AP	01018640	CITIBANK GOV CARD SERVICE .....	07/29/18	08/21/18	GASOLINE .....	65.82
09-28	AP	01018640	CITIBANK GOV CARD SERVICE .....	07/29/18	08/26/18	TAXI/PARKING/TOLLS .....	117.97
09-28	AP	01018642	STEWART, ROBERT L. ....	09/13/18	09/14/18	PRIVATE AUTO MILEAGE .....	145.26
						TRAVEL TOTALS:	23,296.77
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00999098	DIRECTV .....	06/21/18	07/20/18	UTILITIES .....	75.24
07-03	AP	00999103	PZZ TNT PROPERTY OWNER LLC .....	07/01/18	07/31/18	DISTRICT OFFICE PARKING .....	230.00
07-13	AP	01000258	AT&T U-VERSE (SM) .....	06/26/18	07/25/18	UTILITIES .....	107.03
07-13	AP	01000264	AT&T .....	06/01/18	06/30/18	UTILITIES .....	155.00
07-13	AP	01000266	AT&T U-VERSE (SM) .....	06/28/18	07/27/18	UTILITIES .....	179.31
07-16	AP	01000261	COMCAST .....	07/10/18	08/09/18	UTILITIES .....	268.75
07-16	AP	01000262	CHARTER COMMUNICATIONS .....	07/07/18	08/06/18	UTILITIES .....	84.57
07-16	AP	01000268	FEDEX .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	6.24
07-16	AP	01001780	PZZ TNT PROPERTY OWNER LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,128.83
07-17	AP	01000250	FEDEX .....	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL .....	45.18
07-17	AP	01000265	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	544.42
07-17	AP	01000267	COMCAST .....	07/08/18	08/07/18	UTILITIES .....	255.10
07-17	AP	01000269	FEDEX .....	06/28/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	31.12
07-19	AP	01004523	CITI PCARD-BRIGHT HOUSE NETWORKS .....	05/29/18	06/28/18	UTILITIES .....	191.34
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	73.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	601.40
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	33.48
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,102.00
08-13	AP	01006019	AT & T .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	463.15
08-13	AP	01006020	AT & T .....	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	825.09
08-13	AP	01006021	AT & T .....	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	222.40
08-13	AP	01006025	AT & T .....	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	476.11
08-14	AP	01006016	CHARTER COMMUNICATIONS .....	07/19/18	08/18/18	UTILITIES .....	95.05
08-14	AP	01006017	FEDEX .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	6.23
08-14	AP	01006022	FEDEX .....	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL .....	39.25
08-14	AP	01006024	DIRECTV .....	07/21/18	08/20/18	UTILITIES .....	70.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
08-14	AP 01006026	PZZ TNT PROPERTY OWNER LLC	08/01/18 08/31/18	DISTRICT OFFICE PARKING	230.00	
08-14	AP 01006029	FEDEX	07/17/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	58.77	
08-14	AP 01006032	AT&T U-VERSE (SM)	07/26/18 08/25/18	UTILITIES	107.03	
08-15	AP 01006039	CHARTER COMMUNICATIONS	08/07/18 09/06/18	UTILITIES	84.57	
08-16	AP 01010198	PZZ TNT PROPERTY OWNER LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	108.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	605.03	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	26.71	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	1,102.00	
09-07	AP 01011961	COMCAST	08/10/18 09/09/18	UTILITIES	268.75	
09-07	AP 01011962	AT&T	07/01/18 07/31/18	UTILITIES	155.00	
09-07	AP 01011966	FEDEX	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	61.59	
09-07	AP 01011968	FEDEX	07/17/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	59.14	
09-07	AP 01011970	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	543.65	
09-08	AP 01011971	AT&T U-VERSE (SM)	07/28/18 08/27/18	UTILITIES	179.31	
09-10	AP 01011972	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	UTILITIES	4.95	
09-16	AP 01015125	PZZ TNT PROPERTY OWNER LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
09-17	AP 01013661	AT & T	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	223.60	
09-17	AP 01013698	AT&T U-VERSE (SM)	08/19/18 09/27/18	UTILITIES	179.31	
09-17	AP 01013704	AT&T	08/01/18 08/31/18	UTILITIES	155.00	
09-18	AP 01013662	AT & T	07/05/18 08/04/18	TELECOMSRV/EQ/TOLL CHARGE	829.89	
09-18	AP 01013665	AT & T	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	480.21	
09-18	AP 01013666	AT & T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	465.90	
09-18	AP 01013689	AT&T U-VERSE (SM)	08/17/18 09/25/18	UTILITIES	107.03	
09-18	AP 01013701	AT & T	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	466.00	
09-19	AP 01013663	CHARTER COMMUNICATIONS	08/19/18 09/18/18	UTILITIES	95.05	
09-19	AP 01013668	COMCAST	08/08/18 09/07/18	UTILITIES	255.10	
09-19	AP 01013681	FEDEX	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL	12.26	
09-19	AP 01013682	FEDEX	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	6.14	
09-19	AP 01013684	FEDEX	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL	63.95	
09-19	AP 01013686	CHARTER COMMUNICATIONS	09/07/18 10/06/18	UTILITIES	84.55	
09-19	AP 01013690	DIRECTV	08/21/18 09/20/18	UTILITIES	75.24	
09-19	AP 01013695	COMCAST	09/08/18 10/07/18	UTILITIES	261.05	
09-19	AP 01013696	FEDEX	08/27/18 08/29/18	POSTAGE / COURIER / BOX RENTAL	36.15	
09-19	AP 01013697	COMCAST	08/27/18 10/09/18	UTILITIES	278.75	
09-19	AP 01013699	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	543.65	
09-19	AP 01013705	FEDEX	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	20.25	
09-20	AP 01013648	ALLCOMM WIRELESS INC	08/01/18 08/02/18	EQUIP RENTAL (EFF 1/3/03)	194.71	
09-20	AP 01013670	FEDEX	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	12.74	
09-20	AP 01013687	PZZ TNT PROPERTY OWNER LLC	09/01/18 09/30/18	DISTRICT OFFICE PARKING	230.00	
09-20	AP 01013706	FEDEX	08/17/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	73.88	
09-24	AP 01013645	TNT OUTFITTERS LLC	08/01/18 08/02/18	EQUIP RENTAL (EFF 1/3/03)	240.00	

1856



09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	73.00
09-25	AP	01015643	VEAL CONVENTION SERVICES INC .....	08/02/18	08/02/18	EQUIP RENTAL (EFF 1/3/03) .....	12,617.30
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	1,102.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	108.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	520.05
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	21.95
09-26	AP	01018635	AT & T .....	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	228.21
09-26	AP	01018636	CHARTER COMMUNICATIONS .....	09/19/18	10/18/18	UTILITIES .....	95.03
09-26	AP	01018637	AT & T .....	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	849.45
09-26	AP	01019131	CITI PCARD-BRIGHT HOUSE NETWORKS .....	07/28/18	08/28/18	UTILITIES .....	191.34
09-28	AP	01018633	FEDEX .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	96.69
RENT, COMMUNICATION, UTILITIES TOTALS:							40,695.87
PRINTING AND REPRODUCTION							
07-02	AP	00998873	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	02/20/18	02/20/18	PRINTING & REPRODUCTION .....	31.27
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	71.80
08-10	AP	01006010	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	175.90
08-17	AP	01006040	BLUEWATER BROADCASTING LLC .....	07/26/18	08/01/18	ADVERTISEMENTS .....	696.00
08-17	AP	01010486	CITI PCARD-FACEBK R8PL2F2K .....	06/29/18	07/27/18	ADVERTISEMENTS .....	600.00
08-17	AP	01010486	CITI PCARD-FACEBK UC632FEK .....	06/29/18	07/27/18	ADVERTISEMENTS .....	397.45
09-19	AP	01015423	ACCURATE WORD LLC .....	09/11/18	09/11/18	PRINTING & REPRODUCTION .....	175.90
09-20	AP	01013694	T&MG LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	552.27
09-26	AP	01018641	ACCURATE WORD LLC .....	09/12/18	09/12/18	PRINTING & REPRODUCTION .....	169.95
09-26	AP	01019131	CITI PCARD-FACEBK 8BLV7FSK .....	07/28/18	08/28/18	ADVERTISEMENTS .....	149.74
09-26	AP	01019131	CITI PCARD-FACEBK DEMXTEAK .....	07/28/18	08/28/18	ADVERTISEMENTS .....	176.04
09-26	AP	01019131	CITI PCARD-SELMA COMMUNICATIONS S .....	07/28/18	08/28/18	ADVERTISEMENTS .....	55.00
PRINTING AND REPRODUCTION TOTALS:							3,251.32
OTHER SERVICES							
07-16	AP	01001123	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	562.84
08-16	AP	01009547	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	562.84
09-16	AP	01014480	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-24	AP	01013652	NATIONAL SECURITY OF ALABAMA INC .....	08/02/18	08/02/18	SECURITY SERVICE .....	405.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	562.84
OTHER SERVICES TOTALS:							7,673.52
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	WATER .....	7.08
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	FOOD & BEVERAGE .....	30.45
07-02	AP	00998937	OFFICE DEPOT INC .....	05/31/18	05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	300.00
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	7.18
07-02	AP	00998937	OFFICE DEPOT INC .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	92.82
07-16	AP	01000255	WATER WAY DISTRIBUTING COMPANY INC .....	07/01/18	07/31/18	WATER .....	15.00
07-16	AP	01000256	WATER WAY DISTRIBUTING COMPANY INC .....	07/01/18	07/31/18	WATER .....	15.00
07-17	AP	01000251	PUBLIX SUPER MARKETS INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	14.15
07-17	AP	01000253	PUBLIX SUPER MARKETS INC .....	06/13/18	06/13/18	FOOD & BEVERAGE .....	51.61
07-17	AP	01000257	QUENCH .....	07/01/18	07/31/18	WATER .....	27.00
07-17	AP	01000260	MAGNOLIA CLIPPING SERVICE .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	156.14
07-18	AP	01000249	GREENE, KAIA M .....	07/02/18	07/02/18	FOOD & BEVERAGE .....	20.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TERRI A. SEWELL—Con.						
07-19	AP 01004523	CITI PCARD-MAXWELL OFFICERS CLUB .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		20.00
07-19	AP 01004523	CITI PCARD-SUBWAY .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		1,113.05
07-19	AP 01004523	CITI PCARD-THE COFFEE SHOPPE .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		23.00
07-20	AP 01000289	HAMILTON, PERRY H .....	06/24/18 06/24/18	FOOD & BEVERAGE .....		8.99
07-20	AP 01000289	HAMILTON, PERRY H .....	06/12/18 06/12/18	OFFICE SUPPLIES (OUTSIDE) .....		13.86
07-26	AP 01002140	OFFICE DEPOT INC .....	06/19/18 06/19/18	WATER .....		3.54
07-26	AP 01002140	OFFICE DEPOT INC .....	06/19/18 06/19/18	FOOD & BEVERAGE .....		45.31
07-26	AP 01002140	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....		175.03
07-26	AP 01002140	OFFICE DEPOT INC .....	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		148.09
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-132.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		279.63
08-03	AP 01005446	CDW GOVERNMENT INC. C/O ISM IN .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....		446.02
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		76.91
08-14	AP 01006013	WATER WAY DISTRIBUTING COMPANY INC .....	07/24/18 07/24/18	WATER .....		46.44
08-14	AP 01006014	WATER WAY DISTRIBUTING COMPANY INC .....	07/17/18 07/17/18	WATER .....		19.97
08-14	AP 01006030	QUENCH .....	08/01/18 08/31/18	WATER .....		27.00
08-15	AP 01006036	WATER WAY DISTRIBUTING COMPANY INC .....	08/01/18 08/31/18	WATER .....		15.00
08-15	AP 01006037	WATER WAY DISTRIBUTING COMPANY INC .....	08/01/18 08/31/18	WATER .....		15.00
08-15	AP 01006038	MAGNOLIA CLIPPING SERVICE .....	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		120.81
08-16	AP 01005839	HAMILTON, PERRY H .....	08/01/18 08/01/18	WATER .....		144.47
08-16	AP 01005839	HAMILTON, PERRY H .....	08/02/18 08/02/18	FOOD & BEVERAGE .....		70.79
08-16	AP 01005839	HAMILTON, PERRY H .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		19.79
08-17	AP 01010486	CITI PCARD-SQ SQ SCOTT STREET D .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		54.91
08-17	AP 01010486	CITI PCARD-WRISTBANDEXPRESSCOM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		151.86
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		78.91
08-31	AP 01011098	OFFICE DEPOT INC .....	07/17/18 07/17/18	FOOD & BEVERAGE .....		28.95
08-31	AP 01011098	OFFICE DEPOT INC .....	07/30/18 07/30/18	FOOD & BEVERAGE .....		4.68
08-31	AP 01011098	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		12.44
08-31	AP 01011098	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		380.63
08-31	AP 01011098	OFFICE DEPOT INC .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....		160.00
08-31	AP 01011098	OFFICE DEPOT INC .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		737.84
08-31	AP 01011098	OFFICE DEPOT INC .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		6.19
08-31	AP 01011098	OFFICE DEPOT INC .....	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE) .....		42.74
08-31	AP 01011098	OFFICE DEPOT INC .....	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		28.99
08-31	AP 01011098	OFFICE DEPOT INC .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....		178.04
08-31	AP 01011905	OFFICE DEPOT INC .....	07/09/18 07/09/18	WATER .....		7.08
08-31	AP 01011905	OFFICE DEPOT INC .....	07/03/18 07/03/18	FOOD & BEVERAGE .....		19.06
08-31	AP 01011905	OFFICE DEPOT INC .....	07/09/18 07/09/18	FOOD & BEVERAGE .....		23.97
08-31	AP 01011905	OFFICE DEPOT INC .....	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		166.49
08-31	AP 01011905	OFFICE DEPOT INC .....	07/04/18 07/04/18	OFFICE SUPPLIES (OUTSIDE) .....		24.99
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		882.27
09-07	AP 01011975	PUBLIX SUPER MARKETS INC .....	07/02/18 07/02/18	FOOD & BEVERAGE .....		29.32
09-08	AP 01011976	PUBLIX SUPER MARKETS INC .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....		33.91

1858

09-08	AP	01011977	PUBLIX SUPER MARKETS INC .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	68.17
09-10	AP	01011965	GREENE, KAIA M .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	24.73
09-19	AP	01013642	WATER WAY DISTRIBUTING COMPANY INC .....	08/16/18	08/16/18	WATER .....	19.97
09-19	AP	01013653	WATER WAY DISTRIBUTING COMPANY INC .....	08/21/18	08/21/18	WATER .....	29.46
09-19	AP	01013691	WATER WAY DISTRIBUTING COMPANY INC .....	09/01/18	09/30/18	WATER .....	15.00
09-19	AP	01013692	WATER WAY DISTRIBUTING COMPANY INC .....	09/01/18	09/30/18	WATER .....	15.00
09-20	AP	01013632	MAGNOLIA CLIPPING SERVICE .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	166.86
09-20	AP	01013635	PUBLIX SUPER MARKETS INC .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	35.00
09-20	AP	01013636	PUBLIX SUPER MARKETS INC .....	08/23/18	08/23/18	FOOD & BEVERAGE .....	22.66
09-20	AP	01013685	QUENCH .....	09/01/18	09/30/18	WATER .....	27.00
09-20	AP	01013702	MONTGOMERY ADVERTISER .....	09/02/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	423.41
09-20	AP	01013708	PUBLIX SUPER MARKETS INC .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	62.03
09-20	AP	01013709	PUBLIX SUPER MARKETS INC .....	08/22/18	08/22/18	FOOD & BEVERAGE .....	83.24
09-21	AP	01013655	BEARD, HILLARY G. ....	08/20/18	08/20/18	FOOD & BEVERAGE .....	4.99
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	114.89
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	WATER .....	3.35
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	FOOD & BEVERAGE .....	15.62
09-25	AP	01018867	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	6.22
09-25	AP	01018867	OFFICE DEPOT INC .....	08/25/18	08/25/18	OFFICE SUPPLIES (OUTSIDE) .....	31.99
09-25	AP	01018867	OFFICE DEPOT INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	128.77
09-26	AP	01018630	OFFICE DEPOT INC .....	08/07/18	08/07/18	FOOD & BEVERAGE .....	29.17
09-26	AP	01018630	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	1,420.00
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	29.97
09-26	AP	01018630	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	20.11
09-26	AP	01019131	CITI PCARD-DEEP WOOD BARBEQUE .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	430.00
09-26	AP	01019131	CITI PCARD-ZOE S RESTAURANT .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	315.87
09-26	AP	01019131	CITI PCARD-ZOE'S # 133 MONTGO .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	380.83
09-28	AP	01018638	WATER WAY DISTRIBUTING COMPANY INC .....	09/14/18	09/14/18	WATER .....	19.97
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	242.58
						SUPPLIES AND MATERIALS TOTALS:	10,677.95
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	169.00
08-03	AP	01005446	CDW GOVERNMENT INC. C/O ISM IN .....	07/19/18	07/19/18	WARRANTIES .....	73.21
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	409.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	409.00
						EQUIPMENT TOTALS:	1,060.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,505.22
						OFFICE TOTALS:	296,505.22

1859

2018 HON. CAROL SHEA-PORTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	907.16	403.22
PERSONNEL COMPENSATION .....	744,284.16	236,069.46
TRAVEL .....	60,541.54	20,887.79
RENT, COMMUNICATION, UTILITIES .....	36,235.26	11,705.67
PRINTING AND REPRODUCTION .....	2,255.08	1,081.46
OTHER SERVICES .....	16,073.87	5,580.00
SUPPLIES AND MATERIALS .....	11,767.81	3,437.87
EQUIPMENT .....	8,571.60	2,857.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CAROL SHEA-PORTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,636.48	282,022.67
					OFFICE TOTALS:	880,636.48	282,022.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		135.77	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-8.75	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		255.14	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		38.56	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-17.50	
					FRANKED MAIL TOTALS:	403.22	
PERSONNEL COMPENSATION							
		ANDREWS, NAOMI E	09/17/18 09/30/18	SENIOR COUNSEL		4,277.78	
		BRITTON, ELISE M	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES		20,000.01	
		CARROLL, PATRICK C	07/01/18 09/30/18	DISTRICT DIRECTOR		24,500.01	
		CRONHEIM, ALEX R	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		12,500.01	
		DUDLEY, DUDLEY W	07/01/18 09/30/18	PART-TIME EMPLOYEE		3,000.00	
		FREEDMAN, JARRETT C	07/01/18 09/30/18	PRESS SECRETARY/LA		17,166.67	
		HILLESHEIM, CHRISTOPHER S	07/01/18 09/30/18	CHIEF OF STAFF		32,499.99	
		HOBBS, ANTHONY W	07/01/18 09/30/18	LEGISLATIVE DIRECTOR		20,499.99	
		JAIMAN, ARCHNA A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		15,500.01	
		MAYER, SUSAN D	07/01/18 09/30/18	SR. MIL & FA LEGIS ASSISTANT		20,000.01	
		MILLS, EMILY R	07/01/18 09/30/18	SCHEDULER		15,000.00	
		MOTTA, ASHLEY A	07/01/18 09/30/18	CONSTITUENT SERVICES REP		11,250.00	
		NICHOLS, SHARON	07/01/18 09/30/18	PART-TIME EMPLOYEE		5,625.00	
		PERRY, CAROL A	07/01/18 09/30/18	OFFICE MANAGER		12,999.99	
		QUINN, ELAINA C	07/01/18 09/30/18	STAFF ASSISTANT		9,999.99	
		TASLEY, CORY L	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,250.00	
					PERSONNEL COMPENSATION TOTALS:	236,069.46	
TRAVEL							
07-02	AP 00998918	CITIBANK GOV CARD SERVICE	01/16/18 01/16/18	COMMERCIAL TRANSPORTATION		-57.00	
07-02	AP 00998918	CITIBANK GOV CARD SERVICE	01/30/18 02/06/18	COMMERCIAL TRANSPORTATION		-273.20	
07-02	AP 00998918	CITIBANK GOV CARD SERVICE	03/07/18 03/24/18	COMMERCIAL TRANSPORTATION		-206.20	
07-02	AP 00998918	CITIBANK GOV CARD SERVICE	04/30/18 05/25/18	COMMERCIAL TRANSPORTATION		4,145.58	
07-06	AP 00999377	MILLS, EMILY R	06/08/18 06/28/18	PRIVATE AUTO MILEAGE		36.48	
07-06	AP 00999377	MILLS, EMILY R	06/08/18 06/08/18	TAXI/PARKING/TOLLS		8.00	
07-09	AP 00999355	CITIBANK GOV CARD SERVICE	06/01/18 06/25/18	LODGING		1,525.14	
07-09	AP 00999355	CITIBANK GOV CARD SERVICE	06/21/18 06/23/18	TAXI/PARKING/TOLLS		84.00	
07-09	AP 00999373	CITIBANK GOV CARD SERVICE	06/12/18 06/27/18	CAR RENTAL		1,501.28	
07-09	AP 00999484	CARROLL, PATRICK C	06/04/18 06/29/18	PRIVATE AUTO MILEAGE		321.48	
07-11	AP 00999385	CITIBANK GOV CARD SERVICE	06/21/18 06/25/18	MEALS		94.66	
07-11	AP 00999385	CITIBANK GOV CARD SERVICE	06/21/18 06/25/18	CAR RENTAL		18.66	
07-11	AP 00999524	CITIBANK GOV CARD SERVICE	04/30/18 05/07/18	TAXI/PARKING/TOLLS		14.75	

1860

07-13	AP	00999364	CITIBANK GOV CARD SERVICE	05/31/18	07/12/18	COMMERCIAL TRANSPORTATION	3,917.41
07-13	AP	00999505	MOTTA, ASHLEY A.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	151.48
07-13	AP	00999505	MOTTA, ASHLEY A.	06/07/18	06/28/18	TAXI/PARKING/TOLLS	3.71
07-19	AP	01000047	NICHOLS, SHARON	06/01/18	06/27/18	PRIVATE AUTO MILEAGE	442.24
07-19	AP	01000047	NICHOLS, SHARON	06/01/18	06/26/18	TAXI/PARKING/TOLLS	13.00
07-20	AP	01002040	HON CAROL SHEA-PORTER	02/11/18	02/17/18	PRIVATE AUTO MILEAGE	74.24
07-20	AP	01002042	HON CAROL SHEA-PORTER	03/19/18	03/24/18	PRIVATE AUTO MILEAGE	54.64
07-20	AP	01002047	HON CAROL SHEA-PORTER	05/03/18	05/03/18	PRIVATE AUTO MILEAGE	18.56
07-20	AP	01002047	HON CAROL SHEA-PORTER	05/03/18	05/10/18	TAXI/PARKING/TOLLS	85.00
07-23	AP	01002044	HON CAROL SHEA-PORTER	04/20/18	04/28/18	PRIVATE AUTO MILEAGE	219.28
07-23	AP	01002044	HON CAROL SHEA-PORTER	04/20/18	04/30/18	TAXI/PARKING/TOLLS	28.40
07-23	AP	01002051	HON CAROL SHEA-PORTER	06/10/18	06/11/18	MEALS	84.22
07-23	AP	01002051	HON CAROL SHEA-PORTER	06/10/18	06/12/18	PRIVATE AUTO MILEAGE	106.88
07-23	AP	01002051	HON CAROL SHEA-PORTER	05/22/18	06/08/18	TAXI/PARKING/TOLLS	231.00
08-08	AP	01005502	MOTTA, ASHLEY A.	07/24/18	07/25/18	PRIVATE AUTO MILEAGE	40.72
08-09	AP	01005485	NICHOLS, SHARON	07/09/18	07/25/18	PRIVATE AUTO MILEAGE	189.52
08-09	AP	01005485	NICHOLS, SHARON	07/20/18	07/25/18	TAXI/PARKING/TOLLS	3.00
08-10	AP	01005402	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	MEALS	69.06
08-10	AP	01005402	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	CAR RENTAL	9.57
08-10	AP	01005402	CITIBANK GOV CARD SERVICE	07/06/18	08/21/18	TAXI/PARKING/TOLLS	8.75
08-14	AP	01005480	HILLESHEIM, CHRISTOPHER S.	07/10/18	07/10/18	MEALS	5.50
08-14	AP	01005496	PERRY, CAROL A.	07/03/18	08/30/18	PRIVATE AUTO MILEAGE	176.00
08-14	AP	01005984	MILLS, EMILY R.	07/12/18	07/30/18	PRIVATE AUTO MILEAGE	10.08
08-16	AP	01005951	BRITTON, ELISE M.	06/08/18	06/28/18	PRIVATE AUTO MILEAGE	109.60
08-16	AP	01005961	BRITTON, ELISE M.	07/04/18	07/27/18	PRIVATE AUTO MILEAGE	107.60
08-17	AP	01005966	DUDLEY,DUDLEY W	07/01/18	07/12/18	PRIVATE AUTO MILEAGE	96.00
08-17	AP	01005974	CARROLL, PATRICK C.	07/10/18	07/25/18	PRIVATE AUTO MILEAGE	155.60
08-24	AP	01006464	CITIBANK GOV CARD SERVICE	06/27/18	08/20/18	COMMERCIAL TRANSPORTATION	2,832.72
08-24	AP	01006464	CITIBANK GOV CARD SERVICE	07/08/18	07/11/18	LODGING	707.66
08-24	AP	01006464	CITIBANK GOV CARD SERVICE	06/28/18	07/14/18	CAR RENTAL	1,253.66
09-05	AR	FIN-01492-BD	MILLS, EMILY R.	01/25/18	01/26/18	MEALS	-73.49
09-14	AP	01012616	PERRY, CAROL A.	08/06/18	08/18/18	PRIVATE AUTO MILEAGE	89.20
09-14	AP	01012616	PERRY, CAROL A.	08/28/18	08/28/18	TAXI/PARKING/TOLLS	19.00
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/23/18	08/24/18	LODGING	327.00
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/03/18	08/24/18	MEALS	372.56
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/20/18	08/24/18	CAR RENTAL	23.31
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/23/18	08/24/18	GASOLINE	40.74
09-17	AP	01012607	CITIBANK GOV CARD SERVICE	08/20/18	08/22/18	TAXI/PARKING/TOLLS	45.75
09-17	AP	01012614	FREEDMAN, JARRETT C.	08/07/18	08/09/18	CAR RENTAL	523.64
09-17	AP	01012619	HILLESHEIM, CHRISTOPHER S.	08/02/18	08/22/18	MEALS	59.97
09-17	AP	01012638	TASLEY, CORY L.	08/04/18	08/04/18	COMMERCIAL TRANSPORTATION	218.00
09-17	AP	01012638	TASLEY, CORY L.	07/31/18	08/02/18	MEALS	105.67
09-17	AP	01012638	TASLEY, CORY L.	07/31/18	08/04/18	TAXI/PARKING/TOLLS	20.15
09-17	AP	01012640	NICHOLS, SHARON	08/02/18	08/31/18	PRIVATE AUTO MILEAGE	341.56
09-17	AP	01012640	NICHOLS, SHARON	08/02/18	08/31/18	TAXI/PARKING/TOLLS	14.00
09-17	AP	01012642	CARROLL, PATRICK C.	08/08/18	08/29/18	PRIVATE AUTO MILEAGE	234.40
09-17	AP	01012642	CARROLL, PATRICK C.	08/16/18	08/21/18	TAXI/PARKING/TOLLS	42.00
09-18	AP	01012993	DUDLEY,DUDLEY W	08/06/18	08/27/18	PRIVATE AUTO MILEAGE	65.60
						TRAVEL TOTALS:	20,887.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001414	JAMES H SCHULTE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18 06/28/18	UTILITIES	214.35	
07-19	AP 01004523	CITI PCARD-EVERSOURCE	05/29/18 06/28/18	UTILITIES	424.49	
07-19	AP 01004523	CITI PCARD-NORTHERN UTILITIES NH	05/29/18 06/28/18	UTILITIES	74.68	
07-19	AP 01004523	CITI PCARD-SUB WASHPOST	05/29/18 06/28/18	NEWS WIRE SERVICE	21.16	
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	45.92	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL	8.96	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	139.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	774.90	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	430.60	
07-30	AP 01005209	CITIBANK P CARD	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	261.84	
07-30	AP 01005209	CITIBANK P CARD	05/29/18 06/28/18	NEWS WIRE SERVICE	-21.16	
08-16	AP 01009833	JAMES H SCHULTE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18 07/27/18	UTILITIES	214.35	
08-17	AP 01010486	CITI PCARD-EVERSOURCE	06/29/18 07/27/18	UTILITIES	436.98	
08-17	AP 01010486	CITI PCARD-NORTHERN UTILITIES NH	06/29/18 07/27/18	UTILITIES	72.26	
08-17	AP 01010486	CITI PCARD-VZWLSS APOCC VISB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	276.30	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	139.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	725.16	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.20	
09-16	AP 01014764	JAMES H SCHULTE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/18/18 09/18/18	POSTAGE / COURIER / BOX RENTAL	8.96	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/20/18 09/20/18	POSTAGE / COURIER / BOX RENTAL	9.08	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	124.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	713.79	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	430.06	
09-26	AP 01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18 08/28/18	UTILITIES	214.36	
09-26	AP 01019131	CITI PCARD-EVERSOURCE	07/28/18 08/28/18	UTILITIES	508.76	
09-26	AP 01019131	CITI PCARD-NORTHERN UTILITIES NH	07/28/18 08/28/18	UTILITIES	72.26	
09-26	AP 01019131	CITI PCARD-USPS KIOSK	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	7.30	
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	59.14	
09-26	AP 01019131	CITI PCARD-VZWLSS APOCC VISB	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	275.85	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	4.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,705.67
PRINTING AND REPRODUCTION						
07-17	AP 01000068	BSL GEM LASER EXPRESS LLC	01/01/18 03/31/18	PRINTING & REPRODUCTION	412.55	
07-17	AP 01000073	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	143.91	
07-19	AP 01004523	CITI PCARD-B&B OFFSET PRINTING CO	05/29/18 06/28/18	PRINTING & REPRODUCTION	96.00	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	

1862

08-14	AP	01005948	BSL GEM LASER EXPRESS LLC .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	414.60
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	8.00
PRINTING AND REPRODUCTION TOTALS:							1,081.46
OTHER SERVICES							
07-16	AP	01001178	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P .....	05/29/18	06/28/18	MISCELLANEOUS OTHER SERVICES .....	261.84
07-30	AP	01005209	CITIBANK P CARD .....	05/29/18	06/28/18	MISCELLANEOUS OTHER SERVICES .....	-261.84
08-16	AP	01009602	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014535	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
07-13	AP	00999505	MOTTA, ASHLEY A. ....	06/27/18	06/27/18	FOOD & BEVERAGE .....	20.00
07-16	AP	00999363	CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	FOOD & BEVERAGE .....	357.34
07-19	AP	01004523	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	31.92
07-19	AP	01004523	CITI PCARD-HP INSTANT INK .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	5.28
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
07-19	AP	01004523	CITI PCARD-OFFICEMAX/DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	38.07
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	WATER .....	26.92
07-19	AP	01004523	CITI PCARD-RICOH USA, INC .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	780.09
07-19	AP	01004523	CITI PCARD-SEACOAST NEWSPAPERS CI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	55.20
07-24	AP	01002138	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	3.99
07-30	AP	01005209	CITIBANK P CARD .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	21.16
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-28.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	15.37
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	58.93
08-14	AP	01005496	PERRY, CAROL A. ....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	11.77
08-17	AP	01010486	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	117.35
08-17	AP	01010486	CITI PCARD-HP INSTANT INK .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	5.28
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.56
08-17	AP	01010486	CITI PCARD-OFFICEMAX/DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	87.04
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	19.93
08-17	AP	01010486	CITI PCARD-RICOH USA, INC .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-623.91
08-17	AP	01010486	CITI PCARD-SEACOAST NEWSPAPERS CI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	55.20
08-17	AP	01010486	CITI PCARD-SUB WASHPOST .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	10.58
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	130.25
08-31	AP	01006235	OFFICE DEPOT INC .....	07/12/18	07/12/18	FOOD & BEVERAGE .....	24.99
08-31	AP	01006235	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88
08-31	AP	01006235	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	12.41
08-31	AP	01010698	OFFICE DEPOT INC .....	07/18/18	07/18/18	FOOD & BEVERAGE .....	23.53
08-31	AP	01010698	OFFICE DEPOT INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	4.66
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	107.37
09-14	AP	01012616	PERRY, CAROL A. ....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	44.79
09-25	AP	01018615	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	11.78
09-25	AP	01018615	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	65.86
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.22
09-26	AP	01019131	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
09-26	AP	01019131	CITI PCARD-NATIONAL NEWS INC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	784.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CAROL SHEA-PORTER—Con.						
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.56
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		38.98
09-26	AP 01019131	CITI PCARD-OFFICEMAX/DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		91.17
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18 08/28/18	WATER .....		19.93
09-26	AP 01019131	CITI PCARD-SEACOAST NEWSPAPERS CI .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		55.20
09-26	AP 01019131	CITI PCARD-SUB WASHPOST .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		10.58
09-26	AP 01019131	CITI PCARD-THE PORTABLE PANTRY CA .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		523.20
09-26	AP 01019131	CITI PCARD-UNION LEADER CIRCULATI .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		58.50
09-26	AP 01019131	CITI PCARD-USPS PO .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		6.58
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-56.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		232.92
				SUPPLIES AND MATERIALS TOTALS:		3,437.87
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		492.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		460.40
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		492.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		460.40
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		492.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		460.40
				EQUIPMENT TOTALS:		2,857.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,022.67
				OFFICE TOTALS:		282,022.67
2017 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP 00998918	CITIBANK GOV CARD SERVICE .....	10/30/17 10/30/17	COMMERCIAL TRANSPORTATION .....		-275.20
07-02	AP 00998918	CITIBANK GOV CARD SERVICE .....	11/09/17 11/09/17	CAR RENTAL .....		-242.22
07-18	AP 01000192	CITIBANK GOV CARD SERVICE .....	12/16/17 12/16/17	TAXI/PARKING/TOLLS .....		10.25
				TRAVEL TOTALS:		-507.17
RENT, COMMUNICATION, UTILITIES						
08-06	AP E0524799	CITY OF DOVER NH .....	01/01/17 03/31/17	UTILITIES .....		-55.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		-55.48
PRINTING AND REPRODUCTION						
07-16	AP 01000064	BSL GEM LASER EXPRESS LLC .....	10/01/17 12/31/17	PRINTING & REPRODUCTION .....		17.42
07-17	AP 01000061	BSL GEM LASER EXPRESS LLC .....	07/01/17 09/30/17	PRINTING & REPRODUCTION .....		186.83
07-17	AP 01000065	BSL GEM LASER EXPRESS LLC .....	10/01/17 12/31/17	PRINTING & REPRODUCTION .....		270.27
				PRINTING AND REPRODUCTION TOTALS:		474.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-88.13
				OFFICE TOTALS:		-88.13
2018 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	31,925.59	3,591.77

1864



PERSONNEL COMPENSATION .....	781,350.84	266,009.58
TRAVEL .....	8,119.44	2,910.97
TRANSPORTATION OF THINGS .....	14.00	0.00
RENT, COMMUNICATION, UTILITIES .....	107,212.52	37,800.80
PRINTING AND REPRODUCTION .....	36,056.50	4,929.92
OTHER SERVICES .....	20,700.00	6,900.00
SUPPLIES AND MATERIALS .....	17,279.23	4,743.88
EQUIPMENT .....	3,137.27	1,395.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,795.39	328,282.21
OFFICE TOTALS:	1,005,795.39	328,282.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			314.71
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			668.82
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-12.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			2.59
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			2,492.01
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			139.44
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-12.90
								FRANKED MAIL TOTALS:	3,591.77

PERSONNEL COMPENSATION

ABRAMS,SCOTT W .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	34,127.25
ALFORD,JOHN B .....	07/01/18	09/30/18	SENIOR FIELD REPRESENTATIVE .....	18,999.99
ANSARI,ARYA .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,999.99
ANSARI,ARYA .....	06/01/18	08/31/18	STAFF ASSISTANT (OVERTIME) .....	1,817.29
BRODTKE,JOHN R .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,166.76
CHAKERIAN,MARY .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
DORFMAN,DAVID .....	07/01/18	09/30/18	LEGAL COUNSEL .....	17,874.99
KAJI,KRYSTAL C .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	1,000.00
KRAWIEC,CAROLINA .....	07/01/18	09/30/18	CONSTITUENT SERVICES DIRECTOR/ .....	22,625.01
MACDONALD, DONALD F. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	22,500.00
MONTANO,LISA Y .....	07/01/18	09/30/18	CASEWORKER .....	18,249.99
MURRAY,ELIZABETH A .....	07/01/18	09/30/18	SCHEDULER .....	12,000.00
MURRAY,ELIZABETH A .....	06/01/18	08/31/18	SCHEDULER (OVERTIME) .....	4,049.96
NODVIN,LEAH C .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	6,890.01
PROPST,JOHAN S .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	14,750.01
SACHARTOFF,NOAH E .....	07/01/18	07/31/18	STAFF ASSISTANT .....	458.33
SEAVER,SHANE G .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,999.99
SNYDER,MARK M .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	17,750.01
WOLMAN,LAUREN .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	24,999.99
			PERSONNEL COMPENSATION TOTALS:	266,009.58

TRAVEL

07-09	AP	E0639518	SEAVER, SHANE G. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	5.77
07-09	AP	E0639520	ANSARI, ARYA .....	06/06/18	06/06/18	PRIVATE AUTO MILEAGE .....	38.15
07-10	AP	E0639519	BRODTKE, JOHN R. ....	06/03/18	06/30/18	PRIVATE AUTO MILEAGE .....	140.17
07-10	AP	E0639519	BRODTKE, JOHN R. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	7.00
07-10	AP	E0639578	ANSARI, ARYA .....	06/29/18	06/29/18	PRIVATE AUTO MILEAGE .....	32.64
07-11	AP	E0639514	ALFORD, JOHN .....	05/27/18	06/05/18	PRIVATE AUTO MILEAGE .....	186.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD SHERMAN—Con.						
07-11	AP E0639514	ALFORD, JOHN	05/30/18 05/31/18	TAXI/PARKING/TOLLS		23.79
07-11	AP E0639515	ALFORD, JOHN	04/27/18 05/25/18	PRIVATE AUTO MILEAGE		222.03
07-11	AP E0639515	ALFORD, JOHN	05/17/18 05/17/18	TAXI/PARKING/TOLLS		17.60
07-11	AP E0639574	CHAKERIAN, MARY	05/31/18 05/31/18	PRIVATE AUTO MILEAGE		23.16
07-11	AP E0639574	CHAKERIAN, MARY	06/10/18 06/29/18	PRIVATE AUTO MILEAGE		136.21
07-11	AP E0639574	CHAKERIAN, MARY	07/04/18 07/04/18	PRIVATE AUTO MILEAGE		2.06
07-11	AP E0639575	CHAKERIAN, MARY	07/04/18 07/08/18	PRIVATE AUTO MILEAGE		91.34
07-11	AP E0639580	HON BRAD SHERMAN	06/27/18 06/27/18	PRIVATE AUTO MILEAGE		46.27
08-23	AP E0649827	ANSARI, ARYA	07/09/18 07/09/18	PRIVATE AUTO MILEAGE		37.99
08-24	AP E0649826	ALFORD, JOHN	06/08/18 06/30/18	PRIVATE AUTO MILEAGE		72.74
08-24	AP E0649826	ALFORD, JOHN	07/08/18 07/09/18	PRIVATE AUTO MILEAGE		56.73
08-24	AP E0649826	ALFORD, JOHN	06/08/18 06/28/18	TAXI/PARKING/TOLLS		19.40
08-25	AP E0649825	DORFMAN, DAVID	07/23/18 07/23/18	PRIVATE AUTO MILEAGE		1.42
08-25	AP E0649825	DORFMAN, DAVID	07/23/18 07/23/18	TAXI/PARKING/TOLLS		4.60
09-10	AP E0653915	ALFORD, JOHN	07/19/18 08/18/18	PRIVATE AUTO MILEAGE		121.45
09-10	AP E0653919	WOLMAN, LAUREN	09/03/18 09/03/18	COMMERCIAL TRANSPORTATION		233.20
09-10	AP E0653920	ANSARI, ARYA	08/28/18 08/28/18	PRIVATE AUTO MILEAGE		42.05
09-10	AP E0653987	PROBST, JOHAN S.	07/18/18 07/18/18	TAXI/PARKING/TOLLS		10.33
09-10	AP E0653988	HON BRAD SHERMAN	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		1.28
09-10	AP E0654012	HON BRAD SHERMAN	08/09/18 08/25/18	PRIVATE AUTO MILEAGE		125.73
09-11	AP E0653917	CHAKERIAN, MARY	07/13/18 08/15/18	PRIVATE AUTO MILEAGE		289.01
09-11	AP E0653984	ABRAMS, SCOTT W.	04/27/18 05/28/18	PRIVATE AUTO MILEAGE		79.06
09-11	AP E0653984	ABRAMS, SCOTT W.	06/10/18 07/04/18	PRIVATE AUTO MILEAGE		62.80
09-11	AP E0654010	HON BRAD SHERMAN	06/28/18 07/08/18	PRIVATE AUTO MILEAGE		118.76
09-17	AP E0655098	CHAKERIAN, MARY	08/22/18 08/22/18	PRIVATE AUTO MILEAGE		3.92
09-17	AP E0655101	BRODTKE, JOHN R.	08/01/18 08/18/18	PRIVATE AUTO MILEAGE		211.43
09-17	AP E0655101	BRODTKE, JOHN R.	08/12/18 08/13/18	TAXI/PARKING/TOLLS		22.00
09-17	AP E0655102	BRODTKE, JOHN R.	08/25/18 08/25/18	PRIVATE AUTO MILEAGE		69.55
09-17	AP E0655103	BRODTKE, JOHN R.	07/04/18 07/29/18	PRIVATE AUTO MILEAGE		64.20
09-27	AP E0657559	HON BRAD SHERMAN	08/09/18 08/09/18	COMMERCIAL TRANSPORTATION		233.30
09-27	AP E0657592	HON BRAD SHERMAN	05/26/18 05/26/18	MEALS		2.54
09-27	AP E0657592	HON BRAD SHERMAN	05/26/18 05/26/18	TAXI/PARKING/TOLLS		54.57
				TRAVEL TOTALS:		2,910.97
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0639517	AT&T	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE		2,796.61
07-11	AP E0639513	TOTAL RECALL CAPTIONING INC	04/03/18 04/03/18	RECORDING (OUTSIDE)		365.00
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		25.63
07-16	AP 01001286	SHERMAN OAKS PROFESSIONAL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
07-16	AP 01001521	SHERMAN OAKS PROFESSIONAL	07/01/18 07/31/18	TEMPORARY SPACE RENTAL		75.00
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-20	AP E0642104	VALLEY CULTURAL CENTER	01/08/18 01/08/18	TEMPORARY SPACE RENTAL		4,000.00
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		43.98
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		90.00

1866

07-26	AP	01000548	FEDEX BILLING ONLINE	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL	110.29
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	149.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,272.07
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	24.86
08-03	AP	01005113	FEDEX BILLING ONLINE	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	68.71
08-16	AP	01009709	SHERMAN OAKS PROFESSIONAL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
08-16	AP	01009940	SHERMAN OAKS PROFESSIONAL	08/01/18	08/31/18	TEMPORARY SPACE RENTAL	75.00
08-21	AP	01006092	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	227.41
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	32.99
08-23	AP	E0649828	AT&T	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	2,783.82
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	149.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,375.67
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	11.74
09-06	AP	E0653979	AT&T	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	2,831.20
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	18.24
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	5.34
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	12.30
09-16	AP	01014640	SHERMAN OAKS PROFESSIONAL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
09-16	AP	01014870	SHERMAN OAKS PROFESSIONAL	09/01/18	09/30/18	TEMPORARY SPACE RENTAL	75.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	149.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,491.82
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.96
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.36
09-26	GL	HRS0081772		08/01/18	08/31/18	RECORDING - (TRANSFER)	105.00
09-27	AP	E0657592	HON BRAD SHERMAN	06/11/18	06/11/18	UTILITIES	17.99
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	9.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,800.80
			PRINTING AND REPRODUCTION				
07-10	AP	E0639521	DAVID L ANDRUKITIS INC	07/02/18	07/02/18	PRINTING & REPRODUCTION	75.00
07-10	AP	E0639525	DAVID L ANDRUKITIS INC	06/25/18	06/25/18	PRINTING & REPRODUCTION	75.00
07-10	AP	E0639579	DAVID L ANDRUKITIS INC	07/03/18	07/03/18	PRINTING & REPRODUCTION	297.50
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	24.70
09-10	AP	E0653981	BMC INC	07/14/18	08/13/18	PRINTING & REPRODUCTION	40.50
09-10	AP	E0653982	XEROX CORPORATION	04/11/18	07/11/18	PRINTING & REPRODUCTION	9.41
09-10	AP	E0653985	MACDONALD, DONALD F.	01/30/18	02/27/18	ADVERTISEMENTS	782.38
09-11	AP	E0653921	BULLSEYE MARKETING	08/02/18	08/02/18	PRINTING & REPRODUCTION	1,134.82
09-17	AP	E0655100	BULLSEYE MARKETING	08/02/18	08/02/18	PRINTING & REPRODUCTION	808.95
09-27	AP	E0657577	BULLSEYE MARKETING	08/02/18	08/02/18	PRINTING & REPRODUCTION	1,531.66
09-28	AP	E0658369	DAVID L ANDRUKITIS INC	09/18/18	09/18/18	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	4,929.92
			OTHER SERVICES				
07-16	AP	01001133	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
08-16	AP	01009557	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
09-16	AP	01014490	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	6,900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD SHERMAN—Con.						
SUPPLIES AND MATERIALS						
07-10	AP E0639522	SNYDER, MARK M.	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		52.86
07-11	AP E0639575	CHAKERIAN, MARY	06/29/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		198.10
07-11	AP E0639576	HAGUE QUALITY WATER OF MD INC	07/08/18 08/07/18	WATER		63.00
07-11	AP E0639577	BMC INC	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)		112.00
07-11	AP E0639581	NODVIN, LEAH C.	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		10.95
07-17	AP E0639516	MURRAY, ELIZABETH A.	07/28/18 07/27/19	PUBLICATIONS/REFERENCE MAT'L		190.00
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	FOOD & BEVERAGE		14.61
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	FOOD & BEVERAGE		29.99
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)		15.17
07-24	AP 01002138	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		6.63
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		33.98
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		959.37
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		38.93
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		42.89
08-31	AP 01006235	OFFICE DEPOT INC	07/10/18 07/10/18	OFFICE SUPPLIES (OUTSIDE)		116.67
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		8.99
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)		87.19
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		30.78
08-31	AP 01010698	OFFICE DEPOT INC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)		14.85
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		534.76
09-10	AP E0653980	HAGUE QUALITY WATER OF MD INC	08/08/18 09/07/18	WATER		63.00
09-11	AP E0653917	CHAKERIAN, MARY	08/10/18 08/10/18	FOOD & BEVERAGE		12.98
09-14	AP E0655030	HAGUE QUALITY WATER OF MD INC	09/08/18 10/07/18	WATER		63.00
09-17	AP E0655098	CHAKERIAN, MARY	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		89.05
09-17	AP E0655099	SEAVAR, SHANE G.	09/06/18 09/06/18	PUBLICATIONS/REFERENCE MAT'L		19.90
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	FOOD & BEVERAGE		45.48
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)		37.20
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		42.89
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	FOOD & BEVERAGE		31.49
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)		229.99
09-27	AP E0657559	HON BRAD SHERMAN	04/18/18 05/14/18	PUBLICATIONS/REFERENCE MAT'L		113.17
09-27	AP E0657592	HON BRAD SHERMAN	05/19/18 06/04/18	PUBLICATIONS/REFERENCE MAT'L		107.12
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-23.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		1,368.89
					SUPPLIES AND MATERIALS TOTALS:	4,743.88
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		290.33
08-24	AP E0649824	BMC INC	08/12/18 09/13/19	WARRANTIES		600.00
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS		70.96
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		217.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		217.00

1868

EQUIPMENT TOTALS: 1,395.29  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,282.21  
 OFFICE TOTALS: 328,282.21

2017 HON. BRAD SHERMAN  
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS  
 08-28 AP 01011413 CDW GOVERNMENT INC. C/O ISM IN ..... 04/20/18 04/20/18 HABITATION EXPENSE ..... 395.00  
 SUPPLIES AND MATERIALS TOTALS: 395.00

EQUIPMENT  
 08-28 AP 01011413 CDW GOVERNMENT INC. C/O ISM IN ..... 04/20/18 04/20/18 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 2,469.00  
 08-28 AP 01011413 CDW GOVERNMENT INC. C/O ISM IN ..... 04/20/18 04/20/18 WARRANTIES ..... 529.13  
 EQUIPMENT TOTALS: 2,998.19  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,393.19  
 OFFICE TOTALS: 3,393.19

2018 HON. JOHN SHIMKUS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,889.46 1,159.67  
 PERSONNEL COMPENSATION ..... 850,400.53 286,970.87  
 TRAVEL ..... 12,938.36 4,352.11  
 RENT, COMMUNICATION, UTILITIES ..... 50,085.07 18,371.21  
 PRINTING AND REPRODUCTION ..... 755.20 191.50  
 OTHER SERVICES ..... 19,809.34 6,690.00  
 SUPPLIES AND MATERIALS ..... 5,178.69 732.27  
 EQUIPMENT ..... 4,870.80 1,623.60  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 946,927.45 320,091.23  
 OFFICE TOTALS: 946,927.45 320,091.23

1869

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-30 AP 01004914 UNITED STATES POSTAL SERVICE ..... 06/01/18 06/30/18 FRANKED MAIL ..... 166.48  
 07-31 GL FLG0080257 ..... 07/20/18 07/31/18 FRANKED MAIL ..... -72.60  
 08-29 AP 01010761 UNITED STATES POSTAL SERVICE ..... 07/01/18 07/31/18 FRANKED MAIL ..... 714.49  
 08-31 GL FLG0081094 ..... 08/20/18 08/31/18 FRANKED MAIL ..... -29.10  
 09-26 AP 01018428 UNITED STATES POSTAL SERVICE ..... 08/01/18 08/31/18 FRANKED MAIL ..... 438.20  
 09-28 GL FLG0081939 ..... 09/20/18 09/30/18 FRANKED MAIL ..... -57.80  
 FRANKED MAIL TOTALS: 1,159.67

PERSONNEL COMPENSATION

ACORNLEY, MARK A ..... 07/01/18 09/30/18 SHARED EMPLOYEE ..... 5,250.00  
 BOYER, DAVIS M ..... 07/01/18 09/30/18 STAFF ASSISTANT ..... 8,499.99  
 BUGGER, DOUGLAS J ..... 07/01/18 09/30/18 DISTRICT AIDE ..... 15,000.00  
 CARDON, FLAVIO A ..... 07/01/18 08/31/18 LEGISLATIVE ASSISTANT ..... 11,666.66  
 CLANAHAN, CHASE A ..... 07/01/18 09/30/18 LEGISLATIVE CORRESPONDENT ..... 15,000.00  
 FANSLER, DEBRA D ..... 07/01/18 09/30/18 DEPUTY CHIEF OF STAFF ..... 30,000.00  
 HALL, MICHAEL J ..... 07/01/18 09/30/18 DISTRICT AIDE ..... 12,500.01  
 HANTZ, CHARLES A ..... 07/01/18 09/30/18 DISTRICT AIDE ..... 8,000.01  
 HARRIS, MOLLY M ..... 07/01/18 09/30/18 SCHEDULER ..... 14,375.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOHN SHIMKUS—Con.							
		HAYERLY, JORDAN M. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		23,075.01	
		JAMISON,RENO M .....	07/01/18 09/30/18	DISTRICT AIDE .....		7,625.01	
		KIRSH,ARI B .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		10,500.00	
		LOOSER,BRIAN .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		23,750.01	
		PRUITT,JENNIFER L .....	07/01/18 08/31/18	DISTRICT AIDE .....		5,583.34	
		RICE,ODEN M .....	07/01/18 09/30/18	PROJECTS AND GRANTS DIRECTOR .....		18,750.00	
		ROBERTS, CRAIG A. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75	
		ROHAN, DORA J. ....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		18,177.51	
		SHULL,KRISTEN K .....	09/07/18 09/30/18	DISTRICT AIDE .....		2,115.56	
		WEBER, AMY R. ....	07/01/18 09/30/18	DISTRICT AIDE .....		15,000.00	
				PERSONNEL COMPENSATION TOTALS:		286,970.87	
		TRAVEL					
07-17	AP E0640092	RICE, ODEN M. ....	06/05/18 06/06/18	LODGING .....		162.72	
07-18	AP E0640281	CITIBANK GOV CARD SERVICE .....	06/12/18 06/25/18	COMMERCIAL TRANSPORTATION .....		679.38	
07-18	AP E0640282	CITIBANK GOV CARD SERVICE .....	06/05/18 06/09/18	COMMERCIAL TRANSPORTATION .....		334.96	
08-15	AP E0648185	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,468.39	
08-15	AP E0648298	ABM PARKING SERVICES- STL AIRPORT .....	07/01/18 07/31/18	TAXI/PARKING/TOLLS .....		250.00	
09-10	AP E0653722	HAYERLY, JORDAN M. ....	08/13/18 08/13/18	TAXI/PARKING/TOLLS .....		46.62	
09-17	AP E0654560	ABM PARKING SERVICES- STL AIRPORT .....	08/01/18 08/31/18	TAXI/PARKING/TOLLS .....		250.00	
09-22	AP E0656302	JAMISON, RENO M. ....	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION .....		251.96	
09-22	AP E0656302	JAMISON, RENO M. ....	09/04/18 09/07/18	LODGING .....		425.97	
09-22	AP E0656302	JAMISON, RENO M. ....	09/05/18 09/07/18	MEALS .....		61.37	
09-22	AP E0656302	JAMISON, RENO M. ....	09/04/18 09/07/18	TAXI/PARKING/TOLLS .....		165.54	
09-26	AP E0658014	CITIBANK GOV CARD SERVICE .....	08/17/18 08/17/18	LODGING .....		255.20	
				TRAVEL TOTALS:		4,352.11	
		RENT, COMMUNICATION, UTILITIES					
07-03	AP E0637997	VERIZON WIRELESS .....	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		425.06	
07-03	AP E0638016	CHARTER COMMUNICATIONS .....	06/28/18 07/27/18	UTILITIES .....		95.41	
07-12	AP E0640088	AT&T .....	06/04/18 07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,128.85	
07-12	AP E0640091	MEDIACOM .....	07/12/18 08/11/18	UTILITIES .....		301.49	
07-16	AP 01001265	KENDALL ANDERSON .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00	
07-16	AP 01002016	COUNTY OF VERMILLION .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		400.00	
07-16	AP E0640086	WATER AND SEWER .....	05/02/18 06/05/18	UTILITIES .....		24.70	
07-16	AP E0640089	CONSOLIDATED COMMUNICATIONS INC .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		289.26	
07-16	AP E0640278	AMEREN ILLINOIS .....	05/22/18 06/22/18	UTILITIES .....		58.48	
07-16	AP E0640280	COMCAST .....	06/20/18 07/19/18	UTILITIES .....		337.20	
07-18	AP E0640227	REPUBLIC SERVICES #350 .....	07/01/18 07/31/18	UTILITIES .....		54.67	
07-24	AP E0642430	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	06/08/18 07/08/18	UTILITIES .....		132.69	
07-24	AP E0642431	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	06/08/18 07/08/18	UTILITIES .....		163.61	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		20.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		118.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		907.63	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....		51.68	

1870

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.54
08-01	AP	E0644833	COMCAST	07/20/18	08/19/18	UTILITIES	.....	347.36
08-01	AP	E0644868	VERIZON WIRELESS	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	424.40
08-03	AP	E0644867	CHARTER COMMUNICATIONS	07/28/18	08/27/18	UTILITIES	.....	95.41
08-16	AP	01009688	KENDALL ANDERSON	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,700.00
08-16	AP	01010434	COUNTY OF VERMILLION	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
08-16	AP	E0648183	WATER AND SEWER	06/05/18	07/03/18	UTILITIES	.....	24.70
08-21	AP	01006394	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	.....	9.20
08-21	AP	E0650038	MEDIACOM	08/12/18	09/11/18	UTILITIES	.....	301.69
08-23	AP	E0650036	AT&T	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,241.49
08-23	AP	E0650039	CONSOLIDATED COMMUNICATIONS INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	.....	289.26
08-23	AP	E0650040	REPUBLIC SERVICES #350	08/01/18	08/31/18	UTILITIES	.....	55.49
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	.....	20.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	.....	118.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	.....	857.61
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	51.68
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	30.30
09-04	AP	E0652466	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/18	08/08/18	UTILITIES	.....	144.64
09-05	AP	E0652464	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/18	08/08/18	UTILITIES	.....	134.27
09-07	AP	E0653747	VERIZON WIRELESS	08/16/18	09/15/18	TELECOMSRV/EQ/TOLL CHARGE	.....	429.71
09-10	AP	E0653745	COMCAST	08/20/18	09/19/18	UTILITIES	.....	337.40
09-10	AP	E0653746	CHARTER COMMUNICATIONS	08/28/18	09/27/18	UTILITIES	.....	95.41
09-12	AP	E0653748	REPUBLIC SERVICES #350	09/01/18	09/30/18	UTILITIES	.....	60.49
09-16	AP	01014619	KENDALL ANDERSON	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	1,700.00
09-16	AP	01015360	COUNTY OF VERMILLION	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	400.00
09-16	AP	E0654565	AMEREN ILLINOIS	07/24/18	08/22/18	UTILITIES	.....	58.62
09-21	AP	E0656299	AT&T	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,259.73
09-22	AP	E0656298	WATER AND SEWER	07/03/18	08/06/18	UTILITIES	.....	32.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	118.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	954.44
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	.....	51.68
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.98
09-27	AP	E0658001	AMERENIP	05/22/18	06/22/18	UTILITIES	.....	87.24
09-29	AP	E0658020	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/18	09/08/18	UTILITIES	.....	125.25
09-29	AP	E0658021	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/18	09/08/18	UTILITIES	.....	139.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,371.21
						PRINTING AND REPRODUCTION		
07-23	AP	E0643180	ACCURATE WORD LLC	07/12/18	07/12/18	PRINTING & REPRODUCTION	.....	39.95
07-23	AP	E0643183	ACCURATE WORD LLC	07/11/18	07/11/18	PRINTING & REPRODUCTION	.....	74.95
07-28	AP	E0644869	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	.....	39.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	.....	36.65
						PRINTING AND REPRODUCTION TOTALS:		191.50
						OTHER SERVICES		
07-16	AP	01001161	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
07-17	AP	E0640279	G & A CLEANING SERVICE	06/06/18	06/20/18	JANITORIAL AND MAINT SERV	.....	370.00
08-16	AP	01009585	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-16	AP	E0648297	G & A CLEANING SERVICE	07/04/18	07/25/18	JANITORIAL AND MAINT SERV	.....	370.00
09-12	AP	E0653744	G & A CLEANING SERVICE	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	.....	370.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN SHIMKUS—Con.						
09-16	AP 01014518	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
						OTHER SERVICES TOTALS: 6,690.00
SUPPLIES AND MATERIALS						
07-03	AP E0637991	ILLINOIS PRESS ASSOCIATION	05/01/18 05/31/18	PUBLICATIONS/REFERENCE MAT'L	50.20	
07-16	AP E0640090	WALMART COMMUNITY SYNCs	05/16/18 05/16/18	OFFICE SUPPLIES (OUTSIDE)	122.49	
07-23	AP E0642429	ILLINOIS PRESS ASSOCIATION	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	59.20	
07-26	GL FRM0080363		06/28/18 06/28/18	FRAMING (TRANSFER)	38.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-304.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	378.96	
08-03	AP E0644834	BUGGER, DOUGLAS J.	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)	35.17	
08-10	AP E0648300	BUGGER, DOUGLAS J.	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	28.37	
08-16	AP E0648299	JAMISON, RENO M.	07/19/18 07/19/18	FOOD & BEVERAGE	18.00	
08-23	AP E0650041	BUGGER, DOUGLAS J.	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	4.00	
08-23	AP E0650041	BUGGER, DOUGLAS J.	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	51.52	
08-26	GL FRM0081085		07/06/18 08/02/18	FRAMING (TRANSFER)	55.00	
08-27	GL FRM0081086		08/02/18 08/02/18	FRAMING (TRANSFER)	25.00	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-97.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	134.62	
09-06	AP E0652467	ILLINOIS PRESS ASSOCIATION	07/31/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	55.30	
09-10	AP E0653721	BUGGER, DOUGLAS J.	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	83.93	
09-10	AP E0653721	BUGGER, DOUGLAS J.	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	9.88	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-215.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	198.63	
						SUPPLIES AND MATERIALS TOTALS: 732.27
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	541.20	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	541.20	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	541.20	
						EQUIPMENT TOTALS: 1,623.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 320,091.23
						OFFICE TOTALS: 320,091.23

1872

2018 HON. BILL SHUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,991.46	390.32
PERSONNEL COMPENSATION	699,945.55	222,198.91
TRAVEL	7,682.29	2,980.35
RENT, COMMUNICATION, UTILITIES	62,237.64	22,827.72
PRINTING AND REPRODUCTION	702.30	59.95
OTHER SERVICES	16,191.72	5,334.55
SUPPLIES AND MATERIALS	12,785.97	6,168.20
EQUIPMENT	2,135.70	711.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,672.63	260,671.90



OFFICE TOTALS: 803,672.63 260,671.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			157.86
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-36.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			152.36
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			131.45
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-14.95
									FRANKED MAIL TOTALS:
									390.32

PERSONNEL COMPENSATION

			ANDRONICA,ALEXANDER H .....	06/22/18	08/03/18	PAID INTERN .....			2,166.84
			BAYLOR,CHRISTOPHER S .....	07/01/18	09/30/18	SYSTEM ADMINISTRATOR .....			300.00
			BUCHANAN,MELISSA D .....	07/01/18	08/31/18	SHARED EMPLOYEE .....			8,333.34
			BULL,NANCY C .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....			20,750.01
			BURGESON,ERIC R .....	07/01/18	09/30/18	CHIEF OF STAFF .....			33,352.74
			CALLAWAY,ELIZABETH L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			14,250.00
			FABI,VINCENTE A .....	07/01/18	09/30/18	STAFF ASSISTANT .....			9,249.99
			FRANK, JAMES P. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			31,250.01
			GATES, BRENT E. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			16,625.01
			MEARKLE, JENNIFER A. ....	07/01/18	09/30/18	OFFICE MANAGER .....			12,999.99
			NOCCO, RONALD S. ....	07/01/18	09/30/18	CONSTITUENT SERVICES/FIELD REP .....			13,425.00
			OSBAUGH, ROGER A. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....			2,349.99
			STRAESSER,WILLIAM E .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....			10,500.00
			SUNDAHL,ALAN L .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....			6,646.00
			SUNGALA,REBEKAH .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....			24,999.99
			YAUGER,PATRICIA A .....	07/01/18	09/30/18	SENIOR FIELD REPRESENTATIVE .....			15,000.00
									PERSONNEL COMPENSATION TOTALS:
									222,198.91

TRAVEL

07-11	AP	E0639211	YAUGER, PATRICIA A. ....	06/12/18	06/28/18	PRIVATE AUTO MILEAGE .....			106.50
07-11	AP	E0639211	YAUGER, PATRICIA A. ....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....			5.20
07-16	AP	01001276	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....			267.54
07-18	AP	E0640396	CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	LODGING .....			783.05
07-18	AP	E0640396	CITIBANK GOV CARD SERVICE .....	06/06/18	06/07/18	TAXI/PARKING/TOLLS .....			80.00
07-18	AP	E0641337	CITIBANK GOV CARD SERVICE .....	06/06/18	06/07/18	MEALS .....			67.93
07-18	AP	E0641337	CITIBANK GOV CARD SERVICE .....	05/31/18	06/25/18	GASOLINE .....			118.27
08-15	AP	E0647723	YAUGER, PATRICIA A. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....			250.00
08-15	AP	E0647723	YAUGER, PATRICIA A. ....	07/19/18	07/19/18	TAXI/PARKING/TOLLS .....			3.10
08-15	AP	E0647724	CALLAWAY, ELIZABETH L. ....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....			33.00
08-15	AP	E0647724	CALLAWAY, ELIZABETH L. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....			99.00
08-15	AP	E0647725	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	MEALS .....			11.55
08-15	AP	E0647725	CITIBANK GOV CARD SERVICE .....	07/10/18	07/23/18	GASOLINE .....			87.64
08-16	AP	01009699	FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....			267.54
09-12	AP	E0653368	YAUGER, PATRICIA A. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....			205.00
09-12	AP	E0653368	YAUGER, PATRICIA A. ....	08/20/18	08/21/18	TAXI/PARKING/TOLLS .....			9.80
09-16	AP	01014630	FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....			267.54
09-18	AP	E0655146	CITIBANK GOV CARD SERVICE .....	07/31/18	08/21/18	MEALS .....			59.75
09-18	AP	E0655146	CITIBANK GOV CARD SERVICE .....	07/30/18	08/22/18	GASOLINE .....			157.94
09-28	AP	E0657695	GATES, BRENT E. ....	09/12/18	09/17/18	PRIVATE AUTO MILEAGE .....			100.00
									TRAVEL TOTALS:
									2,980.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL SHUSTER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637793	VERIZON WIRELESS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		540.10
07-11	AP E0639209	VERIZON	05/28/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE		306.00
07-12	AP E0639695	COMCAST	07/09/18 08/08/18	UTILITIES		183.87
07-16	AP 01000673	CHAMBERSBURG AREA DEVEL CORP.	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 01001232	COUNTY OF INDIANA	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		235.22
07-16	AP 01001867	HMB RENTAL CO	07/03/18 08/02/18	DISTRICT OFFICE PARKING		45.00
07-16	AP 01001881	PENN STREET CENTER LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
07-24	AP E0643003	VERIZON	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		158.38
07-24	AP E0643004	COMCAST	07/18/18 08/17/18	UTILITIES		192.70
07-24	AP E0643005	COMCAST	07/22/18 08/21/18	UTILITIES		93.99
07-24	AP E0643049	ATLANTIC BROADBAND FINANCE LLC	07/24/18 08/23/18	UTILITIES		106.63
07-25	AP E0643050	PENELEC	06/14/18 07/15/18	UTILITIES		143.51
07-26	AP E0643006	PENN STREET CENTER LLC	04/01/18 06/30/18	UTILITIES		116.03
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		131.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		762.11
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		65.43
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.20
08-06	AP E0645329	VERIZON WIRELESS	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		532.70
08-06	AP E0645330	CENTURYLINK	06/16/18 07/15/18	TELECOMSRV/EQ/TOLL CHARGE		420.50
08-15	AP E0647721	VERIZON	06/28/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		306.20
08-16	AP 01009098	CHAMBERSBURG AREA DEVEL CORP.	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP 01009655	COUNTY OF INDIANA	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		235.22
08-16	AP 01010285	HMB RENTAL CO	08/03/18 09/02/18	DISTRICT OFFICE PARKING		45.00
08-16	AP 01010300	PENN STREET CENTER LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
08-16	AP E0648172	COMCAST	08/09/18 09/08/18	UTILITIES		183.87
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		6.03
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		131.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		760.78
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		65.43
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.40
08-28	AP E0651899	ATLANTIC BROADBAND FINANCE LLC	08/24/18 09/23/18	UTILITIES		119.73
08-28	AP E0651901	PENELEC	07/16/18 08/14/18	UTILITIES		137.12
08-28	AP E0651902	CENTURYLINK	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE		423.44
08-30	AP E0651898	COMCAST	08/22/18 09/21/18	UTILITIES		93.99
08-31	AP E0651900	COMCAST	08/18/18 09/17/18	UTILITIES		192.70
08-31	AP E0652143	VERIZON WIRELESS	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE		531.39
09-01	AP E0651897	VERIZON	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		156.44
09-10	AP E0654519	COMCAST	09/09/18 10/08/18	UTILITIES		183.87
09-11	AP E0653371	VERIZON	07/28/18 08/27/18	TELECOMSRV/EQ/TOLL CHARGE		306.25
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		7.60

1874

09-16	AP	01014032	CHAMBERSBURG AREA DEVEL CORP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
09-16	AP	01014588	COUNTY OF INDIANA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	235.22
09-16	AP	01015212	HMB RENTAL CO .....	09/03/18	10/02/18	DISTRICT OFFICE PARKING .....	45.00
09-16	AP	01015227	PENN STREET CENTER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,855.00
09-25	AP	E0656632	AT&T .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	26.76
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	131.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	756.27
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	65.43
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.89
09-26	AP	E0657115	COMCAST .....	09/22/18	10/21/18	UTILITIES .....	93.99
09-27	AP	E0657113	ATLANTIC BROADBAND FINANCE LLC .....	09/24/18	10/23/18	UTILITIES .....	120.83
09-27	AP	E0657114	PENELEC .....	08/15/18	09/13/18	UTILITIES .....	138.18
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	5.16
09-28	AP	E0657689	COMCAST .....	09/18/18	10/17/18	UTILITIES .....	192.70
09-28	AP	E0657690	VERIZON .....	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	154.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,827.72
			PRINTING AND REPRODUCTION				
07-31	AP	E0645327	ACCURATE WORD LLC .....	07/17/18	07/17/18	PRINTING & REPRODUCTION .....	59.95
						PRINTING AND REPRODUCTION TOTALS:	59.95
			OTHER SERVICES				
07-06	AP	E0638423	CLEAN SERVICE&SUPPLY INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	266.50
07-11	AP	E0639210	ATA ALARM & COMMUNICATIONS SYSTEMS INC .....	06/01/18	06/30/18	SECURITY SERVICE .....	19.00
07-16	AP	01001196	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
07-28	AP	E0643733	SELECT SECURITY .....	07/18/18	07/18/18	SECURITY SERVICE .....	164.00
08-03	AP	E0645331	CLEAN SERVICE&SUPPLY INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	266.50
08-06	AP	E0645328	OCCUPATIONAL SERVICES INC .....	06/22/18	06/22/18	JANITORIAL AND MAINT SERV .....	13.05
08-16	AP	01009620	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
09-06	AP	E0652690	CLEAN SERVICE&SUPPLY INC .....	08/31/18	08/31/18	JANITORIAL AND MAINT SERV .....	266.50
09-10	AP	E0653370	ATA ALARM & COMMUNICATIONS SYSTEMS INC .....	08/01/18	08/31/18	SECURITY SERVICE .....	19.00
09-16	AP	01014552	ICONSTITUENT LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
						OTHER SERVICES TOTALS:	5,334.55
			SUPPLIES AND MATERIALS				
07-06	AP	E0638424	DAILY AMERICAN .....	07/25/18	01/09/19	PUBLICATIONS/REFERENCE MAT'L .....	192.00
07-11	AP	E0639212	CONNECTION .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	280.99
07-11	AP	E0639213	CONNECTION .....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	135.99
07-11	AP	E0639222	SIRIUS XM RADIO INC .....	06/21/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	5.32
07-12	AP	E0639696	ROARING SPRING BLANK BOOK COMPANY .....	07/01/18	07/31/18	WATER .....	9.95
07-12	AP	E0639773	ROARING SPRING BLANK BOOK COMPANY .....	07/09/18	07/09/18	WATER .....	13.98
07-12	AP	E0639773	ROARING SPRING BLANK BOOK COMPANY .....	07/09/18	07/09/18	FOOD & BEVERAGE .....	29.90
07-18	AP	E0638425	MERCERSBURG JOURNAL .....	06/01/18	05/31/19	PUBLICATIONS/REFERENCE MAT'L .....	28.00
07-20	AP	E0641982	CRYSTAL SPRINGS .....	06/12/18	07/05/18	WATER .....	171.02
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	40.44
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	48.99
07-24	AP	01002138	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	37.76
07-26	GL	FRM0080363	.....	07/11/18	07/11/18	FRAMING (TRANSFER) .....	93.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-248.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	255.22
08-03	AP	E0644742	GREATER WAYNESBORO CHAMBER OF COMMERCE .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BILL SHUSTER—Con.						
08-10	AP E0646547	GUERNSEY OFFICE PRODUCTS INC .....	08/01/18 08/01/18	FOOD & BEVERAGE .....		47.96
08-10	AP E0646547	GUERNSEY OFFICE PRODUCTS INC .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....		104.14
08-15	AP E0647722	ROARING SPRING BLANK BOOK COMPANY .....	08/06/18 08/06/18	WATER .....		13.98
08-15	AP E0647722	ROARING SPRING BLANK BOOK COMPANY .....	08/06/18 08/06/18	FOOD & BEVERAGE .....		30.90
08-15	AP E0647726	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....		31.06
08-15	AP E0647727	READYREFRESH BY NESTLE .....	06/01/18 06/30/18	WATER .....		11.61
08-20	AP E0648872	CRYSTAL SPRINGS .....	07/10/18 08/02/18	WATER .....		136.40
08-28	AP E0651903	CONNECTION .....	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE) .....		409.97
08-31	AP 01006235	OFFICE DEPOT INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....		115.03
08-31	AP 01010698	OFFICE DEPOT INC .....	07/16/18 07/16/18	FOOD & BEVERAGE .....		50.36
08-31	AP 01010698	OFFICE DEPOT INC .....	07/26/18 07/26/18	FOOD & BEVERAGE .....		27.66
08-31	AP 01010698	OFFICE DEPOT INC .....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....		7.11
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		2,032.55
09-10	AP E0652979	THE DAILY NEWS .....	09/15/18 12/08/18	PUBLICATIONS/REFERENCE MAT'L .....		47.25
09-10	AP E0653369	ROARING SPRING BLANK BOOK COMPANY .....	08/01/18 08/31/18	WATER .....		9.95
09-11	AP E0654518	CRYSTAL SPRINGS .....	08/07/18 08/30/18	WATER .....		190.03
09-12	AP E0653664	GUERNSEY .....	09/05/18 09/05/18	FOOD & BEVERAGE .....		47.96
09-12	AP E0653664	GUERNSEY .....	09/05/18 09/05/18	OFFICE SUPPLIES (OUTSIDE) .....		103.15
09-13	AP E0653657	SUNDAHL,ALAN L .....	05/30/18 06/17/18	OFFICE SUPPLIES (OUTSIDE) .....		107.01
09-13	AP E0653657	SUNDAHL,ALAN L .....	08/03/18 08/26/18	OFFICE SUPPLIES (OUTSIDE) .....		659.43
09-14	AP E0654928	READYREFRESH BY NESTLE .....	08/01/18 08/31/18	WATER .....		11.61
09-17	AP E0654927	ROARING SPRING BLANK BOOK COMPANY .....	09/01/18 09/30/18	WATER .....		23.93
09-25	AP 01018615	OFFICE DEPOT INC .....	08/03/18 08/03/18	FOOD & BEVERAGE .....		43.68
09-25	AP 01018615	OFFICE DEPOT INC .....	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) .....		399.98
09-25	AP 01018615	OFFICE DEPOT INC .....	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE) .....		-399.98
09-28	AP E0657691	MCCARTNEYS INC .....	09/20/18 09/20/18	OFFICE SUPPLIES (OUTSIDE) .....		25.53
09-28	AP E0657692	MCCARTNEYS INC .....	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE) .....		46.17
09-28	AP E0657694	SUNDAHL,ALAN L .....	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE) .....		131.96
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-42.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		549.25
				SUPPLIES AND MATERIALS TOTALS:		6,168.20
<b>EQUIPMENT</b>						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		237.30
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		237.30
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		237.30
				EQUIPMENT TOTALS:		711.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,671.90
				OFFICE TOTALS:		260,671.90

1876

2017 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AP 01006341	OFFICE DEPOT INC .....	12/01/17 12/01/17	FOOD & BEVERAGE .....		90.03

09-12	AR	AC-14307	MCCARTNEYS INC .....	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE) .....	-14.24
						SUPPLIES AND MATERIALS TOTALS:	75.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.79
						OFFICE TOTALS:	75.79

2018 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,390.54	773.50
PERSONNEL COMPENSATION .....	801,343.04	276,798.03
TRAVEL .....	46,496.03	19,063.90
RENT, COMMUNICATION, UTILITIES .....	76,360.89	23,831.63
PRINTING AND REPRODUCTION .....	961.92	313.29
OTHER SERVICES .....	19,907.00	6,055.00
SUPPLIES AND MATERIALS .....	9,351.62	3,471.65
EQUIPMENT .....	5,391.88	1,285.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,202.92	331,592.70
OFFICE TOTALS:	962,202.92	331,592.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	403.49
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-63.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	280.43
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	148.44
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-51.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	184.94
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-128.95
						FRANKED MAIL TOTALS:	773.50

PERSONNEL COMPENSATION

ANDERSON,HALEY D .....	08/09/18	09/30/18	PAID INTERN .....	866.67
BRYANT,JOCELYN A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,666.67
CANNON,SARAH E .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	30,500.01
CULVER,LINDA K .....	07/01/18	09/30/18	REGIONAL DIRECTOR / CASEWORK D .....	20,000.01
DAVIS,MELANIE F .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	7,250.01
HENSHAW,EMILEE .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT/SCHEDULER .....	19,083.34
HOGUE,OLIVA M .....	07/01/18	08/08/18	PAID INTERN .....	633.33
LINEHAN,SOLARA F .....	07/01/18	09/30/18	STATE ADMIN/VA MILITARY LIAIS .....	15,249.99
MOORE,HALEY .....	07/01/18	08/09/18	PAID INTERN .....	650.00
MYERS,KATHERINE C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	17,249.99
NEILL,JAMES K .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	22,083.33
QUARTERMAN,CRAIG R .....	07/01/18	09/30/18	AG AND NATURAL RESOURCE DIRECT .....	18,000.00
SLATER,LINDSAY J .....	07/01/18	09/30/18	CHIEF OF STAFF .....	10,298.01
SNYDER,KYLE A .....	07/01/18	07/31/18	PAID INTERN .....	500.00
SORENSEN, AMY .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	16,749.99
SORENSEN,JOSHUA J .....	07/01/18	09/30/18	FIELD DIRECTOR .....	9,583.34
SUMMERS,BRENNAN L .....	07/01/18	09/30/18	FIELD REP/SOCIAL MEDIA DIR .....	13,333.34
TENSEN, JULIE L. ....	07/01/18	09/30/18	ED OUTREACH COOR/OFF MANAGER .....	23,250.00
WALLACE, NICOLE D. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	39,000.00
WYLAND,WILLIAM R .....	08/10/18	09/30/18	PAID INTERN .....	850.00
			PERSONNEL COMPENSATION TOTALS:	276,798.03

1877

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
TRAVEL						
07-11	AP E0638760	SORENSEN, JOSHUA J. ....	06/04/18 06/26/18	PRIVATE AUTO MILEAGE .....	430.55	
07-11	AP E0639004	CITIBANK GOV CARD SERVICE .....	07/05/18 07/05/18	COMMERCIAL TRANSPORTATION .....	278.80	
07-16	AP 01001789	TOYOTA FINANCIAL SERVICES .....	07/01/18 07/31/18	AUTOMOBILE LEASE .....	537.74	
07-17	AP E0639927	CITIBANK GOV CARD SERVICE .....	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION .....	561.80	
07-17	AP E0639935	SUMMERS, BRENNAN L. ....	06/18/18 06/18/18	MEALS .....	22.12	
07-17	AP E0639935	SUMMERS, BRENNAN L. ....	06/19/18 06/19/18	MEALS .....	9.16	
07-17	AP E0639935	SUMMERS, BRENNAN L. ....	06/18/18 06/18/18	PRIVATE AUTO MILEAGE .....	68.13	
07-17	AP E0639935	SUMMERS, BRENNAN L. ....	06/19/18 06/19/18	PRIVATE AUTO MILEAGE .....	68.12	
07-17	AP E0639949	SUMMERS, BRENNAN L. ....	06/26/18 07/05/18	COMMERCIAL TRANSPORTATION .....	763.10	
07-17	AP E0639949	SUMMERS, BRENNAN L. ....	06/26/18 06/26/18	MEALS .....	36.34	
07-17	AP E0639949	SUMMERS, BRENNAN L. ....	06/27/18 06/27/18	MEALS .....	24.23	
07-17	AP E0639949	SUMMERS, BRENNAN L. ....	06/28/18 06/28/18	MEALS .....	28.60	
07-17	AP E0639949	SUMMERS, BRENNAN L. ....	07/05/18 07/05/18	MEALS .....	43.82	
07-17	AP E0639949	SUMMERS, BRENNAN L. ....	06/26/18 06/26/18	TAXI/PARKING/TOLLS .....	25.00	
07-17	AP E0639949	SUMMERS, BRENNAN L. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....	7.56	
08-03	AP E0644492	SUMMERS, BRENNAN L. ....	07/23/18 07/24/18	LODGING .....	93.00	
08-03	AP E0644492	SUMMERS, BRENNAN L. ....	07/23/18 07/23/18	MEALS .....	12.59	
08-03	AP E0644492	SUMMERS, BRENNAN L. ....	07/23/18 07/25/18	CAR RENTAL .....	226.90	
08-03	AP E0644492	SUMMERS, BRENNAN L. ....	07/23/18 07/23/18	GASOLINE .....	35.24	
08-03	AP E0644492	SUMMERS, BRENNAN L. ....	07/24/18 07/24/18	GASOLINE .....	20.00	
08-03	AP E0644492	SUMMERS, BRENNAN L. ....	07/20/18 07/20/18	PRIVATE AUTO MILEAGE .....	38.70	
08-08	AP E0645440	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....	561.80	
08-08	AP E0646100	SORENSEN, JOSHUA J. ....	07/11/18 07/11/18	MEALS .....	6.37	
08-08	AP E0646100	SORENSEN, JOSHUA J. ....	07/12/18 07/12/18	MEALS .....	5.30	
08-08	AP E0646100	SORENSEN, JOSHUA J. ....	07/16/18 07/30/18	PRIVATE AUTO MILEAGE .....	893.26	
08-15	AP E0647568	TENSEN, JULIE L. ....	08/02/18 08/05/18	COMMERCIAL TRANSPORTATION .....	841.10	
08-15	AP E0647568	TENSEN, JULIE L. ....	08/02/18 08/05/18	LODGING .....	610.73	
08-15	AP E0647568	TENSEN, JULIE L. ....	08/02/18 08/05/18	MEALS .....	31.06	
08-15	AP E0647568	TENSEN, JULIE L. ....	08/02/18 08/05/18	TAXI/PARKING/TOLLS .....	34.50	
08-15	AP E0647568	TENSEN, JULIE L. ....	08/03/18 08/05/18	TAXI/PARKING/TOLLS .....	173.50	
08-16	AP 01010207	TOYOTA FINANCIAL SERVICES .....	08/01/18 08/31/18	AUTOMOBILE LEASE .....	537.74	
08-22	AP E0649293	LINEHAN, SOLARA F. ....	08/13/18 08/13/18	TAXI/PARKING/TOLLS .....	31.14	
08-23	AP E0649292	NEILL, JAMES K. ....	08/01/18 08/08/18	COMMERCIAL TRANSPORTATION .....	524.10	
08-23	AP E0649292	NEILL, JAMES K. ....	08/02/18 08/02/18	MEALS .....	27.03	
08-23	AP E0649292	NEILL, JAMES K. ....	08/07/18 08/07/18	MEALS .....	37.37	
08-23	AP E0649292	NEILL, JAMES K. ....	08/01/18 08/03/18	CAR RENTAL .....	182.34	
08-23	AP E0649292	NEILL, JAMES K. ....	08/02/18 08/02/18	GASOLINE .....	56.10	
08-23	AP E0649292	NEILL, JAMES K. ....	08/08/18 08/08/18	TAXI/PARKING/TOLLS .....	44.18	
08-29	AP E0650922	WALLACE, NICOLE D. ....	08/15/18 08/17/18	LODGING .....	793.04	
08-29	AP E0650922	WALLACE, NICOLE D. ....	08/04/18 08/04/18	PRIVATE AUTO MILEAGE .....	163.50	
08-29	AP E0650922	WALLACE, NICOLE D. ....	08/05/18 08/05/18	PRIVATE AUTO MILEAGE .....	193.47	
08-29	AP E0650922	WALLACE, NICOLE D. ....	08/15/18 08/15/18	PRIVATE AUTO MILEAGE .....	126.98	

1878

08-29	AP	E0650922	WALLACE, NICOLE D.	08/17/18	08/17/18	PRIVATE AUTO MILEAGE	126.98
08-30	AP	E0651168	WALLACE, NICOLE D.	08/15/18	08/17/18	MEALS	47.46
08-30	AP	E0651170	HENSHAW, EMILEE	08/12/18	08/21/18	COMMERCIAL TRANSPORTATION	593.40
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/16/18	COMMERCIAL TRANSPORTATION	362.40
08-31	AP	E0651169	CULVER, LINDA K.	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/16/18	LODGING	852.18
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/16/18	MEALS	152.41
08-31	AP	E0651169	CULVER, LINDA K.	08/13/18	08/13/18	TAXI/PARKING/TOLLS	45.00
08-31	AP	E0651169	CULVER, LINDA K.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	45.00
08-31	AP	E0651179	CULVER, LINDA K.	08/02/18	08/02/18	PRIVATE AUTO MILEAGE	45.78
08-31	AP	E0651179	CULVER, LINDA K.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	28.34
09-05	AP	01011427	QUARTERMAN, CRAIG R.	08/23/18	08/24/18	LODGING	181.42
09-05	AP	01011427	QUARTERMAN, CRAIG R.	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	151.51
09-05	AP	01011427	QUARTERMAN, CRAIG R.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	148.24
09-05	AP	01011427	QUARTERMAN, CRAIG R.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	355.34
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/01/18	08/01/18	MEALS	34.51
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/08/18	08/08/18	MEALS	7.10
09-07	AP	01011424	SUMMERS, BRENNAN L.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	71.94
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/01/18	08/01/18	PRIVATE AUTO MILEAGE	70.85
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/08/18	08/08/18	PRIVATE AUTO MILEAGE	55.59
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	25.62
09-07	AP	01011424	SUMMERS, BRENNAN L.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	86.11
09-12	AP	E0653935	HON. MIKE SIMPSON	07/08/18	07/31/18	GASOLINE	123.72
09-12	AP	E0653935	HON. MIKE SIMPSON	08/03/18	08/30/18	GASOLINE	327.60
09-12	AP	E0653935	HON. MIKE SIMPSON	08/31/18	08/31/18	TAXI/PARKING/TOLLS	30.00
09-12	AP	E0653937	MYERS, KATHERINE C.	08/17/18	08/28/18	COMMERCIAL TRANSPORTATION	636.10
09-12	AP	E0653937	MYERS, KATHERINE C.	08/24/18	08/24/18	MEALS	11.20
09-12	AP	E0653937	MYERS, KATHERINE C.	08/22/18	08/22/18	PRIVATE AUTO MILEAGE	106.82
09-12	AP	E0653937	MYERS, KATHERINE C.	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	60.82
09-12	AP	E0653937	MYERS, KATHERINE C.	08/17/18	08/17/18	TAXI/PARKING/TOLLS	17.10
09-12	AP	E0653937	MYERS, KATHERINE C.	08/23/18	08/23/18	TAXI/PARKING/TOLLS	12.00
09-12	AP	E0653938	NEILL, JAMES K.	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	233.80
09-12	AP	E0653938	NEILL, JAMES K.	09/03/18	09/03/18	COMMERCIAL TRANSPORTATION	388.30
09-12	AP	E0653938	NEILL, JAMES K.	08/27/18	09/02/18	LODGING	968.31
09-12	AP	E0653938	NEILL, JAMES K.	08/27/18	08/27/18	MEALS	14.83
09-12	AP	E0653938	NEILL, JAMES K.	08/28/18	08/28/18	MEALS	17.09
09-12	AP	E0653938	NEILL, JAMES K.	08/29/18	08/29/18	MEALS	12.70
09-12	AP	E0653938	NEILL, JAMES K.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	10.24
09-12	AP	E0653938	NEILL, JAMES K.	09/03/18	09/03/18	TAXI/PARKING/TOLLS	62.46
09-13	AP	01012628	SORENSEN, JOSHUA J.	08/03/18	08/29/18	PRIVATE AUTO MILEAGE	799.52
09-13	AP	E0653922	CITIBANK GOV CARD SERVICE	08/06/18	08/07/18	LODGING	100.44
09-13	AP	E0653923	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	MEALS	4.24
09-13	AP	E0653924	CITIBANK GOV CARD SERVICE	08/20/18	08/21/18	LODGING	100.44
09-13	AP	E0653925	CITIBANK GOV CARD SERVICE	08/31/18	08/31/18	COMMERCIAL TRANSPORTATION	561.80
09-13	AP	E0653926	CITIBANK GOV CARD SERVICE	08/12/18	08/15/18	LODGING	467.82
09-13	AP	E0653927	CITIBANK GOV CARD SERVICE	08/12/18	08/12/18	MEALS	21.74
09-13	AP	E0653928	CITIBANK GOV CARD SERVICE	08/15/18	08/17/18	LODGING	403.65
09-16	AP	01015134	TOYOTA FINANCIAL SERVICES	09/01/18	09/30/18	AUTOMOBILE LEASE	537.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
09-25	AP 01013803	CULVER, LINDA K.	09/05/18 09/05/18	MEALS		11.09
09-25	AP 01013803	CULVER, LINDA K.	09/05/18 09/05/18	PRIVATE AUTO MILEAGE		139.52
09-25	AP 01013803	CULVER, LINDA K.	09/10/18 09/10/18	PRIVATE AUTO MILEAGE		139.52
					TRAVEL TOTALS:	19,063.90
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0637245	CABLE ONE INC	06/16/18 07/15/18	UTILITIES		179.39
07-03	AP E0637626	CABLE ONE INC	06/23/18 07/22/18	UTILITIES		118.54
07-09	AP E0638758	QWEST	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.64
07-13	AP 01000179	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		4.68
07-13	AP E0639930	VERIZON WIRELESS	06/29/18 07/28/18	TELECOMSRV/EQ/TOLL CHARGE		400.43
07-16	AP 01000674	HOFF BUILDING LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
07-16	AP 01000675	IDAHO LAND PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
07-16	AP 01000676	3RD TRUST	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		914.84
07-16	AP 01001347	HOFF BUILDING LLC	07/03/18 08/02/18	DISTRICT OFFICE PARKING		300.00
07-19	AP E0642592	CABLE ONE INC	07/08/18 08/07/18	UTILITIES		183.96
07-24	AP 01004521	FEDERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
07-24	AP 01004785	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		23.59
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		85.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,058.56
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		365.95
07-27	AP E0644192	CABLE ONE INC	07/16/18 08/15/18	UTILITIES		185.39
08-06	AP E0645444	QWEST	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		53.69
08-08	AP E0645442	CABLE ONE INC	07/23/18 08/22/18	UTILITIES		118.54
08-14	AP E0647563	VERIZON WIRELESS	07/29/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		399.79
08-15	AP E0647564	READYREFRESH BY NESTLE	07/26/18 07/26/18	EQUIP RENTAL (EFF 1/3/03)		21.14
08-16	AP 01009099	HOFF BUILDING LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
08-16	AP 01009100	IDAHO LAND PROPERTIES LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
08-16	AP 01009770	HOFF BUILDING LLC	08/03/18 09/02/18	DISTRICT OFFICE PARKING		300.00
08-16	AP 01010442	TWIN FALLS COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		16.90
08-16	AP 01010443	TWIN FALLS COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		253.50
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		48.21
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		15.97
08-22	AP E0649291	CABLE ONE INC	07/20/18 09/07/18	UTILITIES		218.64
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		88.20
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		85.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		639.22
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		366.06
08-28	AP E0650916	QWEST	07/19/18 08/02/18	TELECOMSRV/EQ/TOLL CHARGE		24.73
08-28	AP E0650917	CABLE ONE INC	08/16/18 09/15/18	UTILITIES		189.14
09-04	AP 01011419	CABLE ONE INC	08/23/18 09/22/18	UTILITIES		118.54
09-07	AP 01011424	SUMMERS, BRENNAN L.	08/17/18 08/17/18	POSTAGE / COURIER / BOX RENTAL		66.37

1880



09-07	AP	01011424	SUMMERS, BRENNAN L .....	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL .....	37.79
09-12	AP	01012597	VERIZON WIRELESS .....	08/29/18	09/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	399.79
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	48.23
09-14	AP	01013795	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	5.32
09-16	AP	01014033	HOFF BUILDING LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,317.67
09-16	AP	01014034	IDAHO LAND PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
09-16	AP	01014701	HOFF BUILDING LLC .....	09/03/18	10/02/18	DISTRICT OFFICE PARKING .....	300.00
09-16	AP	01015368	TWIN FALLS COUNTY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	253.50
09-20	AP	01015834	CABLE ONE INC .....	09/08/18	10/07/18	UTILITIES .....	183.96
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	85.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	723.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	388.62
09-26	AP	01018305	CABLE ONE INC .....	09/16/18	10/15/18	UTILITIES .....	189.14
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	10.84
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	91.01
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	29.75
RENT, COMMUNICATION, UTILITIES TOTALS:							23,831.63
PRINTING AND REPRODUCTION							
07-12	AP	E0639931	DAVID L ANDRUKITIS INC .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	15.00
07-13	AP	E0639933	DAVID L ANDRUKITIS INC .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	31.60
07-13	AP	E0639934	FISHERS DOCUMENT SYSTEMS INC .....	06/03/18	07/02/18	PRINTING & REPRODUCTION .....	19.54
07-27	AP	E0644491	DAVID L ANDRUKITIS INC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	15.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	24.70
08-01	AP	E0645441	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	29.95
08-02	AP	E0645443	DAVID L ANDRUKITIS INC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	15.00
08-14	AP	E0647560	DAVID L ANDRUKITIS INC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	15.00
08-14	AP	E0647567	FISHERS DOCUMENT SYSTEMS INC .....	07/03/18	08/02/18	PRINTING & REPRODUCTION .....	22.80
08-27	AP	E0650918	ACCURATE WORD LLC .....	05/22/18	05/22/18	PRINTING & REPRODUCTION .....	29.95
08-29	AP	01011137	DAVID L ANDRUKITIS INC .....	08/17/18	08/17/18	PRINTING & REPRODUCTION .....	15.00
09-11	AP	E0653929	DAVID L ANDRUKITIS INC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	15.00
09-13	AP	01012581	FISHERS DOCUMENT SYSTEMS INC .....	08/03/18	09/02/18	PRINTING & REPRODUCTION .....	32.87
09-25	AP	01013803	CULVER, LINDA K .....	09/08/18	09/08/18	PRINTING & REPRODUCTION .....	16.88
09-25	AP	01015843	DAVID L ANDRUKITIS INC .....	09/11/18	09/11/18	PRINTING & REPRODUCTION .....	15.00
PRINTING AND REPRODUCTION TOTALS:							313.29
OTHER SERVICES							
07-16	AP	01001155	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009579	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014512	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							6,055.00
SUPPLIES AND MATERIALS							
07-02	AP	E0637247	TREASURE VALLEY COFFEE INC .....	06/01/18	06/30/18	WATER .....	34.72
07-03	AP	E0637249	WALLACE, NICOLE D. ....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	210.94
07-03	AP	E0637520	TENSEN, JULIE L. ....	06/26/18	06/25/19	PUBLICATIONS/REFERENCE MAT'L .....	235.26
07-06	AP	E0638749	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	21.14
07-06	AP	E0638759	POOLE SOFT WATER & REFRIGERATION COMPANY .....	06/21/18	06/21/18	WATER .....	5.30
07-09	AP	E0639005	POOLE SOFT WATER & REFRIGERATION COMPANY .....	07/01/18	07/31/18	WATER .....	8.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL K. SIMPSON—Con.						
07-10	AP E0638761	WALLACE, NICOLE D.	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	31.75	
07-11	AP E0638760	SORENSEN, JOSHUA J.	06/08/18 06/08/18	FOOD & BEVERAGE	15.07	
07-19	AP E0642594	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	427.17	
07-19	AP E0642596	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	138.38	
07-25	AP E0644191	DAVID L ANDRUKITIS INC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	15.00	
07-31	AP E0644190	TREASURE VALLEY COFFEE INC	07/01/18 07/31/18	WATER	28.09	
07-31	AP E0644193	ABERDEEN TIMES	07/25/18 07/24/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-123.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	101.37	
08-01	AP E0644194	THE POWER COUNTY PRESS	07/25/18 07/24/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/09/18 07/09/18	FOOD & BEVERAGE	25.00	
08-03	AP E0644492	SUMMERS, BRENNAN L.	07/20/18 07/20/18	FOOD & BEVERAGE	11.53	
08-06	AP E0645445	THE MORNING NEWS	08/03/18 08/02/19	PUBLICATIONS/REFERENCE MAT'L	182.32	
08-08	AP E0646099	POOLE SOFT WATER & REFRIGERATION COMPANY	07/20/18 07/20/18	WATER	10.60	
08-08	AP E0646100	SORENSEN, JOSHUA J.	07/06/18 07/06/18	FOOD & BEVERAGE	15.00	
08-08	AP E0646100	SORENSEN, JOSHUA J.	07/20/18 07/20/18	FOOD & BEVERAGE	9.53	
08-08	AP E0646100	SORENSEN, JOSHUA J.	07/27/18 07/27/18	FOOD & BEVERAGE	5.00	
08-15	AP E0647565	POOLE SOFT WATER & REFRIGERATION COMPANY	08/01/18 08/31/18	WATER	8.48	
08-15	AP E0647566	POOLE SOFT WATER & REFRIGERATION COMPANY	08/02/18 08/02/18	WATER	5.30	
08-16	AP E0647887	TREASURE VALLEY COFFEE INC	06/14/18 06/14/18	WATER	25.76	
08-23	AP E0649290	OFFICE DEPOT INC	08/10/18 08/10/18	HABITATION EXPENSE	608.97	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	50.88	
08-28	AP E0650915	POST REGISTER	08/23/18 08/22/19	PUBLICATIONS/REFERENCE MAT'L	132.00	
08-28	AP E0650920	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	32.51	
08-28	AP E0650921	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	4.39	
08-29	AP 01010847	TREASURE VALLEY COFFEE INC	08/01/18 08/31/18	WATER	34.72	
08-29	AP E0650919	CITIZEN	08/01/18 08/01/19	PUBLICATIONS/REFERENCE MAT'L	38.00	
08-31	AP E0651179	CULVER, LINDA K.	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	25.85	
08-31	AP E0651179	CULVER, LINDA K.	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	18.54	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-84.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	106.68	
09-06	AP 01011509	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-07	AP 01011424	SUMMERS, BRENNAN L.	08/02/18 08/02/18	FOOD & BEVERAGE	30.99	
09-07	AP 01011424	SUMMERS, BRENNAN L.	08/10/18 08/10/18	FOOD & BEVERAGE	5.28	
09-07	AP 01011505	WALLACE, NICOLE D.	08/28/18 08/28/18	FOOD & BEVERAGE	16.00	
09-07	AP 01011505	WALLACE, NICOLE D.	08/28/18 08/28/18	HABITATION EXPENSE	179.82	
09-11	AP E0653930	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER	21.14	
09-12	AP E0653932	ARCO ADVERTISER INC	09/05/18 09/04/19	PUBLICATIONS/REFERENCE MAT'L	32.00	
09-12	AP E0653934	POOLE SOFT WATER & REFRIGERATION COMPANY	08/17/18 08/17/18	WATER	15.90	
09-12	AP E0653939	WALLACE, NICOLE D.	08/29/18 08/29/18	HABITATION EXPENSE	29.99	
09-13	AP 01012579	POOLE SOFT WATER & REFRIGERATION COMPANY	09/01/18 09/30/18	WATER	8.48	
09-13	AP 01012584	POOLE SOFT WATER & REFRIGERATION COMPANY	08/30/18 08/30/18	WATER	5.30	
09-13	AP 01012628	SORENSEN, JOSHUA J.	08/03/18 08/16/18	FOOD & BEVERAGE	99.12	

1882

09-25	AP	01015841	POOLE SOFT WATER & REFRIGERATION COMPANY .....	09/13/18	09/13/18	WATER .....	5.30	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-213.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	723.61	
						SUPPLIES AND MATERIALS TOTALS:	3,471.65	
			EQUIPMENT					
07-11	AP	01000127	DELL USA LP .....	06/21/18	06/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	947.96	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	112.58	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	112.58	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	112.58	
						EQUIPMENT TOTALS:	1,285.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,592.70	
						OFFICE TOTALS:	331,592.70	

2017 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-29	AR	AC-14287	OFFICE DEPOT .....	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE) .....	-39.58	
						SUPPLIES AND MATERIALS TOTALS:	-39.58	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.58	
						OFFICE TOTALS:	-39.58	

2018 HON. KYRSTEN SINEMA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,872.59	609.79
PERSONNEL COMPENSATION .....	748,855.30	254,766.74
TRAVEL .....	31,604.04	10,791.78
RENT, COMMUNICATION, UTILITIES .....	60,062.93	19,710.44
PRINTING AND REPRODUCTION .....	7,516.21	620.80
OTHER SERVICES .....	16,565.00	5,855.00
SUPPLIES AND MATERIALS .....	10,659.58	1,342.50
EQUIPMENT .....	6,049.82	1,475.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,185.47	295,172.79
OFFICE TOTALS:	889,185.47	295,172.79

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	140.07	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	355.86	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-138.25	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	277.91	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-25.80	
						FRANKED MAIL TOTALS:	609.79	

PERSONNEL COMPENSATION

BROWNIE, MICHAEL K .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF-LEGIS .....	31,875.00
BURTON, KENDRA M .....	07/01/18	09/30/18	SENIOR DISTRICT ADVISOR .....	20,625.00
COLDWELL, MICHELLE L .....	07/01/18	09/30/18	CON AFFAIRS & COMUNIT LIAISON .....	14,625.00
DAVIDSON, MICHELLE R .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF-DISTRICT .....	16,066.74
GONZALES, KATE M .....	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT .....	3,916.67

1883

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KYRSTEN SINEMA—Con.						
		GONZALES,KATE M .....	08/01/18 09/30/18	LEGISLATIVE AIDE .....	7,833.34	
		GUNNALA,INDERJEET .....	07/01/18 09/30/18	STAFF ASSISTANT .....	7,500.00	
		JOSEPH, MARGARET .....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,000.00	
		KUHNEN,MARIA E .....	07/01/18 09/30/18	STAFF ASSISTANT .....	6,999.99	
		LILLARD,BROOKE M .....	09/01/18 09/30/18	SHARED EMPLOYEE .....	2,250.00	
		MINER,PHOEBE M .....	07/01/18 09/30/18	SCHEDULER .....	13,625.01	
		ROMERO,CHRISTOPHER H .....	08/20/18 09/30/18	PAID INTERN .....	1,366.67	
		SCHULTZ,ANGELA L .....	07/01/18 09/30/18	DIR OF CONSTITUENT AFFAIRS .....	17,375.01	
		SPEED,KIMBERLLY L .....	08/20/18 09/30/18	VETERANS OUTREACH COORDINATOR .....	5,125.00	
		TILLMAN,KANDI O .....	07/01/18 07/31/18	VETERANS OUTREACH COORDINATOR .....	2,708.33	
		WELTY,JOHN C .....	07/01/18 09/30/18	DIGITAL DIRECTOR .....	9,999.99	
		WILLIAMS,HALEIGH L .....	07/01/18 09/30/18	CONSTITUENT AFFAIRS & COMMUNIT .....	11,250.00	
		WINKLER,DANIEL D .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....	6,125.01	
		WONG,MICHAEL K .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	15,999.99	
		ZELLER,NICHOLAS W .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	254,766.74	
TRAVEL						
07-12	AP	E0638965	WILLIAMS, HALEIGH L .....	06/25/18 06/28/18	PRIVATE AUTO MILEAGE .....	40.84
07-12	AP	E0638966	SCHULTZ, ANGELA L .....	06/15/18 06/28/18	PRIVATE AUTO MILEAGE .....	78.72
07-12	AP	E0638967	KUHNEN, MARIA E .....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....	11.48
07-12	AP	E0638974	COLDWELL, MICHELLE L .....	06/27/18 06/28/18	PRIVATE AUTO MILEAGE .....	15.87
07-13	AP	E0638964	BURTON, KENDRA M. ....	06/14/18 06/19/18	PRIVATE AUTO MILEAGE .....	100.40
07-13	AP	E0638964	BURTON, KENDRA M. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	12.00
07-18	AP	E0641989	KUHNEN, MARIA E .....	07/05/18 07/05/18	PRIVATE AUTO MILEAGE .....	11.48
07-20	AP	E0641987	BURTON, KENDRA M. ....	06/27/18 06/28/18	PRIVATE AUTO MILEAGE .....	17.16
07-20	AP	E0641988	WILLIAMS, HALEIGH L .....	07/02/18 07/11/18	PRIVATE AUTO MILEAGE .....	17.18
07-24	AP	E0641986	SCHULTZ, ANGELA L .....	07/02/18 07/10/18	PRIVATE AUTO MILEAGE .....	96.68
07-24	AP	E0641990	WELTY, JOHN C. ....	07/02/18 07/05/18	PRIVATE AUTO MILEAGE .....	62.16
07-24	AP	E0641990	WELTY, JOHN C. ....	06/30/18 07/08/18	TAXI/PARKING/TOLLS .....	31.32
07-24	AP	E0642008	WINKLER, DANIEL D. ....	05/10/18 05/24/18	PRIVATE AUTO MILEAGE .....	37.09
07-24	AP	E0642008	WINKLER, DANIEL D. ....	06/05/18 06/22/18	PRIVATE AUTO MILEAGE .....	36.40
07-25	AP	E0641991	WINKLER, DANIEL D. ....	05/19/18 05/31/18	PRIVATE AUTO MILEAGE .....	192.54
07-25	AP	E0641991	WINKLER, DANIEL D. ....	07/02/18 07/05/18	PRIVATE AUTO MILEAGE .....	69.82
07-26	AP	E0641985	CITIBANK GOV CARD SERVICE .....	05/29/18 07/16/18	COMMERCIAL TRANSPORTATION .....	1,868.77
07-26	AP	E0641996	WINKLER, DANIEL D. ....	06/25/18 07/16/18	PRIVATE AUTO MILEAGE .....	68.69
08-14	AP	E0646851	WILLIAMS, HALEIGH L .....	07/17/18 07/27/18	PRIVATE AUTO MILEAGE .....	16.89
08-14	AP	E0646852	BURTON, KENDRA M. ....	07/11/18 07/11/18	PRIVATE AUTO MILEAGE .....	3.32
08-14	AP	E0646852	BURTON, KENDRA M. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....	4.00
08-15	AP	E0646822	CITIBANK GOV CARD SERVICE .....	07/27/18 07/30/18	COMMERCIAL TRANSPORTATION .....	1,190.00
08-15	AP	E0646849	TILLMAN, KANDI O .....	05/18/18 05/19/18	LODGING .....	108.21
08-15	AP	E0646849	TILLMAN, KANDI O .....	03/28/18 03/28/18	PRIVATE AUTO MILEAGE .....	59.04
08-15	AP	E0646849	TILLMAN, KANDI O .....	05/18/18 05/19/18	PRIVATE AUTO MILEAGE .....	91.84
08-15	AP	E0646849	TILLMAN, KANDI O .....	07/18/18 07/18/18	PRIVATE AUTO MILEAGE .....	68.88

184

08-15	AP	E0646849	TILLMAN, KANDI O	05/18/18	05/18/18	TAXI/PARKING/TOLLS	13.00
08-20	AP	E0648660	JOSEPH, MARGARET	08/07/18	08/10/18	LODGING	489.55
08-20	AP	E0648660	JOSEPH, MARGARET	08/08/18	08/08/18	MEALS	6.07
08-20	AP	E0648660	JOSEPH, MARGARET	08/07/18	08/10/18	CAR RENTAL	400.79
08-20	AP	E0648660	JOSEPH, MARGARET	08/07/18	08/10/18	TAXI/PARKING/TOLLS	111.45
08-22	AP	E0649391	WONG, MICHAEL K.	08/08/18	08/10/18	PRIVATE AUTO MILEAGE	76.30
08-22	AP	E0649391	WONG, MICHAEL K.	08/06/18	08/10/18	TAXI/PARKING/TOLLS	27.43
08-22	AP	E0649392	SCHULTZ, ANGELA L.	07/19/18	08/10/18	PRIVATE AUTO MILEAGE	68.36
08-22	AP	E0649392	SCHULTZ, ANGELA L.	08/02/18	08/02/18	TAXI/PARKING/TOLLS	6.00
08-23	AP	E0649394	COLDWELL, MICHELLE L.	07/25/18	08/10/18	PRIVATE AUTO MILEAGE	35.79
08-24	AP	E0649390	BROWNLIJ, MICHAEL K.	07/30/18	07/31/18	LODGING	104.69
08-24	AP	E0649390	BROWNLIJ, MICHAEL K.	08/06/18	08/09/18	LODGING	314.07
08-24	AP	E0649390	BROWNLIJ, MICHAEL K.	08/01/18	08/01/18	TAXI/PARKING/TOLLS	107.52
08-27	AP	E0649883	CITIBANK GOV CARD SERVICE	08/06/18	08/10/18	COMMERCIAL TRANSPORTATION	820.78
08-27	AP	E0651835	BURTON, KENDRA M.	08/06/18	08/16/18	PRIVATE AUTO MILEAGE	71.80
09-10	AP	E0652984	GONZALES, KATE M.	08/11/18	08/25/18	TAXI/PARKING/TOLLS	45.94
09-10	AP	E0652985	WELTY, JOHN C.	07/30/18	07/30/18	TAXI/PARKING/TOLLS	60.20
09-10	AP	E0652986	COLDWELL, MICHELLE L.	08/16/18	08/22/18	PRIVATE AUTO MILEAGE	20.66
09-10	AP	E0652987	SCHULTZ, ANGELA L.	08/14/18	08/24/18	PRIVATE AUTO MILEAGE	35.04
09-10	AP	E0652987	SCHULTZ, ANGELA L.	08/21/18	08/21/18	TAXI/PARKING/TOLLS	2.00
09-13	AP	E0653440	CITIBANK GOV CARD SERVICE	07/30/18	08/31/18	COMMERCIAL TRANSPORTATION	410.39
09-17	AP	E0653442	CITIBANK GOV CARD SERVICE	08/09/18	08/25/18	COMMERCIAL TRANSPORTATION	1,376.18
09-17	AP	E0653442	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	TAXI/PARKING/TOLLS	16.33
09-18	AP	E0655680	WILLIAMS, HALEIGH L.	08/28/18	09/06/18	PRIVATE AUTO MILEAGE	9.10
09-18	AP	E0655682	BURTON, KENDRA M.	08/20/18	08/31/18	PRIVATE AUTO MILEAGE	11.48
09-18	AP	E0655682	BURTON, KENDRA M.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	12.00
09-19	AP	E0655679	SCHULTZ, ANGELA L.	09/04/18	09/05/18	PRIVATE AUTO MILEAGE	51.60
09-21	AP	E0656487	WELTY, JOHN C.	09/01/18	09/01/18	TAXI/PARKING/TOLLS	21.11
09-22	AP	E0656490	WINKLER, DANIEL D.	07/30/18	08/24/18	PRIVATE AUTO MILEAGE	114.68
09-24	AP	E0656486	ZELLER, NICHOLAS W.	07/01/18	07/06/18	COMMERCIAL TRANSPORTATION	941.88
09-24	AP	E0656486	ZELLER, NICHOLAS W.	05/30/18	05/31/18	LODGING	134.61
09-24	AP	E0656486	ZELLER, NICHOLAS W.	07/01/18	07/06/18	LODGING	255.83
09-24	AP	E0656486	ZELLER, NICHOLAS W.	05/29/18	06/01/18	TAXI/PARKING/TOLLS	57.15
09-24	AP	E0656486	ZELLER, NICHOLAS W.	07/30/18	08/24/18	TAXI/PARKING/TOLLS	77.06
09-24	AP	E0656486	ZELLER, NICHOLAS W.	09/01/18	09/01/18	TAXI/PARKING/TOLLS	18.95
09-27	AP	E0657446	BROWNLIJ, MICHAEL K.	08/23/18	08/24/18	LODGING	104.69
09-27	AP	E0657446	BROWNLIJ, MICHAEL K.	08/23/18	08/24/18	TAXI/PARKING/TOLLS	50.52
						TRAVEL TOTALS:	10,791.78
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001251	RW MANAGEMENT SERVICES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,222.50
07-20	AP	E0642007	QWEST	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE	544.49
07-26	AP	E0641996	WINKLER, DANIEL D.	06/05/18	06/05/18	POSTAGE / COURIER / BOX RENTAL	20.13
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	134.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,206.77
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	15.77
07-30	AP	E0644585	COX COMMUNICATIONS INC	07/14/18	08/13/18	UTILITIES	239.13
08-14	AP	E0646853	RW MANAGEMENT SERVICES	07/01/18	07/31/18	DISTRICT OFFICE PARKING	36.02
08-14	AP	E0646854	RW MANAGEMENT SERVICES	08/01/18	08/31/18	DISTRICT OFFICE PARKING	36.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KYRSTEN SINEMA—Con.						
08-16	AP 01009674	RW MANAGEMENT SERVICES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
08-20	AP E0648660	JOSEPH, MARGARET	07/30/18 08/10/18	UTILITIES		48.00
08-22	AP E0649389	CENTURYLINK	08/04/18 09/03/18	TELECOMSRV/EQ/TOLL CHARGE		561.67
08-22	AP E0649391	WONG, MICHAEL K.	08/06/18 08/10/18	UTILITIES		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		134.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,556.10
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		23.34
08-28	AP E0651834	COX COMMUNICATIONS INC	08/14/18 09/13/18	UTILITIES		239.13
09-10	AP E0652986	COLDWELL, MICHELLE L.	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL		13.65
09-16	AP 01014606	RW MANAGEMENT SERVICES	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,222.50
09-21	AP E0656485	CENTURYLINK	09/04/18 10/03/18	TELECOMSRV/EQ/TOLL CHARGE		561.03
09-22	AP E0656489	RW MANAGEMENT SERVICES	09/01/18 09/30/18	DISTRICT OFFICE PARKING		36.02
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		134.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,210.31
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		10.23
09-26	AP E0657445	COX COMMUNICATIONS INC	09/14/18 10/13/18	UTILITIES		239.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,710.44
PRINTING AND REPRODUCTION						
08-07	AP E0646850	ACCURATE WORD LLC	07/30/18 07/30/18	PRINTING & REPRODUCTION		84.95
08-14	AP E0646848	PACIFIC OFFICE AUTOMATION INC	04/18/18 07/17/18	PRINTING & REPRODUCTION		352.40
08-15	AP E0646849	TILLMAN, KANDI O	03/28/18 03/28/18	PRINTING & REPRODUCTION		28.55
08-16	AP E0649395	ACCURATE WORD LLC	08/10/18 08/10/18	PRINTING & REPRODUCTION		69.95
08-28	AP E0651830	ACCURATE WORD LLC	08/20/18 08/20/18	PRINTING & REPRODUCTION		84.95
				PRINTING AND REPRODUCTION TOTALS:		620.80
OTHER SERVICES						
07-16	AP 01001126	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009550	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014483	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-19	AP E0655681	FIRESIDE21	09/05/18 09/05/18	TECHNOLOGY SERVICE CONTRACTS		500.00
				OTHER SERVICES TOTALS:		5,855.00
SUPPLIES AND MATERIALS						
07-17	AP E0640645	CDW GOVERNMENT INC. C/O ISM IN	03/21/18 03/21/18	OFFICE SUPPLIES (OUTSIDE)		123.55
07-26	AP E0641996	WINKLER, DANIEL D.	06/05/18 06/05/18	WATER		4.98
07-26	AP E0641996	WINKLER, DANIEL D.	06/25/18 06/25/18	FOOD & BEVERAGE		39.03
07-26	AP E0641996	WINKLER, DANIEL D.	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		29.95
07-31	AP E0644584	MINER, PHOEBE M.	07/25/18 07/25/18	FOOD & BEVERAGE		17.00
07-31	AP E0644584	MINER, PHOEBE M.	07/14/18 08/13/18	PUBLICATIONS/REFERENCE MAT'L		31.72
07-31	AP E0644586	WHITE WATER LLC	07/01/18 07/31/18	WATER		92.17
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		231.74
08-02	AP E0645519	WHITE WATER LLC	06/01/18 06/30/18	WATER		45.01
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		20.91

1886

08-15	AP	E0646849	TILLMAN, KANDI O .....	03/28/18	03/28/18	FOOD & BEVERAGE .....	205.84
08-15	AP	E0646849	TILLMAN, KANDI O .....	05/19/18	05/19/18	FOOD & BEVERAGE .....	292.72
08-15	AP	E0646849	TILLMAN, KANDI O .....	06/27/18	06/27/18	FOOD & BEVERAGE .....	182.45
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	38.87
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-340.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	23.00
09-10	AP	E0652987	SCHULTZ, ANGELA L .....	08/10/18	08/10/18	FOOD & BEVERAGE .....	15.98
09-10	AP	E0653021	MINER, PHOEBE M. ....	08/13/18	09/10/18	PUBLICATIONS/REFERENCE MAT'L .....	31.71
09-19	AP	E0655679	SCHULTZ, ANGELA L .....	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE) .....	31.47
09-19	AP	E0655683	WHITE WATER LLC .....	08/01/18	08/31/18	WATER .....	87.35
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	22.91
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	156.34
						SUPPLIES AND MATERIALS TOTALS:	1,342.50
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	150.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	150.00
09-11	AP	01013110	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/18	03/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	948.08
09-11	AP	01013110	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/18	03/21/18	WARRANTIES .....	77.66
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	1,475.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,172.79
						OFFICE TOTALS:	295,172.79
							1887
			2017 HON. KYRSTEN SINEMA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-05	AR	FIN-01361-BD	BURTON, KENDRA M. ....	11/21/17	11/21/17	PRIVATE AUTO MILEAGE .....	-95.12
						TRAVEL TOTALS:	-95.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-95.12
						OFFICE TOTALS:	-95.12
			2018 HON. ALBIO SIRE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,477.93
						PERSONNEL COMPENSATION .....	796,711.51
						TRAVEL .....	14,222.33
						RENT, COMMUNICATION, UTILITIES .....	48,794.47
						PRINTING AND REPRODUCTION .....	12,117.00
						OTHER SERVICES .....	28,325.00
						SUPPLIES AND MATERIALS .....	11,969.08
						EQUIPMENT .....	12,441.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,058.80
						OFFICE TOTALS:	927,058.80
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	96.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALBIO SIREs—Con.						
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		1,705.53
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-17.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		32.61
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		40.64
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:	1,850.41
PERSONNEL COMPENSATION						
		ALCALA,SANDRA	07/01/18 07/31/18	SHARED EMPLOYEE		1,216.67
		BARSA,RICHARD	07/01/18 09/30/18	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	07/01/18 09/30/18	DIR OF CONSTITUENT SERVICES		12,875.01
		CHESS, DAARINA R.	06/01/18 06/01/18	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		2,000.00
		DAUGHTREY,ERICA	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		17,124.99
		DAUGHTREY,ERICA	06/01/18 06/01/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		DUVAL,HOSTYN D	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		11,000.01
		DUVAL,HOSTYN D	06/01/18 06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		FLENAR,CHELSEA M	07/01/18 07/31/18	LEGISLATIVE CORRESPONDENT		2,916.67
		FLENAR,CHELSEA M	08/01/18 09/30/18	LEGISLATIVE ASSISTANT		6,500.00
		FLENAR,CHELSEA M	06/01/18 06/01/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
		GARDNER,ASHANEE S	08/01/18 09/30/18	STAFF ASSISTANT		5,250.00
		KOSZELA,KAYLAN	07/01/18 07/27/18	LEGISLATIVE DIRECTOR		5,250.00
		KOSZELA,KAYLAN	07/01/18 07/27/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,138.89
		KOSZELA,KAYLAN	06/01/18 06/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		LATU,DANIEL P	07/01/18 07/31/18	STAFF ASSISTANT		2,750.00
		LATU,DANIEL P	08/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		6,000.00
		LATU,DANIEL P	05/01/18 05/01/18	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		MARTORONY, GENE	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		MORELL,ADA	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		30,000.00
		MORELL,ADA	06/01/18 06/01/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		PLASSCHE,CLARE R	07/01/18 07/31/18	LEGISLATIVE ASSISTANT		3,250.00
		PLASSCHE,CLARE R	08/01/18 09/30/18	LEGISLATIVE DIRECTOR		10,416.66
		PLASSCHE,CLARE R	06/01/18 06/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		RESLEN,CARMEN M	07/01/18 09/30/18	CONGRESSIONAL AIDE		13,749.99
		ROBLES,MARTHA L	07/01/18 09/30/18	CONGRESSIONAL AIDE		9,249.99
		ROBLES,MARTHA L	06/01/18 06/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		SALAZAR,MIGUEL R	07/01/18 08/31/18	SHARED EMPLOYEE		6,483.33
		TURNER,RICHARD	07/01/18 09/30/18	DISTRICT DIRECTOR		29,750.01
		TURNER,RICHARD	06/01/18 06/01/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		VICTORIN,LUCY E	07/01/18 09/30/18	CONGRESSIONAL AIDE		9,249.99
		VICTORIN,LUCY E	06/01/18 06/01/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		WOLFORD, JUDITH	07/01/18 09/30/18	ADMINISTRATIVE DIRECTOR		29,625.00
		WOLFORD, JUDITH	06/01/18 06/01/18	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	294,399.97
TRAVEL						
07-06	AP E0638457	MARTORONY, GENE	06/28/18 07/01/18	PRIVATE AUTO MILEAGE		245.25

1888



07-06	AP	E0638457	MARTORONY, GENE .....	06/28/18	07/01/18	TAXI/PARKING/TOLLS .....	37.20
07-24	AP	E0642218	CITIBANK GOV CARD SERVICE .....	06/06/18	06/23/18	COMMERCIAL TRANSPORTATION .....	1,397.00
07-24	AP	E0642484	MARTORONY, GENE .....	07/13/18	07/15/18	PRIVATE AUTO MILEAGE .....	245.25
07-24	AP	E0642484	MARTORONY, GENE .....	07/13/18	07/15/18	TAXI/PARKING/TOLLS .....	37.20
07-25	AP	E0643131	HON ALBIO SIREs .....	07/08/18	07/13/18	PRIVATE AUTO MILEAGE .....	245.25
08-02	AP	E0644209	MARTORONY, GENE .....	07/21/18	07/22/18	PRIVATE AUTO MILEAGE .....	245.25
08-02	AP	E0644209	MARTORONY, GENE .....	07/21/18	07/22/18	TAXI/PARKING/TOLLS .....	28.60
08-07	AP	E0645166	MARTORONY, GENE .....	07/28/18	07/29/18	PRIVATE AUTO MILEAGE .....	245.25
08-07	AP	E0645166	MARTORONY, GENE .....	07/28/18	07/29/18	TAXI/PARKING/TOLLS .....	37.20
08-08	AP	E0645577	CITIBANK GOV CARD SERVICE .....	07/16/18	07/23/18	COMMERCIAL TRANSPORTATION .....	704.00
09-05	AP	E0652050	MARTORONY, GENE .....	08/24/18	08/26/18	PRIVATE AUTO MILEAGE .....	245.25
09-05	AP	E0652050	MARTORONY, GENE .....	08/24/18	08/26/18	TAXI/PARKING/TOLLS .....	37.20
09-12	AP	E0653822	MARTORONY, GENE .....	08/31/18	09/02/18	PRIVATE AUTO MILEAGE .....	245.25
09-12	AP	E0653822	MARTORONY, GENE .....	08/31/18	09/02/18	TAXI/PARKING/TOLLS .....	37.20
09-19	AP	E0655414	MARTORONY, GENE .....	08/18/18	08/19/18	PRIVATE AUTO MILEAGE .....	245.25
09-19	AP	E0655414	MARTORONY, GENE .....	05/05/18	05/05/18	TAXI/PARKING/TOLLS .....	4.60
09-19	AP	E0655414	MARTORONY, GENE .....	08/18/18	08/18/18	TAXI/PARKING/TOLLS .....	12.00
09-20	AP	E0656498	HON ALBIO SIREs .....	09/07/18	09/12/18	PRIVATE AUTO MILEAGE .....	245.25
						TRAVEL TOTALS:	4,539.45
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0638142	COMCAST .....	06/20/18	07/19/18	UTILITIES .....	117.20
07-06	AP	E0638138	VERIZON WIRELESS .....	06/14/18	07/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.36
07-06	AP	E0638139	VERIZON .....	05/17/18	06/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	281.76
07-16	AP	01000677	COUNTY OF HUDSON .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-16	AP	01000678	5500 PALISADES AVE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
07-19	AP	E0641626	VERIZON .....	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	269.70
07-23	AP	E0642504	VERIZON .....	06/04/18	07/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	301.44
07-26	AP	E0642505	FEDEX .....	06/22/18	06/28/18	POSTAGE / COURIER / BOX RENTAL .....	19.68
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	941.10
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	15.40
08-02	AP	E0645164	FEDEX .....	07/06/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	12.31
08-02	AP	E0645167	COMCAST .....	07/20/18	08/19/18	UTILITIES .....	117.20
08-03	AP	E0645576	VERIZON WIRELESS .....	07/14/18	08/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.10
08-10	AP	E0646198	FEDEX .....	07/18/18	07/18/18	POSTAGE / COURIER / BOX RENTAL .....	5.31
08-10	AP	E0646199	VERIZON .....	06/17/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....	281.44
08-16	AP	01009101	COUNTY OF HUDSON .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-16	AP	01009102	5500 PALISADES AVE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
08-17	AP	01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	18.74
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,766.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.97
08-28	AP	E0651775	VERIZON .....	07/04/18	08/03/18	UTILITIES .....	298.82
08-30	AP	E0651777	VERIZON .....	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	250.09
09-11	AP	E0653820	COMCAST .....	08/20/18	09/19/18	UTILITIES .....	117.20
09-14	AP	E0655415	VERIZON WIRELESS .....	08/14/18	09/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	160.10
09-14	AP	E0655422	VERIZON .....	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	297.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ALBIO SIREs—Con.						
09-16	AP 01014035	COUNTY OF HUDSON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP 01014036	5500 PALISADES AVE LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-17	AP E0655420	VERIZON	07/17/18 08/16/18	TELECOMSRV/EQ/TOLL CHARGE		283.73
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		118.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,953.58
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,822.77
PRINTING AND REPRODUCTION						
07-17	AP E0639627	COMPREHENSIVE COMMUNICATIONS	06/20/18 06/20/18	PRINTING & REPRODUCTION		7,459.00
08-02	AP E0645165	DAVID L ANDRUKITIS INC	07/25/18 07/25/18	PRINTING & REPRODUCTION		256.50
08-28	AP E0651767	DAVID L ANDRUKITIS INC	08/10/18 08/10/18	PRINTING & REPRODUCTION		79.50
					PRINTING AND REPRODUCTION TOTALS:	7,795.00
OTHER SERVICES						
07-06	AP E0638141	FELICIA LLANEZ	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		300.00
07-06	AP E0638143	GOOD IMAGE CLEANER SERVICE	06/26/18 06/26/18	JANITORIAL AND MAINT SERV		50.00
07-16	AP 01001180	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
08-06	AP E0645161	FELICIA LLANEZ	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		300.00
08-06	AP E0645163	GOOD IMAGE CLEANER SERVICE	07/26/18 07/26/18	JANITORIAL AND MAINT SERV		50.00
08-16	AP 01009604	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-06	AP E0651774	MARTORONY, GENE	06/26/18 06/26/18	NON-TECHNOLOGY SERVICE CONTR		145.00
09-16	AP 01014537	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
09-17	AP E0655050	FELICIA LLANEZ	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		300.00
09-26	AP E0657193	GOOD IMAGE CLEANER SERVICE	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	11,200.00
SUPPLIES AND MATERIALS						
07-05	AP E0638056	READYREFRESH BY NESTLE	05/19/18 06/18/18	WATER		157.80
07-09	AP E0639628	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER		10.99
07-12	AP E0639615	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER		10.99
07-12	AP E0639626	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		8.53
07-19	AP 01004523	CITI PCARD-D J WALL ST JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		138.80
07-19	AP 01004523	CITI PCARD-HARRIS TEETER	05/29/18 06/28/18	FOOD & BEVERAGE		16.89
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		383.48
07-19	AP 01004523	CITI PCARD-WALMART.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		81.60
07-24	AP E0642503	READYREFRESH BY NESTLE	06/11/18 07/10/18	WATER		40.74
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-53.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		174.64
08-02	AP E0645160	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER		8.53
08-06	AP E0645159	READYREFRESH BY NESTLE	06/19/18 07/18/18	WATER		166.82
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		22.98
08-17	AP 01010486	CITI PCARD-BESTBUY.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		799.95
08-17	AP 01010486	CITI PCARD-SHOPPERS FOOD / PHAR	06/29/18 07/27/18	FOOD & BEVERAGE		7.36
08-17	AP 01010486	CITI PCARD-TARGET.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		338.38

1890

08-31	AP	01011905	OFFICE DEPOT INC .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	37.98	
08-31	AP	01011905	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	287.43	
08-31	AP	E0651768	CDW GOVERNMENT INC. C/O ISM IN .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	114.15	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	30.33	
09-11	AP	E0653826	READYREFRESH BY NESTLE .....	07/27/18	08/26/18	WATER .....	8.53	
09-11	AP	E0653829	READYREFRESH BY NESTLE .....	07/01/18	07/31/18	WATER .....	27.51	
09-12	AP	E0653815	READYREFRESH BY NESTLE .....	07/11/18	08/10/18	WATER .....	50.74	
09-12	AP	E0653824	READYREFRESH BY NESTLE .....	07/30/18	08/18/18	WATER .....	148.82	
09-12	AP	E0653827	READYREFRESH BY NESTLE .....	08/01/18	08/31/18	WATER .....	35.97	
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	197.52	
09-26	AP	01019131	CITI PCARD-THEECONOMIST NEWSPAPER .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	179.78	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-19.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	260.15	
							SUPPLIES AND MATERIALS TOTALS:	3,710.38
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	264.00	
08-24	AP	01011177	CANON USA INC .....	07/30/18	07/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,577.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	264.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	264.00	
							EQUIPMENT TOTALS:	6,369.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,686.98
							OFFICE TOTALS:	345,686.98

2018 HON. LOUISE SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,703.96	292.40
PERSONNEL COMPENSATION .....	623,139.85	166,461.12
TRAVEL .....	13,818.75	203.82
RENT, COMMUNICATION, UTILITIES .....	72,781.85	23,727.19
PRINTING AND REPRODUCTION .....	2,646.42	0.00
OTHER SERVICES .....	42,126.52	15,205.89
SUPPLIES AND MATERIALS .....	6,788.19	1,567.39
EQUIPMENT .....	1,800.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,805.54	208,057.81
OFFICE TOTALS:	764,805.54	208,057.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	39.27	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	140.81	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	112.32	
							FRANKED MAIL TOTALS:	292.40
PERSONNEL COMPENSATION								
		CARRION,FRANCES H .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		9,375.00	
		CLERINX,WENDY Y .....	06/01/18	06/26/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,250.00	
		CONDELLO,KATHRYN R .....	07/01/18	09/30/18	COMMUNITY LIAISON/PRESS ASSIST .....		6,249.99	
		COX,CLAYTON E .....	07/01/18	09/09/18	LEGISLATIVE ASSISTANT .....		12,458.34	
		COX,CLAYTON E .....	09/01/18	09/09/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		812.50	

1891

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LOUISE SLAUGHTER—Con.						
		FITZSIMMONS, LIAM M. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	37,500.00	
		KOONTZ, CARA M. ....	01/03/18 01/30/18	PRESS ASSISTANT .....	-1,555.54	
		KRECKEL, JOHN R. ....	07/01/18 07/31/18	DIRECTOR OF ECONOMIC DEVELOPME .....	4,000.00	
		LARKE, PATRICIA C. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	18,125.01	
		LEVALLEY, ELIZABETH A. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	3,624.99	
		MENCHEL, SAMUEL W. ....	07/01/18 08/19/18	STAFF ASSIST/LEG CORRESPONDENT .....	5,036.11	
		MENCHEL, SAMUEL W. ....	08/01/18 08/19/18	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION) .....	359.72	
		PELLITO, JOHN M. ....	07/01/18 09/30/18	COMMUNITY LIAISON .....	11,000.01	
		RODGERS, JEFFREY C. ....	07/01/18 09/30/18	COMMUNITY LIAISON/OFFICE MGR. ....	12,162.51	
		SPASIANO, JOHN F. ....	07/01/18 08/01/18	LEGISLATIVE ASSISTANT .....	4,090.27	
		SPASIANO, JOHN F. ....	08/01/18 08/01/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	659.72	
		STILES, JOANNE B. ....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	10,625.01	
		TEWELDE, YODIT T. ....	07/01/18 09/30/18	DIRECTOR OF OPERATIONS .....	17,499.99	
		WILSON, ROBERTA. ....	07/01/18 09/30/18	DISTRICT SCHEDULER .....	13,187.49	
				PERSONNEL COMPENSATION TOTALS:	166,461.12	
TRAVEL						
07-05	AP E0637984	LARKE, PATRICIA C. ....	04/04/18 04/28/18	PRIVATE AUTO MILEAGE .....	23.65	
07-05	AP E0637984	LARKE, PATRICIA C. ....	05/11/18 05/21/18	PRIVATE AUTO MILEAGE .....	92.65	
07-05	AP E0637984	LARKE, PATRICIA C. ....	05/11/18 05/18/18	TAXI/PARKING/TOLLS .....	9.00	
07-05	AP E0638820	PELLITO, JOHN M. ....	05/18/18 05/20/18	PRIVATE AUTO MILEAGE .....	78.52	
				TRAVEL TOTALS:	203.82	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637968	FRONTIER COMMUNICATIONS .....	06/16/18 07/15/18	UTILITIES .....	127.71	
07-05	AP E0637985	TIME WARNER CABLE .....	06/01/18 06/30/18	UTILITIES .....	94.49	
07-06	AP E0638821	RODGERS, JEFFREY C. ....	05/29/18 05/29/18	POSTAGE / COURIER / BOX RENTAL .....	65.60	
07-19	AP E0641997	FRONTIER COMMUNICATIONS .....	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	655.87	
07-19	AP E0641999	TIME WARNER CABLE .....	07/01/18 07/31/18	UTILITIES .....	94.49	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	105.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,025.30	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	123.22	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.33	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,176.38	
07-30	AP E0644767	FRONTIER COMMUNICATIONS .....	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	127.66	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,026.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	123.22	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.84	
08-30	AP E0652171	FRONTIER COMMUNICATIONS .....	08/16/18 09/15/18	UTILITIES .....	127.66	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,176.38	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	6,176.38	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	

1892

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,024.18
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	123.22
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,727.19
		OTHER SERVICES					
07-16	AP	01001601	INTERTRAC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
07-18	AP	E0641911	PERKINS COIE LLP .....	03/12/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	1,068.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	3,017.63
08-16	AP	01010020	INTERTRAC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	3,017.63
09-16	AP	01014949	INTERTRAC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	3,017.63
						OTHER SERVICES TOTALS:	15,205.89
		SUPPLIES AND MATERIALS					
07-19	AP	E0641998	CRYSTAL ROCK .....	05/30/18	06/24/18	WATER .....	56.34
07-19	AP	E0642337	HAGUE QUALITY WATER OF MD INC .....	07/01/18	08/01/18	WATER .....	63.00
07-31	AP	E0644770	STILES, JOANNE B. ....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	105.82
07-31	AP	E0644772	MENCHEL, SAMUEL W. ....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	68.73
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	20.00
08-15	AP	E0648415	HAGUE QUALITY WATER OF MD INC .....	08/01/18	08/31/18	WATER .....	63.00
08-15	AP	E0648417	STAPLES INC & SUBSIDIARIES .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	214.35
08-16	AP	E0648416	STAPLES INC & SUBSIDIARIES .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	189.88
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	274.87
08-27	AP	E0650376	STILES, JOANNE B. ....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	198.74
08-27	AP	E0650376	STILES, JOANNE B. ....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	140.20
08-27	AP	E0650376	STILES, JOANNE B. ....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	43.66
08-30	AP	E0652174	STAPLES CONTRACT AND COMMERCIAL INC .....	07/24/18	07/24/18	WATER .....	15.67
08-30	AP	E0652174	STAPLES CONTRACT AND COMMERCIAL INC .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	39.30
08-30	AP	E0652174	STAPLES CONTRACT AND COMMERCIAL INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	7.83
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-11	AP	E0654048	HAGUE QUALITY WATER OF MD INC .....	09/01/18	09/30/18	WATER .....	63.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	23.00
						SUPPLIES AND MATERIALS TOTALS:	1,567.39
		EQUIPMENT					
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	200.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	200.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	200.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,057.81
						OFFICE TOTALS:	208,057.81
		2017 HON. LOUISE SLAUGHTER					
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		KOONTZ, CARA M .....	01/01/18	01/02/18	PRESS ASSISTANT .....		-111.12
						PERSONNEL COMPENSATION TOTALS:	-111.12
		SUPPLIES AND MATERIALS					
09-11	AP	E0654049	ICONSTITUENT LLC .....	01/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	200.55

1893

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUISE SLAUGHTER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	200.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.43
					OFFICE TOTALS:	89.43
2018 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	698.94
					PERSONNEL COMPENSATION	255,613.31
					TRAVEL	11,425.56
					RENT, COMMUNICATION, UTILITIES	19,018.37
					PRINTING AND REPRODUCTION	2,543.40
					OTHER SERVICES	5,840.80
					SUPPLIES AND MATERIALS	3,514.63
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,831.01
					OFFICE TOTALS:	299,831.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		454.17
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-59.85
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		134.93
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		178.14
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-8.45
					FRANKED MAIL TOTALS:	698.94
PERSONNEL COMPENSATION						
		BAINS, HAKIKAT	07/01/18 08/31/18	TEMPORARY EMPLOYEE		4,800.00
		BERVAR, LINDALL B	06/01/18 09/30/18	DISTRICT SCHEDULER/OFC MGR		12,000.00
		BOWLES, MAUREEN G	07/01/18 09/30/18	SHARED EMPLOYEE		5,499.99
		BRYANT, REBECCA M	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		19,749.99
		CARPENTER III, GLENN K	07/09/18 09/30/18	DISTRICT REPRESENTATIVE		10,250.00
		CHANDLER, SHANA M	07/01/18 09/30/18	CHIEF OF STAFF		42,102.75
		CHOE, CHRISTINE	06/01/18 08/19/18	SENIOR DISTRICT REPRESENTATIVE		8,033.33
		DUBAD, ARWA M	09/06/18 09/30/18	STAFF ASSISTANT		2,000.00
		ENTENMAN, DEBRA J	07/01/18 08/31/18	DEPUTY DISTRICT DIRECTOR		15,500.00
		ENTENMAN, DEBRA J	09/01/18 09/30/18	SENIOR ADVISOR		7,750.00
		HAVENNER, SHEILA K	07/01/18 09/30/18	SHARED EMPLOYEE		4,250.01
		MARIAM, SALEM M	07/01/18 09/30/18	SCHEDULER		12,000.00
		NILCHIAN, ARSHIA	07/01/18 08/31/18	TEMPORARY EMPLOYEE		4,800.00
		NILCHIAN, ARSHIA	09/01/18 09/28/18	PAID INTERN		1,680.00
		PAWLOW JR, JONATHAN R	07/01/18 09/30/18	DEP CHIEF OF STAFF/LEG DIR		25,000.01
		PURDY, JULIAN A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,749.99
		ROSS, SHAKISHA	06/01/18 06/01/18	FIELD REP/CONSTITUENT SERVICES		1,500.00

1894

ROSS,SHAKISHA .....	07/01/18	09/30/18	DISTRICT REP/CONST SVCS MGR .....	12,000.00
RUIZ, FERNANDO A. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,000.01
SMITH,JAYNA A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,500.00
STUBBS,CONNOR .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,000.01
SUELZLE,PAIGE B .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT .....	5,333.33
SUELZLE,PAIGE B .....	07/01/18	07/31/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,288.89
YANG,JENA .....	07/16/18	09/30/18	CASEWORKER .....	9,825.00
			PERSONNEL COMPENSATION TOTALS:	255,613.31

TRAVEL							
07-24	AP	E0643027	RUIZ, FERNANDO A. ....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	32.05
07-24	AP	E0643028	PAWLOW JR, JONATHAN R. ....	06/28/18	07/10/18	PRIVATE AUTO MILEAGE .....	64.09
07-24	AP	E0643029	BRYANT,REBECCA M .....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	32.05
07-26	AP	E0643030	HON. ADAM SMITH .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	247.20
07-26	AP	E0643030	HON. ADAM SMITH .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	247.20
07-26	AP	E0643030	HON. ADAM SMITH .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	247.20
07-26	AP	E0643030	HON. ADAM SMITH .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	247.20
07-26	AP	E0643030	HON. ADAM SMITH .....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	10.54
07-26	AP	E0643030	HON. ADAM SMITH .....	07/10/18	07/10/18	PRIVATE AUTO MILEAGE .....	10.54
07-26	AP	E0643030	HON. ADAM SMITH .....	07/13/18	07/13/18	PRIVATE AUTO MILEAGE .....	10.54
07-26	AP	E0643030	HON. ADAM SMITH .....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	10.54
07-30	AP	E0643980	CHANDLER, SHANA M. ....	07/15/18	07/20/18	LODGING .....	1,544.05
07-30	AP	E0643981	CHANDLER, SHANA M. ....	07/20/18	07/20/18	PRIVATE AUTO MILEAGE .....	32.05
08-01	AP	E0643979	HON. ADAM SMITH .....	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION .....	247.20
08-01	AP	E0643979	HON. ADAM SMITH .....	07/20/18	07/20/18	PRIVATE AUTO MILEAGE .....	10.54
08-06	AP	E0645707	HON. ADAM SMITH .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	247.20
08-06	AP	E0645707	HON. ADAM SMITH .....	07/23/18	07/23/18	PRIVATE AUTO MILEAGE .....	10.54
08-10	AP	E0645706	NHAN, CHRISTINE .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	188.86
08-10	AP	E0645706	NHAN, CHRISTINE .....	06/01/18	06/27/18	TAXI/PARKING/TOLLS .....	23.75
08-10	AP	E0647186	PURDY, JULIAN A. ....	07/23/18	07/23/18	PRIVATE AUTO MILEAGE .....	32.05
08-30	AP	E0651662	CHANDLER, SHANA M. ....	08/11/18	08/15/18	LODGING .....	992.60
08-30	AP	E0651662	CHANDLER, SHANA M. ....	08/11/18	08/15/18	CAR RENTAL .....	327.58
08-30	AP	E0651664	NHAN, CHRISTINE .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	184.58
08-30	AP	E0651664	NHAN, CHRISTINE .....	08/01/18	08/09/18	PRIVATE AUTO MILEAGE .....	27.82
08-30	AP	E0651664	NHAN, CHRISTINE .....	07/11/18	07/12/18	TAXI/PARKING/TOLLS .....	13.00
08-30	AP	E0651669	ENTENMAN, DEBRA J. ....	06/22/18	06/29/18	PRIVATE AUTO MILEAGE .....	48.15
08-30	AP	E0651669	ENTENMAN, DEBRA J. ....	07/11/18	07/31/18	PRIVATE AUTO MILEAGE .....	103.26
08-30	AP	E0651669	ENTENMAN, DEBRA J. ....	07/27/18	07/27/18	TAXI/PARKING/TOLLS .....	3.00
08-30	AP	E0651670	ROSS, SHAKISHA .....	07/08/18	07/08/18	PRIVATE AUTO MILEAGE .....	51.36
09-13	AP	E0653672	CHANDLER, SHANA M. ....	08/26/18	08/29/18	LODGING .....	696.13
09-13	AP	E0653672	CHANDLER, SHANA M. ....	08/26/18	08/29/18	CAR RENTAL .....	247.61
09-13	AP	E0653695	BERVAR, LYNDALE B. ....	07/16/18	07/20/18	MEALS .....	82.29
09-13	AP	E0653695	BERVAR, LYNDALE B. ....	07/08/18	07/25/18	PRIVATE AUTO MILEAGE .....	30.82
09-13	AP	E0653695	BERVAR, LYNDALE B. ....	07/15/18	07/20/18	TAXI/PARKING/TOLLS .....	75.55
09-13	AP	E0655542	HON. ADAM SMITH .....	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION .....	247.20
09-13	AP	E0655542	HON. ADAM SMITH .....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	42.59
09-14	AP	E0653673	RUIZ, FERNANDO A. ....	08/12/18	08/17/18	LODGING .....	939.72
09-14	AP	E0653673	RUIZ, FERNANDO A. ....	08/12/18	08/17/18	MEALS .....	86.80
09-14	AP	E0653673	RUIZ, FERNANDO A. ....	08/12/18	08/17/18	CAR RENTAL .....	448.68
09-14	AP	E0653673	RUIZ, FERNANDO A. ....	08/17/18	08/17/18	GASOLINE .....	42.00

1895

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM SMITH—Con.						
09-14	AP E0653673	RUIZ, FERNANDO A.	08/13/18 08/16/18	TAXI/PARKING/TOLLS		31.05
09-19	AP E0655535	YANG, JENA	08/08/18 08/30/18	PRIVATE AUTO MILEAGE		75.33
09-19	AP E0655535	YANG, JENA	08/08/18 08/08/18	TAXI/PARKING/TOLLS		26.00
09-19	AP E0655537	CARPENTER III, GLENN K.	08/01/18 08/31/18	PRIVATE AUTO MILEAGE		322.39
09-19	AP E0655537	CARPENTER III, GLENN K.	08/22/18 08/31/18	TAXI/PARKING/TOLLS		53.00
09-20	AP E0655533	ROSS, SHAKISHA	08/02/18 08/30/18	PRIVATE AUTO MILEAGE		256.80
09-20	AP E0655534	BERVAR, LYNDALL B.	08/20/18 08/20/18	PRIVATE AUTO MILEAGE		127.87
09-20	AP E0655534	BERVAR, LYNDALL B.	08/20/18 08/20/18	TAXI/PARKING/TOLLS		9.00
09-20	AP E0655536	ENTENMAN, DEBRA J.	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		172.81
09-20	AP E0655536	ENTENMAN, DEBRA J.	08/10/18 08/10/18	TAXI/PARKING/TOLLS		18.00
09-20	AP E0655540	CARPENTER III, GLENN K.	07/16/18 07/30/18	PRIVATE AUTO MILEAGE		182.27
09-20	AP E0655540	CARPENTER III, GLENN K.	07/19/18 07/27/18	TAXI/PARKING/TOLLS		17.25
09-21	AP E0656201	HON. ADAM SMITH	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		247.20
09-21	AP E0656201	HON. ADAM SMITH	09/08/18 09/08/18	TAXI/PARKING/TOLLS		62.54
09-22	AP E0656177	BRYANT, REBECCA M	09/07/18 09/07/18	PRIVATE AUTO MILEAGE		32.05
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/17/18 08/28/18	COMMERCIAL TRANSPORTATION		496.40
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/20/18 08/23/18	LODGING		502.42
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/20/18 08/23/18	MEALS		167.45
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/20/18 08/23/18	CAR RENTAL		362.08
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/23/18 08/23/18	GASOLINE		42.49
09-28	AP E0657372	PAWLOW JR, JONATHAN R.	08/14/18 08/28/18	TAXI/PARKING/TOLLS		35.03
					TRAVEL TOTALS:	11,425.56
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001233	RVA OFFICE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
07-19	AP 01004523	CITI PCARD-CITY OF MERCER ISLANDC	05/29/18 06/28/18	TEMPORARY SPACE RENTAL		984.00
07-19	AP 01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18 06/28/18	UTILITIES		84.90
07-19	AP E0641317	VERIZON WIRELESS	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		386.82
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
07-26	AP E0643030	HON. ADAM SMITH	07/13/18 07/13/18	UTILITIES		11.99
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		146.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		652.28
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		83.41
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		12.56
08-06	AP E0645708	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		13.44
08-16	AP 01009656	RVA OFFICE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
08-16	AP E0648367	VERIZON WIRELESS	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE		386.19
08-17	AP 01010486	CITI PCARD-CITY OF MERCER ISLANDC	06/29/18 07/27/18	TEMPORARY SPACE RENTAL		-150.00
08-17	AP 01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18 07/27/18	UTILITIES		84.90
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		586.78
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		124.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		702.39

1896



08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	83.41
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	15.73
09-11	AP	E0653670	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.89
09-14	AP	E0654448	VERIZON WIRELESS	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	386.19
09-16	AP	01014589	RVA OFFICE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,778.59
09-20	AP	E0655536	ENTENMAN, DEBRA J.	08/13/18	08/13/18	TEMPORARY SPACE RENTAL	350.00
09-25	AP	01018746	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	9.96
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	641.28
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	83.41
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	24.58
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMM	07/28/18	08/28/18	UTILITIES	84.90
09-26	AP	01019131	CITI PCARD-SEATTLE PARKS AND REC	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	355.00
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	596.02
09-28	AP	E0657952	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,018.37
			PRINTING AND REPRODUCTION				
07-05	AP	E0637839	BRYANT,REBECCA M	05/04/18	05/06/18	ADVERTISEMENTS	250.00
07-17	AP	E0640174	OVERNIGHT PRINTING&GRAPHICS INC	04/20/18	04/20/18	PRINTING & REPRODUCTION	1,537.12
07-17	AP	E0640175	OVERNIGHT PRINTING&GRAPHICS INC	05/21/18	05/21/18	PRINTING & REPRODUCTION	533.92
08-28	AP	E0651663	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	167.80
08-30	AP	01006719	PUBLIC PRINTER	06/29/18	06/29/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	2,543.40
			OTHER SERVICES				
07-16	AP	01000935	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009359	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-29	AP	E0651665	LEMAY MOBILE SHREDDING	08/06/18	08/06/18	JANITORIAL AND MAINT SERV	85.00
08-30	AP	E0651668	DYNAMIC LANGUAGE	03/28/18	03/28/18	TRANSLATN AND INTERPRET SERV	175.80
09-16	AP	01014293	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,840.80
			SUPPLIES AND MATERIALS				
07-17	AP	E0640173	MOUNTAIN MIST	06/27/18	06/27/18	WATER	44.31
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	119.89
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	FOOD & BEVERAGE	32.29
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	23.48
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	99.99
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	31.72
07-19	AP	01004523	CITI PCARD-SEATTLE TIMES COMPANY	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96
07-24	AP	E0643026	WATERLOGIC EAST LLC	07/01/18	07/31/18	WATER	46.29
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-176.20
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	7.11
08-07	AP	E0645709	MOUNTAIN MIST	07/26/18	07/26/18	WATER	37.25
08-10	AP	E0645706	NHAN, CHRISTINE	06/29/18	06/29/18	FOOD & BEVERAGE	27.14
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	159.99
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	320.14
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	26.88
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	39.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADAM SMITH—Con.						
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
08-17	AP 01010486	CITI PCARD-SEATTLE TIMES COMPANY	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-30	AP E0651669	ENTENMAN, DEBRA J.	07/19/18 07/19/18	FOOD & BEVERAGE	80.00	
08-30	AP E0651669	ENTENMAN, DEBRA J.	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	17.59	
09-11	AP E0653669	WATERLOGIC EAST LLC	08/01/18 08/31/18	WATER	46.29	
09-12	AP E0653671	MOUNTAIN MIST	08/23/18 08/23/18	WATER	58.43	
09-13	AP E0653695	BERVAR, LYNDALL B.	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE)	14.82	
09-14	AP E0653673	RUIZ, FERNANDO A.	08/13/18 08/13/18	WATER	2.35	
09-14	AP E0653673	RUIZ, FERNANDO A.	08/15/18 08/17/18	FOOD & BEVERAGE	15.19	
09-19	AP E0655537	CARPENTER III, GLENN K.	08/20/18 08/20/18	FOOD & BEVERAGE	18.65	
09-20	AP E0655534	BERVAR, LYNDALL B.	08/21/18 08/21/18	FOOD & BEVERAGE	13.21	
09-20	AP E0655534	BERVAR, LYNDALL B.	08/09/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	68.47	
09-20	AP E0655536	ENTENMAN, DEBRA J.	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)	281.89	
09-22	AP E0656175	RENTON TECHNICAL COLLEGE	09/04/18 09/04/18	FOOD & BEVERAGE	1,368.20	
09-25	AP E0656875	WATERLOGIC EAST LLC	09/01/18 09/30/18	WATER	46.29	
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	HABITATION EXPENSE	166.75	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	-119.89	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	HABITATION EXPENSE	298.99	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.86	
09-26	AP 01019131	CITI PCARD-SEATTLE TIMES COMPANY	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	31.92	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-10.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	134.20	
				SUPPLIES AND MATERIALS TOTALS:	3,514.63	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	392.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	392.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,831.01	
				OFFICE TOTALS:	299,831.01	
2018 HON. ADRIAN SMITH OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,267.86	8,148.73
				PERSONNEL COMPENSATION	755,438.51	253,487.33
				TRAVEL	57,545.29	17,958.96
				RENT, COMMUNICATION, UTILITIES	59,451.64	21,736.70
				PRINTING AND REPRODUCTION	818.15	533.60
				OTHER SERVICES	16,089.16	6,089.16
				SUPPLIES AND MATERIALS	9,149.32	3,043.25
				EQUIPMENT	2,205.00	735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,964.93	311,732.73

1898

OFFICE TOTALS: 913,964.93 311,732.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			2,671.88
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL			-78.75
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			5,347.07
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL			-18.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			264.13
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-37.35
									FRANKED MAIL TOTALS:
									8,148.73

PERSONNEL COMPENSATION

ATKINS,SALLIE D	07/01/18	09/30/18	AGRICULTURE DIRECTOR	16,875.00					
BLACK,PHILLIP W	07/01/18	08/31/18	COMMUNITY LIAISON	7,350.00					
BOGNER,MICHAEL G	07/01/18	09/09/18	STAFF ASSISTANT	5,750.00					
BOGNER,MICHAEL G	09/10/18	09/30/18	CONSTITUENT SERVICES REP	2,041.67					
BROTZMAN, LENORA D	07/01/18	09/30/18	OFFICE COORDINATOR	8,794.26					
CRAWFORD,TODD I	07/01/18	09/09/18	CONSTITUENT SERVICES REP	10,711.80					
DIDIJK, MONICA M.	07/01/18	09/30/18	CHIEF OF STAFF	41,250.00					
GOULDING,MATTHEW R	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	17,499.99					
GURLEY,EMILY H	07/01/18	09/30/18	SHARED EMPLOYEE	1,887.39					
HOEHNE,JENA M	07/01/18	09/30/18	DISTRICT DIRECTOR	22,295.01					
JACKSON,JOSHUA L	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	22,632.75					
KERALIS,JOEL D	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,250.01					
REIMERS,JERAD R	07/01/18	09/30/18	COMMUNITY LIAISON	13,193.00					
ROOS,AMBER E	07/01/18	09/30/18	SHARED EMPLOYEE	1,102.34					
RUSCIANO,SARAH V	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,240.00					
SPENCER,JACY A	07/01/18	09/30/18	COMMUNITY LIAISON - AGRICULTUR	9,999.99					
STOUT,DOUGLAS L	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,862.51					
STRAATMAN,ALEXANDER	07/01/18	09/09/18	COUNSEL FOR CONS SVCS	12,906.60					
STRAATMAN,ALEXANDER	09/10/18	09/30/18	DIR OF CONSTITUENT SERVICES	3,500.00					
TAIT,TANICE A	07/01/18	07/06/18	SCHEDULER	845.00					
WIDENHOUSE,OLIVIA G	07/15/18	09/30/18	SCHEDULER	9,500.00					
WILLIAMS,LOGAN S	07/01/18	09/30/18	STAFF ASSISTANT	8,000.01					
									PERSONNEL COMPENSATION TOTALS:
									253,487.33

TRAVEL

07-02	AP	E0637059	BLACK, PHILLIP W.	06/11/18	06/20/18	MEALS			92.27
07-02	AP	E0637059	BLACK, PHILLIP W.	06/12/18	06/13/18	CAR RENTAL			52.64
07-02	AP	E0637059	BLACK, PHILLIP W.	06/12/18	06/12/18	GASOLINE			57.18
07-02	AP	E0637059	BLACK, PHILLIP W.	06/11/18	06/20/18	PRIVATE AUTO MILEAGE			439.66
07-03	AP	E0637737	SPENCER, JACY A.	06/19/18	06/20/18	LODGING			95.80
07-03	AP	E0637737	SPENCER, JACY A.	06/14/18	06/21/18	MEALS			21.07
07-03	AP	E0637737	SPENCER, JACY A.	06/21/18	06/21/18	TAXI/PARKING/TOLLS			5.00
07-09	AP	E0638865	REIMERS, JERAD R.	06/25/18	06/26/18	LODGING			95.70
07-09	AP	E0638865	REIMERS, JERAD R.	06/25/18	06/28/18	MEALS			67.80
07-09	AP	E0638865	REIMERS, JERAD R.	06/25/18	06/26/18	CAR RENTAL			116.52
07-09	AP	E0638865	REIMERS, JERAD R.	06/27/18	06/28/18	CAR RENTAL			78.41
07-09	AP	E0638865	REIMERS, JERAD R.	06/26/18	06/28/18	GASOLINE			148.72
07-09	AP	E0638865	REIMERS, JERAD R.	05/28/18	05/28/18	TAXI/PARKING/TOLLS			1.25

1899

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
07-13	AP E0639363	SPENCER, JACY A.	06/26/18 06/27/18	MEALS		17.45
07-13	AP E0639363	SPENCER, JACY A.	06/27/18 06/27/18	PRIVATE AUTO MILEAGE		88.56
07-16	AP 01001947	TOYOTA FINANCIAL SERVICES	07/01/18 07/31/18	AUTOMOBILE LEASE		649.65
07-21	AP E0641566	CITIBANK GOV CARD SERVICE	04/29/18 04/30/18	LODGING		128.80
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION		533.80
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/07/18 06/07/18	COMMERCIAL TRANSPORTATION		25.00
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION		401.98
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/29/18 06/29/18	COMMERCIAL TRANSPORTATION		539.20
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/29/18 07/09/18	COMMERCIAL TRANSPORTATION		126.70
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		539.20
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	05/30/18 06/02/18	LODGING		318.75
07-24	AP E0641567	CITIBANK GOV CARD SERVICE	06/02/18 06/03/18	LODGING		150.60
07-25	AP E0642245	BLACK, PHILLIP W.	07/05/18 07/05/18	MEALS		17.29
07-25	AP E0642245	BLACK, PHILLIP W.	06/27/18 06/28/18	CAR RENTAL		55.27
07-25	AP E0642245	BLACK, PHILLIP W.	06/27/18 06/27/18	GASOLINE		76.04
07-25	AP E0642245	BLACK, PHILLIP W.	07/02/18 07/06/18	PRIVATE AUTO MILEAGE		384.48
07-25	AP E0644329	STRAATMAN,ALEXANDER	05/24/18 05/24/18	MEALS		15.85
08-08	AP E0645584	SPENCER, JACY A.	07/12/18 07/24/18	MEALS		43.67
08-08	AP E0645584	SPENCER, JACY A.	07/16/18 07/17/18	CAR RENTAL		109.22
08-08	AP E0645584	SPENCER, JACY A.	07/17/18 07/17/18	GASOLINE		13.20
08-08	AP E0645584	SPENCER, JACY A.	07/12/18 07/12/18	TAXI/PARKING/TOLLS		8.75
08-08	AP E0645601	HON. ADRIAN SMITH	06/01/18 06/01/18	MEALS		18.28
08-08	AP E0645601	HON. ADRIAN SMITH	07/13/18 07/16/18	MEALS		27.81
08-08	AP E0645601	HON. ADRIAN SMITH	05/31/18 06/26/18	GASOLINE		360.24
08-08	AP E0645601	HON. ADRIAN SMITH	07/16/18 07/16/18	TAXI/PARKING/TOLLS		19.70
08-16	AP 01010366	TOYOTA FINANCIAL SERVICES	08/01/18 08/31/18	AUTOMOBILE LEASE		649.65
08-16	AP E0647387	DIDIUK, MONICA M.	07/31/18 08/02/18	LODGING		367.08
08-16	AP E0647387	DIDIUK, MONICA M.	07/31/18 08/02/18	MEALS		61.12
08-16	AP E0647387	DIDIUK, MONICA M.	07/31/18 08/02/18	CAR RENTAL		116.61
08-16	AP E0647387	DIDIUK, MONICA M.	08/02/18 08/02/18	GASOLINE		23.27
08-16	AP E0647387	DIDIUK, MONICA M.	07/31/18 08/02/18	TAXI/PARKING/TOLLS		38.09
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION		25.00
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	07/13/18 07/16/18	COMMERCIAL TRANSPORTATION		914.90
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		401.98
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		124.20
08-17	AP E0647383	CITIBANK GOV CARD SERVICE	08/02/18 08/02/18	COMMERCIAL TRANSPORTATION		124.20
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	06/27/18 06/27/18	COMMERCIAL TRANSPORTATION		25.00
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		-401.98
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	08/03/18 08/03/18	COMMERCIAL TRANSPORTATION		290.80
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION		119.20
08-22	AP E0648628	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	COMMERCIAL TRANSPORTATION		290.80
08-27	AP E0650368	SPENCER, JACY A.	08/07/18 08/10/18	LODGING		382.60
08-27	AP E0650368	SPENCER, JACY A.	07/31/18 08/16/18	MEALS		84.56

1900

08-27	AP	E0650368	SPENCER, JACY A.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	3.55
08-30	AP	E0649713	BLACK, PHILLIP W.	07/30/18	08/08/18	LODGING	331.62
08-30	AP	E0649713	BLACK, PHILLIP W.	07/24/18	08/02/18	MEALS	79.69
08-30	AP	E0649713	BLACK, PHILLIP W.	07/23/18	07/24/18	CAR RENTAL	104.66
08-30	AP	E0649713	BLACK, PHILLIP W.	08/06/18	08/08/18	CAR RENTAL	78.40
08-30	AP	E0649713	BLACK, PHILLIP W.	07/24/18	08/08/18	GASOLINE	154.18
08-30	AP	E0649713	BLACK, PHILLIP W.	07/30/18	08/03/18	PRIVATE AUTO MILEAGE	342.03
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	296.20
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	216.81
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/06/18	08/07/18	LODGING	108.32
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/07/18	08/08/18	LODGING	118.76
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/08/18	08/10/18	LODGING	217.14
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/06/18	08/10/18	MEALS	58.88
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/09/18	08/10/18	CAR RENTAL	36.29
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/10/18	08/10/18	GASOLINE	15.50
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/06/18	08/10/18	TAXI/PARKING/TOLLS	42.76
09-13	AP	E0654348	CITIBANK GOV CARD SERVICE	07/29/18	09/03/18	COMMERCIAL TRANSPORTATION	590.90
09-16	AP	01015292	TOYOTA FINANCIAL SERVICES	09/01/18	09/30/18	AUTOMOBILE LEASE	649.65
09-17	AP	E0655394	BROTZMAN, LENORA D.	07/09/18	07/24/18	PRIVATE AUTO MILEAGE	17.36
09-18	AP	01013874	REIMERS, JERAD R.	08/02/18	08/03/18	LODGING	108.33
09-18	AP	01013874	REIMERS, JERAD R.	08/07/18	08/08/18	LODGING	118.76
09-18	AP	01013874	REIMERS, JERAD R.	08/14/18	08/15/18	LODGING	106.25
09-18	AP	01013874	REIMERS, JERAD R.	07/10/18	07/25/18	MEALS	108.31
09-18	AP	01013874	REIMERS, JERAD R.	08/03/18	08/15/18	MEALS	114.98
09-18	AP	01013874	REIMERS, JERAD R.	07/02/18	07/03/18	CAR RENTAL	75.06
09-18	AP	01013874	REIMERS, JERAD R.	07/11/18	07/12/18	TAXI/PARKING/TOLLS	5.25
09-18	AP	01013874	REIMERS, JERAD R.	08/09/18	08/09/18	TAXI/PARKING/TOLLS	1.50
09-18	AP	E0655393	CRAWFORD,TODD I	08/29/18	08/29/18	MEALS	9.81
09-18	AP	E0655393	CRAWFORD,TODD I	08/29/18	08/30/18	CAR RENTAL	65.72
09-18	AP	E0655393	CRAWFORD,TODD I	08/29/18	08/29/18	GASOLINE	53.76
09-19	AP	E0655395	BLACK, PHILLIP W.	08/28/18	08/29/18	LODGING	104.83
09-19	AP	E0655395	BLACK, PHILLIP W.	08/14/18	08/29/18	MEALS	51.18
09-19	AP	E0655395	BLACK, PHILLIP W.	08/13/18	08/15/18	CAR RENTAL	107.25
09-19	AP	E0655395	BLACK, PHILLIP W.	08/16/18	08/17/18	CAR RENTAL	59.21
09-19	AP	E0655395	BLACK, PHILLIP W.	08/27/18	08/30/18	CAR RENTAL	211.68
09-19	AP	E0655395	BLACK, PHILLIP W.	08/28/18	08/29/18	GASOLINE	150.22
09-19	AP	E0655395	BLACK, PHILLIP W.	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	71.20
09-21	AP	E0656263	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	359.00
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION	-290.80
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/30/18	08/30/18	COMMERCIAL TRANSPORTATION	273.20
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/02/18	08/03/18	LODGING	108.33
09-22	AP	E0656264	CITIBANK GOV CARD SERVICE	08/14/18	08/16/18	LODGING	212.50
09-24	AP	E0656393	ATKINS, SALLIE D.	06/05/18	06/07/18	LODGING	274.08
09-24	AP	E0656393	ATKINS, SALLIE D.	07/11/18	07/12/18	LODGING	108.57
09-24	AP	E0656393	ATKINS, SALLIE D.	07/30/18	07/31/18	LODGING	112.86
09-24	AP	E0656393	ATKINS, SALLIE D.	08/29/18	08/30/18	LODGING	194.16
09-24	AP	E0656393	ATKINS, SALLIE D.	06/06/18	06/06/18	MEALS	10.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
09-24	AP E0656393	ATKINS, SALLIE D. ....	07/31/18 07/31/18	MEALS .....		46.60
09-24	AP E0656393	ATKINS, SALLIE D. ....	06/01/18 06/25/18	PRIVATE AUTO MILEAGE .....		619.44
09-24	AP E0656393	ATKINS, SALLIE D. ....	07/11/18 07/31/18	PRIVATE AUTO MILEAGE .....		402.73
09-24	AP E0656393	ATKINS, SALLIE D. ....	08/15/18 08/30/18	PRIVATE AUTO MILEAGE .....		409.40
09-24	AP E0656704	REIMERS, JERAD R. ....	09/04/18 09/05/18	LODGING .....		106.24
09-24	AP E0656704	REIMERS, JERAD R. ....	09/10/18 09/11/18	LODGING .....		165.59
09-24	AP E0656704	REIMERS, JERAD R. ....	08/29/18 09/14/18	MEALS .....		177.78
09-28	AP E0657626	BROTZMAN, LENORA D. ....	06/05/18 06/26/18	PRIVATE AUTO MILEAGE .....		23.14
09-28	AP E0657626	BROTZMAN, LENORA D. ....	08/30/18 08/30/18	PRIVATE AUTO MILEAGE .....		5.79
					TRAVEL TOTALS:	17,958.96
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637708	ALLO COMMUNICATIONS LLC .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		347.38
07-06	AP E0638523	BLACK HILLS ENERGY .....	05/21/18 06/20/18	UTILITIES .....		36.39
07-06	AP E0638524	NEBRASKA PUBLIC POWER DISTRICT .....	05/18/18 06/18/18	UTILITIES .....		165.33
07-06	AP E0638525	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		279.29
07-06	AP E0638526	WINDSTREAM HOLDINGS INC .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		266.39
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL .....		4.86
07-13	AP E0640042	DISH NETWORK .....	07/17/18 08/16/18	UTILITIES .....		80.03
07-16	AP 01000679	FLAT MOUNTAIN HOLDINGS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,676.00
07-16	AP 01001894	1811 GWC LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,669.42
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/04/18 07/04/18	POSTAGE / COURIER / BOX RENTAL .....		4.86
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL .....		8.11
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL .....		13.34
07-25	AP E0644330	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		67.75
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....		9.34
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		116.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		823.06
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		45.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		30.69
08-02	AP E0645586	NEBRASKA PUBLIC POWER DISTRICT .....	06/19/18 07/18/18	UTILITIES .....		181.99
08-02	AP E0645587	WINDSTREAM HOLDINGS INC .....	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		266.27
08-06	AP E0646376	ALLO COMMUNICATIONS LLC .....	07/24/18 08/23/18	UTILITIES .....		347.23
08-08	AP E0645601	HON. ADRIAN SMITH .....	07/18/18 07/18/18	UTILITIES .....		10.99
08-10	AP E0646377	BLACK HILLS ENERGY .....	06/20/18 07/20/18	UTILITIES .....		13.38
08-15	AP E0647385	VERIZON WIRELESS .....	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		256.27
08-15	AP E0647386	CITIZEN DIALOG LLC .....	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		4,600.00
08-16	AP 01009103	FLAT MOUNTAIN HOLDINGS LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,676.00
08-16	AP 01010313	1811 GWC LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,669.42
08-16	AP E0648623	DISH NETWORK .....	08/17/18 09/16/18	UTILITIES .....		80.03
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL .....		4.72
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....		14.86
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00

08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	116.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	812.14
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	45.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.83
08-30	AP	01010694	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	8.61
08-30	AP	01010694	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	8.00
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	8.07
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	4.00
08-30	AP	E0651266	GOULDING, MATTHEW R.	08/10/18	08/10/18	UTILITIES	8.00
08-30	AP	E0651822	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	67.75
09-07	AP	E0652809	BLACK HILLS ENERGY	07/20/18	08/22/18	UTILITIES	34.72
09-12	AP	E0654350	ALLO COMMUNICATIONS LLC	08/24/18	09/23/18	UTILITIES	347.23
09-12	AP	E0654352	VERIZON WIRELESS	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	256.27
09-13	AP	E0654353	WINDSTREAM HOLDINGS INC	08/19/18	09/18/18	TELECOMSRV/EQ/TOLL CHARGE	266.27
09-14	AP	E0654351	NEBRASKA PUBLIC POWER DISTRICT	07/19/18	08/17/18	UTILITIES	171.20
09-16	AP	01014037	FLAT MOUNTAIN HOLDINGS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
09-16	AP	01015240	1811 GWC LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
09-19	AP	E0655395	BLACK, PHILLIP W.	08/13/18	08/13/18	TEMPORARY SPACE RENTAL	76.75
09-20	AP	E0656348	DISH NETWORK	09/17/18	10/16/18	UTILITIES	80.83
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	10.47
09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-25	AP	01012068	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	21.59
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-25	AP	01018746	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	4.72
09-25	AP	01018754	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	18.78
09-25	AP	E0656991	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	67.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	116.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	801.51
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	45.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	28.06
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-27	AP	01018744	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	11.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,736.70
			PRINTING AND REPRODUCTION				
07-12	AP	01000387	PUBLIC PRINTER	06/08/18	06/08/18	PRINTING & REPRODUCTION	270.80
07-27	AP	E0644639	ACCURATE WORD LLC	07/18/18	07/18/18	PRINTING & REPRODUCTION	29.95
08-16	AP	E0648624	ACCURATE WORD LLC	08/06/18	08/06/18	PRINTING & REPRODUCTION	69.95
08-29	AP	E0651265	EAKES OFFICE SOLUTIONS	02/28/18	05/29/18	PRINTING & REPRODUCTION	83.00
09-26	AP	E0657625	ACCURATE WORD LLC	09/13/18	09/13/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	533.60
			OTHER SERVICES				
07-13	AP	E0639363	SPENCER, JACY A	07/03/18	07/03/18	TRAINING	140.00
07-16	AP	01000842	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-25	AP	E0644329	STRAATMAN,ALEXANDER	06/01/18	06/01/18	JANITORIAL AND MAINT SERV	9.16
08-08	AP	E0645585	KATHLEEN J KLEIN	07/01/18	09/30/18	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01009266	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-17	AP	01010486	CITI PCARD-LOC CRS	06/29/18	07/27/18	TRAINING	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ADRIAN SMITH—Con.						
09-16	AP 01014200	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,089.16
07-03	AP E0637707	INDOFF INC	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)		19.21
07-03	AP E0637737	SPENCER, JACY A	06/21/18 06/21/18	AUTO EXPENSES		5.00
07-09	AP E0638812	UNIVERSAL INFORMATION SERVICES	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		142.20
07-12	AP E0640043	OMAHA WORLD-HERALD	07/29/18 07/28/19	PUBLICATIONS/REFERENCE MAT'L		280.80
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		189.89
07-19	AP 01004523	CITI PCARD-LEE NEWSPAPERS E PAY	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		19.98
07-20	AP E0642905	CULLIGAN OF GRAND ISLAND	06/13/18 06/13/18	WATER		14.50
07-20	AP E0642906	CULLIGAN OF GRAND ISLAND	06/27/18 06/27/18	WATER		8.50
07-20	AP E0642907	CULLIGAN OF GRAND ISLAND	07/01/18 07/31/18	WATER		13.00
07-25	AP E0644329	STRAATMAN,ALEXANDER	06/06/18 06/14/18	FOOD & BEVERAGE		31.23
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-226.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		501.26
08-06	AP E0645582	CULLIGAN OF SCOTTSBLUFF	06/29/18 06/29/18	WATER		47.50
08-06	AP E0645583	CORNHUSKER TOYOTA	07/27/18 07/27/18	AUTO EXPENSES		156.99
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		8.00
08-15	AP E0647384	UNIVERSAL INFORMATION SERVICES	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		125.40
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		79.50
08-17	AP 01010486	CITI PCARD-BIG O TIRES GI SOUTH	06/29/18 07/27/18	AUTO EXPENSES		654.60
08-17	AP 01010486	CITI PCARD-LEE NEWSPAPERS E PAY	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP E0648625	EAKES OFFICE SOLUTIONS	01/24/18 01/24/18	OFFICE SUPPLIES (OUTSIDE)		38.38
08-17	AP E0648627	EAKES OFFICE SOLUTIONS	02/01/18 02/01/18	OFFICE SUPPLIES (OUTSIDE)		12.09
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		82.83
08-29	AP E0651263	CULLIGAN OF GRAND ISLAND	07/25/18 07/25/18	WATER		14.50
08-29	AP E0651264	CULLIGAN OF GRAND ISLAND	08/01/18 08/31/18	WATER		13.00
08-30	AP E0651262	CULLIGAN OF GRAND ISLAND	07/11/18 07/11/18	WATER		14.50
08-31	AP E0651821	INDOFF INC	08/06/18 08/06/18	OFFICE SUPPLIES (OUTSIDE)		26.68
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		198.71
09-06	AP E0652808	EAKES OFFICE SOLUTIONS	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		20.48
09-17	AP E0654354	UNIVERSAL INFORMATION SERVICES	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L		144.00
09-18	AP 01013874	REIMERS, JERAD R.	07/30/18 07/30/18	AUTO EXPENSES		14.93
09-24	AP E0656393	ATKINS, SALLIE D.	06/06/18 06/07/18	FOOD & BEVERAGE		100.00
09-24	AP E0656704	REIMERS, JERAD R.	09/04/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		26.01
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		39.90
09-26	AP 01019131	CITI PCARD-LEE NEWSPAPERS E PAY	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
09-28	AP E0657624	EAKES OFFICE SOLUTIONS	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)		79.98
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-81.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		244.72
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,043.25
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		245.00

1904



08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	245.00	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	245.00	
					EQUIPMENT TOTALS:	735.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,732.73	
					OFFICE TOTALS:	311,732.73	

2017 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-06	AP	00999813	KIMBALL INTERNATIONAL INC	03/09/18	03/09/18	FURNITURE AND FIXTURE LESS THAN \$25,000	5,308.68
					EQUIPMENT TOTALS:	5,308.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,308.68	
					OFFICE TOTALS:	5,308.68	

2018 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,011.51	1,854.92
PERSONNEL COMPENSATION	699,098.25	235,441.65
TRAVEL	15,250.27	6,269.01
RENT, COMMUNICATION, UTILITIES	44,081.79	16,633.01
PRINTING AND REPRODUCTION	21,564.15	1,561.02
OTHER SERVICES	18,789.84	7,209.84
SUPPLIES AND MATERIALS	32,424.37	5,918.66
EQUIPMENT	3,066.19	1,068.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,286.37	275,956.86
OFFICE TOTALS:	894,286.37	275,956.86

1905

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	857.04
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-7.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	709.32
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-48.10
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	392.76
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-48.85
						FRANKED MAIL TOTALS:	1,854.92

PERSONNEL COMPENSATION

COURTNEY,JENNIFER L	07/01/18	09/30/18	STAFF ASSISTANT	12,000.01
DUBERSTEIN,REBECCA M	07/01/18	09/30/18	SHARED EMPLOYEE	300.00
GOMEZ,NANCY M	07/01/18	09/30/18	STAFF ASSISTANT	4,875.00
GREEN,ROBERT W	07/01/18	07/31/18	STAFF ASSISTANT	100.00
GREEN,ROBERT W	08/01/18	09/30/18	SHARED EMPLOYEE	200.00
GRIFFIN, KRISTIN E.	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	6,500.01
GRISWOLD,KELSEY A	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	12,708.33
HADRO,MATTHEW C	07/01/18	09/30/18	PRESS SECRETARY	15,000.00
HANSELL,CHRISTOPHER S	07/09/18	09/30/18	LEGISLATIVE CORRESPONDENT	8,883.33
HENNIGER,CHRISTIAN E	09/07/18	09/30/18	STAFF ASSISTANT	2,000.00
HERMAN,MONICA T	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
		HOLLENDONNER, JEFFREY S. ....	07/01/18 09/30/18	DISTRICT DIRECTOR/PUBLIC POLIC .....	24,999.99	
		KOVACS, MARISA A .....	07/01/18 07/13/18	LEGISLATIVE ASSISTANT .....	3,069.44	
		MCCRUM, MEGAN R .....	06/01/18 06/01/18	SHARED EMPLOYEE .....	-5,000.00	
		MCCRUM, MEGAN R .....	06/01/18 09/30/18	SHARED EMPLOYEE .....	5,300.00	
		MORALES, JILL E .....	07/01/18 09/30/18	STAFF ASSISTANT .....	12,000.01	
		NOONAN, MARY M. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	42,102.75	
		PROTIC, DANIEL P .....	07/01/18 08/31/18	STAFF ASSISTANT .....	4,500.00	
		PROTIC, DANIEL P .....	09/01/18 09/14/18	PART-TIME EMPLOYEE .....	1,050.00	
		ROHR, JESSICA A .....	07/01/18 09/30/18	STAFF ASSISTANT/CASEWORKER .....	8,891.67	
		RYAN, ANGELA F .....	07/01/18 07/31/18	STAFF ASSISTANT .....	3,916.67	
		RYAN, ANGELA F .....	08/01/18 09/30/18	OFFICE MANAGER .....	6,333.34	
		SCHAUFLEL, LISA R .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,391.66	
		SCHLOEDER, JOAN S .....	07/01/18 09/30/18	DISTRICT DIRECTOR/CASEWORK MAN .....	25,141.66	
		TOZZI, PIERO A .....	07/01/18 09/30/18	COUNSEL .....	2,833.33	
		WEBB, COURTNEY R .....	07/01/18 07/31/18	LEGISLATIVE ASSISTANT .....	4,000.00	
		WEBB, COURTNEY R .....	08/01/18 09/13/18	SENIOR LEGISLATIVE ASSISTANT .....	8,094.44	
		WISNIEWSKI, KATHLEEN M. ....	07/01/18 09/30/18	STAFF ASSISTANT .....	5,750.01	
				PERSONNEL COMPENSATION TOTALS:	235,441.65	
		TRAVEL				
07-02	AP	E0636766	MORALES, JILL E. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....	21.64
07-02	AP	E0636766	MORALES, JILL E. ....	06/16/18 06/16/18	PRIVATE AUTO MILEAGE .....	41.74
07-02	AP	E0636768	SCHAUFLEL, LISA R. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....	21.64
07-02	AP	E0636769	ROHR, JESSICA A. ....	06/16/18 06/16/18	PRIVATE AUTO MILEAGE .....	22.89
07-02	AP	E0636769	ROHR, JESSICA A. ....	05/10/18 05/10/18	TAXI/PARKING/TOLLS .....	30.00
07-02	AP	E0637021	SCHLOEDER, JOAN S. ....	05/11/18 05/11/18	PRIVATE AUTO MILEAGE .....	5.99
07-02	AP	E0637021	SCHLOEDER, JOAN S. ....	05/12/18 05/12/18	PRIVATE AUTO MILEAGE .....	95.92
07-02	AP	E0637021	SCHLOEDER, JOAN S. ....	05/14/18 05/14/18	PRIVATE AUTO MILEAGE .....	40.87
07-02	AP	E0637021	SCHLOEDER, JOAN S. ....	05/15/18 05/15/18	PRIVATE AUTO MILEAGE .....	49.60
07-02	AP	E0637021	SCHLOEDER, JOAN S. ....	05/19/18 05/19/18	PRIVATE AUTO MILEAGE .....	9.81
07-02	AP	E0637021	SCHLOEDER, JOAN S. ....	05/29/18 05/29/18	PRIVATE AUTO MILEAGE .....	8.72
07-02	AP	E0637021	SCHLOEDER, JOAN S. ....	05/31/18 05/31/18	PRIVATE AUTO MILEAGE .....	31.07
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/06/18 06/08/18	LODGING .....	580.88
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/01/18 06/01/18	PRIVATE AUTO MILEAGE .....	15.26
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/06/18 06/06/18	PRIVATE AUTO MILEAGE .....	219.09
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/11/18 06/11/18	PRIVATE AUTO MILEAGE .....	15.26
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/14/18 06/14/18	PRIVATE AUTO MILEAGE .....	25.07
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/16/18 06/16/18	PRIVATE AUTO MILEAGE .....	7.63
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/22/18 06/22/18	PRIVATE AUTO MILEAGE .....	43.60
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/08/18 06/08/18	TAXI/PARKING/TOLLS .....	37.38
07-02	AP	E0637025	SCHLOEDER, JOAN S. ....	04/19/18 04/19/18	PRIVATE AUTO MILEAGE .....	11.45
07-02	AP	E0637025	SCHLOEDER, JOAN S. ....	04/20/18 04/20/18	PRIVATE AUTO MILEAGE .....	15.26
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH .....	06/08/18 06/09/18	MEALS .....	17.99
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH .....	06/11/18 06/12/18	MEALS .....	6.16

07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/08/18	06/09/18	PRIVATE AUTO MILEAGE	217.45
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/11/18	06/12/18	PRIVATE AUTO MILEAGE	246.34
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/15/18	06/16/18	PRIVATE AUTO MILEAGE	263.24
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/08/18	06/09/18	TAXI/PARKING/TOLLS	40.45
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/11/18	06/12/18	TAXI/PARKING/TOLLS	36.10
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH	06/15/18	06/16/18	TAXI/PARKING/TOLLS	40.70
07-09	AP	E0638696	RYAN, ANGELA F.	04/06/18	04/06/18	COMMERCIAL TRANSPORTATION	353.00
07-18	AP	E0640475	PROTIC, DANIEL P.	03/01/18	03/01/18	TAXI/PARKING/TOLLS	37.00
08-10	AP	E0647220	MORALES, JILL E.	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	46.54
08-20	AP	E0649045	RYAN, ANGELA F.	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	202.00
08-20	AP	E0649045	RYAN, ANGELA F.	08/01/18	08/01/18	COMMERCIAL TRANSPORTATION	258.00
08-27	AP	E0650273	WEBB, COURTNEY R.	08/09/18	08/10/18	COMMERCIAL TRANSPORTATION	182.00
08-27	AP	E0650273	WEBB, COURTNEY R.	08/09/18	08/09/18	MEALS	15.33
08-27	AP	E0650273	WEBB, COURTNEY R.	08/09/18	08/09/18	CAR RENTAL	52.44
08-27	AP	E0650273	WEBB, COURTNEY R.	08/09/18	08/09/18	GASOLINE	7.00
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	06/29/18	06/29/18	MEALS	7.85
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/14/18	07/14/18	MEALS	10.59
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/21/18	07/21/18	MEALS	9.44
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	06/29/18	06/30/18	PRIVATE AUTO MILEAGE	232.17
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/14/18	07/15/18	PRIVATE AUTO MILEAGE	227.81
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/19/18	07/21/18	PRIVATE AUTO MILEAGE	227.81
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/26/18	07/29/18	PRIVATE AUTO MILEAGE	282.85
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	06/29/18	06/30/18	TAXI/PARKING/TOLLS	41.75
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/14/18	07/15/18	TAXI/PARKING/TOLLS	44.20
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/19/18	07/21/18	TAXI/PARKING/TOLLS	44.20
08-27	AP	E0650275	HON. CHRISTOPHER H. SMITH	07/26/18	07/29/18	TAXI/PARKING/TOLLS	44.20
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	07/16/18	07/16/18	MEALS	10.00
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	08/01/18	08/01/18	MEALS	8.38
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	08/01/18	08/03/18	MEALS	7.41
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	08/01/18	08/03/18	PRIVATE AUTO MILEAGE	283.94
08-29	AP	E0650276	HON. CHRISTOPHER H. SMITH	08/01/18	08/03/18	TAXI/PARKING/TOLLS	44.50
09-26	AP	E0657196	GREEN, ROBERT W.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	10.30
09-26	AP	E0657199	HON. CHRISTOPHER H. SMITH	08/28/18	08/28/18	MEALS	14.48
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/14/18	08/14/18	MEALS	7.95
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/16/18	08/17/18	MEALS	11.39
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/20/18	08/22/18	MEALS	8.38
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	227.81
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/16/18	08/17/18	PRIVATE AUTO MILEAGE	244.16
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/20/18	08/22/18	PRIVATE AUTO MILEAGE	214.73
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/28/18	08/29/18	PRIVATE AUTO MILEAGE	225.63
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/14/18	08/14/18	TAXI/PARKING/TOLLS	43.95
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/16/18	08/17/18	TAXI/PARKING/TOLLS	44.20
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/20/18	08/22/18	TAXI/PARKING/TOLLS	40.45
09-27	AP	E0657198	HON. CHRISTOPHER H. SMITH	08/28/18	08/29/18	TAXI/PARKING/TOLLS	43.95
09-28	AP	E0657200	RYAN, ANGELA F.	09/10/18	09/10/18	PRIVATE AUTO MILEAGE	102.06
09-28	AP	E0657200	RYAN, ANGELA F.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	102.06
09-28	AP	E0657200	RYAN, ANGELA F.	09/10/18	09/10/18	TAXI/PARKING/TOLLS	13.35
09-28	AP	E0657200	RYAN, ANGELA F.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	14.55
TRAVEL TOTALS:							6,269.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP E0638947	COMCAST	06/21/18 07/20/18	UTILITIES		365.93
07-16	AP 01001234	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
07-16	AP 01001904	YARDVILLE TOWNE SQUARE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 01001907	YARDVILLE TOWNE SQUARE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP E0641596	OPTIMUM	07/06/18 08/07/18	UTILITIES		380.24
07-19	AP E0641280	VERIZON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		290.53
07-19	AP E0641287	NEW JERSEY NATURAL GAS COMPANY	05/29/18 06/27/18	UTILITIES		21.49
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-26	AP E0643496	FEDEX	06/04/18 06/04/18	POSTAGE / COURIER / BOX RENTAL		8.91
07-26	AP E0643497	FEDEX	04/27/18 05/04/18	POSTAGE / COURIER / BOX RENTAL		71.91
07-26	AP E0643515	FEDEX	06/29/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		64.24
07-26	AP E0643516	FEDEX	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		27.98
07-26	AP E0643517	FEDEX	05/22/18 05/22/18	POSTAGE / COURIER / BOX RENTAL		13.03
07-26	AP E0644183	COMCAST	07/21/18 08/20/18	UTILITIES		366.22
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		192.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		785.53
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		49.31
07-28	AP E0644674	OPTIMUM	07/15/18 08/14/18	UTILITIES		115.80
08-14	AP E0649036	OPTIMUM	08/08/18 09/07/18	UTILITIES		379.70
08-14	AP E0649041	NEW JERSEY NATURAL GAS COMPANY	06/27/18 07/30/18	UTILITIES		26.43
08-16	AP 01009657	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
08-16	AP 01010323	YARDVILLE TOWNE SQUARE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 01010326	YARDVILLE TOWNE SQUARE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-23	AP E0650769	FEDEX	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL		26.17
08-23	AP E0650776	FEDEX	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		13.26
08-23	AP E0650777	FEDEX	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		6.78
08-24	AP E0650278	FEDEX	05/10/18 05/11/18	POSTAGE / COURIER / BOX RENTAL		12.14
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		192.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		943.52
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		38.26
08-28	AP E0650773	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		287.38
08-29	GL HRS0080983		07/01/18 07/31/18	RECORDING - (TRANSFER)		105.00
08-31	AP E0652890	JERSEY CENTRAL POWER & LIGHT	07/26/18 08/23/18	UTILITIES		265.48
08-31	AP E0652891	COMCAST	08/21/18 09/20/18	UTILITIES		365.94
09-05	AP E0653535	PENELEC	06/23/18 07/25/18	UTILITIES		288.26
09-05	AP E0653536	PENELEC	05/25/18 06/22/18	UTILITIES		207.29
09-12	AP E0653946	NEW JERSEY NATURAL GAS COMPANY	07/30/18 08/27/18	UTILITIES		26.11
09-16	AP 01014590	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
09-16	AP 01015250	YARDVILLE TOWNE SQUARE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 01015253	YARDVILLE TOWNE SQUARE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00

09-20	AP	E0655215	FEDEX .....	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	13.07
09-21	AP	E0656378	OPTIMUM .....	09/08/18	10/07/18	UTILITIES .....	379.52
09-21	AP	E0656379	FEDEX .....	08/24/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	11.49
09-21	AP	E0656382	VERIZON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.22
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	192.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	841.64
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	43.54
09-26	AP	E0657774	OPTIMUM .....	09/15/18	10/14/18	UTILITIES .....	115.80
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/31/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	8.45
09-29	AP	E0658250	OPTIMUM .....	08/15/18	09/14/18	UTILITIES .....	115.80
RENT, COMMUNICATION, UTILITIES TOTALS:							16,633.01
PRINTING AND REPRODUCTION							
07-06	AP	E0638922	XEROX CORPORATION .....	04/23/18	05/21/18	PRINTING & REPRODUCTION .....	20.14
07-09	AP	E0638514	TOWNSHIP OF FREEHOLD .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	35.00
07-25	AP	E0643519	XEROX CORPORATION .....	03/21/18	04/30/18	PRINTING & REPRODUCTION .....	565.76
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	79.40
08-24	AP	E0650277	ACCURATE WORD LLC .....	08/13/18	08/13/18	PRINTING & REPRODUCTION .....	39.95
08-24	AP	E0650737	XEROX CORPORATION .....	04/30/18	06/20/18	PRINTING & REPRODUCTION .....	612.37
09-10	AP	E0653948	XEROX CORPORATION .....	06/20/18	07/23/18	PRINTING & REPRODUCTION .....	18.60
09-17	AP	E0656381	ACCURATE WORD LLC .....	09/11/18	09/11/18	PRINTING & REPRODUCTION .....	89.85
09-21	AP	E0656377	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	39.95
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	60.00
PRINTING AND REPRODUCTION TOTALS:							1,561.02
OTHER SERVICES							
07-09	AP	E0638571	NEW JERSEY CLIPPING SERVICE .....	06/01/18	06/30/18	CLIPPING SERVICE .....	517.34
07-16	AP	01001179	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-15	AP	E0647217	MAIDPRO .....	06/01/18	06/29/18	JANITORIAL AND MAINT SERV .....	300.00
08-15	AP	E0647218	MAIDPRO .....	07/06/18	07/27/18	JANITORIAL AND MAINT SERV .....	300.00
08-15	AP	E0647219	PRATICO ASSOCIATES .....	07/02/18	07/30/18	JANITORIAL AND MAINT SERV .....	127.50
08-16	AP	01009603	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-07	AP	E0652941	PRATICO ASSOCIATES .....	08/13/18	08/27/18	JANITORIAL AND MAINT SERV .....	85.00
09-11	AP	E0653512	MAIDPRO .....	08/03/18	08/31/18	JANITORIAL AND MAINT SERV .....	300.00
09-16	AP	01014536	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							7,209.84
SUPPLIES AND MATERIALS							
07-02	AP	E0636769	ROHR, JESSICA A. ....	06/16/18	06/16/18	FOOD & BEVERAGE .....	28.98
07-02	AP	E0637021	SCHLOEDER, JOAN S. ....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	8.44
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/16/18	06/16/18	FOOD & BEVERAGE .....	18.93
07-02	AP	E0637022	SCHLOEDER, JOAN S. ....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	26.53
07-03	AP	E0637026	SCHAUFLEER, LISA R. ....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	211.46
07-06	AP	E0638504	HON. CHRISTOPHER H. SMITH .....	06/22/18	06/22/18	FOOD & BEVERAGE .....	76.00
07-06	AP	E0638515	W.B. MASON CO. INC .....	06/15/18	06/15/18	FOOD & BEVERAGE .....	10.99
07-06	AP	E0638515	W.B. MASON CO. INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	91.49
07-06	AP	E0638517	W.B. MASON CO. INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	87.79
07-06	AP	E0638921	W.B. MASON CO. INC .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	5.03
07-06	AP	E0638921	W.B. MASON CO. INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	164.81
07-06	AP	E0638946	W.B. MASON CO. INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	29.90
07-09	AP	E0638545	RYAN, ANGELA F. ....	05/14/18	05/14/18	FOOD & BEVERAGE .....	5.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH—Con.						
07-09	AP E0638545	RYAN, ANGELA F.	05/23/18 05/23/18	FOOD & BEVERAGE	2.00	
07-09	AP E0638545	RYAN, ANGELA F.	06/11/18 06/11/18	FOOD & BEVERAGE	5.13	
07-09	AP E0638545	RYAN, ANGELA F.	06/22/18 06/22/18	FOOD & BEVERAGE	8.50	
07-09	AP E0638545	RYAN, ANGELA F.	06/24/18 06/24/18	FOOD & BEVERAGE	6.58	
07-09	AP E0638545	RYAN, ANGELA F.	06/28/18 06/28/18	FOOD & BEVERAGE	19.82	
07-09	AP E0638545	RYAN, ANGELA F.	06/29/18 06/29/18	FOOD & BEVERAGE	62.67	
07-09	AP E0638696	RYAN, ANGELA F.	03/14/18 03/14/18	FOOD & BEVERAGE	11.92	
07-09	AP E0638696	RYAN, ANGELA F.	03/19/18 03/19/18	FOOD & BEVERAGE	13.46	
07-09	AP E0638696	RYAN, ANGELA F.	04/02/18 04/02/18	FOOD & BEVERAGE	5.13	
07-09	AP E0638696	RYAN, ANGELA F.	04/18/18 04/18/18	FOOD & BEVERAGE	6.15	
07-18	AP E0640475	PROTIC, DANIEL P.	04/06/18 04/06/18	FOOD & BEVERAGE	1.75	
07-18	AP E0640475	PROTIC, DANIEL P.	04/11/18 04/11/18	FOOD & BEVERAGE	26.00	
07-18	AP E0640475	PROTIC, DANIEL P.	04/12/18 04/12/18	FOOD & BEVERAGE	29.00	
07-18	AP E0640475	PROTIC, DANIEL P.	04/13/18 04/13/18	FOOD & BEVERAGE	1.75	
07-18	AP E0640475	PROTIC, DANIEL P.	04/22/18 04/22/18	FOOD & BEVERAGE	5.78	
07-18	AP E0640475	PROTIC, DANIEL P.	04/23/18 04/23/18	FOOD & BEVERAGE	1.75	
07-18	AP E0640475	PROTIC, DANIEL P.	04/25/18 04/25/18	FOOD & BEVERAGE	32.13	
07-18	AP E0640475	PROTIC, DANIEL P.	04/22/18 04/22/18	OFFICE SUPPLIES (OUTSIDE)	17.60	
07-18	AP E0640476	PROTIC, DANIEL P.	06/10/18 06/10/18	FOOD & BEVERAGE	21.49	
07-18	AP E0640476	PROTIC, DANIEL P.	06/18/18 06/18/18	FOOD & BEVERAGE	1.75	
07-18	AP E0640476	PROTIC, DANIEL P.	06/26/18 06/26/18	FOOD & BEVERAGE	1.75	
07-18	AP E0640480	PROTIC, DANIEL P.	05/06/18 05/06/18	FOOD & BEVERAGE	5.52	
07-18	AP E0640480	PROTIC, DANIEL P.	05/10/18 05/10/18	FOOD & BEVERAGE	10.30	
07-18	AP E0640480	PROTIC, DANIEL P.	05/17/18 05/17/18	FOOD & BEVERAGE	52.90	
07-19	AP E0641281	WATCHUNG SPRING WATER	06/13/18 07/04/18	WATER	96.11	
07-19	AP E0641288	W.B. MASON CO. INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	35.09	
07-19	AP E0641647	FOX LEDGE SPRING WATER	06/01/18 06/30/18	WATER	11.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-15.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	1,063.44	
08-01	AP E0644676	W.B. MASON CO. INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	149.93	
08-15	AP E0647216	NEW JERSEY CLIPPING SERVICE	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	322.00	
08-20	AP E0649042	WATCHUNG SPRING WATER	07/05/18 08/01/18	WATER	54.14	
08-20	AP E0649045	RYAN, ANGELA F.	07/16/18 07/16/18	FOOD & BEVERAGE	12.89	
08-20	AP E0649045	RYAN, ANGELA F.	07/17/18 07/17/18	FOOD & BEVERAGE	6.00	
08-20	AP E0649045	RYAN, ANGELA F.	07/18/18 07/18/18	FOOD & BEVERAGE	1.75	
08-28	AP E0650274	ROHR, JESSICA A.	08/13/18 08/13/18	FOOD & BEVERAGE	44.99	
08-28	AP E0650771	FOX LEDGE SPRING WATER	07/01/18 07/31/18	WATER	11.00	
08-28	AP E0650772	W.B. MASON CO. INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	131.26	
08-28	AP E0650774	W.B. MASON CO. INC	08/08/18 08/08/18	FOOD & BEVERAGE	5.03	
08-28	AP E0650774	W.B. MASON CO. INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	85.63	
08-28	AP E0650775	W.B. MASON CO. INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	19.66	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-427.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	1,021.88	

1910

09-04	AP	E0652942	W.B. MASON CO. INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	36.28
09-06	AP	E0652943	W.B. MASON CO. INC .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	5.03
09-10	AP	E0653843	NEW JERSEY CLIPPING SERVICE .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	363.48
09-11	AP	E0653945	COAST STAR INC .....	09/01/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	45.00
09-12	AP	E0653947	WATCHUNG SPRING WATER .....	08/02/18	08/29/18	WATER .....	126.08
09-19	AP	E0655255	PROTIC, DANIEL P. ....	07/27/18	07/27/18	FOOD & BEVERAGE .....	1.75
09-19	AP	E0655255	PROTIC, DANIEL P. ....	07/30/18	07/30/18	FOOD & BEVERAGE .....	17.41
09-19	AP	E0655255	PROTIC, DANIEL P. ....	08/19/18	08/19/18	FOOD & BEVERAGE .....	1.75
09-19	AP	E0655255	PROTIC, DANIEL P. ....	09/04/18	09/04/18	FOOD & BEVERAGE .....	1.75
09-19	AP	E0655255	PROTIC, DANIEL P. ....	04/08/18	04/08/18	OFFICE SUPPLIES (OUTSIDE) .....	17.50
09-21	AP	E0656384	W.B. MASON CO. INC .....	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) .....	1.75
09-22	AP	E0656383	W.B. MASON CO. INC .....	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE) .....	149.44
09-24	AP	E0656380	USA TODAY .....	09/04/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	372.98
09-27	AP	E0657195	FOX LEDGE SPRING WATER .....	08/01/18	08/31/18	WATER .....	11.00
09-28	AP	E0657200	RYAN, ANGELA F. ....	06/05/18	06/05/18	FOOD & BEVERAGE .....	6.00
09-28	AP	E0657200	RYAN, ANGELA F. ....	09/04/18	09/04/18	FOOD & BEVERAGE .....	4.17
09-28	AP	E0657200	RYAN, ANGELA F. ....	09/17/18	09/17/18	FOOD & BEVERAGE .....	5.13
09-28	AP	E0657801	W.B. MASON CO. INC .....	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE) .....	21.28
09-28	AP	E0657802	W.B. MASON CO. INC .....	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE) .....	118.08
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-177.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,043.69
SUPPLIES AND MATERIALS TOTALS:							5,918.66
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	306.25
08-02	AP	E0644677	IMC WATER COOLERS .....	08/03/18	08/03/18	MAINTENANCE / REPAIRS .....	150.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	306.25
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	306.25
EQUIPMENT TOTALS:							1,068.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,956.86
OFFICE TOTALS:							275,956.86
2017 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-14	AP	01006605	LEIDOS DIGITAL SOLUTIONS INC .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	399.58
SUPPLIES AND MATERIALS TOTALS:							399.58
EQUIPMENT							
08-14	AP	01006605	LEIDOS DIGITAL SOLUTIONS INC .....	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,108.95
EQUIPMENT TOTALS:							8,108.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,508.53
OFFICE TOTALS:							8,508.53
2018 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
							36,863.34
FRANKED MAIL .....							31,981.47
PERSONNEL COMPENSATION .....							571,589.31
TRAVEL .....							181,074.98
RENT, COMMUNICATION, UTILITIES .....							36,998.71
PRINTING AND REPRODUCTION .....							22,984.18
							78,700.15
							27,842.45
							1,155.07
							791.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
				OTHER SERVICES .....	20,295.15	7,523.02
				SUPPLIES AND MATERIALS .....	9,856.16	2,479.64
				EQUIPMENT .....	2,396.60	726.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,854.49	275,403.97
				OFFICE TOTALS:	757,854.49	275,403.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		258.82
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		154.49
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-21.60
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		595.44
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-45.60
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		333.25
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		30,764.22
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-57.55
				FRANKED MAIL TOTALS:		31,981.47
PERSONNEL COMPENSATION						
		BACA, CALEB .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	11,250.00	
		BAILEY, JENNIFER N. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....	4,749.99	
		BROWN, JOSEPH K .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01	
		COOK, BENNIE L .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....	10,749.99	
		GRADISON, ANDREW K .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		GRIFFIN, DEBORAH P .....	07/01/18 09/30/18	FIELD REP/CONSTITUENT REP .....	11,499.99	
		HERBST, LESLIE R. ....	07/01/18 09/30/18	OFFICE MANAGER .....	13,500.00	
		HICKMAN, DONNA S .....	07/01/18 09/30/18	DISTRICT OFFICE DIRECTOR .....	12,000.00	
		KAMPS PEUGH, HEATHER E .....	07/01/18 09/30/18	OFFICE MANAGER .....	12,000.00	
		MIDDLETON, JOHN M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....	9,624.99	
		PINEGAR, HILARY M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		RIEGEL, JENNI .....	07/01/18 09/30/18	DISTRICT CASEWORK MANAGER .....	11,000.01	
		ROMAN, MARK J. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	17,102.76	
		SCHOELHAMER, KENNETH M .....	07/01/18 09/30/18	CONSTITUENT SERVICE SPECIALIST .....	6,249.99	
		SOK, JUSTIN W .....	07/01/18 08/19/18	LEGISLATIVE DIRECTOR .....	11,297.23	
		STALLINGS, ETHAN M .....	06/25/18 09/30/18	STAFF ASSISTANT .....	8,800.00	
				PERSONNEL COMPENSATION TOTALS:	181,074.98	
TRAVEL						
07-11	AP	E0639193	04/27/18 05/24/18	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		836.60
07-11	AP	E0639193	04/30/18 05/01/18	CITIBANK GOV CARD SERVICE ..... LODGING .....		210.74
07-11	AP	E0639193	04/26/18 06/24/18	CITIBANK GOV CARD SERVICE ..... CAR RENTAL .....		656.81
07-26	AP	E0644037	06/20/18 06/28/18	RIEGEL, JENNI ..... MEALS .....		22.46
07-26	AP	E0644037	06/02/18 06/25/18	RIEGEL, JENNI ..... PRIVATE AUTO MILEAGE .....		57.87
07-26	AP	E0644038	06/21/18 06/21/18	GRIFFIN, DEBORAH P. .... GASOLINE .....		30.00
07-26	AP	E0644038	06/11/18 06/28/18	GRIFFIN, DEBORAH P. .... PRIVATE AUTO MILEAGE .....		144.63



07-26	AP	E0644040	SCHRODT, ADRIENNE A .....	03/05/18	03/19/18	PRIVATE AUTO MILEAGE .....	79.20
07-30	AP	E0644039	HON JASON T SMITH .....	05/28/18	06/22/18	PRIVATE AUTO MILEAGE .....	625.95
08-13	AP	E0648067	HON JASON T SMITH .....	04/30/18	05/04/18	PRIVATE AUTO MILEAGE .....	397.80
08-24	AP	01006597	CITIBANK GOV CARD SERVICE .....	04/08/18	05/21/18	COMMERCIAL TRANSPORTATION .....	2,957.20
08-24	AP	01006597	CITIBANK GOV CARD SERVICE .....	04/08/18	04/10/18	LODGING .....	853.00
08-24	AP	01006597	CITIBANK GOV CARD SERVICE .....	04/08/18	04/09/18	MEALS .....	3.00
08-24	AP	01006597	CITIBANK GOV CARD SERVICE .....	04/03/18	04/24/18	CAR RENTAL .....	1,017.36
08-27	AP	E0651854	CITIBANK GOV CARD SERVICE .....	06/20/18	06/21/18	CAR RENTAL .....	47.20
08-27	AP	E0651854	CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	GASOLINE .....	33.55
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE .....	07/03/18	07/04/18	CAR RENTAL .....	54.19
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE .....	07/12/18	07/13/18	CAR RENTAL .....	48.44
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE .....	07/18/18	07/18/18	CAR RENTAL .....	48.99
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE .....	07/03/18	07/03/18	GASOLINE .....	32.25
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE .....	07/12/18	07/12/18	GASOLINE .....	15.66
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE .....	07/18/18	07/18/18	GASOLINE .....	13.61
08-27	AP	E0651855	CITIBANK GOV CARD SERVICE .....	06/28/18	06/29/18	TAXI/PARKING/TOLLS .....	19.50
09-27	AP	01015760	CITIBANK GOV CARD SERVICE .....	06/08/18	07/04/18	COMMERCIAL TRANSPORTATION .....	5,433.00
09-27	AP	01015760	CITIBANK GOV CARD SERVICE .....	06/24/18	06/28/18	LODGING .....	1,999.50
09-27	AP	01015760	CITIBANK GOV CARD SERVICE .....	05/29/18	06/22/18	CAR RENTAL .....	353.66
09-27	AP	01015761	CITIBANK GOV CARD SERVICE .....	06/28/18	08/01/18	COMMERCIAL TRANSPORTATION .....	6,375.36
09-27	AP	01015761	CITIBANK GOV CARD SERVICE .....	07/20/18	07/21/18	LODGING .....	327.44
09-27	AP	01015761	CITIBANK GOV CARD SERVICE .....	07/10/18	07/24/18	CAR RENTAL .....	289.21
						TRAVEL TOTALS:	22,984.18
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001500	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-16	AP	01001717	REGENTS PARC LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
07-16	AP	01001718	OZARK PHYSICAL MEDICINE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
07-16	AP	01001719	HOWELL COUNTY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
07-16	AP	01001745	WOOLF HOLDINGS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,260.00
07-17	AP	00999968	CHARTER COMMUNICATIONS .....	07/01/18	07/31/18	UTILITIES .....	297.87
07-18	AP	00999896	AMEREN MISSOURI .....	05/23/18	06/24/18	UTILITIES .....	412.81
07-18	AP	00999900	CENTURYLINK .....	06/19/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	390.41
07-18	AP	00999935	CENTURY LINK .....	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	216.42
07-18	AP	00999938	CITY LIGHT & WATER .....	01/30/18	02/28/18	UTILITIES .....	137.76
07-18	AP	00999946	NEWWAVE COMMUNICATIONS .....	06/20/18	07/19/18	UTILITIES .....	115.81
07-18	AP	00999966	CHARTER COMMUNICATIONS .....	06/18/18	07/17/18	UTILITIES .....	298.98
07-18	AP	00999969	MISSOURI GAS ENERGY .....	05/04/18	06/05/18	UTILITIES .....	38.04
07-18	AP	00999970	MISSOURI GAS ENERGY .....	05/02/18	06/03/18	UTILITIES .....	41.81
07-18	AP	00999971	MISSOURI GAS ENERGY .....	06/04/18	07/02/18	UTILITIES .....	41.47
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	108.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,494.09
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	88.74
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.69
07-30	AP	01004999	CITY LIGHT & WATER .....	05/31/18	06/29/18	UTILITIES .....	216.89
07-30	AP	01005002	MUNICIPAL UTILITIES .....	05/14/18	06/15/18	UTILITIES .....	143.45
07-30	AP	01005003	NEWWAVE COMMUNICATIONS .....	07/20/18	08/19/18	UTILITIES .....	115.81
07-30	AP	01005004	ROLLA MUNICIPAL UTILITIES .....	06/06/18	07/06/18	UTILITIES .....	135.43
07-30	AP	01005005	CHARTER COMMUNICATIONS .....	07/18/18	08/17/18	UTILITIES .....	298.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
07-30	AP 01005006	MISSOURI GAS ENERGY .....	06/06/18 07/05/18	UTILITIES .....		38.48
08-01	AP 01005106	FEDEX BILLING ONLINE .....	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		4.71
08-13	AP 01006285	FIDELITY COMMUNICATIONS COMPANY .....	08/08/18 09/07/18	UTILITIES .....		106.34
08-13	AP 01006287	CENTURYLINK .....	03/19/18 04/18/18	UTILITIES .....		386.19
08-13	AP 01006289	CENTURYLINK .....	07/19/18 08/18/18	UTILITIES .....		397.23
08-13	AP 01006290	CENTURY LINK .....	07/16/18 08/15/18	UTILITIES .....		214.16
08-14	AP 01006286	CHARTER COMMUNICATIONS .....	08/01/18 08/31/18	UTILITIES .....		297.87
08-16	AP 01009919	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
08-16	AP 01010136	REGENTS PARC LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
08-16	AP 01010137	OZARK PHYSICAL MEDICINE LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
08-16	AP 01010138	HOWELL COUNTY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
08-16	AP 01010163	WOOLF HOLDINGS LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,260.00	
08-17	AP 01010486	CITI PCARD-FIDELITY COMM WEB SERV .....	06/29/18 07/27/18	UTILITIES .....		158.94
08-17	AP 01010486	CITI PCARD-POPLAR BLUFF UTILITIES .....	06/29/18 07/27/18	UTILITIES .....		94.09
08-17	AP 01010486	CITI PCARD-ROLLA MUNICIPAL UTILIT .....	06/29/18 07/27/18	UTILITIES .....		177.05
08-17	AP 01010486	CITI PCARD-SPEEDPAY-AMERENUE .....	06/29/18 07/27/18	UTILITIES .....		303.62
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		320.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		108.50
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,837.16	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		88.74
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		8.82
09-14	AP 01012032	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....		13.07
09-16	AP 01014849	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
09-16	AP 01015063	REGENTS PARC LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
09-16	AP 01015064	OZARK PHYSICAL MEDICINE LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
09-16	AP 01015065	HOWELL COUNTY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
09-16	AP 01015090	WOOLF HOLDINGS LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,260.00	
09-24	AP 01015520	CENTURY LINK .....	05/16/18 06/15/18	TELECOMSRV/EQ/TOLL CHARGE .....		209.12
09-24	AP 01015521	CENTURY LINK .....	08/16/18 09/15/18	UTILITIES .....		219.23
09-24	AP 01015525	CITY LIGHT & WATER .....	07/31/18 08/31/18	UTILITIES .....		175.83
09-24	AP 01015530	NEWWAVE COMMUNICATIONS .....	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		106.13
09-24	AP 01015532	ROLLA MUNICIPAL UTILITIES .....	07/06/18 08/06/18	UTILITIES .....		130.70
09-24	AP 01015534	CHARTER COMMUNICATIONS .....	08/18/18 09/17/18	UTILITIES .....		298.98
09-25	AP 01015518	AMEREN MISSOURI .....	07/24/18 08/22/18	UTILITIES .....		372.44
09-25	AP 01015519	CENTURYLINK .....	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		328.24
09-25	AP 01015526	CITY LIGHT & WATER .....	06/29/18 07/31/18	UTILITIES .....		202.41
09-25	AP 01015529	MUNICIPAL UTILITIES .....	06/15/18 07/17/18	UTILITIES .....		263.86
09-25	AP 01015535	MISSOURI GAS ENERGY .....	07/03/18 08/01/18	UTILITIES .....		39.55
09-25	AP 01015536	MISSOURI GAS ENERGY .....	07/06/18 08/05/18	UTILITIES .....		43.05
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		108.50
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,494.27	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		88.74

1914

09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.61
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	9.42
09-26	AP	01019131	CITI PCARD-SPIRE BILL PYMNT	07/28/18	08/28/18	UTILITIES	231.08
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.36
RENT, COMMUNICATION, UTILITIES TOTALS:							27,842.45
PRINTING AND REPRODUCTION							
07-18	AP	00999957	SCHEFFERS OFFICE FURNITURE	02/02/18	03/02/18	PRINTING & REPRODUCTION	38.78
07-18	AP	00999960	SCHEFFERS OFFICE FURNITURE	05/02/18	06/02/18	PRINTING & REPRODUCTION	42.53
07-18	AP	00999964	SCHEFFERS OFFICE FURNITURE	06/02/18	07/02/18	PRINTING & REPRODUCTION	34.76
07-26	AP	01004996	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	29.95
07-26	AP	01004997	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	160.00
07-26	AP	01004998	ACCURATE WORD LLC	07/06/18	07/06/18	PRINTING & REPRODUCTION	43.90
09-24	AP	01015533	SCHEFFERS OFFICE FURNITURE	07/02/18	08/02/18	PRINTING & REPRODUCTION	40.89
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	12.80
09-26	AP	01019131	CITI PCARD-FACEBK 3VSP7HWHN	07/28/18	08/28/18	ADVERTISEMENTS	50.00
09-26	AP	01019131	CITI PCARD-FACEBK 7U6MAHSHN	07/28/18	08/28/18	ADVERTISEMENTS	250.00
09-26	AP	01019131	CITI PCARD-FACEBK UNV8CHAHN	07/28/18	08/28/18	ADVERTISEMENTS	25.00
09-26	AP	01019131	CITI PCARD-INT IN SALEM PUBLISHI	07/28/18	08/28/18	PRINTING & REPRODUCTION	45.00
09-26	AP	01019131	CITI PCARD-SQU SQ HOUSTON HERALD	07/28/18	08/28/18	PRINTING & REPRODUCTION	18.00
PRINTING AND REPRODUCTION TOTALS:							791.61
OTHER SERVICES							
07-16	AP	01001953	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	00999913	DEBBIE WESTRICH	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	200.00
07-18	AP	00999939	CLEANWAY SERVICE LLC	05/01/18	05/31/18	JANITORIAL AND MAINT SERV	148.00
07-18	AP	00999940	CLEANWAY SERVICE LLC	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	148.00
07-18	AP	00999941	FIT TO BE CLEAN	06/05/18	06/19/18	JANITORIAL AND MAINT SERV	120.00
07-18	AP	00999948	REPUBLIC SERVICES #732	07/01/18	09/30/18	JANITORIAL AND MAINT SERV	84.02
07-30	AP	01005000	DEBBIE WESTRICH	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	160.00
07-31	AP	01005001	FIT TO BE CLEAN	07/03/18	07/17/18	JANITORIAL AND MAINT SERV	120.00
08-01	AP	01005115	FIRESIDE21	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01010372	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-31	AP	01011726	FIRESIDE21	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01015298	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-25	AP	01015524	DEBBIE WESTRICH	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	160.00
09-25	AP	01015527	FIT TO BE CLEAN	08/06/18	08/28/18	JANITORIAL AND MAINT SERV	180.00
09-25	AP	01015528	CLEANWAY SERVICE LLC	07/01/18	07/30/18	JANITORIAL AND MAINT SERV	148.00
OTHER SERVICES TOTALS:							7,523.02
SUPPLIES AND MATERIALS							
07-16	AP	00999905	CULLIGAN	02/01/18	02/28/18	WATER	7.30
07-18	AP	00999904	CULLIGAN	01/01/18	01/31/18	WATER	7.30
07-18	AP	00999906	CULLIGAN	03/01/18	03/31/18	WATER	7.30
07-18	AP	00999910	CULLIGAN OF JEFFERSON CITY	05/30/18	05/30/18	WATER	8.42
07-18	AP	00999916	HERALD PUBLISHING COMPANY	07/26/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L	34.50
07-18	AP	00999951	ELLINGHOUSE PUBLISHING CO INC	07/03/18	07/02/19	PUBLICATIONS/REFERENCE MAT'L	42.00
07-18	AP	00999952	WEST PLAINS ROTARY CLUB	04/03/18	06/26/18	FOOD & BEVERAGE	117.00
07-18	AP	00999962	SHARP BUSINESS SYSTEMS	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	98.00
07-18	AP	00999965	SOUTHEAST MISSOURIAN	07/16/18	07/16/19	PUBLICATIONS/REFERENCE MAT'L	194.40
07-18	AP	00999972	W.B. MASON CO. INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	156.00
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	12.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JASON SMITH—Con.						
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		21.97
07-19	AP 01004523	CITI PCARD-STAPLES	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		313.21
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		277.30
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		36.87
08-13	AP 01006283	NORMAN ORR OFFICE SUPPLY	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		157.28
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		23.80
08-17	AP 01010486	CITI PCARD-HERALD PUBLICATIONS	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		35.00
08-17	AP 01010486	CITI PCARD-STAPLES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)		69.93
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		102.71
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-133.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		309.92
09-25	AP 01015522	CULLIGAN	07/31/18 07/31/18	WATER		32.20
09-25	AP 01015531	BLYTHEVILLE COURIER NEWS	09/27/18 09/27/19	PUBLICATIONS/REFERENCE MAT'L		58.00
09-25	AP 01015537	STANDARD DEMOCRAT	08/13/18 08/12/19	PUBLICATIONS/REFERENCE MAT'L		46.25
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		70.79
09-26	AP 01019131	CITI PCARD-MTN GROVE NEWS-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		40.00
09-26	AP 01019131	CITI PCARD-NEWSP PD-SJ 888-785-	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		-176.53
09-26	AP 01019131	CITI PCARD-NORMAN ORR OFFICE SUPP	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		330.57
09-26	AP 01019131	CITI PCARD-STAPLES	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		285.47
09-26	AP 01019131	CITI PCARD-STE GENEVIEVE HERALD	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		35.00
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-194.20
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		105.89
				SUPPLIES AND MATERIALS TOTALS:		2,479.64
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		253.33
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS		31.29
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		221.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		221.00
				EQUIPMENT TOTALS:		726.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,403.97
				OFFICE TOTALS:		275,403.97
2017 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-30	AP 01006719	PUBLIC PRINTER	06/21/17 06/21/17	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		54.56
SUPPLIES AND MATERIALS						
07-18	AP 00999903	CULLIGAN	10/01/17 10/31/17	WATER		7.30
				SUPPLIES AND MATERIALS TOTALS:		7.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		61.86
				OFFICE TOTALS:		61.86

1916

2018 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,300.89	660.40
PERSONNEL COMPENSATION .....	705,169.77	251,792.80
TRAVEL .....	27,197.01	9,051.02
RENT, COMMUNICATION, UTILITIES .....	54,063.65	20,525.50
PRINTING AND REPRODUCTION .....	1,318.93	375.13
OTHER SERVICES .....	20,899.38	10,599.38
SUPPLIES AND MATERIALS .....	10,759.07	3,909.70
EQUIPMENT .....	2,348.46	782.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,057.16	297,696.75
OFFICE TOTALS:	825,057.16	297,696.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....		334.66
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....		-103.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....		190.96
08-31	GL FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....		-63.55
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....		383.63
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....		-81.55
					FRANKED MAIL TOTALS:		660.40

PERSONNEL COMPENSATION

ANDRADE, DELMA E .....	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON .....	23,050.01
ASMUS, MICHAEL D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	27,499.99
BECKER, REISS E .....	07/23/18	08/03/18	PAID INTERN .....	660.00
BUIE, JORDAN E .....	07/16/18	08/17/18	PAID INTERN .....	1,600.00
CASANOVA, ANNA M. ....	07/01/18	09/30/18	CONSTITUENT SERVICE DIRECTOR .....	25,799.99
CRISCUOLO, ALICIA M .....	07/01/18	09/30/18	LEGISLATIVE & EXECUTIVE ASSIST .....	5,499.99
DUNN, BRIDGET M .....	09/17/18	09/30/18	DEPUTY PRESS SECRETARY .....	388.89
GURLEY, EMILY H .....	07/01/18	08/31/18	FINANCE ASSISTANT .....	1,724.44
GURLEY, EMILY H .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	2,368.38
MCFALL, MORGAN L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,500.00
MCPHERSON, AMANDA P .....	07/01/18	08/26/18	COMMUNITY LIAISON .....	3,000.00
MELVIN, JAMES V .....	07/09/18	07/20/18	PAID INTERN .....	720.00
MORRIS, CHRISTOPHER J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	30,500.00
OVERBY, ANNE .....	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON .....	13,800.00
PETT, JENNIFER M .....	07/01/18	09/07/18	PRESS SECRETARY .....	15,827.77
PETT, JENNIFER M .....	09/01/18	09/07/18	PRESS SECRETARY (OTHER COMPENSATION) .....	486.11
PHILP, CURTIS .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	15,068.50
ROOS, AMBER E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	623.19
SAYLE, ISABELA K .....	07/23/18	09/30/18	STAFF ASSISTANT .....	3,022.22
TIRELLA, MAXIE G .....	07/01/18	09/30/18	CONSTITUENT SERVICES LIAISON .....	16,950.01
VAUGHAN, HEATHER J .....	09/17/18	09/30/18	COMMUNICATIONS DIRECTOR .....	388.89
VELASCO, JORGE A .....	06/25/18	07/06/18	PAID INTERN .....	720.00
VINYARD, ASHLEE R .....	07/01/18	09/30/18	CHIEF OF STAFF .....	28,227.75
WEINER, JESSICA B .....	09/04/18	09/30/18	PRESS ASSISTANT .....	2,250.00
WINFREY, DAVID N .....	07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT .....	3,750.00
WINFREY, DAVID N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,741.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LAMAR SMITH—Con.						
		WOODS,LANDON J .....	07/01/18 07/27/18	STAFF ASSISTANT .....		2,625.00
					PERSONNEL COMPENSATION TOTALS:	
						251,792.80
		TRAVEL				
07-02	AP E0637054	TIRELLA, MAXIE G. ....	06/01/18 06/17/18	PRIVATE AUTO MILEAGE .....		104.37
07-02	AP E0637054	TIRELLA, MAXIE G. ....	06/14/18 06/16/18	TAXI/PARKING/TOLLS .....		105.28
07-06	AP E0637734	MORRIS, CHRISTOPHER J. ....	06/16/18 06/17/18	LODGING .....		173.78
07-06	AP E0637734	MORRIS, CHRISTOPHER J. ....	06/17/18 06/18/18	LODGING .....		144.77
07-06	AP E0637734	MORRIS, CHRISTOPHER J. ....	06/18/18 06/19/18	LODGING .....		167.90
07-06	AP E0637734	MORRIS, CHRISTOPHER J. ....	06/14/18 06/19/18	MEALS .....		93.45
07-06	AP E0637734	MORRIS, CHRISTOPHER J. ....	06/14/18 06/19/18	CAR RENTAL .....		283.77
07-06	AP E0637734	MORRIS, CHRISTOPHER J. ....	06/19/18 06/19/18	GASOLINE .....		37.03
07-06	AP E0637734	MORRIS, CHRISTOPHER J. ....	06/14/18 06/19/18	TAXI/PARKING/TOLLS .....		205.89
07-09	AP E0638866	ASMUS, MICHAEL D. ....	06/08/18 06/28/18	MEALS .....		82.44
07-09	AP E0638866	ASMUS, MICHAEL D. ....	06/22/18 06/28/18	PRIVATE AUTO MILEAGE .....		209.04
07-09	AP E0638866	ASMUS, MICHAEL D. ....	06/15/18 06/16/18	TAXI/PARKING/TOLLS .....		29.00
07-10	AP E0639336	PETT, JENNIFER M. ....	06/14/18 06/14/18	MEALS .....		20.32
07-10	AP E0639336	PETT, JENNIFER M. ....	06/14/18 06/14/18	TAXI/PARKING/TOLLS .....		37.46
07-25	AP E0641656	CITIBANK GOV CARD SERVICE .....	06/08/18 06/08/18	COMMERCIAL TRANSPORTATION .....		247.80
07-25	AP E0641656	CITIBANK GOV CARD SERVICE .....	06/09/18 06/09/18	COMMERCIAL TRANSPORTATION .....		-35.39
07-25	AP E0641656	CITIBANK GOV CARD SERVICE .....	06/10/18 06/10/18	COMMERCIAL TRANSPORTATION .....		247.80
07-25	AP E0641656	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....		-173.20
07-25	AP E0641656	CITIBANK GOV CARD SERVICE .....	06/15/18 06/15/18	COMMERCIAL TRANSPORTATION .....		247.80
07-25	AP E0641656	CITIBANK GOV CARD SERVICE .....	06/17/18 06/17/18	COMMERCIAL TRANSPORTATION .....		-247.80
07-25	AP E0641656	CITIBANK GOV CARD SERVICE .....	06/19/18 06/19/18	COMMERCIAL TRANSPORTATION .....		495.60
07-25	AP E0641656	CITIBANK GOV CARD SERVICE .....	06/14/18 06/16/18	LODGING .....		3,066.00
07-25	AP E0641656	CITIBANK GOV CARD SERVICE .....	06/14/18 06/16/18	TAXI/PARKING/TOLLS .....		97.42
07-26	AP E0643237	CASANOVA, ANNA M. ....	06/14/18 07/11/18	PRIVATE AUTO MILEAGE .....		88.27
07-26	AP E0643237	CASANOVA, ANNA M. ....	06/14/18 06/16/18	TAXI/PARKING/TOLLS .....		69.28
07-26	AP E0643238	VINYARD, ASHLEE R. ....	06/30/18 06/30/18	MEALS .....		11.87
07-26	AP E0643238	VINYARD, ASHLEE R. ....	06/30/18 07/06/18	TAXI/PARKING/TOLLS .....		123.92
08-03	AP E0644633	HON. LAMAR SMITH .....	07/22/18 07/22/18	MEALS .....		8.34
08-03	AP E0644633	HON. LAMAR SMITH .....	07/08/18 07/08/18	TAXI/PARKING/TOLLS .....		21.90
08-13	AP E0646375	ASMUS, MICHAEL D. ....	07/13/18 07/31/18	MEALS .....		81.37
08-13	AP E0646375	ASMUS, MICHAEL D. ....	07/05/18 07/31/18	PRIVATE AUTO MILEAGE .....		193.52
08-16	AP E0648613	HON. LAMAR SMITH .....	07/26/18 07/26/18	TAXI/PARKING/TOLLS .....		24.99
08-16	AP E0648615	CITIBANK GOV CARD SERVICE .....	06/17/18 06/17/18	COMMERCIAL TRANSPORTATION .....		247.80
08-20	AR AC-14273	CITIBANK .....	03/16/18 03/16/18	COMMERCIAL TRANSPORTATION .....		-248.00
08-20	AR AC-14274	CITIBANK .....	03/18/18 03/18/18	COMMERCIAL TRANSPORTATION .....		-248.00
08-20	AR AC-14275	CITIBANK .....	03/22/18 03/22/18	COMMERCIAL TRANSPORTATION .....		-248.00
08-20	AR AC-14279	CITIBANK .....	03/03/18 03/03/18	COMMERCIAL TRANSPORTATION .....		-581.00
08-20	AP E0648617	TIRELLA, MAXIE G. ....	07/13/18 07/13/18	MEALS .....		5.14
08-20	AP E0648617	TIRELLA, MAXIE G. ....	07/11/18 07/27/18	PRIVATE AUTO MILEAGE .....		23.91
08-20	AP E0648617	TIRELLA, MAXIE G. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....		3.00

1918

08-22	AP	E0648616	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	246.30
08-22	AP	E0648616	CITIBANK GOV CARD SERVICE .....	07/15/18	07/15/18	COMMERCIAL TRANSPORTATION .....	175.80
08-22	AP	E0648616	CITIBANK GOV CARD SERVICE .....	07/20/18	07/20/18	COMMERCIAL TRANSPORTATION .....	247.80
08-22	AP	E0648616	CITIBANK GOV CARD SERVICE .....	07/22/18	07/22/18	COMMERCIAL TRANSPORTATION .....	247.80
08-25	AP	E0650366	VINYARD, ASHLEE R. ....	08/10/18	08/11/18	LODGING .....	381.94
08-25	AP	E0650366	VINYARD, ASHLEE R. ....	08/09/18	08/13/18	MEALS .....	136.60
08-25	AP	E0650366	VINYARD, ASHLEE R. ....	08/10/18	08/13/18	CAR RENTAL .....	162.98
08-25	AP	E0650366	VINYARD, ASHLEE R. ....	08/13/18	08/13/18	GASOLINE .....	32.86
08-25	AP	E0650366	VINYARD, ASHLEE R. ....	08/09/18	08/13/18	TAXI/PARKING/TOLLS .....	53.00
08-30	AP	E0651235	ANDRADE, DELMA E. ....	08/07/18	08/16/18	PRIVATE AUTO MILEAGE .....	11.64
08-30	AP	E0651236	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....	334.20
08-30	AP	E0651236	CITIBANK GOV CARD SERVICE .....	06/17/18	06/18/18	LODGING .....	250.00
08-30	AP	E0651237	CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION .....	405.80
08-30	AP	E0651237	CITIBANK GOV CARD SERVICE .....	08/11/18	08/11/18	COMMERCIAL TRANSPORTATION .....	139.80
08-30	AP	E0651237	CITIBANK GOV CARD SERVICE .....	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION .....	240.80
09-06	AP	01011601	HON. LAMAR SMITH .....	08/11/18	08/11/18	MEALS .....	8.93
09-06	AP	01011601	HON. LAMAR SMITH .....	07/20/18	08/13/18	TAXI/PARKING/TOLLS .....	161.05
09-07	AP	01011600	MCPHERSON, AMANDA P. ....	06/16/18	06/17/18	LODGING .....	173.78
09-07	AP	01011600	MCPHERSON, AMANDA P. ....	06/16/18	06/17/18	PRIVATE AUTO MILEAGE .....	77.41
09-07	AP	01011600	MCPHERSON, AMANDA P. ....	06/16/18	06/17/18	TAXI/PARKING/TOLLS .....	20.00
09-14	AP	E0654334	ASMUS, MICHAEL D. ....	08/03/18	08/28/18	PRIVATE AUTO MILEAGE .....	132.89
09-14	AP	E0654334	ASMUS, MICHAEL D. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	15.00
09-24	AP	01015799	CITIBANK GOV CARD SERVICE .....	09/18/18	09/18/18	COMMERCIAL TRANSPORTATION .....	175.80
						TRAVEL TOTALS:	9,051.02
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0637734	MORRIS, CHRISTOPHER J. ....	06/17/18	06/17/18	UTILITIES .....	21.60
07-06	AP	E0638519	AT&T .....	05/15/18	06/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	547.36
07-11	AP	E0640039	TIME WARNER CABLE .....	07/01/18	07/31/18	UTILITIES .....	92.31
07-13	AP	01000179	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	65.28
07-16	AP	01000680	TETCO CENTER LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,905.00
07-16	AP	01001740	WELLS FARGO CORPORATE PROPERTIES GROUP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	293.25
07-16	AP	01001863	RIVER CITY PARTNERS LTD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	790.50
07-19	AP	E0641559	TIME WARNER CABLE .....	07/09/18	08/08/18	UTILITIES .....	99.95
07-20	AP	E0641558	HILL COUNTRY TELECOMMUNICATIONS LLC .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	156.07
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	43.58
07-25	AP	E0644322	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	116.39
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	88.89
07-26	AP	E0644320	AT&T .....	06/15/18	07/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	548.88
07-26	AP	E0644321	AT&T .....	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	341.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	147.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,078.60
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	37.39
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	24.06
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	30.01
08-14	AP	E0647373	TIME WARNER CABLE .....	08/01/18	08/31/18	UTILITIES .....	92.31
08-16	AP	01009104	TETCO CENTER LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,905.00
08-16	AP	01010158	WELLS FARGO CORPORATE PROPERTIES GROUP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	293.25
08-16	AP	01010281	RIVER CITY PARTNERS LTD .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	790.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LAMAR SMITH—Con.						
08-16	AP E0648614	TIME WARNER CABLE	08/09/18 09/08/18	UTILITIES	99.95	
08-17	AP E0648612	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	156.10	
08-21	AP 01006092	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	58.32	
08-21	AP 01006394	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	116.79	
08-21	AP 01010691	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	33.39	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	147.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,166.31	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.39	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.96	
08-28	AP E0651815	AT&T	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE	342.18	
08-30	AP E0651814	AT&T MOBILITY	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.39	
09-04	AP 01011613	AT&T	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE	550.65	
09-14	AP 01012039	FEDEX BILLING ONLINE	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	70.15	
09-14	AP 01012040	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	54.06	
09-14	AP 01013795	FEDEX BILLING ONLINE	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	58.46	
09-14	AP E0654335	TIME WARNER CABLE	09/01/18 09/30/18	UTILITIES	92.29	
09-16	AP 01014038	TETCO CENTER LP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,905.00	
09-16	AP 01015085	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	293.25	
09-16	AP 01015208	RIVER CITY PARTNERS LTD	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	790.50	
09-18	AP E0655389	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	156.10	
09-20	AP E0656253	TIME WARNER CABLE	09/09/18 10/08/18	UTILITIES	99.95	
09-25	AP E0656999	AT&T MOBILITY	08/07/18 09/06/18	TELECOMSRV/EQ/TOLL CHARGE	116.65	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	147.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,165.12	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	37.39	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.37	
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	30.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,525.50	
PRINTING AND REPRODUCTION						
07-26	AP E0643238	VINYARD, ASHLEE R.	05/13/18 05/13/18	PRINTING & REPRODUCTION	9.53	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	42.80	
08-14	AP E0647374	ACCURATE WORD LLC	07/31/18 07/31/18	PRINTING & REPRODUCTION	59.95	
08-14	AP E0647375	ACCURATE WORD LLC	08/01/18 08/01/18	PRINTING & REPRODUCTION	74.95	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	23.00	
09-07	AP E0654337	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION	89.95	
09-12	AP E0655391	ACCURATE WORD LLC	09/04/18 09/04/18	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	375.13	
OTHER SERVICES						
07-11	AP E0638806	STEVEN E MAYFIELD	04/01/18 05/30/18	NON-TECHNOLOGY SERVICE CONTR	480.00	
07-16	AP 01000917	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009341	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

1920



08-29	AP	E0651238	STEVEN E MAYFIELD .....	08/22/18	08/22/18	NON-TECHNOLOGY SERVICE CONTR .....	3,960.00
08-30	AP	E0651235	ANDRADE, DELMA E .....	08/06/18	08/06/18	JANITORIAL AND MAINT SERV .....	129.38
09-14	AP	E0654336	STEVEN E MAYFIELD .....	08/31/18	08/31/18	NON-TECHNOLOGY SERVICE CONTR .....	450.00
09-16	AP	01014275	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	10,599.38
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	6.28
07-02	AP	E0637054	TIRELLA, MAXIE G. ....	06/01/18	06/01/18	FOOD & BEVERAGE .....	18.00
07-09	AP	E0638866	ASMUS, MICHAEL D. ....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	62.99
07-09	AP	E0638866	ASMUS, MICHAEL D. ....	06/17/18	06/17/18	PUBLICATIONS/REFERENCE MAT'L .....	13.00
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.77
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	24.12
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	21.01
07-24	AP	01002138	OFFICE DEPOT INC .....	06/22/18	06/22/18	FOOD & BEVERAGE .....	15.99
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	FOOD & BEVERAGE .....	11.92
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	9.54
07-25	AP	E0641656	CITIBANK GOV CARD SERVICE .....	06/16/18	06/16/18	FOOD & BEVERAGE .....	609.55
07-26	AP	01002140	OFFICE DEPOT INC .....	06/27/18	06/27/18	WATER .....	10.62
07-26	AP	E0644318	W.B. MASON CO. INC .....	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) .....	30.00
07-26	AP	E0644319	W.B. MASON CO. INC .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	1,041.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-281.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	494.47
08-02	AP	E0644632	VINYARD, ASHLEE R. ....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	453.63
08-03	AP	E0644633	HON. LAMAR SMITH .....	07/10/18	07/10/18	PUBLICATIONS/REFERENCE MAT'L .....	14.99
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	8.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	21.58
08-17	AP	01010486	CITI PCARD-INVESTORS BUSINESS DAI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	179.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	172.69
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	85.48
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	WATER .....	10.05
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	18.36
08-31	AP	01011905	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	83.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-136.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	297.83
09-06	AP	01011601	HON. LAMAR SMITH .....	07/21/18	08/14/18	PUBLICATIONS/REFERENCE MAT'L .....	14.07
09-25	AP	01018615	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	59.99
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	43.40
09-25	AP	01018867	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	13.02
09-26	AP	01018630	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	280.99
09-26	AP	01018630	OFFICE DEPOT INC .....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	49.40
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	68.39
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-256.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	296.10
						SUPPLIES AND MATERIALS TOTALS:	3,909.70
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	260.94
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	260.94
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	260.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LAMAR SMITH—Con.						
					EQUIPMENT TOTALS:	782.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,696.75
					OFFICE TOTALS:	297,696.75
2018 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,236.88
					PERSONNEL COMPENSATION	199,123.32
					TRAVEL	1,622.52
					RENT, COMMUNICATION, UTILITIES	38,262.31
					PRINTING AND REPRODUCTION	6,695.32
					OTHER SERVICES	10,005.00
					SUPPLIES AND MATERIALS	1,389.11
					EQUIPMENT	1,564.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,899.13
					OFFICE TOTALS:	275,899.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	506.08	
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	6,748.16	
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL	-30.30	
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	353.48	
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,161.38	
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL	-15.15	
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	8,128.27	
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL	423.91	
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL	-38.95	
					FRANKED MAIL TOTALS:	17,236.88
PERSONNEL COMPENSATION						
		BUTLER,ELIZABETH A	07/01/18 09/30/18	ADMINISTRATIVE DIRECTOR	13,749.99	
		CAMMAUF,NICHOLAS J	07/01/18 09/30/18	CASEWORKER	15,750.00	
		EDDOWES,CHRISTOPHER W	07/01/18 09/30/18	LEGISLATIVE AIDE	9,999.99	
		FACCHIANO,GREGORY	07/01/18 09/30/18	CHIEF OF STAFF	36,750.00	
		FITZPATRICK,MICHAEL A	07/01/18 09/30/18	DISTRICT STAFF ASSISTANT	6,999.99	
		GEISELHART,MICHAEL M	07/13/18 09/30/18	STAFF ASSISTANT	5,850.00	
		HORN, JOANNE M	07/01/18 09/30/18	DIRECTOR OF CASEWORK	22,250.01	
		JAFFEE,WILLIAM G	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	13,749.99	
		MCLAUGHLIN,DARCY K	07/01/18 09/14/18	BUDGET ASSOC. AND POLICY ADVIS	10,791.67	
		O'CONNOR,MARY M	07/01/18 09/30/18	FINANCIAL DIRECTOR/ACADEMY LIA	8,250.00	
		PEIRSON,ZACHARY M	07/01/18 09/23/18	DISTRICT DIRECTOR	22,284.45	
		REATH,ERIC D	07/01/18 09/30/18	CASEWORKER	12,500.01	
		ROBRENO,ANDREW E	07/01/18 08/31/18	LEGISLATIVE DIRECTOR	7,072.22	

		VERHELST, NOELLE M. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		13,125.00
						PERSONNEL COMPENSATION TOTALS:	199,123.32
		TRAVEL					
07-02	AP	E0636919 REATH, ERIC D. ....	06/14/18	06/22/18	PRIVATE AUTO MILEAGE .....		165.50
07-12	AP	E0639530 CAMMAUF, NICHOLAS J. ....	07/02/18	07/02/18	PRIVATE AUTO MILEAGE .....		34.00
07-12	AP	E0639530 CAMMAUF, NICHOLAS J. ....	07/02/18	07/02/18	TAXI/PARKING/TOLLS .....		11.00
07-12	AP	E0639531 PEIRSON, ZACHARY M. ....	06/14/18	06/21/18	PRIVATE AUTO MILEAGE .....		72.15
07-24	AP	E0642868 O'CONNOR, MARY M. ....	07/18/18	07/18/18	MEALS .....		7.42
07-24	AP	E0642868 O'CONNOR, MARY M. ....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....		88.00
07-24	AP	E0642868 O'CONNOR, MARY M. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....		3.00
08-31	AP	01011194 O'CONNOR, MARY M. ....	08/22/18	08/22/18	MEALS .....		15.73
08-31	AP	01011194 O'CONNOR, MARY M. ....	08/22/18	08/22/18	PRIVATE AUTO MILEAGE .....		67.00
08-31	AP	01011194 O'CONNOR, MARY M. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....		3.00
09-05	AP	01011201 HON LLOYD K SMUCKER .....	05/18/18	06/12/18	COMMERCIAL TRANSPORTATION .....		147.00
09-05	AP	01011201 HON LLOYD K SMUCKER .....	06/19/18	06/22/18	COMMERCIAL TRANSPORTATION .....		428.00
09-05	AP	01011201 HON LLOYD K SMUCKER .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....		149.00
09-06	AP	01011519 CAMMAUF, NICHOLAS J. ....	08/06/18	08/06/18	PRIVATE AUTO MILEAGE .....		34.00
09-06	AP	01011519 CAMMAUF, NICHOLAS J. ....	08/06/18	08/06/18	TAXI/PARKING/TOLLS .....		11.00
09-11	AP	01012076 REATH, ERIC D. ....	06/29/18	07/26/18	PRIVATE AUTO MILEAGE .....		13.00
09-11	AP	01012076 REATH, ERIC D. ....	07/31/18	08/29/18	PRIVATE AUTO MILEAGE .....		123.00
09-11	AP	01012076 REATH, ERIC D. ....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....		4.00
09-12	AP	01012061 PEIRSON, ZACHARY M. ....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....		38.00
09-12	AP	01012061 PEIRSON, ZACHARY M. ....	07/31/18	08/08/18	PRIVATE AUTO MILEAGE .....		49.35
09-12	AP	01012061 PEIRSON, ZACHARY M. ....	07/23/18	07/23/18	TAXI/PARKING/TOLLS .....		20.27
09-25	AP	01013773 FITZPATRICK, MICHAEL A. ....	08/13/18	08/14/18	COMMERCIAL TRANSPORTATION .....		38.00
09-27	AP	01018277 O'CONNOR, MARY M. ....	09/19/18	09/19/18	MEALS .....		6.10
09-27	AP	01018277 O'CONNOR, MARY M. ....	09/19/18	09/19/18	PRIVATE AUTO MILEAGE .....		95.00
					TRAVEL TOTALS:		1,622.52
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0637594 O'CONNOR, MARY M. ....	07/01/18	07/31/18	DISTRICT OFFICE PARKING .....		280.00
07-10	AP	E0638776 AT&T .....	05/23/18	05/23/18	UTILITIES .....		27.23
07-16	AP	01001007 STEVENS & LEE REALTY COMPANY .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,166.67
07-24	AP	E0642117 O'CONNOR, MARY M. ....	08/01/18	08/31/18	DISTRICT OFFICE PARKING .....		280.00
07-25	AP	E0643846 CITIZEN DIALOG LLC .....	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
07-25	AP	E0643847 CITIZEN DIALOG LLC .....	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
07-25	AP	E0643848 CITIZEN DIALOG LLC .....	05/21/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
07-25	AP	E0643849 CITIZEN DIALOG LLC .....	07/20/18	07/20/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
07-25	AP	E0643850 CITIZEN DIALOG LLC .....	07/12/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....		116.25
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....		643.19
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		383.06
08-02	AP	01005579 USPS WASHINGTON DC POSTMASTER .....	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL .....		250.00
08-15	AP	E0647504 AT&T .....	03/22/18	06/22/18	TELECOMSRV/EQ/TOLL CHARGE .....		5.32
08-15	AP	E0647504 AT&T .....	06/23/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		29.90
08-16	AP	01009431 STEVENS & LEE REALTY COMPANY .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,166.67
08-22	AP	E0649297 CITIZEN DIALOG LLC .....	08/01/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
08-22	AP	E0649298 CITIZEN DIALOG LLC .....	08/02/18	08/02/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD SMUCKER—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	671.01	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	381.68	
09-04	AP	01011407	07/23/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	11.16	
09-10	AP	01011399	09/01/18 09/30/18	DISTRICT OFFICE PARKING	280.00	
09-16	AP	01014365	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
09-24	GL	GRP0081673	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER)	21.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	672.80	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	381.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,262.31	
PRINTING AND REPRODUCTION						
07-12	AP	01000387	06/08/18 06/08/18	PRINTING & REPRODUCTION	1,348.00	
07-18	AP	E0642118	07/03/18 07/03/18	PRINTING & REPRODUCTION	109.90	
08-14	AP	E0647506	08/02/18 08/02/18	PRINTING & REPRODUCTION	39.95	
08-24	AP	01010462	04/30/18 08/08/18	ADVERTISEMENTS	3,442.78	
09-27	AP	01018278	09/07/18 09/11/18	ADVERTISEMENTS	600.00	
09-27	AP	01018278	09/11/18 09/15/18	ADVERTISEMENTS	600.00	
09-27	AP	01018278	09/15/18 09/19/18	ADVERTISEMENTS	554.69	
				PRINTING AND REPRODUCTION TOTALS:	6,695.32	
OTHER SERVICES						
07-16	AP	01001197	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-16	AP	01009621	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
09-16	AP	01014553	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,005.00	
SUPPLIES AND MATERIALS						
07-09	AP	E0638778	06/12/18 06/12/18	WATER	36.90	
07-11	AP	E0638777	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	26.49	
07-11	AP	E0638779	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE)	52.16	
07-17	AP	E0639842	07/10/18 01/02/19	PUBLICATIONS/REFERENCE MAT'L	91.00	
07-19	AP	E0641392	06/11/18 07/10/18	WATER	51.68	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-103.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	466.27	
08-15	AP	E0647496	07/10/18 07/10/18	WATER	30.41	
08-15	AP	E0647508	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	123.29	
08-23	AP	E0649296	07/11/18 08/10/18	WATER	61.18	
08-31	AP	01011193	08/08/18 09/04/18	WATER	26.39	
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-50.00	
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	412.80	
09-07	GL	FRM0081346	08/30/18 08/30/18	FRAMING (TRANSFER)	20.00	
09-20	AP	01013774	08/11/18 09/10/18	WATER	32.67	
09-26	AP	01018422	09/04/18 09/04/18	WATER	26.39	

09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-170.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	254.48	
							SUPPLIES AND MATERIALS TOTALS:	1,389.11
EQUIPMENT								
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	110.00	
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	171.89	
08-15	AP	01006648	CONNECTION .....	06/27/18	06/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	719.00	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	110.00	
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	171.89	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	110.00	
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	171.89	
							EQUIPMENT TOTALS:	1,564.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,899.13
							OFFICE TOTALS:	275,899.13

2018 HON. DARREN SOTO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,653.79	5,613.28
PERSONNEL COMPENSATION .....	784,759.44	248,840.99
TRAVEL .....	32,439.64	12,475.39
RENT, COMMUNICATION, UTILITIES .....	81,275.05	26,002.08
PRINTING AND REPRODUCTION .....	44,053.49	1,734.17
OTHER SERVICES .....	41,786.50	11,858.00
SUPPLIES AND MATERIALS .....	16,055.68	2,807.29
EQUIPMENT .....	6,628.74	2,888.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,652.33	312,219.90
OFFICE TOTALS:	1,013,652.33	312,219.90

1925

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	133.67	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-9.85	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	228.27	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-9.85	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	5,271.04	
							FRANKED MAIL TOTALS:	5,613.28
PERSONNEL COMPENSATION								
		ALVARADO JR,PABLO .....		07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99	
		BARRIO,ALEXANDER J .....		07/01/18	09/30/18	DISTRICT DIRECTOR .....	16,250.01	
		BIRON,CHRISTINE A .....		07/01/18	09/30/18	CHIEF OF STAFF .....	31,250.01	
		BROOKS,TRACY S .....		07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00	
		FLYNN,ANTHONY G .....		07/01/18	07/31/18	SHARED EMPLOYEE .....	400.00	
		GUENTHER,JSABELLE A .....		07/01/18	07/31/18	PART-TIME EMPLOYEE .....	2,016.00	
		GUERRA,LIANA A .....		07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	17,000.01	
		LAVERDIERE,MARIA L .....		09/01/18	09/30/18	SHARED EMPLOYEE .....	850.00	
		MCLAREN,NICOLE V .....		07/01/18	09/30/18	LEGISLATIVE COUNSEL .....	18,750.00	
		NICHOLA,MIKE .....		07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99	
		ORAMA,VALERIE .....		07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99	
		ORTEGA,SOL A .....		07/01/18	09/30/18	LEGISLATIVE CORR/STAFF ASST. ....	11,250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
		PINA,ORIANA A .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		17,250.00
		REYES,DILENNY S .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,075.00
		RIVERA,MARTIN E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		17,499.99
		ROCKWOOD JR,WILLIAM F .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,125.00
		RODRIGUEZ,VIVIAN .....	07/01/18 09/30/18	OUTREACH DIRECTOR .....		11,625.00
		SHAFFER,SHASTA G .....	07/01/18 09/30/18	DIRECTOR OF CONSTITUENT SVCS .....		11,750.01
		VIERDAY,DARREN .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		11,250.00
		WEST,LEATRICE J .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,999.99
					PERSONNEL COMPENSATION TOTALS:	248,840.99
TRAVEL						
07-03	AP E0637273	BIRON, CHRISTINE A .....	06/15/18 06/19/18	LODGING .....		484.77
07-03	AP E0637273	BIRON, CHRISTINE A .....	06/15/18 06/19/18	PRIVATE AUTO MILEAGE .....		47.96
07-03	AP E0637273	BIRON, CHRISTINE A .....	06/15/18 06/19/18	TAXI/PARKING/TOLLS .....		68.05
07-09	AP E0639511	REYES, DILENNY S .....	06/08/18 06/12/18	PRIVATE AUTO MILEAGE .....		27.58
07-10	AP E0639482	CITIBANK GOV CARD SERVICE .....	06/03/18 06/28/18	COMMERCIAL TRANSPORTATION .....		1,162.03
07-10	AP E0639483	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....		607.03
07-10	AP E0639508	BARRIO, ALEXANDER J .....	06/02/18 06/28/18	PRIVATE AUTO MILEAGE .....		508.25
07-10	AP E0639508	BARRIO, ALEXANDER J .....	06/11/18 06/27/18	TAXI/PARKING/TOLLS .....		8.00
07-13	AP E0640551	ALVARADO JR, PABLO .....	06/06/18 06/20/18	PRIVATE AUTO MILEAGE .....		151.94
07-17	AP E0640437	BIRON, CHRISTINE A .....	06/25/18 06/28/18	LODGING .....		624.49
07-17	AP E0640437	BIRON, CHRISTINE A .....	06/28/18 07/10/18	PRIVATE AUTO MILEAGE .....		47.96
07-17	AP E0640437	BIRON, CHRISTINE A .....	06/28/18 07/10/18	TAXI/PARKING/TOLLS .....		58.16
07-17	AP E0640439	VIERDAY, DARREN .....	06/01/18 06/21/18	PRIVATE AUTO MILEAGE .....		15.26
07-17	AP E0640448	ORAMA, VALERIE .....	06/16/18 06/30/18	PRIVATE AUTO MILEAGE .....		38.86
07-17	AP E0640448	ORAMA, VALERIE .....	06/21/18 06/21/18	TAXI/PARKING/TOLLS .....		2.74
07-17	AP E0640451	BROOKS, TRACY S .....	06/02/18 06/15/18	PRIVATE AUTO MILEAGE .....		65.40
07-17	AP E0640451	BROOKS, TRACY S .....	06/08/18 06/15/18	TAXI/PARKING/TOLLS .....		2.73
07-17	AP E0640541	HON DARREN SOTO .....	04/07/18 05/04/18	TAXI/PARKING/TOLLS .....		22.48
07-17	AP E0640545	HON DARREN SOTO .....	05/21/18 05/31/18	PRIVATE AUTO MILEAGE .....		125.30
07-17	AP E0640545	HON DARREN SOTO .....	05/21/18 05/21/18	TAXI/PARKING/TOLLS .....		14.31
07-17	AP E0640547	HON DARREN SOTO .....	05/04/18 05/28/18	TAXI/PARKING/TOLLS .....		22.54
07-23	AP E0643317	HON DARREN SOTO .....	07/01/18 07/01/18	PRIVATE AUTO MILEAGE .....		26.70
07-25	AP E0643315	HON DARREN SOTO .....	06/01/18 07/01/18	PRIVATE AUTO MILEAGE .....		204.80
07-25	AP E0643315	HON DARREN SOTO .....	06/06/18 06/28/18	TAXI/PARKING/TOLLS .....		39.28
07-26	AP E0644067	BIRON, CHRISTINE A .....	07/16/18 07/19/18	LODGING .....		616.73
07-30	AP E0643688	BIRON, CHRISTINE A .....	07/10/18 07/13/18	LODGING .....		513.28
08-02	AP E0645900	BROOKS, TRACY S .....	07/03/18 07/03/18	PRIVATE AUTO MILEAGE .....		13.63
08-02	AP E0645902	REYES, DILENNY S .....	07/30/18 07/30/18	PRIVATE AUTO MILEAGE .....		20.33
08-03	AP E0645893	SHAFFER, SHASTA G .....	07/20/18 07/30/18	PRIVATE AUTO MILEAGE .....		63.77
08-03	AP E0645893	SHAFFER, SHASTA G .....	07/20/18 07/30/18	TAXI/PARKING/TOLLS .....		3.50
08-03	AP E0645897	ORAMA, VALERIE .....	07/01/18 07/22/18	PRIVATE AUTO MILEAGE .....		9.27
08-03	AP E0645898	ALVARADO JR, PABLO .....	07/11/18 07/25/18	PRIVATE AUTO MILEAGE .....		175.48
08-06	AP E0645901	BIRON, CHRISTINE A .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		25.00

1926

08-06	AP	E0645901	BIRON, CHRISTINE A.	07/23/18	07/26/18	LODGING	466.70
08-06	AP	E0645901	BIRON, CHRISTINE A.	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	23.98
08-06	AP	E0645901	BIRON, CHRISTINE A.	07/26/18	07/26/18	TAXI/PARKING/TOLLS	188.25
08-06	AP	E0645921	BARRIO, ALEXANDER J.	07/01/18	07/27/18	PRIVATE AUTO MILEAGE	264.11
08-06	AP	E0645921	BARRIO, ALEXANDER J.	07/07/18	07/27/18	TAXI/PARKING/TOLLS	58.43
08-06	AP	E0645923	GUENTHER, ISABELLE A.	06/08/18	06/21/18	PRIVATE AUTO MILEAGE	49.54
08-06	AP	E0645924	GUENTHER, ISABELLE A.	07/03/18	07/13/18	PRIVATE AUTO MILEAGE	50.74
08-06	AP	E0645924	GUENTHER, ISABELLE A.	07/13/18	07/13/18	TAXI/PARKING/TOLLS	10.26
08-14	AP	E0647885	CITIBANK GOV CARD SERVICE	07/02/18	07/31/18	COMMERCIAL TRANSPORTATION	1,304.66
08-14	AP	E0647885	CITIBANK GOV CARD SERVICE	07/10/18	07/13/18	LODGING	1,308.72
08-16	AP	E0648472	CITIBANK GOV CARD SERVICE	07/16/18	07/23/18	COMMERCIAL TRANSPORTATION	526.82
08-27	AP	E0650623	VIERDAY, DARREN	07/02/18	07/11/18	PRIVATE AUTO MILEAGE	186.94
08-27	AP	E0650625	RODRIGUEZ, VIVIAN	07/03/18	07/27/18	PRIVATE AUTO MILEAGE	139.52
08-27	AP	E0650625	RODRIGUEZ, VIVIAN	07/03/18	07/27/18	TAXI/PARKING/TOLLS	29.16
09-06	AP	E0653357	BROOKS, TRACY S.	08/21/18	08/29/18	PRIVATE AUTO MILEAGE	57.23
09-06	AP	E0653502	ALVARADO JR, PABLO	08/08/18	08/29/18	PRIVATE AUTO MILEAGE	171.20
09-07	AP	E0653358	BARRIO, ALEXANDER J.	08/02/18	08/15/18	PRIVATE AUTO MILEAGE	94.56
09-07	AP	E0653358	BARRIO, ALEXANDER J.	08/03/18	08/03/18	TAXI/PARKING/TOLLS	8.00
09-07	AP	E0653389	SHAFFER, SHASTA G.	08/10/18	08/31/18	PRIVATE AUTO MILEAGE	137.34
09-07	AP	E0653389	SHAFFER, SHASTA G.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	4.00
09-07	AP	E0653501	REYES, DILENNY S.	08/09/18	08/16/18	PRIVATE AUTO MILEAGE	195.28
09-10	AP	E0653359	HON DARREN SOTO	07/05/18	07/23/18	PRIVATE AUTO MILEAGE	50.40
09-10	AP	E0653359	HON DARREN SOTO	06/18/18	07/23/18	TAXI/PARKING/TOLLS	38.37
09-10	AP	E0653391	MCLAREN, NICOLE V.	07/21/18	07/22/18	CAR RENTAL	97.94
09-10	AP	E0653391	MCLAREN, NICOLE V.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	19.46
09-10	AP	E0654344	NICHOLA, MIKE	08/06/18	08/22/18	PRIVATE AUTO MILEAGE	66.27
09-12	AP	E0654357	PINA, ORIANA A.	08/05/18	08/11/18	CAR RENTAL	235.46
09-12	AP	E0654357	PINA, ORIANA A.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	4.00
09-17	AP	E0654628	CITIBANK GOV CARD SERVICE	06/11/18	06/15/18	COMMERCIAL TRANSPORTATION	263.41
09-17	AP	E0654646	CITIBANK GOV CARD SERVICE	08/04/18	09/04/18	COMMERCIAL TRANSPORTATION	607.03
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,475.39
07-16	AP	01001008	CITY OF KISSIMMEE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97
07-16	AP	01001762	UNIV. OF CENTRAL FLORIDA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01001895	THE CITY OF WINTER HAVEN	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	01001917	CITY OF LAKES WALES	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00
07-19	AP	01004523	CITI PCARD-B2P TOHO WATER AUTHORI	05/29/18	06/28/18	UTILITIES	40.73
07-19	AP	01004523	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/18	06/28/18	UTILITIES	309.92
07-19	AP	01004523	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	05/29/18	06/28/18	UTILITIES	348.16
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,135.21
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	312.23
08-16	AP	01009432	CITY OF KISSIMMEE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,777.97
08-16	AP	01010180	UNIV. OF CENTRAL FLORIDA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01010314	THE CITY OF WINTER HAVEN	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	01010336	CITY OF LAKES WALES	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	120.00
08-17	AP	01010486	CITI PCARD-B2P TOHO WATER AUTHORI	06/29/18	07/27/18	UTILITIES	56.37
08-17	AP	01010486	CITI PCARD-BRIGHT HOUSE NETWORKS	06/29/18	07/27/18	UTILITIES	309.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
08-17	AP 01010486	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	06/29/18 07/27/18	UTILITIES .....		544.16
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,092.99
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		312.23
09-07	AP E0653389	SHAFFER, SHASTA G. ....	08/31/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		6.70
09-16	AP 01014366	CITY OF KISSIMMEE .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,777.97
09-16	AP 01015107	UNIV. OF CENTRAL FLORIDA .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
09-16	AP 01015241	THE CITY OF WINTER HAVEN .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
09-16	AP 01015263	CITY OF LAKES WALES .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		120.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		32.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,037.66
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		312.23
09-26	AP 01019131	CITI PCARD-B2P TOHO WATER AUTHORI .....	07/28/18 08/28/18	UTILITIES .....		48.55
09-26	AP 01019131	CITI PCARD-BRIGHT HOUSE NETWORKS .....	07/28/18 08/28/18	UTILITIES .....		309.92
09-26	AP 01019131	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	07/28/18 08/28/18	UTILITIES .....		621.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,002.08
PRINTING AND REPRODUCTION						
07-09	AP E0639502	ACCURATE WORD LLC .....	06/25/18 06/25/18	PRINTING & REPRODUCTION .....		79.95
07-09	AP E0639504	ACCURATE WORD LLC .....	06/20/18 06/20/18	PRINTING & REPRODUCTION .....		79.95
07-09	AP E0639507	ACCURATE WORD LLC .....	06/29/18 06/29/18	PRINTING & REPRODUCTION .....		229.00
07-09	AP E0639509	ACCURATE WORD LLC .....	04/10/18 04/10/18	PRINTING & REPRODUCTION .....		205.50
07-19	AP 01004523	CITI PCARD-FACEBK LD4VUFS3Y .....	05/29/18 06/28/18	ADVERTISEMENTS .....		23.42
07-23	AP E0643467	ACCURATE WORD LLC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....		94.90
07-23	AP E0643468	ACCURATE WORD LLC .....	06/26/18 06/26/18	PRINTING & REPRODUCTION .....		140.00
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		25.00
09-05	AP E0653388	ACCURATE WORD LLC .....	08/14/18 08/14/18	PRINTING & REPRODUCTION .....		509.75
09-07	AP E0654349	ACCURATE WORD LLC .....	07/27/18 07/27/18	PRINTING & REPRODUCTION .....		83.90
09-12	AP E0654356	RICARDO GARDENOSA .....	07/03/18 07/14/18	PRINTING & REPRODUCTION .....		150.00
09-26	AP 01019131	CITI PCARD-CVS/PHARMACY .....	07/28/18 08/28/18	PRINTING & REPRODUCTION .....		32.85
09-28	AP E0658208	ACCURATE WORD LLC .....	09/11/18 09/11/18	PRINTING & REPRODUCTION .....		79.95
				PRINTING AND REPRODUCTION TOTALS:		1,734.17
OTHER SERVICES						
07-11	AP E0639510	GROSVENOR BUILDING SERVICES LLC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		297.00
07-11	AP E0639512	RYAN HERVEYS LAWN SERVICE INC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		150.00
07-16	AP 01001310	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
07-24	AP E0643487	GROSVENOR BUILDING SERVICES LLC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		297.00
07-24	AP E0643488	GROSVENOR BUILDING SERVICES LLC .....	05/01/18 05/31/18	JANITORIAL AND MAINT SERV .....		297.00
08-16	AP 01009733	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
08-17	AP 01010486	CITI PCARD-MASSEY SERVICES .....	06/29/18 07/27/18	JANITORIAL AND MAINT SERV .....		155.00
08-27	AP E0650624	RYAN HERVEYS LAWN SERVICE INC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		150.00
09-07	AP E0653387	RYAN HERVEYS LAWN SERVICE INC .....	09/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		150.00

1928



09-07	AP	E0653390	GROSVENOR BUILDING SERVICES LLC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	297.00
09-16	AP	01014664	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-26	AP	01019131	CITI PCARD-MASSEY SERVICES .....	07/28/18	08/28/18	JANITORIAL AND MAINT SERV .....	60.00
						OTHER SERVICES TOTALS:	11,858.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	FOOD & BEVERAGE .....	35.37
07-02	AP	00998937	OFFICE DEPOT INC .....	06/04/18	06/04/18	OFFICE SUPPLIES (OUTSIDE) .....	87.11
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	103.25
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	6.21
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	31.85
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	69.37
07-02	AP	00998937	OFFICE DEPOT INC .....	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) .....	134.23
07-19	AP	01004523	CITI PCARD-ORLANDO SENTINEL COMMU .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
07-24	AP	01002138	OFFICE DEPOT INC .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	58.43
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	15.55
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	62.41
07-26	AP	01002140	OFFICE DEPOT INC .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	16.33
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	134.19
08-17	AP	01010486	CITI PCARD-ORLANDO SENTINEL COMMU .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	7.96
08-17	AP	01010486	CITI PCARD-WB MASON .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	133.40
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	36.91
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	16.49
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	108.63
08-31	AP	01011098	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	53.80
08-31	AP	01011905	OFFICE DEPOT INC .....	07/09/18	07/09/18	WATER .....	3.54
08-31	AP	01011905	OFFICE DEPOT INC .....	07/09/18	07/09/18	FOOD & BEVERAGE .....	18.37
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	22.08
08-31	AP	01011905	OFFICE DEPOT INC .....	07/07/18	07/07/18	OFFICE SUPPLIES (OUTSIDE) .....	8.39
08-31	AP	01011905	OFFICE DEPOT INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	174.46
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-28.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	245.85
09-20	AP	E0655768	OFFICE FURNITURE DEPOT INC .....	05/14/18	05/14/18	HABITATION EXPENSE .....	288.00
09-25	AP	01018615	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	81.81
09-25	AP	01018615	OFFICE DEPOT INC .....	08/02/18	08/02/18	FOOD & BEVERAGE .....	26.29
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	36.91
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	FOOD & BEVERAGE .....	78.86
09-25	AP	01018853	OFFICE DEPOT INC .....	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE) .....	7.90
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	2.60
09-25	AP	01018867	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	10.04
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	WATER .....	6.62
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	WATER .....	6.70
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	WATER .....	10.05
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	9.84
09-26	AP	01018630	OFFICE DEPOT INC .....	08/09/18	08/09/18	FOOD & BEVERAGE .....	31.37
09-26	AP	01018630	OFFICE DEPOT INC .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	9.22
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	38.88
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	187.49
09-26	AP	01018630	OFFICE DEPOT INC .....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	8.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DARREN SOTO—Con.						
09-26	AP 01018630	OFFICE DEPOT INC .....	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE) .....		245.35
09-26	AP 01019131	CITI PCARD-CVS/PHARMACY .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		6.98
09-26	AP 01019131	CITI PCARD-ORLANDO SENTINEL COMMU .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		7.96
09-26	AP 01019131	CITI PCARD-WB MASON .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		40.97
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		120.22
					SUPPLIES AND MATERIALS TOTALS:	2,807.29
EQUIPMENT						
07-31	GL MNT0080188	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		411.00
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		411.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		414.90
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		411.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		414.90
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		411.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		414.90
					EQUIPMENT TOTALS:	2,888.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,219.90
					OFFICE TOTALS:	<u>312,219.90</u>
2017 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AP 01006341	OFFICE DEPOT INC .....	12/01/17 12/01/17	FOOD & BEVERAGE .....		63.27
					SUPPLIES AND MATERIALS TOTALS:	63.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>63.27</u>
					OFFICE TOTALS:	<u>63.27</u>
2018 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	140.91
					PERSONNEL COMPENSATION .....	234,461.12
					TRAVEL .....	5,801.84
					RENT, COMMUNICATION, UTILITIES .....	32,975.50
					PRINTING AND REPRODUCTION .....	223.75
					OTHER SERVICES .....	5,580.00
					SUPPLIES AND MATERIALS .....	1,744.16
					EQUIPMENT .....	1,353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,280.28
					OFFICE TOTALS:	<u>888,388.53</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		149.64

1930

07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-47.15	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	55.43	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-38.70	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	164.59	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-142.90	
							FRANKED MAIL TOTALS:	140.91
PERSONNEL COMPENSATION								
		ADAMS,KATHERINE J .....	07/23/18	09/30/18	SCHEDULER .....		9,822.22	
		ADAMS,THOMAS R .....	09/05/18	09/30/18	COUNSEL .....		2,600.00	
		ALPTEKIN,SERA A .....	07/01/18	09/30/18	CASEWORKER .....		11,000.01	
		BOISSEAU,ANN-MARIE T .....	07/01/18	07/31/18	STAFF ASSISTANT .....		3,333.33	
		BOISSEAU,ANN-MARIE T .....	08/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		7,666.66	
		CONNOLLY, JOSH .....	07/01/18	09/30/18	CHIEF OF STAFF .....		37,500.00	
		ENDICOTT,ALEXANDER M .....	07/01/18	09/30/18	STAFF ASSISTANT .....		8,499.99	
		FISHMAN,CATHERINE M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		16,500.00	
		FLYNN,ANTHONY G .....	07/01/18	07/31/18	SHARED EMPLOYEE .....		400.00	
		GOLDSTEIN,MIRIAM C .....	07/01/18	07/19/18	LEGISLATIVE DIRECTOR .....		5,013.89	
		HOCHBERG,MITCHEL A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		12,500.01	
		KARAJAH,RAGHDA K .....	07/01/18	09/30/18	CASEWORKER/FIELD REP .....		10,500.00	
		MANZER,TRACY J .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....		18,000.00	
		MORALES-ZANOLETTI,ESTEFANI R .....	07/01/18	09/30/18	CASEWORKER/CONGRESSIONAL AIDE .....		12,000.00	
		MUSSER,ALEXANDRIA L .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		12,500.01	
		NAGALES-MARK,ANTHONY H .....	07/01/18	08/15/18	CONSTITUENT SERVICES DIRECTOR .....		8,875.00	
		PERKINS,BRIAN .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		31,250.01	
		RILL,KATHARINA E .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....		22,500.00	
		WENTWORTH, KATHLEEN .....	07/01/18	09/30/18	CONSTITUENT SERVICES .....		3,999.99	
							PERSONNEL COMPENSATION TOTALS:	234,461.12
TRAVEL								
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C. ....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	457.55	
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C. ....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	549.55	
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C. ....	06/23/18	06/24/18	LODGING .....	97.29	
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C. ....	06/23/18	06/24/18	CAR RENTAL .....	72.05	
07-02	AP	E0636992	GOLDSTEIN, MIRIAM C. ....	06/24/18	06/24/18	TAXI/PARKING/TOLLS .....	56.20	
07-02	AP	E0636993	MUSSER, ALEXANDRIA L .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	457.55	
07-02	AP	E0636993	MUSSER, ALEXANDRIA L .....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	549.55	
07-02	AP	E0636993	MUSSER, ALEXANDRIA L .....	06/22/18	06/23/18	LODGING .....	106.95	
07-03	AP	E0637827	SINGH CAR SERVICES .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	94.00	
07-06	AP	E0638486	HON JACKIE SPEIER .....	06/22/18	06/23/18	LODGING .....	106.95	
07-11	AP	E0638699	ALPTEKIN, SERA A. ....	01/25/18	01/27/18	PRIVATE AUTO MILEAGE .....	21.47	
07-11	AP	E0638700	ALPTEKIN, SERA A. ....	02/01/18	02/03/18	PRIVATE AUTO MILEAGE .....	18.20	
07-11	AP	E0638700	ALPTEKIN, SERA A. ....	03/15/18	04/18/18	PRIVATE AUTO MILEAGE .....	34.88	
07-11	AP	E0638700	ALPTEKIN, SERA A. ....	04/18/18	05/10/18	PRIVATE AUTO MILEAGE .....	38.26	
07-11	AP	E0638700	ALPTEKIN, SERA A. ....	05/19/18	06/12/18	PRIVATE AUTO MILEAGE .....	51.12	
07-11	AP	E0639067	HON JACKIE SPEIER .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	350.20	
07-24	AP	E0642496	RILL,KATHARINA E .....	06/22/18	06/23/18	COMMERCIAL TRANSPORTATION .....	1,031.60	
07-24	AP	E0642496	RILL,KATHARINA E .....	06/23/18	06/24/18	LODGING .....	126.50	
07-24	AP	E0642496	RILL,KATHARINA E .....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	34.50	
07-24	AP	E0642496	RILL,KATHARINA E .....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	25.02	
07-24	AP	E0642496	RILL,KATHARINA E .....	07/13/18	07/13/18	TAXI/PARKING/TOLLS .....	81.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE SPEIER—Con.						
08-31	AP 01011103	CONNOLLY, JOSH .....	01/11/18 01/31/18	PRIVATE AUTO MILEAGE .....	52.32	
08-31	AP 01011103	CONNOLLY, JOSH .....	02/20/18 02/25/18	PRIVATE AUTO MILEAGE .....	29.98	
08-31	AP 01011103	CONNOLLY, JOSH .....	03/22/18 03/22/18	PRIVATE AUTO MILEAGE .....	26.16	
08-31	AP 01011103	CONNOLLY, JOSH .....	04/18/18 04/27/18	PRIVATE AUTO MILEAGE .....	52.32	
08-31	AP 01011103	CONNOLLY, JOSH .....	05/18/18 05/24/18	PRIVATE AUTO MILEAGE .....	52.32	
08-31	AP 01011103	CONNOLLY, JOSH .....	06/08/18 06/30/18	PRIVATE AUTO MILEAGE .....	117.72	
08-31	AP 01011103	CONNOLLY, JOSH .....	07/08/18 07/13/18	PRIVATE AUTO MILEAGE .....	39.24	
08-31	AP 01011103	CONNOLLY, JOSH .....	08/10/18 08/18/18	PRIVATE AUTO MILEAGE .....	26.16	
09-05	AP 01011315	CONNOLLY, JOSH .....	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION .....	624.40	
09-05	AP 01011315	CONNOLLY, JOSH .....	08/21/18 08/24/18	CAR RENTAL .....	281.19	
09-07	AP 01011604	CONNOLLY, JOSH .....	08/21/18 08/21/18	MEALS .....	19.67	
09-07	AP 01011604	CONNOLLY, JOSH .....	08/22/18 08/22/18	MEALS .....	25.15	
09-07	AP 01011604	CONNOLLY, JOSH .....	08/23/18 08/23/18	MEALS .....	28.98	
09-07	AP 01011604	CONNOLLY, JOSH .....	08/24/18 08/24/18	MEALS .....	4.29	
09-07	AP 01011604	CONNOLLY, JOSH .....	08/23/18 08/23/18	GASOLINE .....	15.53	
09-25	AP 01015470	FISHMAN, CATHERINE M. ....	09/12/18 09/12/18	TAXI/PARKING/TOLLS .....	45.03	
				TRAVEL TOTALS:	5,801.84	
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	10.72	
07-16	AP 01001235	CASIOPEA BOVET LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,049.84	
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....	245.00	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL .....	6.65	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL .....	17.45	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL .....	4.86	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL .....	75.65	
07-26	AP 01002160	UNITED PARCEL SERVICE .....	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL .....	17.33	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	155.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,120.85	
08-16	AP 01009658	CASIOPEA BOVET LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,049.84	
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL .....	8.97	
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL .....	11.93	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	34.95	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	155.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,370.76	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/03/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	5.77	
08-30	AP 01010694	UNITED PARCEL SERVICE .....	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL .....	8.65	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/16/18 08/16/18	POSTAGE / COURIER / BOX RENTAL .....	28.60	
09-16	AP 01014591	CASIOPEA BOVET LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	9,049.84	
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL .....	7.37	
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/24/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	8.14	
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL .....	9.81	

1932

09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	10.44
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	12.65
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/19/18	09/19/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	155.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,543.01
09-26	AP	01019131	CITI PCARD-COMCAST CALIFORN CS IX .....	07/28/18	08/28/18	UTILITIES .....	246.36
09-26	AP	01019131	CITI PCARD-VZWLSS IVR VB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	397.96
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	7.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,975.50
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	133.25
08-30	AP	01006719	PUBLIC PRINTER .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	23.50
08-31	AP	01011122	DAVID L ANDRUKITIS INC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	33.50
08-31	AP	01011125	DAVID L ANDRUKITIS INC .....	08/10/18	08/10/18	PRINTING & REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	223.75
			OTHER SERVICES				
07-16	AP	01001128	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009552	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014485	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00989937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	51.40
07-11	AP	E0638700	ALPTEKIN, SERA A. ....	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE) .....	26.71
07-11	AP	E0638700	ALPTEKIN, SERA A. ....	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE) .....	17.99
07-11	AP	E0638700	ALPTEKIN, SERA A. ....	04/10/18	04/10/18	OFFICE SUPPLIES (OUTSIDE) .....	20.17
07-11	AP	E0638700	ALPTEKIN, SERA A. ....	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE) .....	21.80
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	120.53
07-19	AP	01004523	CITI PCARD-GAN USATODAYCIRC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	61.35
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	88.83
07-24	AP	E0642496	RILL,KATHARINA E .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	32.61
07-26	AP	01002140	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	12.91
07-26	AP	01002140	OFFICE DEPOT INC .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	87.55
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-75.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	117.66
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	27.95
08-17	AP	01010486	CITI PCARD-GAN USATODAYCIRC .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	61.35
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	88.83
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	215.59
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	58.39
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-57.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	184.52
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	143.69
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	33.70
09-26	AP	01019131	CITI PCARD-GAN USATODAYCIRC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	61.35
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	177.66
09-27	GL	GFT0081911	.....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	45.16
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-729.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	847.66
						SUPPLIES AND MATERIALS TOTALS:	1,744.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JACKIE SPEIER—Con.							
EQUIPMENT							
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		451.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		451.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		451.00	
						EQUIPMENT TOTALS:	1,353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,280.28
						OFFICE TOTALS:	282,280.28
2017 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-11	AP E0638699	ALPTEKIN, SERA A.	08/01/17 08/30/17	PRIVATE AUTO MILEAGE		55.96	
07-11	AP E0638699	ALPTEKIN, SERA A.	09/12/17 09/16/17	PRIVATE AUTO MILEAGE		35.20	
07-11	AP E0638699	ALPTEKIN, SERA A.	10/04/17 10/17/17	PRIVATE AUTO MILEAGE		19.42	
07-11	AP E0638699	ALPTEKIN, SERA A.	11/07/17 11/17/17	PRIVATE AUTO MILEAGE		33.92	
07-11	AP E0638699	ALPTEKIN, SERA A.	12/14/17 12/21/17	PRIVATE AUTO MILEAGE		26.80	
						TRAVEL TOTALS:	171.30
SUPPLIES AND MATERIALS							
07-11	AP E0638700	ALPTEKIN, SERA A.	10/06/17 10/06/17	OFFICE SUPPLIES (OUTSIDE)		17.44	
07-11	AP E0638700	ALPTEKIN, SERA A.	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		16.50	
						SUPPLIES AND MATERIALS TOTALS:	33.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.24
						OFFICE TOTALS:	205.24
2018 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,202.44	34,904.74
					PERSONNEL COMPENSATION	649,169.37	221,999.97
					TRAVEL	32,760.16	12,132.97
					RENT, COMMUNICATION, UTILITIES	59,364.35	21,964.97
					PRINTING AND REPRODUCTION	107,109.99	70,492.94
					OTHER SERVICES	16,765.00	5,580.00
					SUPPLIES AND MATERIALS	7,169.83	1,921.70
					EQUIPMENT	2,142.52	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,683.66	369,711.29
					OFFICE TOTALS:	936,683.66	369,711.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		553.44	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		29,590.95	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-24.45	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		2,691.47	

1934

08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	986.81
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-38.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,199.22
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-54.55
FRANKED MAIL TOTALS:							34,904.74

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J .....	07/01/18	09/30/18	PRESS ASSISTANT .....	8,499.99
CANFIELD,LAUREN M .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	12,500.01
CARMAN,JONATHAN D .....	07/01/18	09/30/18	CASEWORKER .....	7,875.00
COSCI,EMILY E .....	07/01/18	09/30/18	DIRECTOR OF SCHEDULING AND OPE .....	15,624.99
DINA,STACIE J .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	12,000.00
DONOVAN,MADELINE R .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99
FLANAGIN,THOMAS .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	23,750.01
GELLER,PATRICIA J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,250.01
JULIA,ANGELOTTI .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,000.00
NORTHROP,HALIE E .....	07/01/18	09/30/18	CASEWORKER .....	7,875.00
RICHARDS,MARY JO .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	11,250.00
RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
SHAVER,JACOB W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,249.99
SHERER, LINDLEY K .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99
SOUTHARD,TRISTAN R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	8,499.99
STEWART-HESTER,PATRICK D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,125.00
WOOD,JOEL G .....	07/01/18	09/30/18	REGIONAL DIRECTOR .....	11,250.00
PERSONNEL COMPENSATION TOTALS:				221,999.97

TRAVEL

07-05	AP	00998898	BROWN, ZACKARIAH J .....	06/18/18	06/18/18	TAXI/PARKING/TOLLS .....	21.39
07-05	AP	00999208	RICHARDS, MARY JO .....	06/01/18	06/27/18	PRIVATE AUTO MILEAGE .....	206.55
07-17	AP	01000083	FLANAGIN, THOMAS .....	06/28/18	06/29/18	MEALS .....	53.59
07-17	AP	01000083	FLANAGIN, THOMAS .....	06/29/18	06/29/18	GASOLINE .....	10.30
07-17	AP	01000083	FLANAGIN, THOMAS .....	06/28/18	06/29/18	TAXI/PARKING/TOLLS .....	34.28
07-20	AP	01000316	DINA, STACIE J .....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	103.95
07-25	AP	01000501	CITIBANK GOV CARD SERVICE .....	06/06/18	06/29/18	COMMERCIAL TRANSPORTATION .....	1,688.82
07-25	AP	01000501	CITIBANK GOV CARD SERVICE .....	05/29/18	06/08/18	LODGING .....	1,007.83
07-25	AP	01000501	CITIBANK GOV CARD SERVICE .....	05/31/18	06/19/18	CAR RENTAL .....	194.23
07-31	AP	01004660	STEWART-HESTER, PATRICK D .....	05/01/18	05/01/18	MEALS .....	20.20
07-31	AP	01004660	STEWART-HESTER, PATRICK D .....	05/01/18	05/01/18	GASOLINE .....	24.87
07-31	AP	01004660	STEWART-HESTER, PATRICK D .....	04/30/18	05/01/18	TAXI/PARKING/TOLLS .....	48.53
08-28	AP	01006513	CITIBANK GOV CARD SERVICE .....	07/10/18	07/31/18	COMMERCIAL TRANSPORTATION .....	2,382.61
08-28	AP	01006513	CITIBANK GOV CARD SERVICE .....	06/28/18	06/29/18	LODGING .....	105.67
08-28	AP	01006513	CITIBANK GOV CARD SERVICE .....	06/28/18	06/29/18	CAR RENTAL .....	46.87
08-28	AP	01006513	CITIBANK GOV CARD SERVICE .....	07/10/18	07/19/18	TAXI/PARKING/TOLLS .....	51.74
08-28	AP	01006545	GELLER, PATRICIA J .....	08/07/18	08/07/18	MEALS .....	3.07
08-28	AP	01006545	GELLER, PATRICIA J .....	08/07/18	08/10/18	MEALS .....	127.49
08-28	AP	01006545	GELLER, PATRICIA J .....	08/08/18	08/10/18	GASOLINE .....	46.70
08-28	AP	01006545	GELLER, PATRICIA J .....	08/07/18	08/07/18	TAXI/PARKING/TOLLS .....	16.80
08-28	AP	01010458	RICHARDS, MARY JO .....	06/29/18	07/26/18	PRIVATE AUTO MILEAGE .....	45.00
08-28	AP	01010458	RICHARDS, MARY JO .....	08/03/18	08/03/18	PRIVATE AUTO MILEAGE .....	24.30
09-06	AP	01011704	DINA, STACIE J .....	07/13/18	07/18/18	PRIVATE AUTO MILEAGE .....	31.05
09-06	AP	01011704	DINA, STACIE J .....	08/14/18	08/23/18	PRIVATE AUTO MILEAGE .....	90.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELISE M. STEFANIK—Con.						
09-20	AP 01012895	CARMAN, JONATHAN D.	08/22/18 08/31/18	PRIVATE AUTO MILEAGE		81.99
09-24	AP 01012185	DONOVAN, MADELINE R.	06/04/18 06/06/18	PRIVATE AUTO MILEAGE		215.10
09-24	AP 01012185	DONOVAN, MADELINE R.	07/06/18 07/31/18	PRIVATE AUTO MILEAGE		355.05
09-24	AP 01012185	DONOVAN, MADELINE R.	08/01/18 08/22/18	PRIVATE AUTO MILEAGE		653.40
09-27	AP 01015601	CITIBANK GOV CARD SERVICE	07/27/18 09/08/18	COMMERCIAL TRANSPORTATION		1,757.31
09-27	AP 01015601	CITIBANK GOV CARD SERVICE	08/08/18 08/23/18	LODGING		991.23
09-27	AP 01015601	CITIBANK GOV CARD SERVICE	08/11/18 08/27/18	CAR RENTAL		1,650.44
09-27	AP 01015601	CITIBANK GOV CARD SERVICE	07/27/18 07/30/18	TAXI/PARKING/TOLLS		41.71
					TRAVEL TOTALS:	12,132.97
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00999208	RICHARDS, MARY JO	06/07/18 06/11/18	POSTAGE / COURIER / BOX RENTAL		10.04
07-05	AP 00999225	VERIZON	05/19/18 06/18/18	TELECOMSRV/EQ/TOLL CHARGE		380.83
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		3.55
07-16	AP 01001680	136 GLEN LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-16	AP 01001681	24 MARGARET STREET LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
07-16	AP 01001682	BUCK LIMITED PARTNERSHIP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
07-17	AP 00999878	WESTELCOM	04/06/18 05/05/18	TELECOMSRV/EQ/TOLL CHARGE		284.59
07-17	AP 00999926	GELLER, PATRICIA J.	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		15.74
07-17	AP 00999958	TIME WARNER CABLE	07/15/18 08/14/18	UTILITIES		91.99
07-19	AP 01004522	VERIZON WIRELESS	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,082.70
07-23	AP 01002063	WESTELCOM	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE		284.65
07-24	AP 01000236	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		10.57
07-24	AP 01002065	WESTELCOM	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE		286.33
07-26	AP 01002160	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL		15.06
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		186.49
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		50.73
07-30	AP 01004661	LEIDOS DIGITAL SOLUTIONS INC	06/07/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE		3,273.08
08-14	AP 01005206	VERIZON	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE		377.12
08-15	AP 01005521	COSCI, EMILY E.	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		24.70
08-16	AP 01010099	136 GLEN LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
08-16	AP 01010100	24 MARGARET STREET LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		915.00
08-16	AP 01010101	BUCK LIMITED PARTNERSHIP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		126.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		193.34
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.29
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		41.21
08-28	AP 01006514	TIME WARNER CABLE	08/15/18 09/14/18	UTILITIES		91.99
08-28	AP 01006544	WESTELCOM	08/06/18 09/05/18	TELECOMSRV/EQ/TOLL CHARGE		284.32
08-28	AP 01008940	WESTELCOM	08/06/18 09/05/18	TELECOMSRV/EQ/TOLL CHARGE		286.33

1936



08-29	AP	01010981	VERIZON WIRELESS .....	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,098.43
09-06	AP	01011301	VERIZON .....	07/19/18	08/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	378.76
09-16	AP	01015027	136 GLEN LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
09-16	AP	01015028	24 MARGARET STREET LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	915.00
09-16	AP	01015029	BUCK LIMITED PARTNERSHIP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,486.25
09-20	AP	01013825	WESTELCOM .....	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	284.32
09-20	AP	01013826	WESTELCOM .....	09/06/18	10/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	286.33
09-24	AP	01013023	TIME WARNER CABLE .....	09/15/18	10/14/18	UTILITIES .....	91.99
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	175.94
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	60.29
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	41.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,964.97
			PRINTING AND REPRODUCTION				
07-02	AP	00998781	CAPITOL FRANKING GROUP LLC .....	06/12/18	06/12/18	PRINTING & REPRODUCTION .....	29,399.04
07-05	AP	00999026	FLANAGIN, THOMAS .....	06/26/18	06/26/18	PRINTING & REPRODUCTION .....	38.51
07-12	AP	01000387	PUBLIC PRINTER .....	06/05/18	06/05/18	PRINTING & REPRODUCTION .....	109.12
07-12	AP	01000387	PUBLIC PRINTER .....	06/08/18	06/08/18	PRINTING & REPRODUCTION .....	216.24
07-17	AP	01000080	SHERER, LINDLEY K .....	07/09/18	07/09/18	PRINTING & REPRODUCTION .....	77.75
08-29	AP	01011079	ACCURATE WORD LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	59.95
09-10	AP	01012167	CAPITOL FRANKING GROUP LLC .....	08/21/18	08/21/18	PRINTING & REPRODUCTION .....	40,592.33
						PRINTING AND REPRODUCTION TOTALS:	70,492.94
			OTHER SERVICES				
07-16	AP	01001187	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009611	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014544	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-05	AP	00999024	SHAVER, JACOB W. ....	06/06/18	06/06/18	FOOD & BEVERAGE .....	45.00
07-05	AP	00999208	RICHARDS, MARY JO .....	05/31/18	05/31/18	FOOD & BEVERAGE .....	22.00
07-20	AP	01000316	DINA, STACIE J. ....	06/07/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.14
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-116.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	236.37
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	19.99
08-24	AP	01011043	CAPITOL MARKING PRODUCTS INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	19.99
08-28	AP	01006538	W.B. MASON CO. INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	66.34
08-28	AP	01010458	RICHARDS, MARY JO .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	102.49
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-137.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	157.15
09-11	AP	01013078	CDW GOVERNMENT INC. C/O ISM IN .....	07/12/18	07/12/18	SOFTWARE LESS THAN \$500 .....	868.46
09-20	AP	01012586	W.B. MASON CO. INC .....	08/01/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	206.58
09-24	AP	01012357	FLANAGIN, THOMAS .....	08/31/18	11/30/18	PUBLICATIONS/REFERENCE MAT'L .....	52.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-264.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	544.70
						SUPPLIES AND MATERIALS TOTALS:	1,921.70
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	238.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ELISE M. STEFANIK—Con.						
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		238.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		238.00
					EQUIPMENT TOTALS:	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,711.29
					OFFICE TOTALS:	369,711.29
2018 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,193.62
					PERSONNEL COMPENSATION .....	236,466.66
					TRAVEL .....	28,245.70
					RENT, COMMUNICATION, UTILITIES .....	19,186.42
					PRINTING AND REPRODUCTION .....	4,582.60
					OTHER SERVICES .....	5,632.29
					SUPPLIES AND MATERIALS .....	2,060.12
					EQUIPMENT .....	1,654.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,021.69
					OFFICE TOTALS:	302,021.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL .....		1,026.17
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL .....		514.45
08-29	AP	01011071	07/01/18 07/31/18	FRANKED MAIL .....		830.42
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-25.80
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL .....		1,647.81
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL .....		233.12
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-32.55
					FRANKED MAIL TOTALS:	4,193.62
PERSONNEL COMPENSATION						
		ARVESETH,LUCINDA .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,250.01
		CASTRO,ALEXANDRIA I .....	08/13/18 09/30/18	PAID INTERN .....		1,600.00
		COFFIELD,MARK B .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....		13,500.00
		COX,CHASE H .....	08/28/18 09/30/18	PAID INTERN .....		550.00
		DURFEE, LALENIA A .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.00
		FRISCHKNECHT,DARYN K .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		15,750.00
		HARMER,CHRISTOPHER L .....	07/01/18 09/30/18	CHIEF OF STAFF .....		39,999.99
		HAWS,JONATHAN R .....	07/01/18 08/17/18	PAID INTERN .....		1,566.67
		HESS,BRADEN L .....	08/27/18 09/30/18	STAFF ASSISTANT .....		1,133.33
		HUNSAKER,ABIGAIL P .....	07/01/18 09/30/18	CONSTITUENT AFFAIRS REP .....		11,000.01
		KING,SOPHIA I .....	08/20/18 09/30/18	PAID INTERN .....		683.33
		MADSEN,CAMERON T .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		18,000.00
		MCNAMARA,ADELAIDE E .....	07/01/18 08/09/18	STAFF ASSISTANT .....		650.00

1938

NESER, NICOLAUS J .....	07/01/18	08/09/18	PAID INTERN .....	1,300.00
PARKINSON, RACHEL R .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	10,500.00
PERKES, RHONDA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	10,500.00
RAY, ZACHARY P .....	07/01/18	08/10/18	PAID INTERN .....	1,333.33
SMITH, CALEB R .....	08/27/18	09/30/18	PAID INTERN .....	1,133.33
SMITH, GREGORY B .....	07/01/18	09/30/18	OFFICE ASSISTANT .....	300.00
SNOW, KENNETH A .....	07/01/18	09/30/18	SOUTHERN UTAH DIRECTOR .....	19,166.67
STOOKEY, MEGAN M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	4,000.00
TUCKER, KYLE K .....	07/01/18	08/03/18	PAID INTERN .....	550.00
WEBB, TRAVIS J .....	07/01/18	09/30/18	CONSTITUENT AFFAIRS REP .....	10,500.00
WEBSTER, GARY S .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00
WHITE, CLAY L .....	07/01/18	07/31/18	LEGISLATIVE DIRECTOR .....	8,333.33
WHITE, CLAY L .....	08/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LEG DIR .....	19,166.66
			PERSONNEL COMPENSATION TOTALS:	236,466.66

TRAVEL							
07-03	AP	E0634883	COFFIELD, MARK B. ....	04/13/18	05/10/18	PRIVATE AUTO MILEAGE .....	35.97
07-03	AP	E0634883	COFFIELD, MARK B. ....	05/14/18	06/12/18	PRIVATE AUTO MILEAGE .....	55.59
07-03	AP	E0634883	COFFIELD, MARK B. ....	06/15/18	06/15/18	PRIVATE AUTO MILEAGE .....	5.45
07-11	AP	E0639307	DURFEE, LALENIA A .....	06/29/18	07/05/18	COMMERCIAL TRANSPORTATION .....	691.00
07-11	AP	E0639307	DURFEE, LALENIA A .....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	17.54
07-18	AP	E0640237	HARMER, CHRISTOPHER L. ....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	30.00
07-18	AP	E0641204	CITIBANK GOV CARD SERVICE .....	06/22/18	06/25/18	COMMERCIAL TRANSPORTATION .....	940.40
07-18	AP	E0641204	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	COMMERCIAL TRANSPORTATION .....	-470.20
07-18	AP	E0641218	CITIBANK GOV CARD SERVICE .....	05/30/18	05/30/18	COMMERCIAL TRANSPORTATION .....	-470.20
07-18	AP	E0641218	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	470.20
07-18	AP	E0641218	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	MEALS .....	55.83
07-19	AP	E0642373	WEBB, TRAVIS J. ....	06/06/18	06/09/18	PRIVATE AUTO MILEAGE .....	83.39
07-20	AP	E0642406	WEBB, TRAVIS J. ....	05/02/18	05/31/18	PRIVATE AUTO MILEAGE .....	154.78
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	871.32
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	MEALS .....	71.83
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE .....	06/14/18	06/14/18	CAR RENTAL .....	65.21
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	GASOLINE .....	21.21
07-21	AP	E0641932	CITIBANK GOV CARD SERVICE .....	06/05/18	06/15/18	TAXI/PARKING/TOLLS .....	17.50
07-25	AP	E0642792	CITIBANK GOV CARD SERVICE .....	06/01/18	06/28/18	MEALS .....	119.56
07-25	AP	E0642792	CITIBANK GOV CARD SERVICE .....	05/31/18	06/20/18	CAR RENTAL .....	555.05
07-25	AP	E0642792	CITIBANK GOV CARD SERVICE .....	06/01/18	06/28/18	GASOLINE .....	657.20
07-25	AP	E0642792	CITIBANK GOV CARD SERVICE .....	06/01/18	06/28/18	TAXI/PARKING/TOLLS .....	4.00
07-26	AP	E0643636	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	701.21
08-10	AP	E0646972	COFFIELD, MARK B. ....	06/19/18	07/26/18	PRIVATE AUTO MILEAGE .....	51.78
08-10	AP	E0647314	WEBB, TRAVIS J. ....	07/02/18	07/18/18	PRIVATE AUTO MILEAGE .....	62.13
08-13	AP	E0646122	WHITE, CLAY L. ....	07/29/18	08/01/18	COMMERCIAL TRANSPORTATION .....	596.00
08-13	AP	E0646122	WHITE, CLAY L. ....	07/29/18	08/01/18	LODGING .....	274.48
08-13	AP	E0646122	WHITE, CLAY L. ....	07/30/18	08/01/18	MEALS .....	16.63
08-13	AP	E0646122	WHITE, CLAY L. ....	07/29/18	08/01/18	TAXI/PARKING/TOLLS .....	156.82
08-15	AP	E0647059	HARMER, CHRISTOPHER L. ....	07/29/18	08/03/18	COMMERCIAL TRANSPORTATION .....	940.40
08-15	AP	E0647059	HARMER, CHRISTOPHER L. ....	07/29/18	08/03/18	LODGING .....	698.10
08-15	AP	E0647059	HARMER, CHRISTOPHER L. ....	07/29/18	08/03/18	MEALS .....	220.38
08-15	AP	E0647059	HARMER, CHRISTOPHER L. ....	07/29/18	08/03/18	CAR RENTAL .....	708.77
08-15	AP	E0647059	HARMER, CHRISTOPHER L. ....	07/29/18	08/03/18	GASOLINE .....	144.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS STEWART—Con.						
08-15	AP E0647059	HARMER, CHRISTOPHER L.	07/29/18 08/03/18	TAXI/PARKING/TOLLS		26.76
08-17	AP E0648659	CITIBANK GOV CARD SERVICE	07/11/18 07/15/18	CAR RENTAL		27.90
08-17	AP E0648659	CITIBANK GOV CARD SERVICE	07/11/18 07/11/18	GASOLINE		25.00
08-17	AP E0648659	CITIBANK GOV CARD SERVICE	07/11/18 07/18/18	TAXI/PARKING/TOLLS		11.10
08-18	AP E0649247	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION		2,480.20
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/29/18 08/03/18	COMMERCIAL TRANSPORTATION		431.40
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/31/18 08/02/18	LODGING		314.04
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/30/18 07/30/18	MEALS		6.55
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/29/18 08/03/18	CAR RENTAL		663.65
08-21	AP E0649195	FRISCHKNECHT, DARYN K.	07/30/18 07/30/18	GASOLINE		80.06
08-23	AP E0650579	CITIBANK GOV CARD SERVICE	06/29/18 07/11/18	LODGING		236.00
08-23	AP E0650579	CITIBANK GOV CARD SERVICE	06/29/18 07/11/18	MEALS		76.76
08-23	AP E0650579	CITIBANK GOV CARD SERVICE	06/25/18 07/12/18	CAR RENTAL		388.00
08-23	AP E0650579	CITIBANK GOV CARD SERVICE	06/29/18 07/26/18	GASOLINE		328.22
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	COMMERCIAL TRANSPORTATION		940.40
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	LODGING		418.86
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	MEALS		108.98
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	CAR RENTAL		441.35
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	GASOLINE		49.11
08-27	AP E0650344	HARMER, CHRISTOPHER L.	08/12/18 08/15/18	TAXI/PARKING/TOLLS		26.78
08-28	AP E0650767	WHITE, CLAY L.	08/16/18 08/20/18	COMMERCIAL TRANSPORTATION		773.60
08-28	AP E0650767	WHITE, CLAY L.	08/16/18 08/20/18	LODGING		1,025.57
08-28	AP E0650767	WHITE, CLAY L.	08/16/18 08/20/18	TAXI/PARKING/TOLLS		43.17
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	01/03/18 07/23/18	COMMERCIAL TRANSPORTATION		-580.70
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	07/22/18 07/30/18	COMMERCIAL TRANSPORTATION		692.00
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	01/25/18 01/25/18	LODGING		-10.49
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	06/28/18 07/22/18	MEALS		83.36
08-31	AP E0651157	CITIBANK GOV CARD SERVICE	07/13/18 07/22/18	TAXI/PARKING/TOLLS		115.17
08-31	AP E0652015	WHITE, CLAY L.	08/22/18 08/26/18	COMMERCIAL TRANSPORTATION		714.40
08-31	AP E0652015	WHITE, CLAY L.	08/22/18 08/24/18	LODGING		253.95
08-31	AP E0652015	WHITE, CLAY L.	08/22/18 08/24/18	CAR RENTAL		300.72
08-31	AP E0652015	WHITE, CLAY L.	08/24/18 08/24/18	GASOLINE		106.94
08-31	AP E0652015	WHITE, CLAY L.	08/22/18 08/22/18	TAXI/PARKING/TOLLS		21.77
08-31	AP E0652016	ARVESETH, LUCINDA	08/21/18 08/24/18	COMMERCIAL TRANSPORTATION		729.40
08-31	AP E0652016	ARVESETH, LUCINDA	08/21/18 08/24/18	LODGING		420.06
08-31	AP E0652016	ARVESETH, LUCINDA	08/21/18 08/24/18	MEALS		19.22
08-31	AP E0652016	ARVESETH, LUCINDA	08/21/18 08/24/18	CAR RENTAL		250.64
08-31	AP E0652016	ARVESETH, LUCINDA	08/24/18 08/24/18	GASOLINE		32.60
09-06	AP E0652017	FRISCHKNECHT, DARYN K.	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION		940.40
09-06	AP E0652017	FRISCHKNECHT, DARYN K.	08/21/18 08/23/18	MEALS		84.65
09-06	AP E0652017	FRISCHKNECHT, DARYN K.	08/20/18 08/23/18	CAR RENTAL		139.95
09-06	AP E0652017	FRISCHKNECHT, DARYN K.	08/23/18 08/23/18	GASOLINE		25.36
09-10	AP 01012106	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		184.60

1940

09-10	AP	01012106	CITIBANK GOV CARD SERVICE	07/27/18	08/15/18	MEALS	159.03
09-10	AP	01012106	CITIBANK GOV CARD SERVICE	08/14/18	08/14/18	GASOLINE	39.66
09-16	AP	01012835	WEBB, TRAVIS J.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	307.93
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/19/18	08/26/18	COMMERCIAL TRANSPORTATION	940.00
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/19/18	08/24/18	LODGING	705.77
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/19/18	08/24/18	CAR RENTAL	707.39
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/24/18	08/24/18	GASOLINE	38.52
09-17	AP	E0652948	HARMER, CHRISTOPHER L.	08/19/18	08/26/18	TAXI/PARKING/TOLLS	26.76
09-19	AP	01013504	CITIBANK GOV CARD SERVICE	07/31/18	08/17/18	MEALS	30.95
09-19	AP	01013504	CITIBANK GOV CARD SERVICE	07/31/18	08/17/18	CAR RENTAL	224.16
09-19	AP	01013504	CITIBANK GOV CARD SERVICE	08/01/18	08/17/18	GASOLINE	66.90
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/04/18	09/07/18	COMMERCIAL TRANSPORTATION	415.25
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/04/18	09/07/18	LODGING	315.21
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/06/18	09/06/18	MEALS	23.88
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/04/18	09/07/18	CAR RENTAL	201.60
09-21	AP	01013777	HUNSAKER, ABIGAIL P.	09/07/18	09/07/18	GASOLINE	21.39
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/30/18	09/06/18	LODGING	686.56
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/26/18	08/23/18	MEALS	212.54
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/26/18	08/24/18	CAR RENTAL	260.58
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/27/18	08/23/18	GASOLINE	245.88
09-22	AP	01018318	CITIBANK GOV CARD SERVICE	07/26/18	07/27/18	TAXI/PARKING/TOLLS	21.00
09-24	AP	01017995	CITIBANK GOV CARD SERVICE	02/01/18	02/04/18	COMMERCIAL TRANSPORTATION	-1,415.30
09-24	AP	01017995	CITIBANK GOV CARD SERVICE	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	1,880.80
09-26	AP	01018064	PARKINSON, RACHEL R.	09/17/18	09/17/18	MEALS	12.31
09-26	AP	01018064	PARKINSON, RACHEL R.	09/17/18	09/17/18	GASOLINE	115.37
						TRAVEL TOTALS:	28,245.70
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01001661	TUSCAN HOLDINGS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
07-16	AP	01001720	BAY PACIFIC EAST SO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMM	05/29/18	06/28/18	UTILITIES	68.80
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE	05/29/18	06/28/18	UTILITIES	75.43
07-19	AP	01004523	CITI PCARD-FIRST DIGITAL TELECOM	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	376.96
07-19	AP	01004523	CITI PCARD-TEMPLE SQUARE HOSPITAL	05/29/18	06/28/18	TEMPORARY SPACE RENTAL	1,075.04
07-19	AP	01004523	CITI PCARD-VERACITY NETWORKS LLC	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	389.37
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	397.46
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	397.74
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	122.79
08-13	AP	E0646122	WHITE, CLAY L.	08/01/18	08/01/18	UTILITIES	15.00
08-16	AP	01010080	TUSCAN HOLDINGS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
08-16	AP	01010139	BAY PACIFIC EAST SO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMM	06/29/18	07/27/18	UTILITIES	68.80
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE	06/29/18	07/27/18	UTILITIES	75.43
08-17	AP	01010486	CITI PCARD-FIRST DIGITAL TELECOM	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	365.53
08-17	AP	01010486	CITI PCARD-VERACITY NETWORKS LLC	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	194.97
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	123.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	588.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRIS STEWART—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	122.79	
09-16	AP	01015008	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,125.00	
09-16	AP	01015066	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,089.78	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	123.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	759.55	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	122.79	
09-26	AP	01019131	07/28/18 08/28/18	EQUIP RENTAL (EFF 1/3/03)	138.00	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	68.80	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	75.43	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	368.74	
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	195.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,186.42
PRINTING AND REPRODUCTION						
07-25	AP	E0643388	07/17/18 07/17/18	PRINTING & REPRODUCTION	2,991.42	
07-27	AP	E0644535	07/26/18 07/26/18	PRINTING & REPRODUCTION	39.95	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	64.00	
07-31	AP	E0645545	04/16/18 04/16/18	PRINTING & REPRODUCTION	39.95	
08-03	AP	E0646717	03/13/18 03/13/18	PRINTING & REPRODUCTION	1,160.00	
08-13	AP	E0646649	06/01/18 06/30/18	PRINTING & REPRODUCTION	20.92	
08-17	AP	E0648534	07/01/18 07/31/18	PRINTING & REPRODUCTION	17.09	
08-21	AP	E0649583	08/13/18 08/13/18	PRINTING & REPRODUCTION	39.95	
09-26	AP	01019131	07/28/18 08/28/18	ADVERTISEMENTS	-307.50	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	373.31	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	143.51	
				PRINTING AND REPRODUCTION TOTALS:		4,582.60
OTHER SERVICES						
07-16	AP	01001937	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP	01004523	05/29/18 06/28/18	SECURITY SERVICE	41.96	
08-16	AP	01010356	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP	01010486	06/29/18 07/27/18	SECURITY SERVICE	41.96	
09-16	AP	01015283	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP	01019131	07/28/18 08/28/18	SECURITY SERVICE	193.37	
				OTHER SERVICES TOTALS:		5,632.29
SUPPLIES AND MATERIALS						
07-02	AP	E0637225	06/25/18 06/25/18	FOOD & BEVERAGE	73.39	
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	21.14	
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	10.56	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	31.72	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	49.63	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	100.00	
07-24	AP	01002138	06/29/18 06/29/18	WATER	10.62	

1942

07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	204.85
08-13	AP	E0646122	WHITE, CLAY L .....	07/30/18	07/30/18	FOOD & BEVERAGE .....	93.12
08-17	AP	01010486	CITI PCARD-ADOBE IL CREATIVE CLD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	21.14
08-17	AP	01010486	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	10.56
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	54.98
08-17	AP	01010486	CITI PCARD-D J WALL ST JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-17	AP	01010486	CITI PCARD-INT IN BEAVER COUNTY .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	89.99
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
08-31	AP	01006235	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	49.29
08-31	AP	01010698	OFFICE DEPOT INC .....	07/20/18	07/20/18	WATER .....	13.40
08-31	AP	01010698	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	9.84
08-31	AP	01010698	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	29.99
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	WATER .....	10.05
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	10.46
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-42.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	229.89
09-25	AP	01018615	OFFICE DEPOT INC .....	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	22.07
09-25	AP	01018615	OFFICE DEPOT INC .....	08/12/18	08/12/18	OFFICE SUPPLIES (OUTSIDE) .....	119.99
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	WATER .....	13.24
09-25	AP	01018853	OFFICE DEPOT INC .....	08/29/18	08/29/18	WATER .....	13.40
09-25	AP	01018853	OFFICE DEPOT INC .....	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) .....	10.80
09-25	GL	FRM0081771	.....	09/07/18	09/07/18	FRAMING (TRANSFER) .....	100.00
09-26	AP	01019131	CITI PCARD-ADOBE IL CREATIVE CLD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	21.14
09-26	AP	01019131	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	10.56
09-26	AP	01019131	CITI PCARD-D J WALL ST JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
09-26	AP	01019131	CITI PCARD-IKEA CLICK & COLLECT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	55.21
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.86
09-26	AP	01019131	CITI PCARD-RED IGUANA - .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	161.42
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-56.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	350.26
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,060.12
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	104.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	31.29
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	72.00
09-19	AP	01015606	CDW GOVERNMENT INC. C/O ISM IN .....	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,148.57
09-19	AP	01015606	CDW GOVERNMENT INC. C/O ISM IN .....	08/06/18	08/06/18	WARRANTIES .....	226.09
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	72.00
						EQUIPMENT TOTALS:	1,654.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,021.69
						OFFICE TOTALS:	302,021.69
2017 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-23	AP	E0651159	CITIBANK GOV CARD SERVICE .....	10/08/17	10/08/17	TAXI/PARKING/TOLLS .....	22.05
08-24	AP	E0651158	CITIBANK GOV CARD SERVICE .....	01/19/17	01/20/17	TAXI/PARKING/TOLLS .....	40.60
						TRAVEL TOTALS:	62.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
					OFFICE TOTALS:	62.65
2018 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	39,909.68	18,265.37
				PERSONNEL COMPENSATION .....	559,821.15	190,185.33
				TRAVEL .....	37,524.23	11,238.85
				RENT, COMMUNICATION, UTILITIES .....	58,616.23	21,332.60
				PRINTING AND REPRODUCTION .....	55,384.68	23,838.60
				OTHER SERVICES .....	17,420.00	6,415.00
				SUPPLIES AND MATERIALS .....	12,048.43	3,025.38
				EQUIPMENT .....	9,112.95	2,491.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,837.35	276,792.79
				OFFICE TOTALS:	789,837.35	276,792.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		286.49
07-30	AP	01004973	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		8,246.69
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-73.95
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		482.01
08-29	AP	01011071	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		8,250.66
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-59.95
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		421.20
09-26	AP	01018811	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL .....		732.22
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-20.00
				FRANKED MAIL TOTALS:		18,265.37
PERSONNEL COMPENSATION						
		ALFORD,TIMOTHY P	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		14,499.99
		BAIR,MELISSA A	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,250.01
		BENGOECHEA,JOSEPH R	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,999.99
		BENNER,MELANIE K	07/01/18 09/21/18	VA CASEWORKER .....		8,550.01
		BRAY,GETHSEMANE	07/01/18 08/10/18	PAID INTERN .....		2,400.00
		BRAY,GETHSEMANE	07/01/18 08/10/18	PAID INTERN (OTHER COMPENSATION) .....		360.00
		BUSH,NICHOLAS J	07/01/18 09/30/18	DEP. CHIEF OF STAFF/LEGIS. DIR .....		500.01
		DODGE, BARBARA	07/01/18 09/30/18	SHARED EMPLOYEE .....		5,000.01
		DONLON,SARA C	07/01/18 09/30/18	SCHEDULER .....		18,000.00
		ENOCHS,CHASE R	07/01/18 09/30/18	STAFF ASSISTANT .....		8,499.99
		GILBRIDE,MARK T	07/01/18 09/30/18	DEPUTY LD .....		14,499.99
		GRAHAM,ANN M	07/01/18 09/30/18	PRESS SECRETARY .....		11,250.00
		HATTER,DREW C	07/01/18 09/30/18	LEGIS CORRESPONDENT/JR LA .....		9,000.00
		LLOYD,WILLIAM I	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		10,500.00
		MACMANN,JULIE L	07/01/18 09/30/18	STAFF ASSISTANT .....		8,499.99

1944



		MEYER, BRANDEN C .....	07/01/18	09/30/18	MILITARY ACADEMY COORDINATOR .....	1,500.00
		RAPIEN, ADAM M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	3,458.33
		SLANE, ADAM C .....	07/01/18	09/30/18	SENIOR CASEWORKER .....	9,500.01
		STUCKERT, SHARON L .....	07/01/18	09/30/18	CASEWORKER .....	11,417.01
		WHETSTONE, COURTNEY D .....	07/01/18	09/30/18	CHIEF OF STAFF .....	32,499.99
					PERSONNEL COMPENSATION TOTALS:	190,185.33
		TRAVEL				
07-12	AP	E0639469 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	07/01/18	07/31/18	TAXI/PARKING/TOLLS .....	83.34
07-12	AP	E0639474 BENGOCHEA, JOSEPH R. ....	06/04/18	06/27/18	PRIVATE AUTO MILEAGE .....	203.09
07-12	AP	E0639475 ENOCHS, CHASE R. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	612.72
07-18	AP	E0640860 CITIBANK GOV CARD SERVICE .....	05/31/18	06/22/18	COMMERCIAL TRANSPORTATION .....	2,134.34
07-18	AP	E0640860 CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	LODGING .....	473.76
07-18	AP	E0640860 CITIBANK GOV CARD SERVICE .....	05/28/18	05/30/18	CAR RENTAL .....	115.00
07-18	AP	E0640873 CITIBANK GOV CARD SERVICE .....	06/25/18	06/28/18	COMMERCIAL TRANSPORTATION .....	363.40
07-18	AP	E0640876 CITIBANK GOV CARD SERVICE .....	06/26/18	06/28/18	COMMERCIAL TRANSPORTATION .....	248.40
07-24	AP	E0642673 LLOYD, WILLIAM I. ....	06/01/18	06/22/18	PRIVATE AUTO MILEAGE .....	384.10
07-24	AP	E0642679 LLOYD, WILLIAM I. ....	06/14/18	06/14/18	MEALS .....	12.70
07-24	AP	E0642679 LLOYD, WILLIAM I. ....	06/25/18	06/29/18	PRIVATE AUTO MILEAGE .....	109.48
07-24	AP	E0642679 LLOYD, WILLIAM I. ....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	5.00
08-09	AP	E0648099 STUCKERT, SHARON L. ....	06/20/18	06/20/18	PRIVATE AUTO MILEAGE .....	57.32
08-10	AP	E0646292 CITIBANK GOV CARD SERVICE .....	07/10/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,250.96
08-10	AP	E0646292 CITIBANK GOV CARD SERVICE .....	07/18/18	07/19/18	LODGING .....	200.90
08-13	AP	E0646238 LLOYD, WILLIAM I. ....	07/02/18	07/27/18	PRIVATE AUTO MILEAGE .....	358.80
08-14	AP	E0646386 LLOYD, WILLIAM I. ....	07/12/18	07/30/18	MEALS .....	36.33
08-14	AP	E0646386 LLOYD, WILLIAM I. ....	07/30/18	07/31/18	PRIVATE AUTO MILEAGE .....	72.68
08-27	AP	E0650343 ENOCHS, CHASE R. ....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	562.12
08-27	AP	E0651288 BENNER, MELANIE K. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....	41.72
08-29	AP	E0651323 ALFORD, TIMOTHY P. ....	08/16/18	08/16/18	GASOLINE .....	8.00
08-30	AP	E0651295 BENNER, MELANIE K. ....	05/03/18	05/18/18	PRIVATE AUTO MILEAGE .....	168.87
09-12	AP	01012713 ENOCHS, CHASE R. ....	08/02/18	08/31/18	PRIVATE AUTO MILEAGE .....	697.82
09-18	AP	01013217 CITIBANK GOV CARD SERVICE .....	08/08/18	08/31/18	COMMERCIAL TRANSPORTATION .....	1,718.58
09-18	AP	01013217 CITIBANK GOV CARD SERVICE .....	08/14/18	08/16/18	CAR RENTAL .....	143.66
09-24	AP	01015698 BENGOCHEA, JOSEPH R. ....	07/12/18	07/23/18	PRIVATE AUTO MILEAGE .....	91.86
09-24	AP	01015701 BENGOCHEA, JOSEPH R. ....	08/02/18	08/29/18	PRIVATE AUTO MILEAGE .....	286.58
09-24	AP	01015701 BENGOCHEA, JOSEPH R. ....	08/16/18	08/20/18	TAXI/PARKING/TOLLS .....	16.00
09-24	AP	01015811 CITIBANK GOV CARD SERVICE .....	06/10/18	06/16/18	COMMERCIAL TRANSPORTATION .....	248.41
09-25	AP	01018183 LLOYD, WILLIAM I. ....	08/09/18	08/09/18	MEALS .....	7.25
09-25	AP	01018183 LLOYD, WILLIAM I. ....	08/06/18	08/31/18	PRIVATE AUTO MILEAGE .....	267.26
09-27	AP	01018332 CITIBANK GOV CARD SERVICE .....	06/26/18	06/28/18	COMMERCIAL TRANSPORTATION .....	248.40
09-28	AP	01019117 ALFORD, TIMOTHY P. ....	09/20/18	09/20/18	GASOLINE .....	10.00
					TRAVEL TOTALS:	11,238.85
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0639468 FIRESIDE21 .....	06/12/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,873.02
07-12	AP	E0639474 BENGOCHEA, JOSEPH R. ....	06/18/18	06/18/18	TEMPORARY SPACE RENTAL .....	262.00
07-12	AP	E0639475 ENOCHS, CHASE R. ....	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.45
07-12	AP	E0639795 TIME WARNER CABLE .....	07/04/18	08/03/18	UTILITIES .....	163.35
07-12	AP	E0639797 AT&T .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	699.88
07-13	AP	01000178 FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....	14.05
07-16	AP	01001236 CITY OF HILLIARD .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE STIVERS—Con.						
07-16	AP 01001237	THE CITY OF WILMINGTON	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 01001506	CITY OF LANCASTER	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-21	AP E0642346	FRONTIER COMMUNICATIONS	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE		290.74
07-24	AP 01004779	FEDEX BILLING ONLINE	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		16.38
07-24	AP E0642679	LLOYD, WILLIAM I.	07/10/18 07/10/18	TEMPORARY SPACE RENTAL		150.00
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		73.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		731.68
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		151.14
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		39.66
07-30	AP E0644002	VERIZON WIRELESS	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE		451.75
07-30	AP E0644019	TIME WARNER CABLE	07/13/18 08/12/18	UTILITIES		84.10
08-09	AP E0648099	STUCKERT, SHARON L.	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		9.70
08-13	AP E0646388	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/18 08/31/18	DISTRICT OFFICE PARKING		83.34
08-14	AP E0646386	LLOYD, WILLIAM I.	07/18/18 07/18/18	TEMPORARY SPACE RENTAL		10.00
08-15	AP E0647324	TIME WARNER CABLE	08/01/18 08/31/18	UTILITIES		3,241.30
08-16	AP 01009659	CITY OF HILLIARD	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP 01009660	THE CITY OF WILMINGTON	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 01009925	CITY OF LANCASTER	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-24	AP E0650341	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		693.64
08-24	AP E0650342	TIME WARNER CABLE	08/04/18 09/03/18	UTILITIES		163.35
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		113.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		736.08
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		151.14
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		45.29
08-28	AP E0651316	FRONTIER COMMUNICATIONS	08/10/18 09/09/18	TELECOMSRV/EQ/TOLL CHARGE		290.74
08-28	AP E0651320	TIME WARNER CABLE	08/13/18 09/12/18	UTILITIES		84.10
08-28	AP E0651413	VERIZON WIRELESS	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE		449.91
09-07	AP 01011516	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/18 09/30/18	DISTRICT OFFICE PARKING		83.34
09-14	AP 01012038	FEDEX BILLING ONLINE	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		5.46
09-14	AP 01013216	TIME WARNER CABLE	09/01/18 09/30/18	UTILITIES		196.30
09-16	AP 01014592	CITY OF HILLIARD	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP 01014593	THE CITY OF WILMINGTON	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP 01014855	CITY OF LANCASTER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-24	AP 01015701	BENGOECHEA, JOSEPH R.	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL		24.70
09-24	AP 01015705	TIME WARNER CABLE	09/04/18 10/03/18	UTILITIES		179.35
09-24	AP 01015710	AT&T	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		695.14
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		113.50
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		731.61
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)		151.14

1946

09-25	GL	EMS0081714	FRONTIER COMMUNICATIONS	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	53.08
09-27	AP	01018180	FRONTIER COMMUNICATIONS	09/10/18	10/09/18	TELECOMSRV/EQ/TOLL CHARGE	290.74
09-28	AP	01018881	TIME WARNER CABLE	09/13/18	10/12/18	UTILITIES	84.08
09-28	AP	01018882	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	449.91
09-28	AP	01019507	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	5.46
RENT, COMMUNICATION, UTILITIES TOTALS:							21,332.60
PRINTING AND REPRODUCTION							
07-05	AP	E0637159	THE FRANKING GROUP	06/20/18	06/20/18	PRINTING & REPRODUCTION	8,436.00
07-12	AP	E0639473	FRANKING GROUP ONLINE	06/22/18	06/30/18	ADVERTISEMENTS	1,500.00
08-02	AP	E0644003	THE FRANKING GROUP	07/19/18	07/19/18	PRINTING & REPRODUCTION	8,749.00
08-16	AP	E0648100	FRANKING GROUP ONLINE	07/10/18	08/03/18	ADVERTISEMENTS	5,000.00
08-27	AP	E0651321	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	39.95
08-27	AP	E0651322	ACCURATE WORD LLC	08/14/18	08/14/18	PRINTING & REPRODUCTION	39.95
09-20	AP	01013806	PUBLIC PRINTER	07/20/18	07/20/18	PRINTING & REPRODUCTION	73.70
PRINTING AND REPRODUCTION TOTALS:							23,838.60
OTHER SERVICES							
07-02	AP	E0637158	LEON C MILLONZI	07/06/18	07/27/18	JANITORIAL AND MAINT SERV	320.00
07-16	AP	01001193	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-01	AP	E0644004	LEON C MILLONZI	08/03/18	08/31/18	JANITORIAL AND MAINT SERV	400.00
08-16	AP	01009917	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-07	AP	01011517	LEON C MILLONZI	09/07/18	09/28/18	JANITORIAL AND MAINT SERV	320.00
09-16	AP	01014549	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-25	AP	01018183	LLOYD, WILLIAM I.	08/09/18	08/09/18	NON-TECHNOLOGY SERVICE CONTR	20.00
OTHER SERVICES TOTALS:							6,415.00
SUPPLIES AND MATERIALS							
07-12	AP	E0639470	NESTLE PURE LIFE DIRECT	05/27/18	06/26/18	WATER	73.70
07-12	AP	E0639471	NESTLE PURE LIFE DIRECT	04/19/18	05/18/18	WATER	50.47
07-12	AP	E0639472	MAGNETIC SPRINGS WATER COMPANY	06/30/18	06/30/18	WATER	8.95
07-12	AP	E0639474	BENGOECHEA, JOSEPH R.	06/01/18	06/01/18	FOOD & BEVERAGE	151.96
07-12	AP	E0639474	BENGOECHEA, JOSEPH R.	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE)	82.67
07-30	AP	E0644216	COLUMBUS BUSINESS FIRST	08/17/18	08/17/19	PUBLICATIONS/REFERENCE MAT'L	120.00
07-30	AP	E0644229	THE COLUMBUS DISPATCH	07/15/18	10/14/18	PUBLICATIONS/REFERENCE MAT'L	31.97
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-188.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	1,189.24
08-08	AP	E0646234	CULLIGAN OF ANNAPOLIS	09/01/18	09/30/18	WATER	47.00
08-08	AP	E0646251	CULLIGAN OF ANNAPOLIS	09/01/18	09/30/18	WATER	47.00
08-08	AP	E0646252	CULLIGAN OF ANNAPOLIS	08/01/18	08/31/18	WATER	47.00
08-10	AP	E0646247	MAGNETIC SPRINGS WATER COMPANY	07/01/18	07/31/18	WATER	53.88
08-29	AP	E0651301	DONLON, SARA C.	07/25/18	07/25/18	FOOD & BEVERAGE	429.50
08-29	AP	E0651323	ALFORD, TIMOTHY P.	08/15/18	08/15/18	FOOD & BEVERAGE	82.95
08-31	AP	01011905	OFFICE DEPOT INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	72.84
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-441.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	485.23
09-07	GL	FRM0081346		08/16/18	08/16/18	FRAMING (TRANSFER)	100.00
09-12	AP	01012713	ENOCHS, CHASE R.	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	10.74
09-14	AP	01012646	MAGNETIC SPRINGS WATER COMPANY	08/01/18	08/31/18	WATER	8.95
09-14	AP	01012716	CULLIGAN BOTTLED WATER OF COLUMBUS	08/01/18	08/31/18	WATER	47.42
09-14	AP	01012717	CULLIGAN BOTTLED WATER OF COLUMBUS	09/01/18	09/30/18	WATER	43.71
09-14	AP	01012719	CULLIGAN BOTTLED WATER OF COLUMBUS	08/30/18	08/30/18	WATER	38.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE STIVERS—Con.						
09-24	AP 01015698	BENGOECHEA, JOSEPH R.	07/05/18 07/05/18	OFFICE SUPPLIES (OUTSIDE)	33.32	
09-25	AP 01018183	LLOYD, WILLIAM I.	08/13/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	37.85	
09-26	AP 01018630	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	129.89	
09-26	AP 01018630	OFFICE DEPOT INC	08/15/18 08/15/18	OFFICE SUPPLIES (OUTSIDE)	16.49	
09-28	AP 01018887	MAGNETIC SPRINGS WATER COMPANY	09/01/18 09/30/18	WATER	8.95	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-51.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	255.43	
				SUPPLIES AND MATERIALS TOTALS:		3,025.38
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	151.22	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	151.22	
09-04	AP 01011888	CONNECTION	08/14/18 08/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,038.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	151.22	
				EQUIPMENT TOTALS:		2,491.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,792.79
				OFFICE TOTALS:		276,792.79
2017 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-24	AR FIN-01318-BD	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/17 07/31/17	TAXI/PARKING/TOLLS	-83.34	
				TRAVEL TOTALS:		-83.34
SUPPLIES AND MATERIALS						
08-16	AP E0648096	MEYER, BRANDEN C.	11/18/17 12/01/17	FOOD & BEVERAGE	241.02	
08-16	AP E0648096	MEYER, BRANDEN C.	12/04/17 12/04/17	OFFICE SUPPLIES (OUTSIDE)	8.51	
				SUPPLIES AND MATERIALS TOTALS:		249.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166.19
				OFFICE TOTALS:		166.19
2018 HON. THOMAS R. SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,535.91	2,034.24
				PERSONNEL COMPENSATION	663,921.36	210,942.53
				TRAVEL	24,220.84	8,448.87
				RENT, COMMUNICATION, UTILITIES	72,985.17	28,393.70
				PRINTING AND REPRODUCTION	16,841.72	7,025.69
				OTHER SERVICES	15,588.47	5,612.48
				SUPPLIES AND MATERIALS	17,851.66	6,515.11
				EQUIPMENT	3,281.50	1,712.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,225.91	270,685.12
				OFFICE TOTALS:	822,225.91	270,685.12

1948

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL			242.91
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			646.18
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL			1,088.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL			77.80
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL			-21.50
									FRANKED MAIL TOTALS:
									2,034.24
PERSONNEL COMPENSATION									
			ANDERSON, EMILY M	07/01/18	09/30/18	STAFF ASSISTANT			8,000.01
			AULMAN, EDWARD G	07/01/18	09/30/18	PART-TIME EMPLOYEE			5,499.99
			CHRISTESEN, MICHAEL C	07/01/18	09/30/18	STAFF ASSISTANT			8,000.01
			CIAMPA, DEANE A	09/10/18	09/30/18	LEGISLATIVE CORRESPONDENT			1,866.67
			CONNOR, JUSTIN J	07/01/18	09/30/18	FIELD REPRESENTATIVE			16,749.99
			DAKHEEL, LINA	07/01/18	09/30/18	LEGISLATIVE ASSISTANT			14,100.00
			DANNIBALE, JOHN J	07/01/18	07/15/18	COMMUNICATIONS DIRECTOR			3,333.33
			DAVIDSON, ELIZABETH K	07/01/18	09/30/18	PRESS ASSISTANT			9,000.01
			DIGNAN, MARIAH CAITLIN T	07/01/18	09/30/18	DISTRICT SCHEDULER			9,624.99
			FLORIO, MICHAEL G	07/01/18	09/30/18	CHIEF OF STAFF			34,500.00
			GELLER, MATITYAHU B	07/01/18	09/30/18	CASEWORKER			9,000.00
			HUPPER, DANIELLE A	07/01/18	09/30/18	SCHEDULER			8,000.01
			MOORE, SHANE	07/01/18	09/30/18	SHARED EMPLOYEE			4,500.00
			ROGERS, CYNTHIA S	07/01/18	09/30/18	DISTRICT DIRECTOR			20,625.00
			SAJ, STANCY	07/01/18	09/30/18	SENIOR CASEWORKER			9,500.01
			SHUST, DIANE M	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/LD			29,468.76
			SULLIVAN, MEGHAN Q	07/01/18	08/24/18	LEGISLATIVE CORRESPONDENT			5,073.75
			WALSH, CONOR M	07/01/18	08/06/18	LEGISLATIVE ASSISTANT			5,640.00
			WALSH, CONOR M	08/07/18	09/30/18	COMMUNICATIONS DIRECTOR			8,460.00
									PERSONNEL COMPENSATION TOTALS:
									210,942.53
TRAVEL									
07-02	AP	E0636955	CITIBANK GOV CARD SERVICE	04/27/18	05/17/18	COMMERCIAL TRANSPORTATION			647.50
07-02	AP	E0636955	CITIBANK GOV CARD SERVICE	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION			761.60
07-06	AP	E0638296	DIGNAN, MARIAH CAITLIN T	06/04/18	06/25/18	PRIVATE AUTO MILEAGE			118.88
07-06	AP	E0638402	ANDERSON, EMILY M	05/01/18	05/21/18	PRIVATE AUTO MILEAGE			186.82
07-06	AP	E0638402	ANDERSON, EMILY M	05/10/18	05/30/18	TAXI/PARKING/TOLLS			60.74
07-10	AP	E0639481	ANDERSON, EMILY M	06/04/18	06/28/18	PRIVATE AUTO MILEAGE			183.67
07-12	AP	E0639423	CITIBANK GOV CARD SERVICE	05/30/18	06/28/18	COMMERCIAL TRANSPORTATION			1,009.00
07-12	AP	E0639423	CITIBANK GOV CARD SERVICE	06/05/18	06/23/18	COMMERCIAL TRANSPORTATION			2,013.00
07-12	AP	E0639497	FLORIO, MICHAEL G	06/19/18	06/21/18	LODGING			453.87
07-12	AP	E0639497	FLORIO, MICHAEL G	06/04/18	06/25/18	PRIVATE AUTO MILEAGE			39.16
07-12	AP	E0639497	FLORIO, MICHAEL G	06/19/18	06/28/18	TAXI/PARKING/TOLLS			114.13
08-13	AP	E0647118	ROGERS, CYNTHIA S	07/09/18	07/13/18	LODGING			602.70
08-13	AP	E0647118	ROGERS, CYNTHIA S	07/09/18	07/09/18	MEALS			10.31
08-13	AP	E0647123	SHUST, DIANE M	06/05/18	06/25/18	PRIVATE AUTO MILEAGE			27.25
08-13	AP	E0647127	ANDERSON, EMILY M	07/06/18	07/31/18	PRIVATE AUTO MILEAGE			105.50
08-14	AP	E0647106	DIGNAN, MARIAH CAITLIN T	07/02/18	07/30/18	PRIVATE AUTO MILEAGE			201.27
08-14	AP	E0647106	DIGNAN, MARIAH CAITLIN T	07/30/18	07/31/18	PRIVATE AUTO MILEAGE			55.05
08-14	AP	E0647110	CONNOR, JUSTIN J	05/02/18	05/21/18	PRIVATE AUTO MILEAGE			68.43
08-14	AP	E0647110	CONNOR, JUSTIN J	05/24/18	05/31/18	PRIVATE AUTO MILEAGE			34.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS R SUOZZI—Con.						
08-14	AP E0647110	CONNOR, JUSTIN J.	05/10/18 05/18/18	TAXI/PARKING/TOLLS	53.25	
08-14	AP E0647110	CONNOR, JUSTIN J.	05/21/18 05/24/18	TAXI/PARKING/TOLLS	23.50	
08-14	AP E0647113	ROGERS, CYNTHIA S.	06/22/18 06/23/18	CAR RENTAL	204.32	
08-14	AP E0647114	ROGERS, CYNTHIA S.	05/10/18 05/10/18	TAXI/PARKING/TOLLS	26.25	
08-14	AP E0647116	ROGERS, CYNTHIA S.	02/28/18 02/28/18	TAXI/PARKING/TOLLS	9.61	
08-14	AP E0647121	SHUST,DIANE M	05/10/18 05/24/18	PRIVATE AUTO MILEAGE	27.25	
08-14	AP E0647125	SHUST,DIANE M	07/10/18 07/26/18	PRIVATE AUTO MILEAGE	30.52	
08-23	AP E0649123	CONNOR, JUSTIN J.	06/04/18 06/19/18	PRIVATE AUTO MILEAGE	88.38	
08-23	AP E0649124	CITIBANK GOV CARD SERVICE	06/29/18 07/23/18	COMMERCIAL TRANSPORTATION	600.80	
09-13	AP E0654146	GELLER, MATITYAHU B.	08/03/18 08/29/18	PRIVATE AUTO MILEAGE	96.36	
09-13	AP E0654147	DIGNAN, MARIAH CAITLIN T.	08/20/18 08/28/18	PRIVATE AUTO MILEAGE	78.48	
09-13	AP E0654148	CITIBANK GOV CARD SERVICE	08/24/18 09/04/18	COMMERCIAL TRANSPORTATION	485.20	
09-26	AP 01012592	ANDERSON, EMILY M.	08/28/18 08/29/18	PRIVATE AUTO MILEAGE	31.62	
				TRAVEL TOTALS:	8,448.87	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638295	PSEGLI	05/21/18 06/21/18	UTILITIES	395.15	
07-16	AP 01001012	SUNNY POND FARM LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
07-16	AP 01001755	S AND S BAYSIDE REALTY CORP	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-19	AP 01004523	CITI PCARD-OPTIMUM	05/29/18 06/28/18	UTILITIES	257.48	
07-19	AP 01004523	CITI PCARD-VERIZON RECURRING PAY	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	344.27	
07-19	AP 01004523	CITI PCARD-VZWRSS APOCC VISB	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE	256.40	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL	87.33	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	115.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	586.96	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	529.24	
08-14	AP E0647111	NATIONAL GRID	06/15/18 07/16/18	UTILITIES	43.84	
08-14	AP E0647112	PSEGLI	06/21/18 07/23/18	UTILITIES	389.90	
08-16	AP 01009436	SUNNY POND FARM LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
08-16	AP 01010173	S AND S BAYSIDE REALTY CORP	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-17	AP 01010486	CITI PCARD-OPTIMUM	06/29/18 07/27/18	UTILITIES	257.46	
08-17	AP 01010486	CITI PCARD-VERIZON RECURRING PAY	06/29/18 07/27/18	UTILITIES	349.27	
08-17	AP E0648306	CONTROL POINT GROUP LLC	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	6,971.42	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL	35.59	
08-21	AP 01006094	UNITED PARCEL SERVICE	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL	6.35	
08-21	AP 01010690	FEDEX BILLING ONLINE	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL	3.72	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	115.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	571.12	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	529.24	
09-07	AP E0652763	NATIONAL GRID	07/16/18 08/14/18	UTILITIES	41.76	
09-13	AP E0654145	PSEGLI	07/23/18 08/24/18	UTILITIES	430.55	
09-16	AP 01014370	SUNNY POND FARM LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	

1950

09-16	AP	01015100	S AND S BAYSIDE REALTY CORP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-25	AP	01012068	UNITED PARCEL SERVICE .....	08/29/18	08/29/18	POSTAGE / COURIER / BOX RENTAL .....	5.58
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	36.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	564.40
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	529.25
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	2.71
09-26	AP	01019131	CITI PCARD-OPTIMUM .....	07/28/18	08/28/18	UTILITIES .....	257.46
09-26	AP	01019131	CITI PCARD-VERIZON RECURRING PAY .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	348.06
09-26	AP	01019131	CITI PCARD-VZWLSS APOCC VISB .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	255.95
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	7.31
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL .....	5.86
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL .....	14.15
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	7.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,393.70
			PRINTING AND REPRODUCTION				
07-19	AP	E0641292	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	33.50
07-19	AP	E0641293	DAVID L ANDRUKITIS INC .....	07/09/18	07/09/18	PRINTING & REPRODUCTION .....	297.50
07-19	AP	E0641294	DAVID L ANDRUKITIS INC .....	06/07/18	06/07/18	PRINTING & REPRODUCTION .....	33.50
08-17	AP	01010486	CITI PCARD-CITY AND STATE NY LLC .....	06/29/18	07/27/18	ADVERTISEMENTS .....	399.00
09-01	AP	E0652021	THE PARKSIDE GROUP LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	5,850.00
09-27	AP	01013764	CENTRAL BUSINESS SYSTEMS .....	05/01/18	05/31/18	PRINTING & REPRODUCTION .....	57.23
09-27	AP	01013765	CENTRAL BUSINESS SYSTEMS .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	199.52
09-27	AP	01013766	CENTRAL BUSINESS SYSTEMS .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	155.44
						PRINTING AND REPRODUCTION TOTALS:	7,025.69
			OTHER SERVICES				
07-16	AP	01001183	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009607	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-17	AP	01010486	CITI PCARD-SOUTHDOWN GENERAL STOR .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	32.48
09-16	AP	01014540	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,612.48
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/06/18	06/06/18	WATER .....	41.10
07-02	AP	00998937	OFFICE DEPOT INC .....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	16.07
07-19	AP	01004523	CITI PCARD-BAGELS ON MAIN .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	155.67
07-19	AP	01004523	CITI PCARD-CVS/PHARMACY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.24
07-19	AP	01004523	CITI PCARD-L I BUSINESS NEWS SUB .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	9.95
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
07-19	AP	01004523	CITI PCARD-NEWSDAY HOME DELIVERY .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.92
07-19	AP	01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.46
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	270.92
07-19	AP	01004523	CITI PCARD-STOP & SHOP .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	231.42
07-19	AP	01004523	CITI PCARD-STOP & SHOP .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	11.93
07-26	AP	01002140	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	34.53
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	476.61
08-13	AP	E0647118	ROGERS, CYNTHIA S. .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	348.53
08-13	AP	E0647118	ROGERS, CYNTHIA S. .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	21.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. THOMAS R SUOZZI—Con.						
08-14	AP E0647110	CONNOR, JUSTIN J.	05/05/18 05/05/18	FOOD & BEVERAGE	66.00	
08-14	AP E0647113	ROGERS, CYNTHIA S.	06/25/18 06/25/18	FOOD & BEVERAGE	22.00	
08-14	AP E0647115	ROGERS, CYNTHIA S.	04/13/18 04/13/18	FOOD & BEVERAGE	17.99	
08-14	AP E0647116	ROGERS, CYNTHIA S.	02/24/18 02/24/18	FOOD & BEVERAGE	4.59	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	209.99	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	37.41	
08-17	AP 01010486	CITI PCARD-DOLLAR TREE	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	38.02	
08-17	AP 01010486	CITI PCARD-L I BUSINESS NEWS SUB	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	9.95	
08-17	AP 01010486	CITI PCARD-MICHAELS STORES	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	64.60	
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-17	AP 01010486	CITI PCARD-QUEENS CHRONICLE	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	19.00	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE	06/29/18 07/27/18	WATER	8.46	
08-17	AP 01010486	CITI PCARD-STOP & SHOP	06/29/18 07/27/18	FOOD & BEVERAGE	25.65	
08-17	AP 01010486	CITI PCARD-STOP & SHOP	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	6.99	
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	WATER	66.40	
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	75.99	
08-31	AP 01011098	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	23.62	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	118.50	
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	33.78	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	35.66	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	81.85	
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	WATER	20.10	
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	FOOD & BEVERAGE	69.60	
09-25	AP 01018867	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)	75.83	
09-25	AP 01018867	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	31.72	
09-25	AP 01018867	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)	13.68	
09-25	AP 01018867	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)	147.37	
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	4.42	
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	1.67	
09-25	AP 01018867	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	47.97	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	77.72	
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	60.00	
09-26	AP 01019131	CITI PCARD-BEST BUY MHT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	120.53	
09-26	AP 01019131	CITI PCARD-FEDEXOFFICE	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-26	AP 01019131	CITI PCARD-L I BUSINESS NEWS SUB	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.00	
09-26	AP 01019131	CITI PCARD-NEWSDAY HOME DELIVERY	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	19.92	
09-26	AP 01019131	CITI PCARD-NORTH SHORE FARMS	07/28/18 08/28/18	FOOD & BEVERAGE	7.99	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	8.46	
09-26	AP 01019131	CITI PCARD-STAPLES	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	51.03	
09-26	AP 01019131	CITI PCARD-THE HOME DEPOT	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	10.72	
09-27	AP 01012789	WALSH, CONOR M.	07/10/18 07/10/18	PUBLICATIONS/REFERENCE MAT'L	30.61	

1952



09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-163.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	3,140.33
							SUPPLIES AND MATERIALS TOTALS:
							6,515.11
EQUIPMENT							
07-30	AP	01005214	W.B. MASON CO. INC .....	05/30/18	05/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	928.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	261.50
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	261.50
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	261.50
							EQUIPMENT TOTALS:
							1,712.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							270,685.12
							OFFICE TOTALS:
							<u>270,685.12</u>

2018 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,566.47	13,599.37
PERSONNEL COMPENSATION .....	742,183.85	257,868.10
TRAVEL .....	23,793.63	7,590.08
RENT, COMMUNICATION, UTILITIES .....	57,686.34	22,084.50
PRINTING AND REPRODUCTION .....	15,890.36	12,076.52
OTHER SERVICES .....	27,367.76	12,691.59
SUPPLIES AND MATERIALS .....	10,153.58	4,975.83
EQUIPMENT .....	5,194.62	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>910,836.61</u>	<u>331,296.99</u>
OFFICE TOTALS:	<u>910,836.61</u>	<u>331,296.99</u>

1953

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	250.59
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-71.60
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	448.39
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	13,136.76
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-220.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	90.43
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-34.60
							FRANKED MAIL TOTALS:
							13,599.37

PERSONNEL COMPENSATION

DELAURO, MALLORY E .....	07/01/18	08/09/18	CONSTITUENT SERVICE MANAGER .....	6,597.50
DELAURO, MALLORY E .....	08/10/18	09/30/18	DISTRICT DIRECTOR .....	10,327.50
ELKINS, OLIVIA M .....	06/01/18	09/30/18	SCHEDULER .....	10,666.67
EVANS, ALEXANDER P .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00
FOX, ELISABETH R .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	14,437.50
GINSBURG, ANDREW .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,173.11
KAPLAN, SARAH R .....	07/01/18	09/30/18	SENIOR ADVISOR & FUT. FORUM DI .....	14,437.50
KEOSIAN, CHRISTOPHER M .....	07/01/18	09/30/18	PAID INTERN .....	4,500.00
MARTIN, AMANDA N. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	10,762.50
MCDONALD, ANNE E .....	07/01/18	08/07/18	CONSTITUENT SERVICES REP .....	4,532.50
MCNAMEE, CAITLYN .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,500.00
MILLER, SCOTT W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,500.00
MOTTA, ARTURO L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC SWALWELL—Con.						
		OLIVAS, CELIA M .....	06/01/18 09/30/18	STAFF ASSISTANT .....		11,833.32
		RAMOS MORA, EDWARD R .....	07/01/18 09/30/18	CONSTITUENT REPRESENTATIVE .....		11,550.00
		RICHMAN, JOSHUA D .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		17,850.00
		SBRANTI, TIMOTHY A .....	07/01/18 08/31/18	DEPUTY CHIEF OF STAFF .....		19,333.34
		SEELEY III, ROBERT L .....	06/25/18 09/30/18	PART-TIME EMPLOYEE .....		6,666.66
		STEVENS, KIMBERLY .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,000.00
		TRAGNI, ORSOLA LINA M .....	07/09/18 09/30/18	DISTRICT SCHEDULER/OFFICE MANA .....		9,566.67
		TUCKER, PHILIP M .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		4,500.00
		WONG, ALLISON C .....	07/01/18 08/14/18	SCHEDULER/STAFF ASSISTANT .....		5,133.33
				PERSONNEL COMPENSATION TOTALS:		257,868.10
TRAVEL						
07-05	AP E0638213	MARTIN, AMANDA N. ....	05/02/18 05/25/18	PRIVATE AUTO MILEAGE .....		74.99
07-23	AP E0643573	TUCKER, PHILIP M. ....	06/08/18 06/28/18	PRIVATE AUTO MILEAGE .....		34.88
07-24	AP E0643574	WONG, ALLISON C. ....	06/04/18 06/14/18	PRIVATE AUTO MILEAGE .....		56.79
07-24	AP E0643575	SBRANTI, TIMOTHY A. ....	06/08/18 06/30/18	PRIVATE AUTO MILEAGE .....		228.63
07-24	AP E0643580	RICHMAN, JOSHUA D. ....	06/01/18 06/19/18	PRIVATE AUTO MILEAGE .....		68.89
07-24	AP E0643580	RICHMAN, JOSHUA D. ....	06/19/18 06/20/18	TAXI/PARKING/TOLLS .....		29.00
07-25	AP E0643565	HON ERIC SWALWELL .....	06/28/18 06/28/18	TAXI/PARKING/TOLLS .....		83.71
07-25	AP E0643578	MCDONALD, ANNE E. ....	06/07/18 06/27/18	PRIVATE AUTO MILEAGE .....		257.02
07-25	AP E0643579	MILLER, SCOTT W. ....	06/03/18 06/29/18	PRIVATE AUTO MILEAGE .....		10.36
07-26	AP E0643581	MARTIN, AMANDA N. ....	06/01/18 06/18/18	PRIVATE AUTO MILEAGE .....		161.32
08-14	AP E0648666	SBRANTI, TIMOTHY A. ....	07/11/18 07/28/18	PRIVATE AUTO MILEAGE .....		171.02
08-15	AP E0648662	TUCKER, PHILIP M. ....	07/10/18 07/27/18	PRIVATE AUTO MILEAGE .....		37.06
08-15	AP E0648663	TRAGNI, ORSOLA LINA M .....	07/11/18 07/11/18	PRIVATE AUTO MILEAGE .....		15.64
08-15	AP E0648708	RICHMAN, JOSHUA D. ....	07/14/18 07/30/18	PRIVATE AUTO MILEAGE .....		30.52
08-15	AP E0648709	WONG, ALLISON C. ....	07/11/18 07/14/18	PRIVATE AUTO MILEAGE .....		38.97
08-15	AP E0648711	DELAURO, MALLORY E. ....	07/11/18 07/12/18	MEALS .....		38.90
08-15	AP E0648711	DELAURO, MALLORY E. ....	07/14/18 07/14/18	PRIVATE AUTO MILEAGE .....		26.43
08-15	AP E0648711	DELAURO, MALLORY E. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		5.00
08-17	AP E0648661	MILLER, SCOTT W. ....	07/14/18 07/17/18	PRIVATE AUTO MILEAGE .....		12.32
08-17	AP E0648664	RAMOS MORA, EDWARD .....	07/14/18 07/30/18	PRIVATE AUTO MILEAGE .....		67.42
08-17	AP E0648667	MCNAMEE, CAITLYN .....	08/01/18 08/05/18	LODGING .....		749.08
08-17	AP E0648667	MCNAMEE, CAITLYN .....	08/01/18 08/05/18	MEALS .....		114.54
08-17	AP E0648667	MCNAMEE, CAITLYN .....	08/05/18 08/05/18	GASOLINE .....		30.83
08-17	AP E0648667	MCNAMEE, CAITLYN .....	08/01/18 08/05/18	TAXI/PARKING/TOLLS .....		97.97
08-17	AP E0648668	KAPLAN, SARAH R. ....	04/12/18 04/26/18	TAXI/PARKING/TOLLS .....		35.29
08-17	AP E0648668	KAPLAN, SARAH R. ....	05/18/18 05/18/18	TAXI/PARKING/TOLLS .....		14.96
08-17	AP E0648668	KAPLAN, SARAH R. ....	06/05/18 06/20/18	TAXI/PARKING/TOLLS .....		34.79
08-17	AP E0648668	KAPLAN, SARAH R. ....	07/18/18 07/24/18	TAXI/PARKING/TOLLS .....		32.68
08-17	AP E0648710	MCDONALD, ANNE E. ....	07/13/18 07/17/18	PRIVATE AUTO MILEAGE .....		55.05
08-17	AP E0648713	ELKINS, OLIVIA M. ....	08/01/18 08/05/18	LODGING .....		749.08
08-17	AP E0648713	ELKINS, OLIVIA M. ....	08/01/18 08/05/18	MEALS .....		223.82
08-17	AP E0648713	ELKINS, OLIVIA M. ....	08/01/18 08/05/18	CAR RENTAL .....		409.09

1954

08-17	AP	E0648713	ELKINS, OLIVIA M. ....	08/01/18	08/05/18	TAXI/PARKING/TOLLS .....	105.31
09-14	AP	E0654716	OLIVAS, CELIA M. ....	05/17/18	05/24/18	PRIVATE AUTO MILEAGE .....	9.10
09-14	AP	E0654716	OLIVAS, CELIA M. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	165.63
09-14	AP	E0654717	MARTIN, AMANDA N .....	07/11/18	07/16/18	PRIVATE AUTO MILEAGE .....	50.03
09-14	AP	E0654755	CITIBANK GOV CARD SERVICE .....	08/16/18	08/16/18	COMMERCIAL TRANSPORTATION .....	700.40
09-17	AP	E0654708	HON ERIC SWALWELL .....	08/19/18	08/19/18	TAXI/PARKING/TOLLS .....	54.10
09-17	AP	E0654754	CITIBANK GOV CARD SERVICE .....	08/30/18	09/07/18	COMMERCIAL TRANSPORTATION .....	2,345.40
09-28	AP	E0658358	MILLER, SCOTT W. ....	08/07/18	08/22/18	PRIVATE AUTO MILEAGE .....	45.34
09-28	AP	E0658358	MILLER, SCOTT W. ....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	6.00
09-28	AP	E0658363	DELAURO, MALLORY E. ....	08/02/18	08/31/18	PRIVATE AUTO MILEAGE .....	109.87
09-28	AP	E0658363	DELAURO, MALLORY E. ....	08/25/18	08/25/18	TAXI/PARKING/TOLLS .....	2.85
						TRAVEL TOTALS:	7,590.08
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	E0638208	EDEN UNITED CHURCH OF CHRIST .....	07/30/18	07/30/18	TEMPORARY SPACE RENTAL .....	143.00
07-16	AP	01001345	HARMAN MANAGMENT CORPORATION .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,362.60
07-19	AP	01004523	CITI PCARD-AT&T BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	518.06
07-19	AP	01004523	CITI PCARD-ATT BILL PAYMENT .....	05/29/18	06/28/18	UTILITIES .....	225.14
07-19	AP	01004523	CITI PCARD-ATT BUS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.36
07-19	AP	01004523	CITI PCARD-EBMUD-REMITCTR/EZ-PAY .....	05/29/18	06/28/18	UTILITIES .....	106.39
07-19	AP	01004523	CITI PCARD-PG&E/EZ-PAY .....	05/29/18	06/28/18	UTILITIES .....	805.88
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	136.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	726.80
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	155.69
08-14	AP	E0648707	KYVON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
08-15	AP	E0648669	HON ERIC SWALWELL .....	08/02/18	08/02/18	UTILITIES .....	34.00
08-16	AP	01009768	HARMAN MANAGMENT CORPORATION .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,362.60
08-17	AP	01010486	CITI PCARD-AT&T BILL PAYMENT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	518.06
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT .....	06/29/18	07/27/18	UTILITIES .....	225.14
08-17	AP	01010486	CITI PCARD-ATT BUS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.36
08-17	AP	01010486	CITI PCARD-C-SPAN .....	06/29/18	07/27/18	UTILITIES .....	2.99
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	974.82
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	155.69
09-11	AP	E0654751	KYVON .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
09-14	AP	E0654755	CITIBANK GOV CARD SERVICE .....	08/09/18	08/12/18	UTILITIES .....	29.98
09-16	AP	01014699	HARMAN MANAGMENT CORPORATION .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,362.60
09-17	AP	E0654708	HON ERIC SWALWELL .....	08/24/18	09/02/18	UTILITIES .....	71.00
09-17	AP	E0654754	CITIBANK GOV CARD SERVICE .....	06/28/18	07/16/18	UTILITIES .....	65.97
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	719.83
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	155.69
09-26	AP	01019131	CITI PCARD-AT&T BILL PAYMENT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	517.67
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT .....	07/28/18	08/28/18	UTILITIES .....	225.14
09-26	AP	01019131	CITI PCARD-ATT BUS PHONE PMT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.66
09-26	AP	01019131	CITI PCARD-PG&E/EZ-PAY .....	07/28/18	08/28/18	UTILITIES .....	504.38
09-28	AP	E0658363	DELAURO, MALLORY E. ....	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	143.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ERIC SWALWELL—Con.						
09-28	AP E0658379	HON ERIC SWALWELL .....	09/04/18 09/11/18	UTILITIES .....		27.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,084.50
PRINTING AND REPRODUCTION						
07-02	AP E0638212	ACCURATE WORD LLC .....	06/14/18 06/14/18	PRINTING & REPRODUCTION .....		39.95
07-19	AP 01004523	CITI PCARD-EAST BAY TIMES .....	05/29/18 06/28/18	ADVERTISEMENTS .....		0.99
07-23	AP E0643582	ACCURATE WORD LLC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....		49.95
07-31	AP E0643584	PATRIOT CONTACT INC .....	07/02/18 07/02/18	PRINTING & REPRODUCTION .....		11,894.74
08-17	AP 01010486	CITI PCARD-EAST BAY TIMES .....	06/29/18 07/27/18	ADVERTISEMENTS .....		0.99
09-10	AP E0654727	ACCURATE WORD LLC .....	08/23/18 08/23/18	PRINTING & REPRODUCTION .....		49.95
09-10	AP E0654732	ACCURATE WORD LLC .....	07/23/18 07/23/18	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		12,076.52
OTHER SERVICES						
07-16	AP 01001129	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
07-16	AP 01001130	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
07-19	AP 01004523	CITI PCARD-WASTE MGMT WM EZPAY .....	05/29/18 06/28/18	JANITORIAL AND MAINT SERV .....		40.93
07-24	AP E0643567	LEIDOS DIGITAL SOLUTIONS INC .....	03/12/18 03/12/18	EQUIPMENT INSTALLATION .....		826.50
08-16	AP 01009553	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 01009554	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
08-17	AP 01010486	CITI PCARD-WASTE MGMT WM EZPAY .....	06/29/18 07/27/18	JANITORIAL AND MAINT SERV .....		42.08
09-16	AP 01014486	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-16	AP 01014487	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
09-26	AP 01019131	CITI PCARD-THE GOVERNMENT AFFAIRS .....	07/28/18 08/28/18	TRAINING .....		1,960.00
09-26	AP 01019131	CITI PCARD-WASTE MGMT WM EZPAY .....	07/28/18 08/28/18	JANITORIAL AND MAINT SERV .....		42.08
				OTHER SERVICES TOTALS:		12,691.59
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		109.50
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		123.10
07-19	AP 01004523	CITI PCARD-CULLIGAN WATER CONDITI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		96.35
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		20.61
07-19	AP 01004523	CITI PCARD-HOMEDEPOT.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		33.47
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		45.47
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		19.99
07-19	AP 01004523	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		0.99
07-19	AP 01004523	CITI PCARD-THE HOME DEPOT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		29.97
07-24	AP E0643574	WONG, ALLISON C. ....	06/09/18 06/09/18	FOOD & BEVERAGE .....		151.00
07-24	AP E0643574	WONG, ALLISON C. ....	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE) .....		20.30
07-25	AP E0643578	MCDONALD, ANNE E. ....	06/08/18 06/08/18	FOOD & BEVERAGE .....		22.00
07-25	AP E0643579	MILLER, SCOTT W. ....	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE) .....		2.72
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-159.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		310.27
08-15	AP E0648663	TRAGNI, ORSOLA LINA M .....	07/11/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		36.87
08-15	AP E0648711	DELAURO, MALLORY E. ....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		51.93
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		41.03

1956

08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	13.99
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	857.12
08-17	AP	01010486	CITI PCARD-APL APPLE ONLINE STORE .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	968.67
08-17	AP	01010486	CITI PCARD-CASTRO VALLEY PRIDE .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	125.00
08-17	AP	01010486	CITI PCARD-CULLIGAN WATER CONDITI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	71.39
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	20.61
08-17	AP	01010486	CITI PCARD-FACILITRON, INC. ....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	249.18
08-17	AP	01010486	CITI PCARD-HAYWARD CHAMBER OF .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	300.00
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	45.47
08-17	AP	01010486	CITI PCARD-PAYPAL INKLINGSCOF .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	50.00
08-17	AP	01010486	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	9.99
08-17	AP	E0648664	RAMOS MORA, EDWARD .....	07/30/18	07/30/18	FOOD & BEVERAGE .....	50.85
08-17	AP	E0648710	MCDONALD, ANNE E. ....	07/13/18	07/13/18	FOOD & BEVERAGE .....	20.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-679.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	560.47
09-14	AP	E0654717	MARTIN, AMANDA N. ....	07/01/18	07/29/18	FOOD & BEVERAGE .....	163.87
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-41.03
09-26	AP	01019131	CITI PCARD-AMOS PRODUCTIONS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	910.00
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.15
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.98
09-26	AP	01019131	CITI PCARD-CULLIGAN WATER CONDITI .....	07/28/18	08/28/18	WATER .....	57.47
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	20.61
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	252.47
						SUPPLIES AND MATERIALS TOTALS:	4,975.83
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	137.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	137.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,296.99
						OFFICE TOTALS:	331,296.99
			2017 HON. ERIC SWALWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-20	AR	AC-14192	CITIBANK .....	11/12/17	12/08/17	COMMERCIAL TRANSPORTATION .....	-1,188.80
07-20	AR	AC-14193	CITIBANK .....	11/12/17	11/12/17	LODGING .....	-1,311.70
						TRAVEL TOTALS:	-2,500.50
			RENT, COMMUNICATION, UTILITIES				
07-20	AR	AC-14190	CITIBANK .....	11/04/17	11/18/17	UTILITIES .....	-99.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	-99.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,600.44
						OFFICE TOTALS:	-2,600.44
			2018 HON. MARK TAKANO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,542.15
						PERSONNEL COMPENSATION .....	706,929.90
							503.44
							240,300.03

1957

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK TAKANO—Con.						
				TRAVEL .....	44,970.62	12,538.35
				RENT, COMMUNICATION, UTILITIES .....	57,556.11	21,999.70
				PRINTING AND REPRODUCTION .....	2,595.17	2,087.97
				OTHER SERVICES .....	19,781.71	6,450.00
				SUPPLIES AND MATERIALS .....	19,007.48	8,695.57
				EQUIPMENT .....	3,141.62	1,065.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,524.76	293,640.68
				OFFICE TOTALS:	855,524.76	293,640.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		405.11
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-49.70
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		41.93
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		106.10
				FRANKED MAIL TOTALS:		503.44
PERSONNEL COMPENSATION						
		ABBASI,LANA M .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,000.00
		ALVAREZ, TIFFANY .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,000.00
		BECKELMAN, YURI R .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		31,500.00
		CEJA, MATTHEW A .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,750.01
		COURCHENE, BRIEN W .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		11,000.01
		EATON, AMANDA .....	07/01/18 07/06/18	LEGISLATIVE DIRECTOR .....		1,400.00
		EATON, AMANDA .....	07/01/18 07/06/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		6,300.00
		ELIZALDE, RAFAEL .....	07/01/18 09/30/18	SR. ADVISOR & DIST. DIRECTOR .....		22,500.00
		FRANKLIN PIERCE, MONIQUE M .....	07/01/18 09/30/18	OFFICE MANAGER .....		11,250.00
		GONZALEZ, IGNACIO R .....	07/01/18 09/30/18	CASEWORKER .....		12,000.00
		HALBERT, CHAY C .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....		13,250.01
		LING, MELANIE S .....	07/01/18 09/30/18	CONSTITUENT SERVICES .....		11,499.99
		MATURO JUSTIN A .....	08/13/18 09/30/18	LEGISLATIVE DIRECTOR .....		11,333.33
		MCOPIKE, RICHARD K .....	07/01/18 09/30/18	CHIEF OF STAFF .....		33,999.99
		MOORE, SHANE .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,500.00
		RADOSEVICH, MARTIN .....	08/01/18 08/31/18	SHARED EMPLOYEE .....		2,850.00
		RAMIREZ, DAYANARA A .....	07/09/18 09/30/18	COMMUNICATIONS DIRECTOR .....		13,666.67
		VIAL, CLAIRE M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		14,750.01
		WROTEN, DESIREE N .....	07/01/18 09/30/18	SCHEDULER AND EXECUTIVE ASSIST .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		240,300.03
TRAVEL						
07-06	AP E0638298	FRANKLIN PIERCE, MONIQUE M. ....	06/19/18 06/19/18	MEALS .....		37.75
07-06	AP E0638298	FRANKLIN PIERCE, MONIQUE M. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		21.00
07-12	AP E0639479	ABBASI, LANA M. ....	06/29/18 06/29/18	PRIVATE AUTO MILEAGE .....		47.42
07-12	AP E0639479	ABBASI, LANA M. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		10.00
07-25	AP E0643631	ELIZALDE, RAFAEL .....	06/19/18 06/19/18	MEALS .....		30.56

1958

07-25	AP	E0643631	ELIZALDE, RAFAEL	06/19/18	06/19/18	TAXI/PARKING/TOLLS	21.00
07-30	AP	E0643458	HON MARK A TAKANO	06/04/18	06/22/18	TAXI/PARKING/TOLLS	317.68
08-03	AP	E0644704	CITIBANK GOV CARD SERVICE	05/31/18	07/04/18	COMMERCIAL TRANSPORTATION	2,062.76
08-03	AP	E0644704	CITIBANK GOV CARD SERVICE	06/22/18	06/23/18	LODGING	106.95
08-03	AP	E0644707	ELIZALDE, RAFAEL	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	150.86
08-03	AP	E0644710	WROTEN, DESIREE N.	05/01/18	05/06/18	COMMERCIAL TRANSPORTATION	50.00
08-03	AP	E0644710	WROTEN, DESIREE N.	05/01/18	05/01/18	MEALS	2.75
08-03	AP	E0646070	ELIZALDE, RAFAEL	06/19/18	06/19/18	TAXI/PARKING/TOLLS	21.74
08-06	AP	E0644706	ELIZALDE, RAFAEL	05/03/18	05/29/18	PRIVATE AUTO MILEAGE	241.22
08-06	AP	E0644706	ELIZALDE, RAFAEL	05/30/18	05/31/18	PRIVATE AUTO MILEAGE	109.11
08-07	AP	E0644703	FRANKLIN PIERCE, MONIQUE M.	07/15/18	07/19/18	LODGING	25.00
08-07	AP	E0644703	FRANKLIN PIERCE, MONIQUE M.	07/15/18	07/19/18	MEALS	178.10
08-07	AP	E0644703	FRANKLIN PIERCE, MONIQUE M.	07/15/18	07/19/18	TAXI/PARKING/TOLLS	74.64
08-07	AP	E0645015	CITIBANK GOV CARD SERVICE	07/15/18	07/19/18	COMMERCIAL TRANSPORTATION	724.60
08-08	AP	E0646069	ELIZALDE, RAFAEL	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	23.38
08-08	AP	E0646069	ELIZALDE, RAFAEL	07/10/18	07/16/18	TAXI/PARKING/TOLLS	77.09
08-10	AP	E0646071	ELIZALDE, RAFAEL	02/18/18	02/23/18	TAXI/PARKING/TOLLS	69.71
08-10	AP	E0646072	CITIBANK GOV CARD SERVICE	06/30/18	07/22/18	COMMERCIAL TRANSPORTATION	1,657.40
08-10	AP	E0646072	CITIBANK GOV CARD SERVICE	07/01/18	07/19/18	LODGING	1,945.00
08-10	AP	E0646076	ELIZALDE, RAFAEL	03/11/18	03/11/18	TAXI/PARKING/TOLLS	8.22
08-14	AP	E0647510	LING, MELANIE S.	07/05/18	07/26/18	PRIVATE AUTO MILEAGE	103.39
08-15	AP	E0647505	LING, MELANIE S.	06/19/18	06/19/18	MEALS	60.81
08-15	AP	E0647505	LING, MELANIE S.	06/01/18	06/19/18	PRIVATE AUTO MILEAGE	96.19
08-15	AP	E0647505	LING, MELANIE S.	06/02/18	06/19/18	TAXI/PARKING/TOLLS	38.00
08-15	AP	E0647507	GONZALEZ, IGNACIO R.	07/06/18	07/31/18	PRIVATE AUTO MILEAGE	284.22
08-15	AP	E0647512	GONZALEZ, IGNACIO R.	06/01/18	06/26/18	PRIVATE AUTO MILEAGE	122.41
08-16	AP	E0647583	MCPIKE, RICHARD K.	07/01/18	07/03/18	MEALS	194.90
08-16	AP	E0647583	MCPIKE, RICHARD K.	07/01/18	07/03/18	CAR RENTAL	242.04
08-16	AP	E0647583	MCPIKE, RICHARD K.	07/01/18	07/03/18	TAXI/PARKING/TOLLS	107.00
08-16	AP	E0647584	ABBASI, LANA M.	07/18/18	07/20/18	MEALS	39.42
08-16	AP	E0647584	ABBASI, LANA M.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	158.10
08-16	AP	E0647584	ABBASI, LANA M.	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	39.79
08-23	AP	E0649717	HON MARK A TAKANO	07/09/18	07/23/18	TAXI/PARKING/TOLLS	170.93
08-23	AP	E0649723	ALVAREZ, TIFFANY	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	132.84
08-23	AP	E0649724	ALVAREZ, TIFFANY	07/18/18	07/20/18	MEALS	30.23
08-23	AP	E0649724	ALVAREZ, TIFFANY	07/02/18	07/25/18	PRIVATE AUTO MILEAGE	165.53
09-12	AP	E0653360	CITIBANK GOV CARD SERVICE	08/04/18	08/18/18	COMMERCIAL TRANSPORTATION	1,262.21
09-12	AP	E0653366	CEJA, MATTHEW A	08/13/18	08/19/18	MEALS	47.48
09-12	AP	E0653366	CEJA, MATTHEW A	08/11/18	08/18/18	CAR RENTAL	473.06
09-12	AP	E0653366	CEJA, MATTHEW A	08/16/18	08/16/18	GASOLINE	32.66
09-19	AP	E0656755	HON MARK A TAKANO	08/31/18	08/31/18	TAXI/PARKING/TOLLS	142.88
09-21	AP	E0655538	ABBASI, LANA M.	08/29/18	08/29/18	MEALS	29.04
09-21	AP	E0655538	ABBASI, LANA M.	08/21/18	08/29/18	PRIVATE AUTO MILEAGE	74.61
09-21	AP	E0655637	GONZALEZ, IGNACIO R.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	145.13
09-21	AP	E0655637	GONZALEZ, IGNACIO R.	08/09/18	08/29/18	PRIVATE AUTO MILEAGE	23.16
09-28	AP	01018114	WROTEN, DESIREE N.	08/04/18	08/18/18	COMMERCIAL TRANSPORTATION	50.00
09-28	AP	01018114	WROTEN, DESIREE N.	08/04/18	08/16/18	MEALS	24.02
09-28	AP	01018128	BECKELMAN,YURI R	09/10/18	09/11/18	MEALS	70.43
09-28	AP	01018128	BECKELMAN,YURI R	09/10/18	09/11/18	TAXI/PARKING/TOLLS	146.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK TAKANO—Con.						
09-28	AP 01018611	MATURO,JUSTIN A	09/14/18 09/14/18	TAX/PARKING/TOLLS		17.82
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,538.35
07-03	AP E0637716	AT&T	05/02/18 06/01/18	TELECOMSRV/EQ/TOLL CHARGE		335.39
07-12	AP E0639465	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		663.99
07-13	AP 01000230	UNITED PARCEL SERVICE	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL		15.39
07-13	AP 01000230	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		5.25
07-16	AP 01001590	COUNTY OF RIVERSIDE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
07-19	AP 01004523	CITI PCARD-CHARTER COMMUNICATIONS	05/29/18 06/28/18	UTILITIES		179.46
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		11.99
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		40.00
07-26	AP 01002160	UNITED PARCEL SERVICE	07/09/18 07/09/18	POSTAGE / COURIER / BOX RENTAL		13.12
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,853.53
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		8.40
07-30	AP E0643458	HON MARK A TAKANO	06/03/18 06/30/18	UTILITIES		71.97
08-03	AP E0646068	AT&T	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		335.39
08-06	AP E0646073	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		280.86
08-16	AP 01010009	COUNTY OF RIVERSIDE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
08-17	AP 01010486	CITI PCARD-CHARTER COMMUNICATIONS	06/29/18 07/27/18	UTILITIES		179.46
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		7.52
08-23	AP E0649717	HON MARK A TAKANO	07/09/18 07/19/18	UTILITIES		42.98
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		121.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		1,176.40
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.76
08-30	AP 01010694	UNITED PARCEL SERVICE	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL		15.95
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL		18.02
08-30	AP 01010922	UNITED PARCEL SERVICE	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL		47.24
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)		31.00
09-11	AP E0653363	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		380.86
09-16	AP 01014938	COUNTY OF RIVERSIDE	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
09-19	AP E0656755	HON MARK A TAKANO	08/30/18 08/31/18	UTILITIES		42.98
09-25	AP 01012068	UNITED PARCEL SERVICE	08/27/18 08/27/18	POSTAGE / COURIER / BOX RENTAL		20.65
09-25	AP 01018746	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL		5.20
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL		28.94
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		121.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		1,172.26
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		7.04
09-26	AP 01013363	AT&T	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		339.38
09-26	AP 01015849	AT&T	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		337.12

1960



09-26	AP	01019131	CITI PCARD-CHARTER COMMUNICATIONS .....	07/28/18	08/28/18	UTILITIES .....	199.46	
09-28	AP	01018128	BECKELMAN,YURI R .....	09/10/18	09/11/18	UTILITIES .....	28.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,999.70
PRINTING AND REPRODUCTION								
07-10	AP	E0639477	ACCURATE WORD LLC .....	06/21/18	06/21/18	PRINTING & REPRODUCTION .....	64.90	
07-19	AP	01004523	CITI PCARD-URIBE PRINTING .....	05/29/18	06/28/18	PRINTING & REPRODUCTION .....	448.61	
07-28	AP	E0644708	ACCURATE WORD LLC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	49.95	
08-10	AP	E0646074	SHARP BUSINESS SYSTEMS .....	01/24/18	06/25/18	PRINTING & REPRODUCTION .....	186.24	
09-08	AP	E0653361	ACCURATE WORD LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	49.95	
09-26	AP	01019131	CITI PCARD-FACEBK DGUV2HJBQ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	250.00	
09-26	AP	01019131	CITI PCARD-FACEBK FMRLVGCABQ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	29.57	
09-26	AP	01019131	CITI PCARD-FACEBK KZCPEHWAQ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	50.00	
09-26	AP	01019131	CITI PCARD-FACEBK P8DYEHWAQ .....	07/28/18	08/28/18	ADVERTISEMENTS .....	500.00	
09-26	AP	01019131	CITI PCARD-GOOGLE ADS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	350.00	
09-26	AP	01019131	CITI PCARD-URIBE PRINTING .....	07/28/18	08/28/18	PRINTING & REPRODUCTION .....	108.75	
							PRINTING AND REPRODUCTION TOTALS:	2,087.97
OTHER SERVICES								
07-16	AP	01001138	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
08-07	AP	E0644709	ELENA TSCHERNY .....	04/12/18	08/13/18	TRAINING .....	750.00	
08-16	AP	01009562	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-16	AP	01014495	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-28	AP	01015795	FRANKLIN PIERCE, MONIQUE M. ....	09/12/18	09/15/18	TRAINING .....	120.00	
							OTHER SERVICES TOTALS:	6,450.00
SUPPLIES AND MATERIALS								
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	40.01	
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	24.64	
07-12	AP	E0639478	GOVPREDICT INC .....	05/21/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,848.00	
07-12	AP	E0639479	ABBASI, LANA M. ....	06/04/18	06/29/18	HABITATION EXPENSE .....	10.86	
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	387.06	
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
07-19	AP	01004523	CITI PCARD-BEST BUY MHT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
07-19	AP	01004523	CITI PCARD-D J WALL ST JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23	
07-19	AP	01004523	CITI PCARD-DRI VMWARE .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	84.59	
07-19	AP	01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18	06/28/18	WATER .....	93.05	
07-19	AP	01004523	CITI PCARD-GREATER RIVERSIDE COC .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	50.00	
07-19	AP	01004523	CITI PCARD-HISTORIC MISSION INN R .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	100.19	
07-19	AP	01004523	CITI PCARD-I L C MADISON CAFE .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	129.81	
07-19	AP	01004523	CITI PCARD-NY TIMES NATL SALES .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	26.65	
07-26	AP	01002140	OFFICE DEPOT INC .....	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE) .....	20.76	
07-26	AP	01002140	OFFICE DEPOT INC .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	26.30	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-116.20	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	383.84	
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	70.89	
08-10	AP	E0646075	HON MARK A TAKANO .....	07/03/18	07/03/18	FOOD & BEVERAGE .....	55.49	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	22.82	
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	4.39	
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	28.87	
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	195.53	
08-17	AP	01010486	CITI PCARD-D J WALL ST JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK TAKANO—Con.						
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C	06/29/18 07/27/18	WATER	93.78	
08-17	AP 01010486	CITI PCARD-ILC MADISON CAFE	06/29/18 07/27/18	FOOD & BEVERAGE	235.22	
08-17	AP 01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	26.65	
08-17	AP 01010486	CITI PCARD-PANERA BREAD	06/29/18 07/27/18	FOOD & BEVERAGE	35.36	
08-17	AP 01010486	CITI PCARD-PIZZA HUT	06/29/18 07/27/18	FOOD & BEVERAGE	80.11	
08-17	AP 01010486	CITI PCARD-THE SOURCE	06/29/18 07/27/18	FOOD & BEVERAGE	110.80	
08-23	AP E0649720	SULLY FRAMING AND ART	07/20/18 07/20/18	HABITATION EXPENSE	180.69	
08-26	GL FRM0081085		07/19/18 07/19/18	FRAMING (TRANSFER)	31.00	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	62.87	
08-31	AP 01011098	OFFICE DEPOT INC	07/27/18 07/27/18	WATER	17.20	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	FOOD & BEVERAGE	19.72	
08-31	AP 01011098	OFFICE DEPOT INC	07/26/18 07/26/18	FOOD & BEVERAGE	18.78	
08-31	AP 01011098	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-31	AP 01011098	OFFICE DEPOT INC	07/26/18 07/26/18	OFFICE SUPPLIES (OUTSIDE)	756.25	
08-31	AP 01011098	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	88.02	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	160.17	
09-07	AP 01012896	LEIDOS DIGITAL SOLUTIONS INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	549.15	
09-07	AP 01012896	LEIDOS DIGITAL SOLUTIONS INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,238.25	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	77.82	
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	WATER	13.40	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	FOOD & BEVERAGE	16.97	
09-25	AP 01018867	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	5.83	
09-25	AP 01018867	OFFICE DEPOT INC	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	119.99	
09-26	AP 01018630	OFFICE DEPOT INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	-84.99	
09-26	AP 01018630	OFFICE DEPOT INC	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	69.28	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	119.98	
09-26	AP 01018630	OFFICE DEPOT INC	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)	57.88	
09-26	AP 01018630	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	35.66	
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	176.15	
09-26	AP 01019131	CITI PCARD-D J WALL ST JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
09-26	AP 01019131	CITI PCARD-DS SERVICES STANDARD C	07/28/18 08/28/18	WATER	78.08	
09-26	AP 01019131	CITI PCARD-EB INLAND COALITION F	07/28/18 08/28/18	FOOD & BEVERAGE	60.12	
09-26	AP 01019131	CITI PCARD-EB STATE OF THE CITY	07/28/18 08/28/18	FOOD & BEVERAGE	40.00	
09-26	AP 01019131	CITI PCARD-HISTORIC MISSION INN R	07/28/18 08/28/18	FOOD & BEVERAGE	92.53	
09-26	AP 01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	53.30	
09-26	AP 01019131	CITI PCARD-PE SUBSCRIPTIONS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	171.27	
09-26	AP 01019131	CITI PCARD-SIMPLE SIMONS	07/28/18 08/28/18	FOOD & BEVERAGE	53.54	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	128.53	
				SUPPLIES AND MATERIALS TOTALS:	8,695.57	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	346.00	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	WARRANTIES	19.79	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	346.00	

1962

09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	WARRANTIES .....	7.83	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	346.00	
							EQUIPMENT TOTALS:	1,065.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,640.68
							OFFICE TOTALS:	293,640.68

2018 HON. SCOTT TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,603.70	15,544.53
PERSONNEL COMPENSATION .....	717,430.54	251,416.66
TRAVEL .....	21,046.39	5,772.04
RENT, COMMUNICATION, UTILITIES .....	62,518.97	24,404.57
PRINTING AND REPRODUCTION .....	16,950.82	1,326.01
OTHER SERVICES .....	16,845.00	5,580.00
SUPPLIES AND MATERIALS .....	6,784.69	1,620.36
EQUIPMENT .....	3,783.83	1,180.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,963.94	306,844.94
OFFICE TOTALS:	866,963.94	306,844.94

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	236.77	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-66.65	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	196.59	
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	4,917.54	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-59.35	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	112.33	
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	10,221.25	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-13.95	
							FRANKED MAIL TOTALS:	15,544.53

PERSONNEL COMPENSATION

CHRISTIE,DEBORAH M .....	07/01/18	09/30/18	CASEWORKER .....	11,250.00	
DARBY,REGINALD B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,750.00	
FOSTER,TIMOTHY S .....	07/01/18	09/30/18	PRESS SECRETARY .....	11,124.99	
FROM,HANNAH S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,124.99	
HOPKINS,JAMIE F .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01	
KACZMAREK,ELIZABETH A .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	19,250.01	
LYON,LAURA M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,125.01	
MURRAY,JAQUELYN .....	07/01/18	09/30/18	DISTRICT CASEWORKER .....	13,125.00	
NICOSIA, MICHAEL A. ....	07/01/18	09/30/18	DEPUTY DISTR DIR & MIL LIASON .....	21,875.01	
NIXON,KEITH R .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00	
RAGAR,JASON D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,374.99	
ROBERTS,BRENDA J .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,999.99	
SCHULTZ,SAMANTHA T .....	07/01/18	09/30/18	CASEWORKER .....	11,250.00	
SMITH,JULIA M .....	07/01/18	09/30/18	CASEWORKER .....	11,250.00	
THOMAS,JOHN M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00	
TRENT,JULIA J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00	
WELDON,JAMES S .....	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR .....	16,666.66	
				PERSONNEL COMPENSATION TOTALS:	251,416.66

1963

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT TAYLOR—Con.						
TRAVEL						
07-03	AP 00999132	HON SCOTT TAYLOR .....	06/25/18 06/29/18	COMMERCIAL TRANSPORTATION .....		344.40
07-03	AP 00999132	HON SCOTT TAYLOR .....	06/22/18 06/22/18	CAR RENTAL .....		307.18
07-03	AP 00999132	HON SCOTT TAYLOR .....	06/13/18 06/15/18	PRIVATE AUTO MILEAGE .....		214.00
07-03	AP 00999132	HON SCOTT TAYLOR .....	06/25/18 06/25/18	TAXI/PARKING/TOLLS .....		18.77
07-17	AP 00999567	SMITH, JULIA M. ....	06/08/18 06/28/18	PRIVATE AUTO MILEAGE .....		159.30
07-18	AP 01000183	HON SCOTT TAYLOR .....	06/29/18 06/29/18	TAXI/PARKING/TOLLS .....		22.57
07-18	AP 01000229	FROM, HANNAH S. ....	05/24/18 05/25/18	MEALS .....		72.27
07-18	AP 01000229	FROM, HANNAH S. ....	05/28/18 05/28/18	GASOLINE .....		39.64
07-18	AP 01000229	FROM, HANNAH S. ....	05/29/18 05/29/18	TAXI/PARKING/TOLLS .....		3.00
07-18	AP 01000280	FROM, HANNAH S. ....	06/22/18 06/22/18	MEALS .....		9.82
07-18	AP 01000280	FROM, HANNAH S. ....	06/01/18 06/22/18	PRIVATE AUTO MILEAGE .....		168.90
07-18	AP 01000280	FROM, HANNAH S. ....	06/02/18 06/22/18	TAXI/PARKING/TOLLS .....		60.00
07-23	AP 01004572	HON SCOTT TAYLOR .....	07/16/18 07/16/18	TAXI/PARKING/TOLLS .....		17.45
08-02	AP 01004855	ROBERTS, BRENDA J. ....	04/11/18 04/20/18	PRIVATE AUTO MILEAGE .....		183.67
08-02	AP 01004856	ROBERTS, BRENDA J. ....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		210.37
08-02	AP 01004857	ROBERTS, BRENDA J. ....	06/01/18 06/30/18	PRIVATE AUTO MILEAGE .....		319.37
08-16	AP E0648047	CITIBANK GOV CARD SERVICE .....	07/13/18 07/19/18	COMMERCIAL TRANSPORTATION .....		740.60
08-22	AP 01006109	ROBERTS, BRENDA J. ....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		242.53
09-12	AP 01013175	HON SCOTT TAYLOR .....	09/07/18 09/07/18	TAXI/PARKING/TOLLS .....		57.30
09-13	AP 01011722	CHRISTIE, DEBORAH M. ....	06/04/18 06/22/18	PRIVATE AUTO MILEAGE .....		255.06
09-13	AP 01012335	HON SCOTT TAYLOR .....	09/04/18 09/04/18	TAXI/PARKING/TOLLS .....		20.16
09-14	AP 01011721	CHRISTIE, DEBORAH M. ....	05/01/18 05/28/18	PRIVATE AUTO MILEAGE .....		234.35
09-14	AP 01011721	CHRISTIE, DEBORAH M. ....	05/29/18 05/31/18	PRIVATE AUTO MILEAGE .....		156.96
09-20	AP 01013624	CHRISTIE, DEBORAH M. ....	07/18/18 07/31/18	PRIVATE AUTO MILEAGE .....		233.26
09-20	AP 01013629	CHRISTIE, DEBORAH M. ....	07/01/18 07/02/18	LODGING .....		145.01
09-20	AP 01013629	CHRISTIE, DEBORAH M. ....	07/01/18 07/19/18	PRIVATE AUTO MILEAGE .....		501.95
09-20	AP 01013629	CHRISTIE, DEBORAH M. ....	07/01/18 07/02/18	TAXI/PARKING/TOLLS .....		83.90
09-26	AP 01015555	NICOSIA, MICHAEL A. ....	05/02/18 05/24/18	PRIVATE AUTO MILEAGE .....		197.31
09-26	AP 01015555	NICOSIA, MICHAEL A. ....	05/26/18 05/31/18	PRIVATE AUTO MILEAGE .....		118.50
09-26	AP 01015556	NICOSIA, MICHAEL A. ....	06/01/18 06/30/18	PRIVATE AUTO MILEAGE .....		335.02
09-26	AP 01015557	NICOSIA, MICHAEL A. ....	07/02/18 07/27/18	PRIVATE AUTO MILEAGE .....		136.10
09-26	AP 01015558	NICOSIA, MICHAEL A. ....	08/02/18 08/30/18	PRIVATE AUTO MILEAGE .....		144.29
09-28	AP 01019041	HON SCOTT TAYLOR .....	09/25/18 09/25/18	TAXI/PARKING/TOLLS .....		19.03
					TRAVEL TOTALS:	5,772.04
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001547	COLUMBUS TOWER LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		4,897.29
07-16	AP 01001730	ONLY TOWN CENTER LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
07-16	AP 01001940	MID ATLANTIC COMMERCIAL REAL ESTATE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
07-17	AP 01000182	VERIZON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		83.96
07-21	AP 01004594	VERIZON WIRELESS .....	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....		349.34
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		1,800.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		118.50

07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	784.09
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
08-16	AP	01009966	COLUMBUS TOWER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
08-16	AP	01010149	ONLEY TOWN CENTER LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01010359	MID ATLANTIC COMMERCIAL REAL ESTATE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	118.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	826.12
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
08-29	AP	01006110	VERIZON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	84.52
08-29	AP	01010518	COX COMMUNICATIONS INC	08/12/18	09/11/18	UTILITIES	141.60
08-29	AP	01010519	COX COMMUNICATIONS INC	07/12/18	08/11/18	UTILITIES	111.60
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	22.00
08-31	AP	01011374	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	346.71
09-16	AP	01014895	COLUMBUS TOWER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
09-16	AP	01015076	ONLEY TOWN CENTER LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01015286	MID ATLANTIC COMMERCIAL REAL ESTATE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-17	AP	01013172	VERIZON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	89.26
09-25	AP	01018746	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	9.96
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	739.38
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	459.23
09-26	AP	01018052	COX COMMUNICATIONS INC	09/12/18	10/11/18	UTILITIES	111.60
09-26	AP	01018235	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	363.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,404.57
PRINTING AND REPRODUCTION							
07-11	AP	00999846	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	59.90
07-12	AP	00999566	ACCURATE WORD LLC	06/25/18	06/25/18	PRINTING & REPRODUCTION	29.95
08-17	AP	01010486	CITI PCARD-FACEBK LMVTF6N	06/29/18	07/27/18	ADVERTISEMENTS	750.00
08-24	AP	01006111	ACCURATE WORD LLC	08/02/18	08/02/18	PRINTING & REPRODUCTION	96.85
09-04	AP	01011375	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	43.90
09-04	AP	01011376	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	29.95
09-26	AP	01019131	CITI PCARD-FACEBK UV5ALJNM	07/28/18	08/28/18	ADVERTISEMENTS	315.46
						PRINTING AND REPRODUCTION TOTALS:	1,326.01
OTHER SERVICES							
07-16	AP	01001210	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01009634	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01014566	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS							
07-02	AP	00998540	KACZMAREK, ELIZABETH A	06/20/18	06/20/18	FOOD & BEVERAGE	60.91
07-02	AP	00998540	KACZMAREK, ELIZABETH A	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	5.99
07-12	AP	00999338	GUERNSEY OFFICE PRODUCTS INC	07/02/18	07/02/18	WATER	17.90
07-12	AP	00999845	GUERNSEY OFFICE PRODUCTS INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	59.91
07-13	AP	00999565	ABSOLUTE BOTTLED WATER COMPANY	06/29/18	06/29/18	WATER	26.00
07-18	AP	01000185	KACZMAREK, ELIZABETH A	07/11/18	07/11/18	FOOD & BEVERAGE	4.29
07-18	AP	01000185	KACZMAREK, ELIZABETH A	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	9.00
07-19	AP	01002056	ABSOLUTE BOTTLED WATER COMPANY	05/17/18	06/29/18	WATER	26.00

1965

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT TAYLOR—Con.						
07-19	AP 01004523	CITI PCARD-VAPNCHAMBER .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		25.00
07-20	AP 01002058	GUERNSEY OFFICE PRODUCTS INC .....	07/16/18 07/16/18	FOOD & BEVERAGE .....		64.20
07-20	AP 01002058	GUERNSEY OFFICE PRODUCTS INC .....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....		11.95
07-25	AP 01004733	GUERNSEY OFFICE PRODUCTS INC .....	07/23/18 07/23/18	WATER .....		6.61
07-25	AP 01004733	GUERNSEY OFFICE PRODUCTS INC .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) .....		16.32
07-27	AP 01004731	US HOUSE GIFT SHOP .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		33.25
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-161.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		166.79
08-01	AP 01004858	GUERNSEY OFFICE PRODUCTS INC .....	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) .....		9.76
08-15	AP 01005325	ABSOLUTE BOTTLED WATER COMPANY .....	06/01/18 07/15/18	WATER .....		13.60
08-15	AP 01005327	GUERNSEY OFFICE PRODUCTS INC .....	07/31/18 07/31/18	FOOD & BEVERAGE .....		69.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		8.60
08-17	AP 01010486	CITI PCARD-VERIZON WRLS D6248- .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		74.97
08-20	GL GFT0080725	.....	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE) .....		68.75
08-26	GL FRM0081085	.....	07/19/18 07/19/18	FRAMING (TRANSFER) .....		100.00
08-27	AP 01006327	GUERNSEY OFFICE PRODUCTS INC .....	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) .....		30.29
08-29	AP 01006482	GUERNSEY OFFICE PRODUCTS INC .....	08/13/18 08/13/18	WATER .....		43.93
08-29	AP 01006482	GUERNSEY OFFICE PRODUCTS INC .....	08/13/18 08/13/18	FOOD & BEVERAGE .....		12.99
08-29	AP 01006592	ABSOLUTE BOTTLED WATER COMPANY .....	08/13/18 08/13/18	WATER .....		6.80
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-188.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		406.30
09-04	AP 01006328	ABSOLUTE BOTTLED WATER COMPANY .....	07/16/18 07/30/18	WATER .....		16.80
09-06	AP 01011377	GUERNSEY OFFICE PRODUCTS INC .....	08/23/18 08/23/18	FOOD & BEVERAGE .....		96.22
09-06	AP 01011377	GUERNSEY OFFICE PRODUCTS INC .....	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE) .....		27.93
09-06	AP 01011378	GUERNSEY OFFICE PRODUCTS INC .....	08/24/18 08/24/18	FOOD & BEVERAGE .....		15.60
09-06	AP 01011438	GUERNSEY OFFICE PRODUCTS INC .....	08/28/18 08/28/18	WATER .....		13.22
09-06	AP 01011439	GUERNSEY OFFICE PRODUCTS INC .....	08/28/18 08/28/18	FOOD & BEVERAGE .....		17.52
09-13	AP 01012511	GUERNSEY OFFICE PRODUCTS INC .....	09/06/18 09/06/18	WATER .....		13.22
09-13	AP 01012511	GUERNSEY OFFICE PRODUCTS INC .....	09/06/18 09/06/18	FOOD & BEVERAGE .....		92.63
09-13	AP 01012511	GUERNSEY OFFICE PRODUCTS INC .....	09/06/18 09/06/18	OFFICE SUPPLIES (OUTSIDE) .....		28.57
09-16	AP 01012337	KACZMAREK, ELIZABETH A .....	09/04/18 09/04/18	FOOD & BEVERAGE .....		84.03
09-16	AP 01012337	KACZMAREK, ELIZABETH A .....	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE) .....		4.00
09-18	AP 01013170	GUERNSEY OFFICE PRODUCTS INC .....	09/10/18 09/10/18	WATER .....		18.75
09-26	AP 01019131	CITI PCARD-PAYPAL NORFOLKSIST .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		25.00
09-26	AP 01019131	CITI PCARD-VAPNCHAMBER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		60.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-37.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		113.76
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,620.36</b>
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		310.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		40.83
08-31	GL MNT0081088	.....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		32.33
08-31	GL MNT0081088	.....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		32.33

1966

08-31	GL	MNT0081088	07/01/18	07/31/18	MAINTENANCE / REPAIRS	32.33	
08-31	GL	MNT0081088	08/01/18	08/30/18	MAINTENANCE / REPAIRS	31.29	
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	310.00	
08-31	GL	RPY0081079	08/01/18	08/31/18	EQUIPMENT PURCHASES	40.83	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	310.00	
09-28	GL	RPY0081921	09/01/18	09/30/18	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	1,180.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,844.94
						OFFICE TOTALS:	306,844.94

2018 HON. CLAUDIA TENNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	144,970.85	98,939.51
PERSONNEL COMPENSATION	461,600.01	138,525.03
TRAVEL	33,049.15	18,050.72
RENT, COMMUNICATION, UTILITIES	70,898.72	25,786.18
PRINTING AND REPRODUCTION	97,949.99	68,381.06
OTHER SERVICES	34,925.00	11,575.00
SUPPLIES AND MATERIALS	9,980.56	1,766.41
EQUIPMENT	5,630.67	1,876.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,004.95	364,900.80
OFFICE TOTALS:	859,004.95	364,900.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	399.28
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	276.31
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-49.70
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	328.20
08-29	AP	01011071	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	62,621.68
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-37.95
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	231.36
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	35,225.88
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-55.55
						FRANKED MAIL TOTALS:	98,939.51

PERSONNEL COMPENSATION

ANDREWS,HANNAH E	07/01/18	09/30/18	CHIEF OF STAFF	22,500.00
CADE,ALEXANDRA C	07/01/18	09/30/18	CONSTITUENT SERVICES REP	11,416.67
EGAN,KYLE P	08/07/18	09/30/18	LEGISLATIVE ASSISTANT	7,200.00
ENGELMAN,AVRAHAM H	07/01/18	08/06/18	LEGISLATIVE ASSISTANT	5,000.00
FIELD,SAMANTHA N	07/01/18	07/15/18	CASEWORKER/DISTRICT SCHEDULER	1,875.00
GIURASTANTE,MARIA E	09/17/18	09/30/18	TEMPORARY EMPLOYEE	1,166.67
IVERSON,GEORGE D	07/01/18	09/30/18	SCHEDULE COORDINATOR	9,000.00
KELLY,KATHARINE M	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	12,500.01
LUMSDEN,REBECCA L	07/01/18	09/30/18	CASEWORKER/FIELD REP	12,666.67
O'BRIEN,PATRICK M	07/01/18	09/30/18	STAFF ASST/DRIVER	8,750.01
O'CONNOR,MARY M	07/01/18	09/30/18	FINANCIAL DIRECTOR	5,000.01
PHELPS, DAVID J	07/01/18	09/30/18	CONSTITUENT SERVICES REP	17,499.99
SIMPSON,ROBERT P	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAUDIA TENNEY—Con.						
		STADELMAIER, MICHAEL B .....	09/24/18 09/30/18	CONSTITUENT SERVICES REP .....		700.00
		VENCES, KATHY .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		6,999.99
					PERSONNEL COMPENSATION TOTALS:	138,525.03
TRAVEL						
07-02	AP E0636917	HON CLAUDIA TENNEY .....	06/24/18 06/24/18	TAXI/PARKING/TOLLS .....		18.84
07-03	AP E0637590	HON CLAUDIA TENNEY .....	05/03/18 05/30/18	PRIVATE AUTO MILEAGE .....		477.26
07-03	AP E0637590	HON CLAUDIA TENNEY .....	06/05/18 06/22/18	PRIVATE AUTO MILEAGE .....		161.92
07-11	AP E0639020	FIELD, SAMANTHA N. ....	05/30/18 06/28/18	PRIVATE AUTO MILEAGE .....		133.53
07-11	AP E0639060	CITIBANK GOV CARD SERVICE .....	06/05/18 06/24/18	COMMERCIAL TRANSPORTATION .....		895.80
07-11	AP E0639061	LUMSDEN, REBECCA L. ....	07/02/18 07/02/18	PRIVATE AUTO MILEAGE .....		47.20
07-17	AP E0640509	FIELD, SAMANTHA N. ....	07/09/18 07/09/18	PRIVATE AUTO MILEAGE .....		56.14
07-19	AP E0640900	CITIBANK GOV CARD SERVICE .....	06/08/18 06/22/18	COMMERCIAL TRANSPORTATION .....		942.80
07-19	AP E0640900	CITIBANK GOV CARD SERVICE .....	06/06/18 06/08/18	LODGING .....		580.90
07-20	AP E0641387	KELLY, KATHARINE M. ....	07/08/18 07/09/18	MEALS .....		23.57
07-20	AP E0641387	KELLY, KATHARINE M. ....	07/08/18 07/08/18	TAXI/PARKING/TOLLS .....		10.49
07-20	AP E0641389	SIMPSON, ROBERT P. ....	07/08/18 07/09/18	CAR RENTAL .....		254.34
07-20	AP E0641389	SIMPSON, ROBERT P. ....	07/08/18 07/08/18	TAXI/PARKING/TOLLS .....		18.10
08-02	AP E0644591	LUMSDEN, REBECCA L. ....	07/09/18 07/20/18	PRIVATE AUTO MILEAGE .....		136.21
08-02	AP E0644598	ANDREWS, HANNAH E. ....	06/29/18 07/06/18	PRIVATE AUTO MILEAGE .....		420.51
08-03	AP E0644479	PHELPS, DAVID J. ....	07/09/18 07/09/18	MEALS .....		21.77
08-03	AP E0644479	PHELPS, DAVID J. ....	06/10/18 06/10/18	PRIVATE AUTO MILEAGE .....		24.74
08-03	AP E0644479	PHELPS, DAVID J. ....	07/09/18 07/23/18	PRIVATE AUTO MILEAGE .....		48.13
08-03	AP E0644479	PHELPS, DAVID J. ....	07/09/18 07/09/18	TAXI/PARKING/TOLLS .....		1.80
08-14	AP E0647518	LUMSDEN, REBECCA L. ....	07/30/18 07/30/18	MEALS .....		25.39
08-14	AP E0647518	LUMSDEN, REBECCA L. ....	07/30/18 08/03/18	PRIVATE AUTO MILEAGE .....		206.39
08-20	AP E0648356	CITIBANK GOV CARD SERVICE .....	06/28/18 07/22/18	COMMERCIAL TRANSPORTATION .....		3,252.00
08-20	AP E0648356	CITIBANK GOV CARD SERVICE .....	07/08/18 07/10/18	LODGING .....		1,003.05
08-20	AP E0648357	CITIBANK GOV CARD SERVICE .....	04/16/18 04/23/18	COMMERCIAL TRANSPORTATION .....		380.40
08-21	AP E0648359	ANDREWS, HANNAH E. ....	07/08/18 07/09/18	LODGING .....		116.39
08-21	AP E0648359	ANDREWS, HANNAH E. ....	05/01/18 05/04/18	CAR RENTAL .....		407.60
08-21	AP E0648359	ANDREWS, HANNAH E. ....	07/07/18 07/10/18	CAR RENTAL .....		413.59
08-21	AP E0648359	ANDREWS, HANNAH E. ....	07/31/18 08/02/18	CAR RENTAL .....		261.50
08-21	AP E0648359	ANDREWS, HANNAH E. ....	07/09/18 07/09/18	TAXI/PARKING/TOLLS .....		5.00
08-21	AP E0648901	CITIBANK GOV CARD SERVICE .....	06/28/18 07/22/18	COMMERCIAL TRANSPORTATION .....		3,252.00
08-21	AP E0648901	CITIBANK GOV CARD SERVICE .....	07/08/18 07/10/18	LODGING .....		1,003.05
08-28	AP 01010495	CADE, ALEXANDRA C. ....	08/06/18 08/15/18	PRIVATE AUTO MILEAGE .....		161.04
08-29	AP 01010503	LUMSDEN, REBECCA L. ....	08/07/18 08/09/18	MEALS .....		37.28
08-29	AP 01010503	LUMSDEN, REBECCA L. ....	08/07/18 08/15/18	PRIVATE AUTO MILEAGE .....		184.37
08-31	AP 01011220	LUMSDEN, REBECCA L. ....	08/20/18 08/21/18	MEALS .....		26.89
08-31	AP 01011220	LUMSDEN, REBECCA L. ....	08/20/18 08/23/18	PRIVATE AUTO MILEAGE .....		308.58
09-11	AP 01011725	KELLY, KATHARINE M. ....	08/21/18 08/24/18	MEALS .....		58.74
09-11	AP 01011725	KELLY, KATHARINE M. ....	08/21/18 08/24/18	TAXI/PARKING/TOLLS .....		31.41
09-13	AP 01012544	SIMPSON, ROBERT S. ....	08/22/18 08/23/18	MEALS .....		36.92

1968



09-13	AP	01012544	SIMPSON, ROBERT S	08/27/18	08/28/18	CAR RENTAL	201.84	
09-13	AP	01012544	SIMPSON, ROBERT S	08/22/18	08/24/18	TAXI/PARKING/TOLLS	38.77	
09-13	AP	01012544	SIMPSON, ROBERT S	08/27/18	08/28/18	TAXI/PARKING/TOLLS	35.62	
09-17	AP	01012559	CITIBANK GOV CARD SERVICE	07/31/18	08/24/18	COMMERCIAL TRANSPORTATION	3,202.80	
09-17	AP	01012559	CITIBANK GOV CARD SERVICE	07/31/18	08/22/18	LODGING	1,907.65	
09-17	AP	01012559	CITIBANK GOV CARD SERVICE	08/22/18	08/24/18	CAR RENTAL	296.78	
09-18	AP	01012634	CITIBANK GOV CARD SERVICE	08/10/18	08/13/18	LODGING	555.17	
09-18	AP	01012634	CITIBANK GOV CARD SERVICE	08/21/18	08/24/18	CAR RENTAL	308.35	
09-24	AP	01018578	SIMPSON, ROBERT P.	08/22/18	08/23/18	MEALS	36.92	
09-24	AP	01018578	SIMPSON, ROBERT P.	08/27/18	08/28/18	CAR RENTAL	201.84	
09-24	AP	01018578	SIMPSON, ROBERT P.	08/22/18	08/24/18	TAXI/PARKING/TOLLS	38.77	
09-24	AP	01018578	SIMPSON, ROBERT P.	08/27/18	08/28/18	TAXI/PARKING/TOLLS	35.62	
09-27	AR	AC-14368	CITIBANK	06/28/18	07/22/18	COMMERCIAL TRANSPORTATION	-3,252.00	
09-27	AR	AC-14369	CITIBANK	07/08/18	07/10/18	LODGING	-1,003.05	
							TRAVEL TOTALS:	18,050.72
RENT, COMMUNICATION, UTILITIES								
07-02	AP	E0637591	TIME WARNER CABLE	07/02/18	08/01/18	UTILITIES	144.97	
07-02	AP	E0637592	VERIZON	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE	341.92	
07-09	AP	E0638789	FRONT PORCH STRATEGIES	06/27/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
07-13	AP	01000178	FEDEX BILLING ONLINE	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL	4.71	
07-16	AP	01001651	OLIMARANG REALTY LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
07-16	AP	01001806	MARCHUSKA PRODUCTIONS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
07-19	AP	E0642730	VERIZON WIRELESS	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.28	
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	73.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	115.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	99.59	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	474.00	
08-01	AP	E0644480	VERIZON	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE	65.23	
08-01	AP	E0644594	VERIZON	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	343.38	
08-01	AP	E0644597	TIME WARNER CABLE	08/02/18	09/01/18	UTILITIES	144.97	
08-16	AP	01010070	OLIMARANG REALTY LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
08-16	AP	01010224	MARCHUSKA PRODUCTIONS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	3.97	
08-21	AP	E0648359	ANDREWS, HANNAH E.	07/05/18	07/07/18	EQUIP RENTAL (EFF 1/3/03)	532.80	
08-24	AP	01008989	VERIZON WIRELESS	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.28	
08-27	AP	01010711	VERIZON	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	65.28	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	115.25	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	101.64	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	472.88	
08-31	AP	01011221	VERIZON	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	343.90	
08-31	AP	01011409	TIME WARNER CABLE	09/02/18	10/01/18	UTILITIES	144.97	
09-16	AP	01014998	OLIMARANG REALTY LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
09-16	AP	01015151	MARCHUSKA PRODUCTIONS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,625.00	
09-19	AP	01015776	VERIZON WIRELESS	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	1,073.28	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	115.25	
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	106.83	

1969

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CLAUDIA TENNEY—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		482.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,786.18
PRINTING AND REPRODUCTION						
07-06	AP	E0638790	06/19/18 07/09/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		435.00
07-12	AP	01000387	05/24/18 05/24/18	PUBLIC PRINTER PRINTING & REPRODUCTION		54.56
07-27	AP	E0644483	04/01/18 06/30/18	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION		69.00
07-27	AP	E0644593	07/18/18 07/18/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		16.60
08-28	AP	01010731	07/30/18 07/30/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		7,995.00
08-28	AP	01010739	07/02/18 07/02/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		9,626.00
08-28	AP	01011205	08/16/18 08/16/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
08-29	AP	01010726	08/05/18 08/05/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		12,445.00
08-29	AP	01010727	08/05/18 08/05/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		10,005.00
08-29	AP	01010728	08/05/18 08/05/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		11,195.00
08-29	AP	01010732	07/20/18 07/20/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		12,720.00
08-29	AP	01010734	07/20/18 07/20/18	CITIZEN DIALOG LLC PRINTING & REPRODUCTION		3,655.00
09-25	GL	PIX0081715	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		25.00
				PRINTING AND REPRODUCTION TOTALS:		68,381.06
OTHER SERVICES						
07-11	AP	E0638788	06/29/18 06/29/18	NATCOR CLEANING AND MAINTENANCE JANITORIAL AND MAINT SERV		150.00
07-16	AP	01001188	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	01001311	07/01/18 07/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-01	AP	01005115	06/01/18 06/30/18	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
08-15	AP	E0647514	08/01/18 08/31/18	NATCOR CLEANING AND MAINTENANCE JANITORIAL AND MAINT SERV		150.00
08-16	AP	01009612	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01009734	08/01/18 08/31/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-31	AP	01011726	07/01/18 07/31/18	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
09-06	AP	01011520	09/01/18 09/30/18	NATCOR CLEANING AND MAINTENANCE JANITORIAL AND MAINT SERV		150.00
09-16	AP	01014545	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01014665	09/01/18 09/30/18	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		11,575.00
SUPPLIES AND MATERIALS						
07-03	AP	E0637593	01/19/18 01/19/18	SULLY FRAMING AND ART HABITATION EXPENSE		183.57
07-11	AP	E0638791	07/01/18 07/31/18	CULLIGAN OF ENDICOTT WATER		8.59
07-11	AP	E0639020	05/31/18 05/31/18	FIELD, SAMANTHA N. FOOD & BEVERAGE		25.00
07-11	AP	E0639061	06/21/18 06/21/18	LUMSDEN, REBECCA L. FOOD & BEVERAGE		21.00
07-16	AP	E0640506	03/27/18 03/27/18	SULLY FRAMING AND ART HABITATION EXPENSE		89.06
07-17	AP	E0640569	03/26/18 03/26/18	SULLY FRAMING AND ART HABITATION EXPENSE		61.40
07-20	AP	E0642731	07/10/18 07/10/18	CATSKILL SPRING WATER INC WATER		26.20
07-26	GL	FRM0080363	06/27/18 06/27/18	FRAMING (TRANSFER)		37.00
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-233.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		221.26
08-01	AP	E0644596	07/20/18 07/20/18	GREATER BINGHAMTON CHAMBER OF COMMERCE FOOD & BEVERAGE		70.00

1970

08-01	AP	E0644600	CULLIGAN OF ENDICOTT .....	07/12/18	07/12/18	WATER .....	9.39
08-03	AP	E0644479	PHELPS, DAVID J. ....	06/30/18	06/30/18	OFFICE SUPPLIES (OUTSIDE) .....	15.65
08-15	AP	E0647513	HUMMELS OFFICE PLUS .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	90.38
08-15	AP	E0647516	HUMMELS OFFICE PLUS .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	100.52
08-15	AP	E0647517	CULLIGAN OF ENDICOTT .....	07/23/18	08/31/18	WATER .....	13.59
08-21	AP	E0648359	ANDREWS, HANNAH E. ....	07/08/18	07/08/18	OFFICE SUPPLIES (OUTSIDE) .....	212.04
08-22	AP	E0649295	CULLIGAN OF ENDICOTT .....	08/09/18	08/09/18	WATER .....	9.39
08-23	AP	01008991	CATSKILL SPRING WATER INC .....	08/14/18	09/11/18	WATER .....	20.80
08-27	AP	01011206	HUMMELS OFFICE PLUS .....	04/19/18	04/19/18	OFFICE SUPPLIES (OUTSIDE) .....	118.45
08-27	AP	01011208	HUMMELS OFFICE PLUS .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	64.98
08-27	AP	01011228	HUMMELS OFFICE PLUS .....	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	92.32
08-28	AP	01010495	CADE, ALEXANDRA C .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	15.00
08-29	AP	01010503	LUMSDEN, REBECCA L .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	29.08
08-31	AP	01011207	HUMMELS OFFICE PLUS .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	41.99
08-31	AP	01011209	HUMMELS OFFICE PLUS .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	259.61
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-106.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	149.26
09-07	AP	01011530	BELLAMY COMMUNITY AWARDS .....	08/17/18	08/17/18	FOOD & BEVERAGE .....	50.00
09-07	GL	FRM0081346	.....	08/07/18	08/07/18	FRAMING (TRANSFER) .....	15.00
09-10	AP	01012071	CULLIGAN OF ENDICOTT .....	08/22/18	08/22/18	WATER .....	5.00
09-10	AP	01012071	CULLIGAN OF ENDICOTT .....	09/01/18	09/30/18	WATER .....	8.59
09-19	AP	01013775	CATSKILL SPRING WATER INC .....	09/11/18	09/11/18	WATER .....	15.40
09-20	AP	01013776	CULLIGAN OF ENDICOTT .....	09/07/18	09/07/18	WATER .....	15.39
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-173.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	183.50
						SUPPLIES AND MATERIALS TOTALS:	1,766.41
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	141.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	484.63
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	141.00
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....	484.63
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	141.00
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....	484.63
						EQUIPMENT TOTALS:	1,876.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,900.80
						OFFICE TOTALS:	364,900.80
			2017 HON. CLAUDIA TENNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-17	AP	E0647511	CITIBANK GOV CARD SERVICE .....	06/15/17	06/17/17	LODGING .....	411.06
						TRAVEL TOTALS:	411.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411.06
						OFFICE TOTALS:	411.06
			2018 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	6,734.90
						PERSONNEL COMPENSATION .....	596,002.48
							310.78
							200,041.89

1971

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
				TRAVEL .....	43,184.74	8,440.53
				RENT, COMMUNICATION, UTILITIES .....	98,765.37	34,574.99
				PRINTING AND REPRODUCTION .....	3,689.73	429.42
				OTHER SERVICES .....	20,004.49	7,800.00
				SUPPLIES AND MATERIALS .....	21,078.65	11,335.13
				EQUIPMENT .....	14,094.62	2,117.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,554.98	265,050.03
				OFFICE TOTALS:	803,554.98	265,050.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		21.55
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-14.15
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		206.21
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-9.85
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		107.02
				FRANKED MAIL TOTALS:		310.78
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	BEALE,ASHLEY R ..... FIELD REP & CASEWORKER .....		7,548.00
			07/01/18 09/30/18	BOOKER, STEPHANIE L ..... PART-TIME EMPLOYEE .....		12,868.50
			07/01/18 09/30/18	COWAN, TONIA ..... EXECUTIVE ASSISTANT .....		17,556.99
			07/01/18 09/10/18	DANIEL SR,GEORGE W ..... LAW ENFORCEMENT COORDINATOR .....		4,855.44
			07/01/18 09/30/18	FUNCHES, BRENDA R ..... PART-TIME EMPLOYEE .....		8,991.75
			07/01/18 09/30/18	GAVIN, STEPHEN M ..... FLD REPRESENTATIVE/CASEWKR .....		16,512.24
			07/01/18 09/30/18	HENDERSON,CLAYTRICE M ..... SHARED EMPLOYEE .....		1,250.01
			07/01/18 07/31/18	HILLS,CURTIS D ..... RESEARCH ASSISTANT .....		1,800.00
			07/01/18 09/30/18	JAMISON,SANDRA S ..... FIELD REP/CASEWORKER .....		10,311.24
			07/01/18 09/30/18	KEY, W J ..... RECEPTIONIST/STAFF ASST .....		10,925.25
			07/01/18 09/30/18	KING,GUY-LEE R ..... LEGIS ASST/COMMUNICATIONS DIR .....		13,749.99
			07/01/18 07/31/18	KING,TYSON A ..... RESEARCH ASSISTANT .....		1,800.00
			07/01/18 09/30/18	LEE,ANDREA S ..... CHIEF OF STAFF .....		1,250.01
			07/01/18 09/30/18	MOORE,REGINALD L ..... FIELD REP/CASEWORKER .....		8,750.01
			07/01/18 09/30/18	OWEN,NEKIA A ..... FINANCIAL ADMIN/CASEWORKER .....		11,035.50
			07/01/18 09/30/18	SHOULDERS,MECO R ..... STAFF ASSISTANT .....		10,749.99
			07/01/18 09/30/18	WARE, FANNIE L ..... DIRECTOR OF ADMINISTRATION .....		26,158.74
			07/01/18 09/30/18	WASHINGTON, TIMLA ..... COMMUNITY DEVELOPMENT COORD .....		15,428.25
			07/01/18 09/30/18	WATKINS,CEDRIC J ..... FIELD REP/CASE WORKER .....		8,499.99
			07/01/18 09/30/18	WILLIAMS,ALEXIS M ..... SCHEDULER .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		200,041.89
TRAVEL						
07-12	AP	E0639758	06/01/18 06/29/18	GAVIN, STEPHEN M ..... PRIVATE AUTO MILEAGE .....		426.19
07-17	AP	E0640118	06/02/18 06/21/18	WASHINGTON, TIMLA ..... PRIVATE AUTO MILEAGE .....		293.76
07-17	AP	E0640120	06/14/18 06/24/18	WATKINS, CEDRIC J ..... PRIVATE AUTO MILEAGE .....		267.50

1972

07-20	AP	E0642230	JAMISON, SANDRA S.	06/04/18	07/10/18	PRIVATE AUTO MILEAGE	340.63
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	06/15/18	07/13/18	COMMERCIAL TRANSPORTATION	3,062.40
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	06/04/18	06/04/18	MEALS	26.96
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	06/03/18	06/05/18	CAR RENTAL	110.00
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	05/28/18	06/27/18	GASOLINE	288.15
07-23	AP	E0642436	CITIBANK GOV CARD SERVICE	06/07/18	06/07/18	TAXI/PARKING/TOLLS	24.00
07-28	AP	E0643667	GAVIN, STEPHEN M.	07/06/18	07/18/18	PRIVATE AUTO MILEAGE	229.99
08-15	AP	E0647623	MOORE, REGINALD L.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	209.28
08-15	AP	E0647628	BEALE,ASHLEY R	07/10/18	07/27/18	PRIVATE AUTO MILEAGE	390.55
08-23	AP	E0649949	WASHINGTON, TIMLA	07/10/18	07/13/18	COMMERCIAL TRANSPORTATION	50.00
08-23	AP	E0649949	WASHINGTON, TIMLA	07/10/18	07/12/18	MEALS	39.20
08-23	AP	E0649949	WASHINGTON, TIMLA	07/13/18	07/17/18	PRIVATE AUTO MILEAGE	186.39
08-23	AP	E0649949	WASHINGTON, TIMLA	08/06/18	08/06/18	PRIVATE AUTO MILEAGE	37.06
08-23	AP	E0649949	WASHINGTON, TIMLA	07/10/18	07/13/18	TAXI/PARKING/TOLLS	113.00
09-06	AP	E0652449	GAVIN, STEPHEN M.	07/31/18	07/31/18	PRIVATE AUTO MILEAGE	58.32
09-06	AP	E0652449	GAVIN, STEPHEN M.	08/01/18	08/18/18	PRIVATE AUTO MILEAGE	499.22
09-06	AP	E0652451	BOOKER, STEPHANIE L	07/26/18	07/26/18	PRIVATE AUTO MILEAGE	26.54
09-06	AP	E0652451	BOOKER, STEPHANIE L	08/03/18	08/22/18	PRIVATE AUTO MILEAGE	69.98
09-12	AP	E0653408	OWEN, NEKIA A.	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	268.09
09-17	AP	E0655078	MOORE, REGINALD L.	08/07/18	08/14/18	PRIVATE AUTO MILEAGE	138.43
09-18	AP	E0655071	WATKINS, CEDRIC J	08/07/18	08/22/18	PRIVATE AUTO MILEAGE	258.66
09-24	AP	E0656651	BEALE,ASHLEY R	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	290.65
09-24	AP	E0656653	JAMISON, SANDRA S.	08/07/18	08/08/18	PRIVATE AUTO MILEAGE	258.88
09-27	AP	E0657312	JAMISON, SANDRA S.	09/11/18	09/12/18	PRIVATE AUTO MILEAGE	291.03
09-27	AP	E0657313	LEE, ANDREA S.	08/08/18	08/12/18	TAXI/PARKING/TOLLS	28.96
09-27	AP	E0657313	LEE, ANDREA S.	08/08/18	08/12/18	MISCELLANEOUS TRAVEL	50.00
09-27	AP	E0657314	BOOKER, STEPHANIE L	09/13/18	09/18/18	PRIVATE AUTO MILEAGE	106.71
						TRAVEL TOTALS:	8,440.53
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0638108	CABLE ONE INC	06/16/18	07/15/18	UTILITIES	130.07
07-03	AP	E0638120	MOUND BAYOU TELEPHONE COMPANY	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	151.25
07-05	AP	E0638111	ENTERGY	05/22/18	06/20/18	UTILITIES	341.61
07-11	AP	E0640070	CABLE ONE INC	07/01/18	07/31/18	UTILITIES	108.51
07-11	AP	E0640073	SUDDENLINK	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	89.95
07-12	AP	E0639757	AT&T	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	242.90
07-12	AP	E0639760	CITY OF JACKSON	05/21/18	06/21/18	UTILITIES	13.86
07-12	AP	E0640112	COMCAST	07/01/18	07/31/18	UTILITIES	224.53
07-13	AP	E0640077	SUDDENLINK	07/11/18	08/10/18	UTILITIES	79.95
07-13	AP	E0640115	COMCAST	07/01/18	07/31/18	UTILITIES	98.51
07-16	AP	01001558	THE TOWN OF BOLTON DEVELOPMENT	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
07-16	AP	01001559	JOHN W BROWN SR	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00
07-16	AP	01001593	ROBERT MOORE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01001671	WASHINGTON COUNTY BOARD OF	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00
07-16	AP	01001672	CITY OF MOUND BAYOU	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-21	AP	E0642255	AT & T	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,462.80
07-21	AP	E0642256	ENTERGY	06/02/18	07/02/18	UTILITIES	329.07
07-24	AP	E0643683	CABLE ONE INC	07/16/18	08/15/18	UTILITIES	130.07
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	154.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	135.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	409.70	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	113.68	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	67.45	
07-28	AP	E0643664	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	407.18	
08-01	AP	E0643660	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	954.08	
08-15	AP	E0647610	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE	120.74	
08-15	AP	E0647614	06/20/18 07/20/18	UTILITIES	288.82	
08-15	AP	E0647616	06/21/18 07/24/18	UTILITIES	13.72	
08-15	AP	E0647631	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	151.25	
08-15	AP	E0647646	06/15/18 06/21/18	POSTAGE / COURIER / BOX RENTAL	26.60	
08-15	AP	E0647648	06/13/18 07/07/18	POSTAGE / COURIER / BOX RENTAL	18.09	
08-15	AP	E0647649	06/25/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	28.72	
08-15	AP	E0647654	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	18.69	
08-15	AP	E0647666	08/01/18 08/31/18	UTILITIES	224.54	
08-15	AP	E0647719	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	98.51	
08-16	AP	01009977	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
08-16	AP	01009978	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	995.00	
08-16	AP	01010012	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP	01010090	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	364.00	
08-16	AP	01010091	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	325.00	
08-16	AP	E0647643	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	4.86	
08-22	AP	E0649971	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,642.88	
08-23	AP	E0649963	08/01/18 08/31/18	UTILITIES	111.19	
08-23	AP	E0649964	08/11/18 09/10/18	UTILITIES	79.95	
08-23	AP	E0649966	08/11/18 09/10/18	UTILITIES	79.95	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	135.25	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	408.38	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	113.68	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	91.26	
08-28	AP	E0650932	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	407.18	
08-28	AP	E0650933	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE	363.11	
08-28	AP	E0650935	07/03/18 08/01/18	UTILITIES	294.38	
08-28	AP	E0650942	08/16/18 09/15/18	UTILITIES	130.07	
09-06	AP	E0652450	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	155.75	
09-06	AP	E0652674	07/20/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE	119.66	
09-06	AP	E0652675	07/20/18 08/20/18	UTILITIES	283.55	
09-10	AP	E0653316	07/24/18 08/21/18	UTILITIES	13.69	
09-10	AP	E0653317	06/30/18 07/30/18	UTILITIES	43.10	
09-11	AP	E0655034	09/01/18 09/30/18	UTILITIES	224.54	
09-11	AP	E0655035	09/01/18 09/30/18	UTILITIES	116.51	
09-14	AP	E0655060	09/01/18 09/30/18	UTILITIES	98.51	
09-16	AP	01014906	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	

1974

09-16	AP	01014907	JOHN W BROWN SR .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	995.00
09-16	AP	01014941	ROBERT MOORE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
09-16	AP	01015018	WASHINGTON COUNTY BOARD OF .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	364.00
09-16	AP	01015019	CITY OF MOUND BAYOU .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
09-18	AP	E0655072	SUDDENLINK .....	09/11/18	10/10/18	UTILITIES .....	81.94
09-18	AP	E0655077	SUDDENLINK .....	09/11/18	10/10/18	UTILITIES .....	81.94
09-24	AP	E0656650	ENTERGY .....	08/01/18	08/31/18	UTILITIES .....	304.50
09-24	AP	E0656656	AT & T .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,643.24
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	56.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	12.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	135.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	403.77
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	113.68
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	95.49
09-28	AP	E0657530	UNITED PARCEL SERVICE .....	07/17/18	08/08/18	POSTAGE / COURIER / BOX RENTAL .....	14.05
09-28	AP	E0657532	UNITED PARCEL SERVICE .....	07/27/18	08/15/18	POSTAGE / COURIER / BOX RENTAL .....	62.19
09-28	AP	E0657534	UNITED PARCEL SERVICE .....	08/16/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	14.38
09-28	AP	E0657535	UNITED PARCEL SERVICE .....	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL .....	7.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,574.99
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	200.30
08-30	AP	01006719	PUBLIC PRINTER .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	109.12
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	120.00
						PRINTING AND REPRODUCTION TOTALS:	429.42
			OTHER SERVICES				
07-16	AP	01001694	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-31	AP	E0643675	JAMES THRASHER .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	200.00
08-15	AP	E0647641	WALKER ENVIRONMENTAL SERVICES .....	07/27/18	07/27/18	JANITORIAL AND MAINT SERV .....	225.00
08-16	AP	01010113	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-23	AP	E0649986	BRYANT PEST CONTROL .....	08/13/18	08/13/18	JANITORIAL AND MAINT SERV .....	70.00
08-28	AP	E0650938	JAMES THRASHER .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	200.00
09-04	AP	E0652454	WALKER ENVIRONMENTAL SERVICES .....	08/03/18	08/03/18	JANITORIAL AND MAINT SERV .....	175.00
09-16	AP	01015041	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-17	AP	E0655058	JAMES THRASHER .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	200.00
09-27	AP	E0657316	UNDARE KIDD .....	07/04/18	08/04/18	JANITORIAL AND MAINT SERV .....	200.00
09-27	AP	E0657317	UNDARE KIDD .....	05/01/18	06/01/18	JANITORIAL AND MAINT SERV .....	200.00
09-27	AP	E0657318	UNDARE KIDD .....	06/02/18	07/03/18	JANITORIAL AND MAINT SERV .....	200.00
09-27	AP	E0657319	UNDARE KIDD .....	03/06/18	04/06/18	JANITORIAL AND MAINT SERV .....	200.00
09-27	AP	E0657320	UNDARE KIDD .....	04/07/18	04/30/18	JANITORIAL AND MAINT SERV .....	150.00
09-28	AP	E0657315	UNDARE KIDD .....	08/05/18	09/05/18	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	7,800.00
			SUPPLIES AND MATERIALS				
07-12	AP	E0640069	NEBLETT'S FRAME OUTLETS INC .....	06/28/18	06/28/18	HABITATION EXPENSE .....	59.09
07-12	AP	E0640071	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	11.52
07-12	AP	E0640093	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....	73.32
07-12	AP	E0640096	THE VICKSBURG POST .....	07/07/18	01/06/19	PUBLICATIONS/REFERENCE MAT'L .....	60.00
07-20	AP	E0642233	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	108.18
07-20	AP	E0642235	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	24.99
07-20	AP	E0642237	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	220.79

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BENNIE G. THOMPSON—Con.						
07-20	AP E0642239	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-20	AP E0642244	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	69.11	
07-21	AP E0642229	OFFICE DEPOT INC	06/26/18 06/26/18	FOOD & BEVERAGE	94.58	
07-21	AP E0642229	OFFICE DEPOT INC	06/26/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	1,144.79	
07-21	AP E0642231	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	158.59	
07-21	AP E0642234	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	211.19	
07-21	AP E0642249	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	181.92	
07-23	AP E0642436	CITIBANK GOV CARD SERVICE	06/11/18 06/23/18	FOOD & BEVERAGE	43.92	
07-24	AP E0643634	CLARION-LEDGER #1098	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00	
07-24	AP E0643635	CLARION-LEDGER #1098	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00	
07-24	AP E0643637	THE CHARLESTON SUN SENTINEL	07/19/18 07/19/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-25	AP E0643670	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	19.92	
07-25	AP E0643671	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	8.49	
07-26	AP E0643672	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	183.99	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	443.32	
08-03	AP E0643669	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	592.00	
08-15	AP E0647589	OFFICE DEPOT INC	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE)	93.59	
08-15	AP E0647590	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	212.07	
08-15	AP E0647592	OFFICE DEPOT INC	07/16/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	35.35	
08-15	AP E0647593	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	96.76	
08-15	AP E0647594	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	1,020.05	
08-15	AP E0647595	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	38.97	
08-15	AP E0647596	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	1,546.76	
08-15	AP E0647597	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	280.15	
08-15	AP E0647600	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	15.98	
08-15	AP E0647605	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	335.99	
08-15	AP E0647606	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	5.99	
08-15	AP E0647607	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-15	AP E0647619	EXELL COMPANIES	08/01/18 08/31/18	WATER	59.99	
08-15	AP E0647620	EXELL COMPANIES	07/01/18 07/31/18	WATER	59.99	
08-15	AP E0647640	JACKSON BUSINESS SYSTEMS INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	528.31	
08-17	AP E0647669	COMMUNITY COFFEE COMPANY LLC	08/02/18 08/02/18	FOOD & BEVERAGE	103.79	
08-21	AP E0649206	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	93.54	
08-21	AP E0649210	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	5.59	
08-21	AP E0649212	JACKSON BUSINESS SYSTEMS INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	704.48	
08-23	AP E0649955	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER	50.61	
08-23	AP E0649957	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	136.49	
08-23	AP E0649960	CLARION-LEDGER #1098	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L	16.00	
08-23	AP E0649961	OFFICE DEPOT INC	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	130.60	
08-23	AP E0649962	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)	78.95	
08-23	AP E0649973	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	5.12	
08-28	AP E0649987	THE STAR-HERALD	07/04/18 07/03/19	PUBLICATIONS/REFERENCE MAT'L	45.00	

1976



08-28	AP	E0650936	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	28.18
08-28	AP	E0650940	JACKSON BUSINESS SYSTEMS INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	1,118.67
08-29	AP	E0652434	NORTH MISSISSIPPI HERALD .....	08/21/18	02/21/19	PUBLICATIONS/REFERENCE MAT'L .....	21.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-28.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	268.95
09-06	AP	E0652676	OFFICE DEPOT INC .....	08/16/18	08/16/18	FOOD & BEVERAGE .....	83.10
09-06	AP	E0652676	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	37.20
09-10	AP	E0653315	COMMUNITY COFFEE COMPANY LLC .....	08/29/18	08/29/18	FOOD & BEVERAGE .....	54.57
09-17	AP	E0655063	EXELL COMPANIES .....	09/01/18	09/30/18	WATER .....	59.99
09-24	AP	E0656648	CLARION-LEDGER #1098 .....	08/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
09-25	AP	E0656646	READYREFRESH BY NESTLE .....	08/01/18	08/31/18	WATER .....	60.66
09-25	AP	E0656649	CLARION-LEDGER #1098 .....	09/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
09-25	AP	E0656655	THE LELAND PROGRESS .....	09/14/18	09/13/19	PUBLICATIONS/REFERENCE MAT'L .....	26.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	103.00
SUPPLIES AND MATERIALS TOTALS:							11,335.13
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	508.33
08-31	GL	MNT0081088	.....	08/01/18	08/30/18	MAINTENANCE / REPAIRS .....	100.97
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	368.00
09-06	AP	E0649982	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	671.99
09-11	AP	E0652677	HOME THEATER SOLUTIONS LLC .....	08/22/18	08/22/18	MAINTENANCE / REPAIRS .....	100.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	368.00
EQUIPMENT TOTALS:							2,117.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,050.03
OFFICE TOTALS:							265,050.03

1977

2018 HON. GLENN THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,916.74	638.75
PERSONNEL COMPENSATION .....	809,657.94	271,311.93
TRAVEL .....	28,334.56	10,290.75
RENT, COMMUNICATION, UTILITIES .....	33,847.61	11,766.84
PRINTING AND REPRODUCTION .....	1,021.99	609.86
OTHER SERVICES .....	16,740.00	5,580.00
SUPPLIES AND MATERIALS .....	4,155.58	1,991.59
EQUIPMENT .....	2,543.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,217.42	302,777.72
OFFICE TOTALS:	898,217.42	302,777.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	70.42
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-26.00
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	245.81
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-7.15
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	370.17
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-14.50
FRANKED MAIL TOTALS:							638.75
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C. ....	07/01/18	09/30/18	OFFICE MANAGER/CASEWORKER .....		13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN THOMPSON—Con.						
		BICKEL, HEATHER .....	07/01/18 09/30/18	CASEWORKER .....		9,249.99
		BRENNAN, MATTHEW .....	07/01/18 09/30/18	CHIEF OF STAFF .....		38,107.50
		BUSOVSKY, JOHN S. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		20,000.01
		DUBBS, ANDREA E. ....	07/01/18 09/30/18	CASEWORKER .....		12,999.99
		GAMELA, RENEE M. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		22,250.01
		GLAZER, MICHAEL .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		14,715.00
		IVES, BARBARA S. ....	07/01/18 09/30/18	CASEWORKER .....		11,357.49
		LANGWORTHY, GAIL W. ....	07/01/18 09/30/18	STAFF AIDE .....		6,750.00
		MOORE, BRADLEY R. ....	07/01/18 09/30/18	NORTHWESTERN REGIONAL DIR. ....		27,249.99
		MULCAHEY, CHRISTOPHER B. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,763.89
		NULTY JR, SCOTT K. ....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		12,711.12
		PONTZER, DEBORAH D. ....	07/01/18 09/30/18	STAFF SPECIALIST .....		11,750.01
		RAKEBRAND, MICHELLE E. ....	07/01/18 07/31/18	LEGISLATIVE ASSISTANT .....		4,416.67
		RAKEBRAND, MICHELLE E. ....	08/01/18 08/15/18	STAFF ASSISTANT .....		-441.67
		REUSSER, LINDSAY N. ....	07/01/18 09/30/18	SCHEDULER .....		13,250.01
		ROCKWELL, NICHOLAS G. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		10,263.88
		SHAW, JACQUI S. ....	08/02/18 09/30/18	STAFF ASSISTANT .....		5,080.55
		WINKLER, PETER M. ....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		28,087.50
		WRIGHT, ANDREW T. ....	07/01/18 07/31/18	SHARED EMPLOYEE .....		2,000.00
					PERSONNEL COMPENSATION TOTALS:	271,311.93
TRAVEL						
07-06	AP E0638445	HON. GLENN THOMPSON .....	06/02/18 06/24/18	PRIVATE AUTO MILEAGE .....		1,104.24
07-06	AP E0638447	HON. GLENN THOMPSON .....	06/24/18 06/29/18	PRIVATE AUTO MILEAGE .....		442.98
07-06	AP E0638449	NULTY JR, SCOTT K. ....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		24.74
07-06	AP E0638450	GLAZER, MICHAEL .....	06/12/18 06/27/18	PRIVATE AUTO MILEAGE .....		317.74
07-06	AP E0638450	GLAZER, MICHAEL .....	06/12/18 06/22/18	TAXI/PARKING/TOLLS .....		6.25
07-06	AP E0638452	MOORE, BRADLEY .....	06/13/18 06/26/18	PRIVATE AUTO MILEAGE .....		269.64
07-06	AP E0638454	WINKLER, PETER M. ....	06/04/18 06/08/18	LODGING .....		1,055.70
07-06	AP E0638454	WINKLER, PETER M. ....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		819.09
07-06	AP E0638454	WINKLER, PETER M. ....	06/04/18 06/08/18	TAXI/PARKING/TOLLS .....		60.00
07-20	AP E0641877	BUSOVSKY, JOHN S. ....	07/10/18 07/10/18	PRIVATE AUTO MILEAGE .....		128.40
07-20	AP E0641877	BUSOVSKY, JOHN S. ....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		30.00
07-26	AP E0643020	CITIBANK GOV CARD SERVICE .....	06/09/18 06/10/18	LODGING .....		138.74
07-26	AP E0643020	CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	MEALS .....		20.00
07-26	AP E0643020	CITIBANK GOV CARD SERVICE .....	06/24/18 06/24/18	MEALS .....		17.02
07-26	AP E0643020	CITIBANK GOV CARD SERVICE .....	06/25/18 06/25/18	MEALS .....		10.06
07-30	AP E0644059	NULTY JR, SCOTT K. ....	07/23/18 07/23/18	TAXI/PARKING/TOLLS .....		14.16
08-10	AP E0646661	CITIBANK GOV CARD SERVICE .....	07/10/18 07/10/18	MEALS .....		9.17
08-10	AP E0646661	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	MEALS .....		10.37
08-15	AP E0647660	MOORE, BRADLEY .....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		621.12
08-15	AP E0647661	WINKLER, PETER M. ....	07/03/18 07/21/18	PRIVATE AUTO MILEAGE .....		493.27
08-15	AP E0647667	GLAZER, MICHAEL .....	07/03/18 07/30/18	PRIVATE AUTO MILEAGE .....		624.57
08-15	AP E0647667	GLAZER, MICHAEL .....	07/10/18 07/10/18	TAXI/PARKING/TOLLS .....		10.25

1978

08-29	AP	E0651463	BUSOVSKY, JOHN S.	08/15/18	08/15/18	PRIVATE AUTO MILEAGE	221.49
09-12	AP	E0653436	IVES, BARBARA S.	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	201.16
09-12	AP	E0653437	NULTY JR, SCOTT K.	08/16/18	08/20/18	COMMERCIAL TRANSPORTATION	525.60
09-12	AP	E0653437	NULTY JR, SCOTT K.	08/16/18	08/20/18	LODGING	642.00
09-12	AP	E0653437	NULTY JR, SCOTT K.	08/16/18	08/20/18	MEALS	70.25
09-12	AP	E0653439	MOORE, BRADLEY	08/07/18	08/31/18	PRIVATE AUTO MILEAGE	514.67
09-12	AP	E0653439	MOORE, BRADLEY	08/07/18	08/07/18	TAXI/PARKING/TOLLS	3.75
09-12	AP	E0653441	WINKLER, PETER M.	08/24/18	08/24/18	MEALS	20.93
09-12	AP	E0653441	WINKLER, PETER M.	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	530.72
09-13	AP	E0653763	BRENNAN, MATTHEW	08/29/18	08/30/18	PRIVATE AUTO MILEAGE	246.10
09-13	AP	E0653763	BRENNAN, MATTHEW	08/29/18	08/29/18	TAXI/PARKING/TOLLS	2.16
09-14	AP	E0654085	GLAZER, MICHAEL	08/27/18	08/27/18	MEALS	15.36
09-14	AP	E0654085	GLAZER, MICHAEL	08/02/18	08/29/18	PRIVATE AUTO MILEAGE	303.57
09-18	AP	E0655473	CITIBANK GOV CARD SERVICE	08/25/18	08/25/18	MEALS	9.94
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	93.00
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/08/18	08/09/18	LODGING	101.37
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/09/18	08/10/18	LODGING	140.61
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/10/18	08/11/18	LODGING	92.65
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/15/18	08/16/18	LODGING	103.23
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/17/18	08/18/18	LODGING	151.51
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	07/27/18	07/27/18	MEALS	12.17
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	MEALS	32.66
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/10/18	08/10/18	MEALS	16.61
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/11/18	08/11/18	MEALS	5.29
09-24	AP	E0655477	CITIBANK GOV CARD SERVICE	08/19/18	08/19/18	MEALS	6.44
						TRAVEL TOTALS:	10,290.75
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0638452	MOORE, BRADLEY	06/28/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	21.81
07-09	AP	E0638453	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	165.58
07-12	AP	E0640017	VERIZON	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	256.94
07-12	AP	E0640044	FEDEX	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	4.22
07-12	AP	E0640045	COMCAST	07/07/18	08/06/18	UTILITIES	346.34
07-16	AP	01001522	CENTRE COUNTY MUTUAL FIRE CO	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
07-16	AP	01001523	THE FARMERS NATIONAL BANK OF EMLENTON	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
07-16	AP	E0640040	FEDEX	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	19.02
07-23	AP	E0641874	FEDEX	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	8.42
07-23	AP	E0641876	FEDEX	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL	10.56
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	648.63
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	54.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.48
08-15	AP	E0647645	VERIZON	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	257.03
08-15	AP	E0647660	MOORE, BRADLEY	06/28/18	07/27/18	UTILITIES	21.76
08-16	AP	01009941	CENTRE COUNTY MUTUAL FIRE CO	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
08-16	AP	01009942	THE FARMERS NATIONAL BANK OF EMLENTON	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
08-20	AP	E0647675	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	166.72
08-21	AP	E0649207	COMCAST	08/07/18	09/06/18	UTILITIES	346.54
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00

1979

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GLENN THOMPSON—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	100.75	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	647.23	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	54.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	9.54	
09-10	AP	E0653435	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	165.34	
09-11	AP	E0654607	08/28/18 09/27/18	TELECOMSRV/EQ/TOLL CHARGE	257.07	
09-14	AP	E0655644	09/07/18 10/06/18	UTILITIES	349.56	
09-16	AP	01014871	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
09-16	AP	01014872	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
09-20	AP	E0655643	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	6.32	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	100.75	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	644.59	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	54.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.72	
09-28	AP	E0657740	09/05/18 09/05/18	POSTAGE / COURIER / BOX RENTAL	13.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,766.84	
PRINTING AND REPRODUCTION						
07-26	AP	E0643533	07/17/18 07/17/18	PRINTING & REPRODUCTION	74.95	
08-21	AP	E0649211	08/07/18 08/07/18	PRINTING & REPRODUCTION	74.95	
09-20	AP	01013806	07/20/18 07/20/18	PRINTING & REPRODUCTION	54.56	
09-20	AP	E0654086	08/31/18 08/31/18	ADVERTISEMENTS	405.40	
				PRINTING AND REPRODUCTION TOTALS:	609.86	
OTHER SERVICES						
07-16	AP	01001195	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009619	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014551	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
07-05	AP	00999608	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	41.50	
07-06	AP	E0638450	06/29/18 06/29/18	FOOD & BEVERAGE	10.00	
07-06	AP	E0638450	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)	4.87	
07-12	AP	E0640025	06/01/18 06/06/18	WATER	14.75	
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-105.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	228.27	
08-15	AP	E0647647	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	175.00	
08-15	AP	E0647656	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	51.36	
08-15	AP	E0647657	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	465.10	
08-15	AP	E0647660	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	432.30	
08-21	AP	E0649209	07/01/18 07/31/18	WATER	32.00	
08-24	AP	01011045	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	41.50	
08-26	GL	FRM0081085	07/24/18 07/24/18	FRAMING (TRANSFER)	34.00	
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-10.00	

1980

08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	13.79
09-10	AP	E0653438	.....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	130.00
09-10	AP	E0653758	.....	08/01/18	08/28/18	WATER .....	14.75
09-28	AP	E0657732	.....	09/13/18	03/12/19	PUBLICATIONS/REFERENCE MAT'L .....	20.00
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	435.40
						SUPPLIES AND MATERIALS TOTALS:	1,991.59
						EQUIPMENT	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	196.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,777.72
						OFFICE TOTALS:	302,777.72

2018 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,177.62	875.27
PERSONNEL COMPENSATION .....	818,743.81	274,214.60
TRAVEL .....	37,972.03	12,961.31
TRANSPORTATION OF THINGS .....	6.50	0.00
RENT, COMMUNICATION, UTILITIES .....	53,277.28	16,398.64
PRINTING AND REPRODUCTION .....	4,874.24	975.83
OTHER SERVICES .....	31,497.76	10,374.00
SUPPLIES AND MATERIALS .....	9,862.86	2,188.06
EQUIPMENT .....	1,931.94	643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,344.04	318,631.69
OFFICE TOTALS:	960,344.04	318,631.69

1981

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-30	AP	01004914	.....	06/01/18	06/30/18	FRANKED MAIL .....	441.18
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-30.20
08-29	AP	01010761	.....	07/01/18	07/31/18	FRANKED MAIL .....	304.20
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-12.90
09-26	AP	01018428	.....	08/01/18	08/31/18	FRANKED MAIL .....	254.19
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-81.20
						FRANKED MAIL TOTALS:	875.27
						PERSONNEL COMPENSATION	
						AYALA, MAIRA I .....	16,250.01
						BADNINGTON, CATHERINE G .....	16,250.01
						BAKER III, VERNON G .....	4,113.75
						BRYCE, VANCE M .....	9,447.08
						CHANG, SHAO-JIA .....	9,099.99
						CONNOR, ROBERT C .....	10,893.75
						GALE, STEPHEN A .....	21,525.00
						GOEDKE, JENNIFER A .....	26,778.75
						HERMOSILLO, REBECCA .....	13,775.01
						MACFARLANE, ALEXANDRA .....	14,093.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE THOMPSON—Con.						
		ONORATO, PAUL B. ....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		22,425.00
		ORNSTEIN, NICK C. ....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		8,968.74
		ORPILLA, MELVIN A. ....	07/01/18 09/30/18	SENIOR DISTRICT REPRESENTATIVE .....		19,496.25
		RHINEHART, MELANIE .....	07/01/18 09/30/18	CHIEF OF STAFF .....		32,453.76
		ROBERTS, REBECCA S. ....	07/01/18 09/30/18	CONSTITUENT SERVICES REP .....		9,099.99
		RODRIGUEZ, ANDREA M. ....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		13,775.01
		TATARIAN, ALISA S. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		4,500.00
		WYSOCKY, JESSICA R. ....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,456.25
		YOUNG, CORA L. ....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....		12,812.49
				PERSONNEL COMPENSATION TOTALS:		274,214.60
TRAVEL						
07-20	AP E0641361	AYALA, MAIRA I. ....	06/11/18 06/29/18	PRIVATE AUTO MILEAGE .....		140.83
07-20	AP E0641362	HERMOSILLO, REBECCA .....	06/19/18 06/19/18	MEALS .....		37.68
07-20	AP E0641362	HERMOSILLO, REBECCA .....	06/01/18 06/28/18	PRIVATE AUTO MILEAGE .....		202.20
07-20	AP E0641362	HERMOSILLO, REBECCA .....	06/30/18 06/30/18	PRIVATE AUTO MILEAGE .....		13.62
07-20	AP E0641362	HERMOSILLO, REBECCA .....	06/19/18 06/30/18	TAXI/PARKING/TOLLS .....		41.75
07-20	AP E0641365	YOUNG, CORA L. ....	06/02/18 06/30/18	PRIVATE AUTO MILEAGE .....		116.09
07-20	AP E0641365	YOUNG, CORA L. ....	06/05/18 06/30/18	TAXI/PARKING/TOLLS .....		47.30
07-20	AP E0641366	HON MIKE THOMPSON .....	06/02/18 06/30/18	PRIVATE AUTO MILEAGE .....		443.09
07-24	AP E0641363	BRYCE, VANCE M. ....	05/07/18 06/05/18	PRIVATE AUTO MILEAGE .....		196.20
07-24	AP E0641363	BRYCE, VANCE M. ....	06/08/18 06/28/18	PRIVATE AUTO MILEAGE .....		228.90
07-25	AP E0643632	HON MIKE THOMPSON .....	03/30/18 04/13/18	COMMERCIAL TRANSPORTATION .....		1,412.40
07-31	AP E0641364	ONORATO, PAUL B. ....	06/04/18 06/28/18	PRIVATE AUTO MILEAGE .....		1,591.40
08-03	AP E0645137	HON MIKE THOMPSON .....	06/19/18 07/26/18	COMMERCIAL TRANSPORTATION .....		2,101.20
08-07	AP E0645115	CHANG, SHAO-JIA .....	06/19/18 06/19/18	MEALS .....		54.10
08-07	AP E0645115	CHANG, SHAO-JIA .....	06/14/18 06/28/18	PRIVATE AUTO MILEAGE .....		290.34
08-07	AP E0645115	CHANG, SHAO-JIA .....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....		25.00
08-16	AP E0647854	RHINEHART, MELANIE .....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....		32.70
08-16	AP E0647855	BRYCE, VANCE M. ....	07/10/18 07/19/18	PRIVATE AUTO MILEAGE .....		130.80
08-16	AP E0647856	AYALA, MAIRA I. ....	07/06/18 07/30/18	PRIVATE AUTO MILEAGE .....		175.82
08-16	AP E0647857	HERMOSILLO, REBECCA .....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....		52.87
08-20	AP E0648489	ONORATO, PAUL B. ....	07/03/18 07/31/18	PRIVATE AUTO MILEAGE .....		1,380.49
08-21	AP E0648476	HON MIKE THOMPSON .....	07/01/18 07/30/18	PRIVATE AUTO MILEAGE .....		728.12
08-29	AP E0650885	YOUNG, CORA L. ....	07/10/18 07/31/18	PRIVATE AUTO MILEAGE .....		156.42
08-29	AP E0650885	YOUNG, CORA L. ....	07/10/18 07/27/18	TAXI/PARKING/TOLLS .....		34.00
09-14	AP 01012470	YOUNG, CORA L. ....	08/01/18 08/30/18	PRIVATE AUTO MILEAGE .....		263.94
09-14	AP 01012470	YOUNG, CORA L. ....	08/01/18 08/22/18	TAXI/PARKING/TOLLS .....		67.00
09-18	AP 01012468	GALE, STEPHEN A. ....	03/06/18 03/28/18	PRIVATE AUTO MILEAGE .....		77.94
09-18	AP 01012468	GALE, STEPHEN A. ....	05/02/18 05/15/18	PRIVATE AUTO MILEAGE .....		112.82
09-18	AP 01012468	GALE, STEPHEN A. ....	03/28/18 03/28/18	TAXI/PARKING/TOLLS .....		0.75
09-18	AP 01012468	GALE, STEPHEN A. ....	05/04/18 05/09/18	TAXI/PARKING/TOLLS .....		4.00
09-19	AP 01013145	AYALA, MAIRA I. ....	08/03/18 08/29/18	PRIVATE AUTO MILEAGE .....		223.01
09-19	AP 01013146	HERMOSILLO, REBECCA .....	08/01/18 08/25/18	PRIVATE AUTO MILEAGE .....		100.83

1982

09-19	AP	01013146	HERMOSILLO, REBECCA .....	08/25/18	08/29/18	PRIVATE AUTO MILEAGE .....	21.26
09-19	AP	01013146	HERMOSILLO, REBECCA .....	08/03/18	08/07/18	TAXI/PARKING/TOLLS .....	17.55
09-24	AP	01013147	ONORATO, PAUL B. ....	08/01/18	08/27/18	PRIVATE AUTO MILEAGE .....	1,615.93
09-24	AP	01013147	ONORATO, PAUL B. ....	08/29/18	08/31/18	PRIVATE AUTO MILEAGE .....	200.02
09-27	AP	01018601	HON MIKE THOMPSON .....	08/02/18	08/31/18	PRIVATE AUTO MILEAGE .....	622.94
						TRAVEL TOTALS:	12,961.31
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01000681	COUNTY OF SONOMA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
07-16	AP	01001781	COUNTY OF NAPA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
07-16	AP	01002006	EVERGREEN CEMETARY ASSN .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
07-19	AP	01004523	CITI PCARD-ATT BILL PAYMENT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.32
07-19	AP	01004523	CITI PCARD-COMCAST CALIFORNIA .....	05/29/18	06/28/18	UTILITIES .....	111.10
07-19	AP	01004523	CITI PCARD-UBERCONFERENCE .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.56
07-19	GL	HRS0079863	.....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	350.00
07-23	AP	E0643077	AT&T .....	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,356.07
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	9.52
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	19.32
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	146.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	939.18
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	42.83
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	20.37
08-16	AP	01009105	COUNTY OF SONOMA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
08-16	AP	01010199	COUNTY OF NAPA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
08-16	AP	01010424	EVERGREEN CEMETARY ASSN .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
08-17	AP	01010486	CITI PCARD-ATT BILL PAYMENT .....	06/29/18	07/27/18	UTILITIES .....	224.83
08-17	AP	01010486	CITI PCARD-COMCAST CALIFORNIA .....	06/29/18	07/27/18	UTILITIES .....	111.10
08-17	AP	01010486	CITI PCARD-UBERCONFERENCE .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.58
08-21	AP	01006092	FEDEX BILLING ONLINE .....	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL .....	15.49
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	33.74
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	70.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	146.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	912.55
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	40.47
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	105.00
09-12	AP	01012473	AT&T .....	07/03/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,338.49
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	41.48
09-14	AP	01012040	FEDEX BILLING ONLINE .....	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL .....	104.74
09-16	AP	01014039	COUNTY OF SONOMA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
09-16	AP	01015126	COUNTY OF NAPA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
09-16	AP	01015350	EVERGREEN CEMETARY ASSN .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
09-19	AP	01013145	AYALA, MAIRA I. ....	09/06/18	09/06/18	TEMPORARY SPACE RENTAL .....	100.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	146.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	843.09
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	56.69
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	20.91
09-26	AP	01019131	CITI PCARD-ATT BILL PAYMENT .....	07/28/18	08/28/18	UTILITIES .....	224.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIKE THOMPSON—Con.						
09-26	AP 01019131	CITI PCARD-COMCAST CALIFORNIA .....	07/28/18 08/28/18	UTILITIES .....	111.10	
09-26	AP 01019131	CITI PCARD-UBERCONFERENCE .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	16.58	
09-28	AP 01019508	FEDEX BILLING ONLINE .....	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL .....	4.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,398.64
PRINTING AND REPRODUCTION						
07-23	AP E0643075	ACCURATE WORD LLC .....	07/05/18 07/05/18	PRINTING & REPRODUCTION .....	39.95	
07-25	AP E0643076	BSL GEM LASER EXPRESS LLC .....	04/01/18 06/30/18	PRINTING & REPRODUCTION .....	417.89	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	29.50	
08-16	AP E0647852	KBA DOCUSYS INC .....	06/20/18 07/19/18	PRINTING & REPRODUCTION .....	202.82	
08-29	AP E0650885	YOUNG, CORA L. ....	07/18/18 07/18/18	PRINTING & REPRODUCTION .....	40.78	
09-06	AP E0652301	KBA DOCUSYS INC .....	07/27/18 08/06/18	PRINTING & REPRODUCTION .....	244.89	
					PRINTING AND REPRODUCTION TOTALS:	975.83
OTHER SERVICES						
07-16	AP 01001127	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
07-16	AP 01001695	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
07-18	AP E0640702	FRANKS JANITORIAL SERVICES .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	198.00	
08-16	AP 01009551	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
08-16	AP 01010114	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
08-16	AP E0647853	FRANKS JANITORIAL SERVICES .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	198.00	
09-14	AP 01012471	FRANKS JANITORIAL SERVICES .....	09/01/18 09/30/18	JANITORIAL AND MAINT SERV .....	198.00	
09-16	AP 01014484	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
09-16	AP 01015042	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
					OTHER SERVICES TOTALS:	10,374.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/07/18 06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	41.67	
07-02	AP 00998937	OFFICE DEPOT INC .....	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	113.28	
07-19	AP 01004523	CITI PCARD-ADOBE PR CREATIVE CLD .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....	33.30	
07-19	AP 01004523	CITI PCARD-DS SERVICES STANDARD C .....	05/29/18 06/28/18	WATER .....	29.43	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	49.68	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	212.87	
07-26	AP 01002140	OFFICE DEPOT INC .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	40.99	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-54.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	548.23	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	52.95	
08-16	AP E0647854	RHINEHART, MELANIE .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	33.84	
08-16	AP E0647855	BRYCE, VANCE M .....	06/26/18 07/26/18	PUBLICATIONS/REFERENCE MAT'L .....	3.12	
08-16	AP E0647855	BRYCE, VANCE M .....	07/26/18 08/26/18	PUBLICATIONS/REFERENCE MAT'L .....	8.41	
08-17	AP 01010486	CITI PCARD-ADOBE PR CREATIVE CLD .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....	33.30	
08-17	AP 01010486	CITI PCARD-DS SERVICES STANDARD C .....	06/29/18 07/27/18	WATER .....	39.52	
08-17	AP 01010486	CITI PCARD-WIN WINE ENTHUSIAST MAG .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	127.77	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	59.99	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	98.38	



08-31	AP	01011098	OFFICE DEPOT INC .....	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	-22.19
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	72.74
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	17.25
08-31	AP	01011905	OFFICE DEPOT INC .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	49.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	162.79
09-18	AP	01012468	GALE, STEPHEN A. ....	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	32.59
09-25	AP	01018615	OFFICE DEPOT INC .....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	-59.99
09-25	AP	01018615	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	-84.39
09-25	AP	01018615	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	-13.99
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	101.81
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	17.66
09-26	AP	01019131	CITI PCARD-ADOBE PR CREATIVE CLD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	33.30
09-26	AP	01019131	CITI PCARD-DS SERVICES STANDARD C .....	07/28/18	08/28/18	WATER .....	40.05
09-26	AP	01019131	CITI PCARD-FRAGERS .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	6.33
09-26	AP	01019131	CITI PCARD-VALLEJO TIMES-HERALD .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	110.40
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-230.20
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	480.19

SUPPLIES AND MATERIALS TOTALS: 2,188.06

EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	214.66
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	214.66
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	214.66

EQUIPMENT TOTALS: 643.98

OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,631.69

OFFICE TOTALS: 318,631.69

2017 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-17	AR	FIN-01491-BD-1	GALE, STEPHEN A. ....	09/13/17	09/13/17	TAXI/PARKING/TOLLS .....	-1.50
09-17	AR	FIN-01491-BD-2	GALE, STEPHEN A. ....	09/20/17	09/20/17	TAXI/PARKING/TOLLS .....	-1.00
TRAVEL TOTALS:							-2.50

SUPPLIES AND MATERIALS							
09-17	AR	FIN-01491-BD-3	GALE, STEPHEN A. ....	09/16/17	09/16/17	OFFICE SUPPLIES (OUTSIDE) .....	-61.38

SUPPLIES AND MATERIALS TOTALS: -61.38

OFFICIAL EXPENSES OF MEMBERS TOTALS: -63.88

OFFICE TOTALS: -63.88

2018 HON. MAC THORBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,832.42	959.59
PERSONNEL COMPENSATION .....	720,940.98	243,079.10
TRAVEL .....	50,392.64	21,728.28
RENT, COMMUNICATION, UTILITIES .....	56,584.30	19,920.31
PRINTING AND REPRODUCTION .....	2,251.56	673.28
OTHER SERVICES .....	14,884.38	5,627.23
SUPPLIES AND MATERIALS .....	9,850.18	4,267.51
EQUIPMENT .....	11,032.64	747.00

1985

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAC THORNBERRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,769.10
					OFFICE TOTALS:	297,002.30
					868,769.10	297,002.30
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	295.25
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-60.85
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	537.18
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL	-58.35
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	282.01
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-35.65
						<b>FRANKED MAIL TOTALS:</b>
						959.59
<b>PERSONNEL COMPENSATION</b>						
		BARBER, DANELLE S.	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	13,749.99
		GARCIA, TYLER L	07/01/18	07/13/18	CONSTITUENT SERVICES REPRESENT	1,300.00
		GARCIA, TYLER L	07/01/18	07/13/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	600.00
		HUNTER, JORDAN C	07/01/18	09/30/18	PRESS SECRETARY	13,749.99
		KALKA, MELISSA J	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	13,500.00
		LACKEY, JAYLA R	07/01/18	09/30/18	CONSTITUENT SERVICE REP.	12,000.00
		LYTLE, MICHAEL	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT	14,000.01
		MARTIN, JOSH A.	07/01/18	09/30/18	CHIEF OF STAFF	42,102.75
		MCCORD, ELIZABETH A	07/01/18	07/21/18	DIRECTOR OF OPERATIONS & SCHED	4,666.67
		MCCORD, ELIZABETH A	07/01/18	07/21/18	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	1,777.78
		MIKESKA, BRIANNA R	07/01/18	07/13/18	CHIEF OVERSIGHT COUNSEL	1,173.61
		MIKESKA, BRIANNA R	07/01/18	07/13/18	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	631.94
		PATEL, KAMAL S	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,874.99
		POOL, BOBBY C	07/01/18	09/30/18	DISTRICT REPRESENTATIVE	13,500.00
		ROSS, SANDRA	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	24,249.99
		SEEDS, MICHAEL W.	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	30,000.00
		SIMPSON, PAUL W.	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR	17,499.99
		STANGO, LAURA E	07/16/18	09/30/18	STAFF ASSISTANT	6,770.83
		SUNDAY, JESSICA M	07/09/18	09/30/18	DIRECTOR OF SCHEDULING & OPERA	19,930.56
						<b>PERSONNEL COMPENSATION TOTALS:</b>
						243,079.10
<b>TRAVEL</b>						
07-06	AP	E0638463	04/25/18	05/02/18	LODGING	315.27
07-06	AP	E0638463	05/01/18	05/01/18	MEALS	18.88
07-06	AP	E0638464	06/13/18	06/22/18	MEALS	32.80
07-06	AP	E0638464	05/29/18	06/22/18	PRIVATE AUTO MILEAGE	977.28
07-10	AP	E0638459	06/05/18	06/19/18	COMMERCIAL TRANSPORTATION	1,098.79
07-10	AP	E0638459	06/18/18	06/19/18	LODGING	241.68
07-10	AP	E0638459	06/18/18	06/19/18	CAR RENTAL	199.45
07-12	AP	E0640079	07/08/18	07/10/18	COMMERCIAL TRANSPORTATION	364.40
07-12	AP	E0640079	07/08/18	07/10/18	LODGING	458.28

07-18	AP	E0640080	HON. MAC THORNBERRY	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION	240.80
07-18	AP	E0640080	HON. MAC THORNBERRY	07/02/18	07/06/18	CAR RENTAL	1,211.99
07-18	AP	E0640080	HON. MAC THORNBERRY	07/03/18	07/03/18	GASOLINE	54.69
07-28	AP	E0643653	MARTIN, JOSH A.	06/18/18	06/19/18	MEALS	16.61
07-28	AP	E0643654	MARTIN, JOSH A.	07/08/18	07/10/18	LODGING	458.28
07-28	AP	E0643654	MARTIN, JOSH A.	07/10/18	07/10/18	MEALS	4.99
07-28	AP	E0644213	CITIBANK GOV CARD SERVICE	06/13/18	06/22/18	LODGING	628.07
07-28	AP	E0644213	CITIBANK GOV CARD SERVICE	06/19/18	06/25/18	MEALS	63.41
07-30	AP	E0643655	POOL, BOBBY C.	06/26/18	06/29/18	PRIVATE AUTO MILEAGE	411.36
07-31	AP	E0644214	POOL, BOBBY C.	07/13/18	07/20/18	PRIVATE AUTO MILEAGE	493.44
08-03	AP	E0644907	BARBER, DANIELLE S.	07/14/18	07/14/18	PRIVATE AUTO MILEAGE	29.95
08-10	AP	E0646237	CITIBANK GOV CARD SERVICE	07/08/18	07/10/18	COMMERCIAL TRANSPORTATION	364.40
08-10	AP	E0646237	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	CAR RENTAL	267.73
08-10	AP	E0646243	KALKA, MELISSA J.	07/16/18	07/16/18	MEALS	18.00
08-10	AP	E0646243	KALKA, MELISSA J.	07/14/18	07/14/18	PRIVATE AUTO MILEAGE	29.54
08-15	AP	E0647229	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	LODGING	483.82
08-15	AP	E0647231	CITIBANK GOV CARD SERVICE	06/26/18	07/20/18	LODGING	620.73
08-15	AP	E0647231	CITIBANK GOV CARD SERVICE	06/27/18	07/25/18	MEALS	132.69
08-22	AP	E0650083	HON. MAC THORNBERRY	08/01/18	08/14/18	COMMERCIAL TRANSPORTATION	495.00
08-22	AP	E0650083	HON. MAC THORNBERRY	08/01/18	08/14/18	LODGING	629.79
08-22	AP	E0650083	HON. MAC THORNBERRY	08/01/18	08/14/18	CAR RENTAL	1,556.25
08-22	AP	E0650083	HON. MAC THORNBERRY	08/04/18	08/10/18	GASOLINE	170.10
08-25	AP	E0650211	LACKEY, JAYLA R.	08/08/18	08/09/18	PRIVATE AUTO MILEAGE	117.70
08-25	AP	E0650214	SIMPSON, PAUL W.	08/08/18	08/09/18	PRIVATE AUTO MILEAGE	146.40
08-25	AP	E0650216	ROSS,SANDRA	08/01/18	08/02/18	MEALS	45.40
08-25	AP	E0650216	ROSS,SANDRA	08/01/18	08/03/18	PRIVATE AUTO MILEAGE	98.40
08-25	AP	E0650217	HUNTER, JORDAN C.	08/01/18	08/06/18	TAXI/PARKING/TOLLS	34.08
08-30	AP	E0650223	POOL, BOBBY C.	07/18/18	07/18/18	MEALS	9.66
08-30	AP	E0650223	POOL, BOBBY C.	07/24/18	08/03/18	PRIVATE AUTO MILEAGE	732.00
09-13	AP	E0654481	LACKEY, JAYLA R.	08/19/18	08/21/18	MEALS	35.39
09-13	AP	E0654481	LACKEY, JAYLA R.	08/19/18	08/21/18	PRIVATE AUTO MILEAGE	344.64
09-13	AP	E0655763	HON. MAC THORNBERRY	09/08/18	09/11/18	COMMERCIAL TRANSPORTATION	481.60
09-13	AP	E0655763	HON. MAC THORNBERRY	09/08/18	09/11/18	CAR RENTAL	1,007.84
09-15	AP	E0654488	CITIBANK GOV CARD SERVICE	07/27/18	08/28/18	LODGING	678.66
09-15	AP	E0654488	CITIBANK GOV CARD SERVICE	07/27/18	08/28/18	MEALS	111.43
09-16	AP	E0654482	LACKEY, JAYLA R.	08/30/18	08/30/18	PRIVATE AUTO MILEAGE	160.18
09-16	AP	E0654484	POOL, BOBBY C.	08/08/18	08/23/18	PRIVATE AUTO MILEAGE	803.52
09-18	AP	E0654485	CITIBANK GOV CARD SERVICE	08/01/18	08/09/18	COMMERCIAL TRANSPORTATION	1,274.01
09-18	AP	E0654485	CITIBANK GOV CARD SERVICE	08/19/18	08/21/18	LODGING	404.54
09-19	AP	E0654486	CITIBANK GOV CARD SERVICE	08/01/18	08/03/18	LODGING	239.56
09-19	AP	E0654486	CITIBANK GOV CARD SERVICE	08/01/18	08/09/18	MEALS	133.30
09-19	AP	E0654486	CITIBANK GOV CARD SERVICE	08/01/18	08/03/18	CAR RENTAL	205.02
09-19	AP	E0654486	CITIBANK GOV CARD SERVICE	08/06/18	08/09/18	TAXI/PARKING/TOLLS	41.11
09-20	AP	E0655769	MARTIN, JOSH A.	09/12/18	09/12/18	TAXI/PARKING/TOLLS	14.06
09-26	AP	E0657931	HON. MAC THORNBERRY	09/19/18	09/23/18	COMMERCIAL TRANSPORTATION	579.10
09-26	AP	E0657931	HON. MAC THORNBERRY	09/19/18	09/22/18	LODGING	522.90
09-26	AP	E0657931	HON. MAC THORNBERRY	09/19/18	09/23/18	CAR RENTAL	615.74
09-26	AP	E0657931	HON. MAC THORNBERRY	09/19/18	09/23/18	TAXI/PARKING/TOLLS	126.00
09-26	AP	E0657932	HON. MAC THORNBERRY	09/17/18	09/18/18	COMMERCIAL TRANSPORTATION	176.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAC THORNBERRY—Con.						
09-26	AP E0657932	HON. MAC THORNBERRY .....	09/17/18 09/18/18	LODGING .....	456.50	
09-28	AP E0657939	MARTIN, JOSH A. ....	09/18/18 09/22/18	MEALS .....	44.67	
					TRAVEL TOTALS:	21,728.28
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638466	SUDDENLINK .....	07/01/18 07/31/18	UTILITIES .....	353.96	
07-16	AP 01001250	AMARILLO NATIONAL BANK .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,875.00	
07-16	AP 01001358	FBB BUILDING LP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
07-19	AP 01004523	CITI PCARD-AMA TECHTEL .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	263.90	
07-19	AP 01004523	CITI PCARD-NTS COMMUNICATIONS INC .....	05/29/18 06/28/18	UTILITIES .....	505.30	
07-19	AP 01004523	CITI PCARD-SUDDENLINK-NAT'L SITE .....	05/29/18 06/28/18	UTILITIES .....	353.96	
07-24	AP 01004779	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....	44.64	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	129.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	284.60	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	29.89	
07-31	AP E0643652	MARTIN, JOSH A. ....	05/25/18 06/02/18	TELECOMSRV/EQ/TOLL CHARGE .....	125.95	
08-03	AP E0644760	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	46.35	
08-10	AP E0646245	SUDDENLINK .....	08/01/18 08/31/18	UTILITIES .....	353.96	
08-16	AP 01009673	AMARILLO NATIONAL BANK .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,875.00	
08-16	AP 01009781	FBB BUILDING LP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
08-17	AP 01010486	CITI PCARD-AMA TECHTEL .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	257.48	
08-17	AP 01010486	CITI PCARD-NTS COMMUNICATIONS INC .....	06/29/18 07/27/18	UTILITIES .....	505.30	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	435.30	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	29.89	
09-14	AP E0654477	SUDDENLINK .....	09/01/18 09/30/18	UTILITIES .....	356.13	
09-16	AP 01014605	AMARILLO NATIONAL BANK .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,875.00	
09-16	AP 01014712	FBB BUILDING LP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	129.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	315.96	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	29.89	
09-26	AP 01019123	FEDEX BILLING ONLINE .....	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.73	
09-26	AP 01019131	CITI PCARD-AMA TECHTEL .....	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	265.36	
09-26	AP 01019131	CITI PCARD-HOMEWOOD SUITES BY H .....	07/28/18 08/28/18	TEMPORARY SPACE RENTAL .....	318.00	
09-26	AP 01019131	CITI PCARD-NTS COMMUNICATIONS INC .....	07/28/18 08/28/18	UTILITIES .....	506.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,920.31
PRINTING AND REPRODUCTION						
07-02	AP E0638460	ACCURATE WORD LLC .....	06/13/18 06/13/18	PRINTING & REPRODUCTION .....	39.95	
07-19	AP 01004523	CITI PCARD-FACEBK APH8XF2JY .....	05/29/18 06/28/18	ADVERTISEMENTS .....	24.44	
07-27	AP E0643650	DYNA SYSTEMS .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....	16.19	
07-27	AP E0643656	ACCURATE WORD LLC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....	29.95	

1988

07-27	AP	E0643657	DAVID L ANDRUKITIS INC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	39.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	24.60
07-31	AP	E0644761	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	43.90
07-31	AP	E0644762	DYNA SYSTEMS .....	03/01/18	03/31/18	PRINTING & REPRODUCTION .....	7.70
07-31	AP	E0644763	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	43.90
08-10	AP	E0646248	DYNA SYSTEMS .....	01/01/18	01/31/18	PRINTING & REPRODUCTION .....	5.76
08-28	AP	E0650816	DYNA SYSTEMS .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	5.44
09-13	AP	E0654480	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	370.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							673.28
OTHER SERVICES							
07-06	AP	E0638469	HI TECH SECURITY SYSTEMS OF TX .....	07/01/18	07/31/18	SECURITY SERVICE .....	29.23
07-06	AP	E0638487	COMMERCIAL & INDUSTRIAL .....	07/01/18	09/30/18	SECURITY SERVICE .....	93.00
07-16	AP	01001206	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-IMC COOLERS .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	150.00
08-16	AP	01009630	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014562	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,627.23
SUPPLIES AND MATERIALS							
07-06	AP	E0638461	LYTLE, MICHAEL .....	06/19/18	06/18/19	PUBLICATIONS/REFERENCE MAT'L .....	47.00
07-06	AP	E0638462	LACKEY, JAYLA R. ....	06/21/18	06/21/18	FOOD & BEVERAGE .....	50.00
07-06	AP	E0638465	KALKA, MELISSA J. ....	06/12/18	06/12/18	FOOD & BEVERAGE .....	18.00
07-06	AP	E0638465	KALKA, MELISSA J. ....	06/07/18	06/08/18	PUBLICATIONS/REFERENCE MAT'L .....	162.00
07-06	AP	E0638467	SIMPSON, PAUL W. ....	05/01/18	05/01/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
07-06	AP	E0638468	ROSS,SANDRA .....	06/12/18	06/11/19	PUBLICATIONS/REFERENCE MAT'L .....	58.50
07-19	AP	01004523	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	634.37
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	71.60
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.77
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	13.20
07-19	AP	01004523	CITI PCARD-APL ITUNES.COM/BILL .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	299.99
07-19	AP	01004523	CITI PCARD-INT IN THE BOWIE NEWS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	43.00
07-19	AP	01004523	CITI PCARD-TARGET .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	5.29
07-28	AP	E0643651	LYTLE, MICHAEL .....	07/18/18	07/18/18	WATER .....	11.94
07-28	AP	E0643651	LYTLE, MICHAEL .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	15.61
07-28	AP	E0643651	LYTLE, MICHAEL .....	06/29/18	06/29/18	PUBLICATIONS/REFERENCE MAT'L .....	59.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-189.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	461.61
08-03	AP	E0644907	BARBER, DANELLE S. ....	07/25/18	07/25/18	WATER .....	5.48
08-03	AP	E0644907	BARBER, DANELLE S. ....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	80.93
08-10	AP	E0646241	BUFFALO BUSINESS PRODUCTS LLC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	114.69
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	131.83
08-17	AP	01010486	CITI PCARD-IMC COOLERS .....	06/29/18	07/27/18	WATER .....	130.00
08-17	AP	01010486	CITI PCARD-THEECONOMIST NEWSPAPER .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	200.93
08-17	AP	01010486	CITI PCARD-VERNON DAILY RECORD .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	152.00
08-25	AP	E0650216	ROSS,SANDRA .....	08/02/18	08/02/18	FOOD & BEVERAGE .....	66.67
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-145.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	599.84
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	55.50
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	19.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAC THORNBERRY—Con.						
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		24.99
09-26	AP 01019131	CITI PCARD-GAN USATODAYCIRC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		358.76
09-26	AP 01019131	CITI PCARD-HOMEWOOD SUITES BY H .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		32.48
09-26	AP 01019131	CITI PCARD-INT IN BLACKBURN MEDI .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		42.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-110.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		587.09
09-29	AP E0657940	SIMPSON, PAUL W. ....	09/24/18 09/24/18	FOOD & BEVERAGE .....		100.00
				SUPPLIES AND MATERIALS TOTALS:		4,267.51
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		249.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		249.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		249.00
				EQUIPMENT TOTALS:		747.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,002.30
				OFFICE TOTALS:		297,002.30
2018 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	387.08	7.40
				PERSONNEL COMPENSATION .....	473,480.07	66,100.01
				TRAVEL .....	669.03	277.50
				RENT, COMMUNICATION, UTILITIES .....	53,632.03	16,549.87
				PRINTING AND REPRODUCTION .....	531.10	0.00
				OTHER SERVICES .....	17,283.63	4,823.63
				SUPPLIES AND MATERIALS .....	3,150.25	19.00
				EQUIPMENT .....	12,122.50	11,013.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,255.69	98,790.91
				OFFICE TOTALS:	561,255.69	98,790.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		7.40
				FRANKED MAIL TOTALS:		7.40
PERSONNEL COMPENSATION						
		CRUMLEY,LUCAS P .....	07/01/18 08/07/18	ASSISTANT DISTRICT DIRECTOR .....		9,250.00
		CRUMLEY,LUCAS P .....	08/01/18 08/07/18	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,750.00
		DEVLIN,MEAGAN M .....	06/25/18 08/07/18	STAFF ASSISTANT .....		4,419.44
		FINN, ABIGAIL E. ....	07/01/18 08/07/18	CONSTITUENT SERVICES REP .....		6,680.56
		FINN, ABIGAIL E. ....	08/01/18 08/07/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		3,250.00
		HEDRICK,PAMELA S .....	07/01/18 08/07/18	SR CONSTITUENT SERVICES REP .....		6,680.56
		HEDRICK,PAMELA S .....	08/01/18 08/07/18	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....		1,444.44
		HESS,MICHAEL H .....	07/01/18 08/07/18	SENIOR LEGISLATIVE ASSISTANT .....		6,680.56
		HESS,MICHAEL H .....	08/01/18 08/07/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,250.00

1990

		STEFANOV, JOSPEH J .....	07/01/18	08/07/18	CONSTITUENT SERVICES REP .....	5,138.89
		STEFANOV, JOSPEH J .....	08/01/18	08/07/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,805.56
		TAYLOR, WALTER L .....	07/01/18	08/07/18	SR CONSTITUENT SERVICES REP .....	9,250.00
		TAYLOR, WALTER L .....	08/01/18	08/07/18	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	2,500.00
					PERSONNEL COMPENSATION TOTALS:	66,100.01
		TRAVEL				
07-16	AP	E0639749 TAYLOR, WALTER L .....	06/27/18	06/27/18	PRIVATE AUTO MILEAGE .....	114.24
07-26	AP	E0643037 HEDRICK, PAMELA S .....	07/01/18	07/01/18	COMMERCIAL TRANSPORTATION .....	148.98
08-08	AP	E0645926 STEFANOV, JOSPEH J. ....	06/20/18	06/20/18	PRIVATE AUTO MILEAGE .....	14.28
					TRAVEL TOTALS:	277.50
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0639750 LEVEL 3 COMMUNICATIONS LLC .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	293.60
07-16	AP	01001238 IS-CAN CASCADES OHIO LP .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,990.70
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	56.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	128.50
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	270.02
08-03	AP	E0645549 UNITED PARCEL SERVICE .....	06/26/18	06/26/18	POSTAGE / COURIER / BOX RENTAL .....	7.02
08-06	AP	E0645925 TIME WARNER CABLE .....	06/19/18	08/15/18	UTILITIES .....	324.31
08-06	AP	E0645927 DATATALK TELECOM INC .....	07/19/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
08-16	AP	01009561 IS-CAN CASCADES OHIO LP .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,990.70
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	128.50
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	331.24
09-04	AP	E0653150 DATATALK TELECOM INC .....	03/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.00
09-12	AP	E0653627 UPS .....	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL .....	4.55
09-16	AP	01014594 IS-CAN CASCADES OHIO LP .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,657.99
09-17	AP	E0653626 TIME WARNER CABLE .....	08/16/18	09/15/18	UTILITIES .....	76.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,549.87
		OTHER SERVICES				
07-16	AP	01001191 FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-01	AP	01005115 FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-11	AP	E0645550 SIGNAGE CONSULTANTS INC .....	07/27/18	07/27/18	JANITORIAL AND MAINT SERV .....	553.63
08-16	AP	01009615 FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-31	AP	01011726 FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	4,823.63
		SUPPLIES AND MATERIALS				
07-31	GL	RMS0080260 .....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	19.00
					SUPPLIES AND MATERIALS TOTALS:	19.00
		EQUIPMENT				
07-31	GL	MNT0080188 .....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	186.00
08-14	AP	01006600 LEIDOS DIGITAL SOLUTIONS INC .....	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,680.00
08-14	AP	01006601 LEIDOS DIGITAL SOLUTIONS INC .....	08/09/18	08/09/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,958.00
08-31	GL	AMM0081184 .....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	3.50
08-31	GL	MNT0081088 .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	186.00
					EQUIPMENT TOTALS:	11,013.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,790.91
					OFFICE TOTALS:	98,790.91

2018 HON. SCOTT R. TIPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 56,201.65 47,404.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT R. TIPTON—Con.						
				PERSONNEL COMPENSATION .....	649,875.35	225,086.00
				TRAVEL .....	68,414.17	34,036.82
				RENT, COMMUNICATION, UTILITIES .....	65,281.64	23,892.37
				PRINTING AND REPRODUCTION .....	39,332.81	33,072.42
				OTHER SERVICES .....	30,015.00	10,005.00
				SUPPLIES AND MATERIALS .....	6,563.62	2,175.06
				EQUIPMENT .....	6,236.78	4,199.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,921.02	379,871.52
				OFFICE TOTALS:	921,921.02	379,871.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL .....	228.19
07-30	AP	01004973	06/01/18	06/30/18	FRANKED MAIL .....	2,255.61
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL .....	-38.70
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL .....	391.53
08-29	AP	01011071	07/01/18	07/31/18	FRANKED MAIL .....	1,861.28
08-31	GL	FLG0081094	08/20/18	08/31/18	FRANKED MAIL .....	-198.45
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL .....	439.64
09-26	AP	01018811	08/01/18	08/31/18	FRANKED MAIL .....	42,496.67
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL .....	-31.45
				FRANKED MAIL TOTALS:		47,404.32
PERSONNEL COMPENSATION						
		BABINE, OLIVIA L .....	07/01/18	08/31/18	LEGISLATIVE CORRESPONDENT .....	6,333.34
		BABINE, OLIVIA L .....	09/01/18	09/30/18	LEGIS CORRESP/LEGIS AIDE .....	3,416.67
		BAINER, BRANDON L .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	7,500.00
		FELMLEE, BRENDA R .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,250.00
		FITZGERALD, DOUGLAS M .....	07/01/18	09/30/18	CONSTITUENT SVC REPRESENTATIVE .....	11,250.00
		GRECO, ASHLEY M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE/CASEWORKE .....	9,999.99
		GREEN, JOSHUA A .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00
		MARCUS, REBECCA D .....	07/01/18	08/31/18	FIELD REPRESENTATIVE .....	5,836.00
		MCCAIN, BRIAN D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	20,499.99
		MEINHART, BRIAN J .....	07/01/18	09/30/18	REGIONAL DIR/POLICY ADVISOR .....	13,250.01
		MIX, KELSEY L .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	13,250.01
		PARDAL, AGUSTINA .....	07/01/18	09/30/18	EXEC ASSISTANT/FINANCIAL ADMIN .....	18,750.00
		PAYNE, ELIZABETH M. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,249.99
		RIGGS, EZRA W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
		ROSSMAN, GEORGEAN B .....	07/01/18	09/30/18	CONST SVC/FIELD REP .....	10,250.01
		SMITH, JACKSON C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,999.99
		WILLIAMS, EVAN S .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,999.99
				PERSONNEL COMPENSATION TOTALS:		225,086.00
TRAVEL						
07-05	AP	E0636267	04/30/18	05/28/18	COMMERCIAL TRANSPORTATION .....	4,900.40

1992



07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	04/30/18	05/07/18	LODGING	2,270.70
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	04/30/18	05/24/18	MEALS	214.48
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	05/01/18	05/01/18	MEALS	4.00
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	04/30/18	05/07/18	CAR RENTAL	150.62
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	05/03/18	05/07/18	GASOLINE	44.77
07-05	AP	E0636267	CITIBANK GOV CARD SERVICE	04/24/18	05/24/18	TAXI/PARKING/TOLLS	242.75
07-19	AP	E0641599	EAN SERVICES LLC	05/29/18	06/30/18	CAR RENTAL	1,351.19
07-19	AP	E0641631	GRECO, ASHLEY M.	06/27/18	06/27/18	MEALS	10.16
07-19	AP	E0641633	HON. SCOTT TIPTON	07/05/18	07/06/18	TAXI/PARKING/TOLLS	116.33
07-19	AP	E0641634	HON. SCOTT TIPTON	06/05/18	06/30/18	PRIVATE AUTO MILEAGE	124.00
07-21	AP	E0641609	CITIBANK GOV CARD SERVICE	06/25/18	06/25/18	MEALS	59.88
07-21	AP	E0641613	PAYNE, ELIZABETH M.	05/29/18	06/02/18	CAR RENTAL	112.32
07-21	AP	E0641629	RIGGS, EZRA W.	06/05/18	06/28/18	PRIVATE AUTO MILEAGE	74.12
07-21	AP	E0641632	FELMLEE, BRENDA R.	06/07/18	06/25/18	PRIVATE AUTO MILEAGE	230.00
08-01	AP	E0643861	CITIBANK GOV CARD SERVICE	07/11/18	07/13/18	LODGING	150.00
08-02	AP	E0644456	MCCAIN, BRIAN D.	06/12/18	06/30/18	PRIVATE AUTO MILEAGE	177.00
08-03	AP	E0644451	CITIBANK GOV CARD SERVICE	06/04/18	06/27/18	LODGING	677.75
08-03	AP	E0644451	CITIBANK GOV CARD SERVICE	06/04/18	06/25/18	MEALS	113.83
08-03	AP	E0644451	CITIBANK GOV CARD SERVICE	06/04/18	06/26/18	GASOLINE	145.77
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	06/05/18	06/22/18	COMMERCIAL TRANSPORTATION	3,746.80
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/27/18	06/15/18	LODGING	892.63
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/28/18	05/31/18	MEALS	15.74
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/31/18	06/04/18	CAR RENTAL	30.93
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/28/18	06/15/18	GASOLINE	87.84
08-03	AP	E0644452	CITIBANK GOV CARD SERVICE	05/27/18	06/25/18	TAXI/PARKING/TOLLS	152.00
08-06	AP	E0644443	GRECO, ASHLEY M.	05/31/18	06/26/18	MEALS	136.89
08-06	AP	E0644443	GRECO, ASHLEY M.	06/05/18	06/05/18	GASOLINE	42.42
08-06	AP	E0644443	GRECO, ASHLEY M.	06/13/18	06/27/18	PRIVATE AUTO MILEAGE	525.00
08-14	AP	E0647901	MARCUS, REBECCA D.	06/25/18	06/25/18	MEALS	4.22
08-14	AP	E0647901	MARCUS, REBECCA D.	06/11/18	06/25/18	PRIVATE AUTO MILEAGE	393.00
08-14	AP	E0647901	MARCUS, REBECCA D.	06/25/18	06/25/18	TAXI/PARKING/TOLLS	6.00
08-15	AP	E0647781	BAINER, BRANDON L.	07/26/18	07/26/18	MEALS	14.90
08-15	AP	E0647781	BAINER, BRANDON L.	07/27/18	07/28/18	GASOLINE	70.51
08-15	AP	E0647786	ENTERPRISE RENT-A-CAR	07/05/18	07/28/18	CAR RENTAL	637.03
08-15	AP	E0647793	CITIBANK GOV CARD SERVICE	07/15/18	07/15/18	MEALS	14.66
08-15	AP	E0647795	HON. SCOTT TIPTON	07/05/18	07/27/18	PRIVATE AUTO MILEAGE	124.00
08-16	AP	E0647911	RIGGS, EZRA W.	07/10/18	07/26/18	PRIVATE AUTO MILEAGE	33.50
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/30/18	07/27/18	COMMERCIAL TRANSPORTATION	2,938.40
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/28/18	08/05/18	LODGING	1,005.42
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/28/18	07/21/18	MEALS	140.15
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	07/06/18	07/07/18	CAR RENTAL	170.42
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/29/18	07/07/18	GASOLINE	32.96
08-16	AP	E0647914	CITIBANK GOV CARD SERVICE	06/25/18	07/13/18	TAXI/PARKING/TOLLS	84.00
08-16	AP	E0647919	MARCUS, REBECCA D.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	345.00
08-18	AP	E0647918	FELMLEE, BRENDA R.	07/15/18	07/16/18	LODGING	73.06
08-18	AP	E0647918	FELMLEE, BRENDA R.	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	45.00
08-18	AP	E0647918	FELMLEE, BRENDA R.	07/16/18	07/26/18	PRIVATE AUTO MILEAGE	100.00
08-20	AP	E0647920	GRECO, ASHLEY M.	07/11/18	07/13/18	MEALS	61.69
08-20	AP	E0647920	GRECO, ASHLEY M.	07/11/18	07/16/18	PRIVATE AUTO MILEAGE	210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT R. TIPTON—Con.						
08-25	AP 01011075	CITIBANK GOV CARD SERVICE	07/11/18 08/15/18	COMMERCIAL TRANSPORTATION		472.40
08-27	AP E0650620	MCCAIN, BRIAN D.	07/17/18 07/18/18	PRIVATE AUTO MILEAGE		131.00
08-29	AP E0650621	MEINHART, BRIAN J.	07/13/18 07/21/18	MEALS		37.65
08-29	AP E0650621	MEINHART, BRIAN J.	07/06/18 07/21/18	GASOLINE		148.80
08-30	AP E0650855	ROSSMAN, GEORGEAN B.	07/14/18 07/31/18	PRIVATE AUTO MILEAGE		355.00
09-12	AP E0650608	CITIBANK GOV CARD SERVICE	07/11/18 07/27/18	LODGING		239.19
09-12	AP E0650608	CITIBANK GOV CARD SERVICE	07/05/18 07/26/18	CAR RENTAL		361.17
09-12	AP E0650608	CITIBANK GOV CARD SERVICE	06/29/18 07/26/18	GASOLINE		63.06
09-12	AP E0650608	CITIBANK GOV CARD SERVICE	07/24/18 07/26/18	TAXI/PARKING/TOLLS		14.00
09-12	AP E0654288	HON. SCOTT TIPTON	08/01/18 08/22/18	PRIVATE AUTO MILEAGE		79.57
09-12	AP E0654289	HON. SCOTT TIPTON	07/06/18 07/26/18	TAXI/PARKING/TOLLS		91.12
09-14	AP E0654287	MARCUS, REBECCA D.	07/16/18 07/16/18	MEALS		12.22
09-14	AP E0654287	MARCUS, REBECCA D.	08/06/18 08/29/18	PRIVATE AUTO MILEAGE		341.00
09-14	AP E0654300	ENTERPRISE RENT-A-CAR	08/02/18 08/31/18	CAR RENTAL		2,296.53
09-17	AP E0654285	FELMLEE, BRENDA R.	08/01/18 08/24/18	PRIVATE AUTO MILEAGE		225.00
09-25	AP E0656912	BAINER, BRANDON L.	08/16/18 08/29/18	MEALS		40.55
09-25	AP E0656913	FITZGERALD, DOUGLAS M.	09/10/18 09/14/18	MEALS		51.77
09-25	AP E0656913	FITZGERALD, DOUGLAS M.	09/14/18 09/14/18	GASOLINE		69.00
09-25	AP E0656924	ROSSMAN, GEORGEAN B.	08/16/18 08/30/18	MEALS		22.45
09-25	AP E0656924	ROSSMAN, GEORGEAN B.	08/10/18 08/31/18	PRIVATE AUTO MILEAGE		390.00
09-25	AP E0656929	CITIBANK GOV CARD SERVICE	08/21/18 08/23/18	MEALS		123.13
09-25	AP E0656929	CITIBANK GOV CARD SERVICE	07/27/18 08/23/18	GASOLINE		157.76
09-26	AP E0656923	GRECO, ASHLEY M.	08/07/18 08/22/18	MEALS		60.33
09-26	AP E0656923	GRECO, ASHLEY M.	08/07/18 08/30/18	PRIVATE AUTO MILEAGE		263.00
09-26	AP E0656946	HON. SCOTT TIPTON	09/04/18 09/06/18	TAXI/PARKING/TOLLS		99.20
09-26	AP E0656947	CITIBANK GOV CARD SERVICE	08/16/18 08/27/18	COMMERCIAL TRANSPORTATION		431.80
09-26	AP E0656947	CITIBANK GOV CARD SERVICE	08/14/18 08/23/18	LODGING		795.13
09-26	AP E0656947	CITIBANK GOV CARD SERVICE	08/14/18 08/24/18	MEALS		201.92
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	08/21/18 08/31/18	COMMERCIAL TRANSPORTATION		948.20
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	07/26/18 08/23/18	LODGING		1,552.40
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	07/26/18 08/22/18	MEALS		326.97
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	08/02/18 08/06/18	CAR RENTAL		21.87
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	08/02/18 08/27/18	GASOLINE		199.39
09-26	AP E0656968	CITIBANK GOV CARD SERVICE	07/16/18 08/16/18	TAXI/PARKING/TOLLS		110.00
					TRAVEL TOTALS:	34,036.82
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001359	LDC PROPERTIES - T BUILDING	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
07-16	AP 01001573	THE WEST BUILDING	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		587.10
07-16	AP 01001758	BRAY & COMPANY PROPERTY MGMT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 01001876	BRAY & COMPANY PROPERTY MGMT	07/03/18 08/02/18	DISTRICT OFFICE PARKING		240.00
07-16	AP 01002012	ECLIPSE INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
07-19	AP E0641606	SECOM	07/01/18 07/31/18	UTILITIES		299.72
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	113.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	609.47
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.65
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.73
07-30	AP	E0644444	QWEST .....	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	321.95
07-30	AP	E0644447	VERIZON WIRELESS .....	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.65
07-31	AP	E0644448	MCI RESIDENTIAL SERVICE .....	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	217.01
08-16	AP	01009782	LDC PROPERTIES - T BUILDING .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,055.00
08-16	AP	01009992	THE WEST BUILDING .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	587.10
08-16	AP	01010176	BRAY & COMPANY PROPERTY MGMT .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
08-16	AP	01010294	BRAY & COMPANY PROPERTY MGMT .....	08/03/18	09/02/18	DISTRICT OFFICE PARKING .....	240.00
08-16	AP	01010430	ECLIPSE INC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
08-16	AP	E0647794	SECOM .....	08/01/18	08/31/18	UTILITIES .....	291.36
08-16	AP	E0647912	CONSTITUENT TOWN HALL SERVICES .....	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,100.00
08-16	AP	E0647913	CONSTITUENT TOWN HALL SERVICES .....	07/18/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,465.00
08-23	AP	E0651173	CENTURYLINK .....	03/25/18	04/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	397.11
08-23	AP	E0651174	CENTURYLINK .....	04/25/18	05/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	397.11
08-23	AP	E0651175	CENTURYLINK .....	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	397.11
08-27	AP	E0650600	MCI RESIDENTIAL SERVICE .....	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	171.88
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	613.47
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.65
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	12.24
08-28	AP	E0651133	VERIZON WIRELESS .....	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	323.65
08-29	AP	E0651177	CENTURYLINK .....	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	406.05
08-30	AP	E0651131	CENTURYLINK .....	07/13/18	08/12/18	UTILITIES .....	320.68
09-13	AP	E0654302	CENTURYLINK .....	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	408.27
09-16	AP	01014713	LDC PROPERTIES - T BUILDING .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,055.00
09-16	AP	01014921	THE WEST BUILDING .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	587.10
09-16	AP	01015103	BRAY & COMPANY PROPERTY MGMT .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
09-16	AP	01015221	BRAY & COMPANY PROPERTY MGMT .....	09/03/18	10/02/18	DISTRICT OFFICE PARKING .....	240.00
09-16	AP	01015356	ECLIPSE INC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
09-21	AP	E0656921	SECOM .....	09/01/18	09/30/18	UTILITIES .....	291.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	605.63
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	56.65
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	11.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,892.37
			PRINTING AND REPRODUCTION				
07-12	AP	01000387	PUBLIC PRINTER .....	05/24/18	05/24/18	PRINTING & REPRODUCTION .....	1,031.32
08-29	AP	E0650614	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	15,212.00
08-29	AP	E0650617	THE FRANKING GROUP .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	15,780.00
09-20	AP	01013806	PUBLIC PRINTER .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	1,049.10
						PRINTING AND REPRODUCTION TOTALS:	33,072.42
			OTHER SERVICES				
07-16	AP	01000756	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-16	AP	01009180	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SCOTT R. TIPTON—Con.						
09-16	AP 01014114	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		17.90
07-19	AP E0641600	MONTROSE WATER FACTORY LLC	07/09/18 07/09/18	WATER		6.60
07-19	AP E0641601	MONTROSE WATER FACTORY LLC	06/25/18 06/25/18	WATER		6.60
07-19	AP E0641608	TOTAL OFFICE SOLUTIONS	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		114.55
07-31	AP E0644453	MONTROSE WATER FACTORY LLC	06/25/18 06/25/18	WATER		4.23
07-31	AP E0644454	MONTROSE WATER FACTORY LLC	07/23/18 07/23/18	WATER		6.60
07-31	AP E0644457	MONTROSE WATER FACTORY LLC	04/16/18 04/16/18	WATER		6.60
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-75.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		486.56
08-06	AP E0644443	GRECO, ASHLEY M.	06/19/18 06/19/18	WATER		3.66
08-14	AP E0647901	MARCUS, REBECCA D.	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)		13.25
08-15	AP E0647792	MONTROSE WATER FACTORY LLC	08/01/18 08/31/18	WATER		4.23
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		123.70
08-20	AP E0647920	GRECO, ASHLEY M.	07/11/18 07/11/18	FOOD & BEVERAGE		43.55
08-20	AP E0647920	GRECO, ASHLEY M.	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)		9.70
08-21	AP E0650576	DEEP ROCK WATER	04/20/18 04/24/18	WATER		160.46
08-21	AP E0650577	DEEP ROCK WATER	05/14/18 05/24/18	WATER		52.50
08-27	AP E0650606	MONTROSE WATER FACTORY LLC	08/06/18 08/06/18	WATER		6.60
08-27	AP E0650607	TOTAL OFFICE SOLUTIONS	08/16/18 08/16/18	HABITATION EXPENSE		59.97
08-27	AP E0650607	TOTAL OFFICE SOLUTIONS	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)		45.99
08-27	AP E0650626	DEEP ROCK WATER	06/11/18 06/24/18	WATER		32.52
08-27	AP E0650628	DEEP ROCK WATER	07/09/18 07/09/18	WATER		14.16
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-1,079.20
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		1,752.88
09-13	AP E0654290	QUENCH	06/01/18 06/30/18	WATER		24.97
09-13	AP E0654294	QUENCH	02/01/18 02/28/18	WATER		24.97
09-13	AP E0654295	DEEP ROCK WATER	08/06/18 08/25/18	WATER		14.16
09-14	AP E0654284	MONTROSE WATER FACTORY LLC	08/30/18 08/30/18	WATER		6.60
09-14	AP E0654291	QUENCH	04/01/18 04/30/18	WATER		24.97
09-14	AP E0654292	SOURCE OFFICE & TECHNOLOGY	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		40.35
09-14	AP E0654293	QUENCH	03/01/18 03/31/18	WATER		24.97
09-14	AP E0654298	MONTROSE WATER FACTORY LLC	08/20/18 08/20/18	WATER		6.60
09-14	AP E0654299	MONTROSE WATER FACTORY LLC	09/01/18 09/30/18	WATER		4.23
09-25	AP E0656912	BAINER, BRANDON L.	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		22.19
09-26	AP 01019131	CITI PCARD-MONTROSE DAILY PRESS	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		8.49
09-26	AP E0656923	GRECO, ASHLEY M.	08/01/18 08/01/18	WATER		3.66
09-26	AP E0656923	GRECO, ASHLEY M.	08/12/18 08/12/18	OFFICE SUPPLIES (OUTSIDE)		2.13
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-57.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		205.16
				SUPPLIES AND MATERIALS TOTALS:		2,175.06

1996

EQUIPMENT									
07-05	AP	E0637476	TYCO INTEGRATED SECURITY LLC .....	03/12/18	03/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,115.26
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....			123.50
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....			215.88
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....			123.50
08-31	GL	MNT0081088	.....	08/22/18	08/31/18	MAINTENANCE / REPAIRS .....			16.13
08-31	GL	RPY0081079	.....	08/01/18	08/31/18	EQUIPMENT PURCHASES .....			215.88
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....			173.50
09-28	GL	RPY0081921	.....	09/01/18	09/30/18	EQUIPMENT PURCHASES .....			215.88
									EQUIPMENT TOTALS:
									4,199.53
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									379,871.52
									OFFICE TOTALS:
									<u>379,871.52</u>

2017 HON. SCOTT R. TIPTON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-25	AP	E0656937	CENTURYLINK .....	09/13/17	10/12/17	UTILITIES .....			304.37
									RENT, COMMUNICATION, UTILITIES TOTALS:
									304.37
SUPPLIES AND MATERIALS									
09-27	AP	E0656927	QUENCH .....	09/01/17	09/30/17	WATER .....			24.97
									SUPPLIES AND MATERIALS TOTALS:
									24.97
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									329.34
									OFFICE TOTALS:
									<u>329.34</u>

2018 HON. DINA TITUS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	2,431.12	257.10
							PERSONNEL COMPENSATION .....	637,757.99	211,750.05
							TRAVEL .....	44,538.83	13,732.73
							RENT, COMMUNICATION, UTILITIES .....	52,102.87	18,890.66
							PRINTING AND REPRODUCTION .....	7,334.49	4,542.49
							OTHER SERVICES .....	17,595.94	6,365.17
							SUPPLIES AND MATERIALS .....	10,149.52	3,546.54
							EQUIPMENT .....	1,502.66	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,413.42	259,672.74
							OFFICE TOTALS:	<u>773,413.42</u>	<u>259,672.74</u>

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			64.09		
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			120.78		
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			72.23		
									FRANKED MAIL TOTALS:		
									257.10		
PERSONNEL COMPENSATION											
							BOVAIR,CAROLINE L .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	11,499.99
							CAIN,HUNTER A .....	07/01/18	09/30/18	CASEWORKER .....	12,500.01
							CARE,TERRY J .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	6,249.99
							CHROBAK,CATHERINE E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,500.01

1997

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DINA TITUS—Con.						
		COOPER, JOHN R .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....	4,500.00	
		FARRAY, SUSY .....	07/01/18 09/30/18	STAFF ASSISTANT .....	7,500.00	
		GERTSEMA, JAY .....	07/01/18 09/30/18	CHIEF OF STAFF .....	38,750.01	
		GODINEZ, CHRISTINE V .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,000.00	
		HEARIN, COLLEEN E .....	07/01/18 09/30/18	STAFF ASSISTANT .....	7,500.00	
		MUNOZ, CASSANDRA .....	07/01/18 09/30/18	JUNIOR CASEWORKER .....	8,750.01	
		NAFT, MICHAEL N .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....	24,999.99	
		NICKSON, MICHAEL A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,000.01	
		PETERSEN, SUSAN .....	07/01/18 09/30/18	DIRECTOR OF CASEWORK .....	8,000.01	
		QUINTANILLA, ANA S .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....	12,500.01	
		RIORDAN, ERICA R .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
		ROSENBAUM, BENJAMIN J .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00	
		VALDEZ, CRAIG A .....	07/01/18 09/30/18	STAFF ASSISTANT .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	211,750.05	
		TRAVEL				
07-03	AP E0637859	GERTSEMA, JAY .....	06/09/18 06/09/18	TAXI/PARKING/TOLLS .....	18.48	
07-06	AP E0637855	HON DINA TITUS .....	06/08/18 06/15/18	COMMERCIAL TRANSPORTATION .....	1,593.26	
07-06	AP E0637855	HON DINA TITUS .....	05/23/18 05/23/18	TAXI/PARKING/TOLLS .....	25.00	
07-06	AP E0637857	NICKSON, MICHAEL .....	05/01/18 07/31/18	TAXI/PARKING/TOLLS .....	253.00	
07-06	AP E0637858	HON DINA TITUS .....	06/19/18 06/25/18	COMMERCIAL TRANSPORTATION .....	2,045.94	
07-06	AP E0637858	HON DINA TITUS .....	06/15/18 06/25/18	TAXI/PARKING/TOLLS .....	420.00	
07-09	AP E0637856	NAFT, MICHAEL N. ....	05/25/18 06/11/18	PRIVATE AUTO MILEAGE .....	68.56	
07-09	AP E0637856	NAFT, MICHAEL N. ....	06/19/18 06/19/18	TAXI/PARKING/TOLLS .....	12.43	
07-16	AP E0640896	CHROBAK, CATHERINE E. ....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....	6.99	
07-18	AP E0640891	HON DINA TITUS .....	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION .....	681.98	
07-18	AP E0640891	HON DINA TITUS .....	06/16/18 06/19/18	CAR RENTAL .....	111.96	
07-18	AP E0640891	HON DINA TITUS .....	06/16/18 06/28/18	TAXI/PARKING/TOLLS .....	107.00	
07-19	AP E0640892	VALDEZ, CRAIG A. ....	06/08/18 06/29/18	PRIVATE AUTO MILEAGE .....	50.47	
07-19	AP E0640893	FARRAY, SUSY .....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....	55.48	
07-19	AP E0640894	CARE, TERRY J. ....	06/11/18 06/25/18	PRIVATE AUTO MILEAGE .....	32.75	
07-19	AP E0640895	MUNOZ, CASSANDRA .....	06/06/18 06/29/18	PRIVATE AUTO MILEAGE .....	44.42	
07-20	AP E0641705	NAFT, MICHAEL N. ....	07/02/18 07/09/18	TAXI/PARKING/TOLLS .....	22.00	
07-20	AP E0641706	GERTSEMA, JAY .....	07/03/18 07/07/18	COMMERCIAL TRANSPORTATION .....	559.00	
07-20	AP E0641706	GERTSEMA, JAY .....	07/03/18 07/07/18	MEALS .....	85.84	
07-20	AP E0641706	GERTSEMA, JAY .....	07/03/18 07/07/18	CAR RENTAL .....	251.31	
07-20	AP E0641706	GERTSEMA, JAY .....	07/07/18 07/07/18	GASOLINE .....	13.45	
07-20	AP E0641706	GERTSEMA, JAY .....	06/13/18 07/07/18	TAXI/PARKING/TOLLS .....	45.49	
07-31	AP E0644093	CAIN, HUNTER A. ....	06/01/18 06/25/18	PRIVATE AUTO MILEAGE .....	86.22	
08-03	AP E0644101	QUINTANILLA, ANA S. ....	06/26/18 06/28/18	COMMERCIAL TRANSPORTATION .....	503.38	
08-03	AP E0644101	QUINTANILLA, ANA S. ....	06/27/18 06/28/18	LODGING .....	136.65	
08-03	AP E0644101	QUINTANILLA, ANA S. ....	06/27/18 06/28/18	MEALS .....	61.25	
08-03	AP E0644101	QUINTANILLA, ANA S. ....	06/03/18 06/23/18	PRIVATE AUTO MILEAGE .....	35.53	
08-03	AP E0644101	QUINTANILLA, ANA S. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....	22.75	

1998

08-06	AP	E0644092	HON DINA TITUS	07/13/18	07/16/18	COMMERCIAL TRANSPORTATION	1,363.96
08-06	AP	E0644092	HON DINA TITUS	07/13/18	07/16/18	TAXI/PARKING/TOLLS	210.00
08-07	AP	E0645024	HON DINA TITUS	07/19/18	07/23/18	COMMERCIAL TRANSPORTATION	1,363.96
08-07	AP	E0645024	HON DINA TITUS	07/19/18	07/23/18	TAXI/PARKING/TOLLS	210.00
08-17	AP	E0647960	HON DINA TITUS	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	681.98
08-17	AP	E0647960	HON DINA TITUS	07/26/18	07/26/18	TAXI/PARKING/TOLLS	105.00
08-23	AP	E0649549	VALDEZ, CRAIG A.	07/12/18	07/26/18	PRIVATE AUTO MILEAGE	87.80
08-23	AP	E0649549	VALDEZ, CRAIG A.	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	35.10
08-23	AP	E0649550	GERTSEMAJAY	07/27/18	08/02/18	COMMERCIAL TRANSPORTATION	550.40
08-23	AP	E0649550	GERTSEMAJAY	07/27/18	08/02/18	MEALS	93.05
08-23	AP	E0649550	GERTSEMAJAY	07/27/18	08/02/18	CAR RENTAL	657.71
08-23	AP	E0649550	GERTSEMAJAY	08/01/18	08/01/18	GASOLINE	16.85
08-23	AP	E0649550	GERTSEMAJAY	07/27/18	07/27/18	TAXI/PARKING/TOLLS	16.04
08-23	AP	E0649552	MUNOZ, CASSANDRA	07/09/18	07/31/18	PRIVATE AUTO MILEAGE	25.45
09-11	AP	E0653175	HON DINA TITUS	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	216.98
09-11	AP	E0653175	HON DINA TITUS	08/10/18	08/10/18	TAXI/PARKING/TOLLS	105.00
09-11	AP	E0653176	GERTSEMAJAY	08/03/18	08/03/18	TAXI/PARKING/TOLLS	45.08
09-11	AP	E0653178	CARE, TERRY J.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	20.00
09-11	AP	E0653179	FARRAY, SUSY	07/17/18	07/30/18	PRIVATE AUTO MILEAGE	30.52
09-12	AP	E0653771	FARRAY, SUSY	08/08/18	08/30/18	PRIVATE AUTO MILEAGE	57.99
09-12	AP	E0653792	QUINTANILLA, ANA S.	07/11/18	07/31/18	PRIVATE AUTO MILEAGE	22.35
09-12	AP	E0653792	QUINTANILLA, ANA S.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	47.03
09-13	AP	E0653814	NAFT, MICHAEL N.	07/27/18	08/04/18	PRIVATE AUTO MILEAGE	68.56
09-13	AP	E0653814	NAFT, MICHAEL N.	08/07/18	08/17/18	PRIVATE AUTO MILEAGE	100.66
09-13	AP	E0653814	NAFT, MICHAEL N.	04/20/18	04/20/18	TAXI/PARKING/TOLLS	6.00
09-13	AP	E0653814	NAFT, MICHAEL N.	06/19/18	07/17/18	TAXI/PARKING/TOLLS	30.44
09-13	AP	E0653814	NAFT, MICHAEL N.	07/22/18	08/08/18	TAXI/PARKING/TOLLS	31.00
09-25	AP	01013779	CARE, TERRY J.	08/04/18	08/15/18	PRIVATE AUTO MILEAGE	51.28
09-25	AP	01013783	VALDEZ, CRAIG A.	08/01/18	08/11/18	PRIVATE AUTO MILEAGE	70.14
09-25	AP	01013783	VALDEZ, CRAIG A.	08/12/18	08/25/18	PRIVATE AUTO MILEAGE	44.15
09-25	AP	01013816	CAIN, HUNTER A.	08/04/18	08/23/18	PRIVATE AUTO MILEAGE	17.66
TRAVEL TOTALS:							13,732.73
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01001893	CITY OF LAS VEGAS	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
07-18	AP	E0640898	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	227.25
07-24	AP	01000236	UNITED PARCEL SERVICE	06/27/18	06/27/18	POSTAGE / COURIER / BOX RENTAL	49.74
07-24	AP	E0642324	NICKSON, MICHAEL	05/10/18	05/10/18	RECORDING (OUTSIDE)	260.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	535.83
07-31	AP	E0644090	VERIZON WIRELESS	04/24/18	05/23/18	TELECOMSRV/EQ/TOLL CHARGE	225.67
08-15	AP	E0647961	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	155.32
08-16	AP	01010312	CITY OF LAS VEGAS	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50
08-16	AP	E0647974	NICKSON, MICHAEL	07/09/18	08/08/18	UTILITIES	725.70
08-23	AP	E0649548	NICKSON, MICHAEL	08/01/18	08/31/18	DISTRICT OFFICE PARKING	140.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	523.73
08-30	AP	01010922	UNITED PARCEL SERVICE	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	5.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DINA TITUS—Con.						
09-10	AP E0653794	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	184.04	
09-11	AP E0653174	NICKSON, MICHAEL	08/09/18 09/08/18	UTILITIES	725.45	
09-12	AP E0653792	QUINTANILLA, ANA S.	08/04/18 08/04/18	TEMPORARY SPACE RENTAL	83.00	
09-13	AP E0653814	NAFT, MICHAEL N.	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	61.25	
09-16	AP 01015239	CITY OF LAS VEGAS	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,467.50	
09-19	AP E0654885	NICKSON, MICHAEL	09/01/18 09/30/18	DISTRICT OFFICE PARKING	175.00	
09-19	AP E0654885	NICKSON, MICHAEL	08/09/18 08/09/18	RECORDING (OUTSIDE)	280.00	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL	5.40	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL	9.05	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	174.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	110.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	524.19	
09-27	AP 01018744	UNITED PARCEL SERVICE	09/04/18 09/04/18	POSTAGE / COURIER / BOX RENTAL	21.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,890.66	
PRINTING AND REPRODUCTION						
07-20	AP E0641705	NAFT, MICHAEL N.	07/11/18 07/11/18	PRINTING & REPRODUCTION	95.77	
08-16	AP E0647973	SHARP ELECTRONICS CORPORATION	06/01/18 06/30/18	PRINTING & REPRODUCTION	239.22	
08-21	AP E0648260	NAFT, MICHAEL N.	07/30/18 08/08/18	ADVERTISEMENTS	3,945.00	
09-20	AP 01013792	DAVID L ANDRUKITIS INC	08/13/18 08/13/18	PRINTING & REPRODUCTION	262.50	
				PRINTING AND REPRODUCTION TOTALS:	4,542.49	
OTHER SERVICES						
07-09	AP E0637856	NAFT, MICHAEL N.	06/08/18 06/08/18	LAUNDRY SERVICES	22.48	
07-16	AP 01001182	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-18	AP E0640897	PROOF INTERACTIVE INC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-16	AP 01009606	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-17	AP E0647960	HON DINA TITUS	07/17/18 07/17/18	JANITORIAL AND MAINT SERV	12.69	
08-23	AP E0649553	PROOF INTERACTIVE INC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	250.00	
09-16	AP 01014539	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-21	AP 01013787	PROOF INTERACTIVE INC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	250.00	
				OTHER SERVICES TOTALS:	6,365.17	
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/11/18 06/11/18	WATER	13.70	
07-02	AP 00998937	OFFICE DEPOT INC	06/11/18 06/11/18	FOOD & BEVERAGE	41.99	
07-02	AP 00998937	OFFICE DEPOT INC	06/01/18 06/01/18	OFFICE SUPPLIES (OUTSIDE)	81.40	
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)	6.87	
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)	100.34	
07-02	AP 00998937	OFFICE DEPOT INC	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)	-95.59	
07-06	AP E0637855	HON DINA TITUS	05/29/18 06/01/18	FOOD & BEVERAGE	90.61	
07-09	AP E0637856	NAFT, MICHAEL N.	06/07/18 06/19/18	FOOD & BEVERAGE	191.17	
07-09	AP E0637856	NAFT, MICHAEL N.	06/05/18 07/04/18	PUBLICATIONS/REFERENCE MAT'L	21.45	
07-19	AP E0640894	CARE, TERRY J.	06/14/18 06/14/18	FOOD & BEVERAGE	35.00	
07-19	AP E0640895	MUNOZ, CASSANDRA	06/15/18 06/15/18	FOOD & BEVERAGE	45.00	
07-20	AP E0641705	NAFT, MICHAEL N.	06/24/18 07/09/18	FOOD & BEVERAGE	122.08	

2000



07-26	AP	01002140	OFFICE DEPOT INC	06/26/18	06/26/18	WATER	10.39
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	FOOD & BEVERAGE	41.99
07-26	AP	01002140	OFFICE DEPOT INC	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	22.99
07-26	AP	01002140	OFFICE DEPOT INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	32.64
07-26	AP	01002140	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	28.19
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	118.35
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	98.73
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	61.92
08-07	AP	E0645024	HON DINA TITUS	05/25/18	06/01/18	FOOD & BEVERAGE	77.75
08-17	AP	E0647960	HON DINA TITUS	06/29/18	07/20/18	FOOD & BEVERAGE	168.35
08-23	AP	E0649550	GERTSEMA JAY	07/30/18	07/30/18	FOOD & BEVERAGE	46.70
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	65.35
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	WATER	23.17
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	WATER	6.70
08-31	AP	01011098	OFFICE DEPOT INC	07/24/18	07/24/18	WATER	23.17
08-31	AP	01011098	OFFICE DEPOT INC	07/31/18	07/31/18	WATER	23.17
08-31	AP	01011098	OFFICE DEPOT INC	07/19/18	07/19/18	FOOD & BEVERAGE	22.49
08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	83.68
08-31	AP	01011098	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	25.00
08-31	AP	01011098	OFFICE DEPOT INC	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	38.99
08-31	AP	01011905	OFFICE DEPOT INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	56.90
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	65.99
09-11	AP	E0653177	LEIDOS DIGITAL SOLUTIONS INC	05/17/18	05/17/18	OFFICE SUPPLIES (OUTSIDE)	174.92
09-12	AP	E0653770	TAQUERIA ARANDAS	08/08/18	08/08/18	FOOD & BEVERAGE	500.00
09-13	AP	E0653814	NAFT, MICHAEL N.	04/21/18	04/23/18	FOOD & BEVERAGE	39.08
09-13	AP	E0653814	NAFT, MICHAEL N.	06/04/18	07/02/18	FOOD & BEVERAGE	117.06
09-13	AP	E0653814	NAFT, MICHAEL N.	06/25/18	07/22/18	FOOD & BEVERAGE	113.61
09-13	AP	E0653814	NAFT, MICHAEL N.	07/25/18	08/15/18	FOOD & BEVERAGE	75.65
09-13	AP	E0653814	NAFT, MICHAEL N.	07/27/18	08/16/18	FOOD & BEVERAGE	174.84
09-13	AP	E0653814	NAFT, MICHAEL N.	07/15/18	07/15/18	OFFICE SUPPLIES (OUTSIDE)	54.11
09-25	AP	01013816	CAIN, HUNTER A.	08/06/18	08/16/18	FOOD & BEVERAGE	37.89
09-25	AP	01013816	CAIN, HUNTER A.	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	45.42
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	66.74
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	WATER	6.70
09-25	AP	01018867	OFFICE DEPOT INC	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE)	59.83
09-25	AP	01018867	OFFICE DEPOT INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	10.83
09-25	AP	01018867	OFFICE DEPOT INC	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE)	51.38
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	WATER	16.63
09-26	AP	01018630	OFFICE DEPOT INC	08/02/18	08/02/18	FOOD & BEVERAGE	11.59
09-26	AP	01018630	OFFICE DEPOT INC	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE)	38.88
09-26	AP	01018630	OFFICE DEPOT INC	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)	38.39
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	116.36
						SUPPLIES AND MATERIALS TOTALS:	3,546.54
						EQUIPMENT	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	196.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,672.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DINA TITUS—Con.						
					OFFICE TOTALS:	259,672.74
2017 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-20	AP E0647972	NICKSON, MICHAEL	08/30/17	08/30/17 PRINTING & REPRODUCTION		562.50
					PRINTING AND REPRODUCTION TOTALS:	562.50
EQUIPMENT						
07-10	AP 01000056	LEIDOS DIGITAL SOLUTIONS INC	07/06/18	07/06/18 COMPUTER HARDW PURCH LESS THAN \$25,000		6,916.23
					EQUIPMENT TOTALS:	6,916.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,478.73
					OFFICE TOTALS:	7,478.73
2018 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,916.14	5,298.50
PERSONNEL COMPENSATION					724,837.37	235,520.03
TRAVEL					15,381.25	6,461.82
RENT, COMMUNICATION, UTILITIES					53,283.19	19,524.06
PRINTING AND REPRODUCTION					1,147.37	66.15
OTHER SERVICES					17,367.01	6,404.70
SUPPLIES AND MATERIALS					1,750.65	1,212.68
EQUIPMENT					2,923.65	949.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					833,606.63	275,437.93
					OFFICE TOTALS:	833,606.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18 FRANKED MAIL		2,343.79
07-31	GL FLG0080257		07/20/18	07/31/18 FRANKED MAIL		-54.10
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18 FRANKED MAIL		2,007.58
08-31	GL FLG0081094		08/20/18	08/31/18 FRANKED MAIL		-21.25
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18 FRANKED MAIL		1,051.68
09-28	GL FLG0081939		09/20/18	09/30/18 FRANKED MAIL		-29.20
					FRANKED MAIL TOTALS:	5,298.50
PERSONNEL COMPENSATION						
BENNETT, DIANA						13,500.00
BRITT, CLINTON B						33,750.00
DUHOVNY, EMILY S.						14,375.01
GREENBERG, KATIE C						9,000.00
HOTTE, BIANCA S						2,770.83
HOTTE, BIANCA S						992.88
LARKIN, BRENDAN						21,249.99

2002

		LAVERDIERE, MARIA L .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,650.00	
		MASTRANGELO, DAVID W .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	16,250.01	
		MORGAN, JEFFREY K .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	21,999.99	
		PRIME, MAXWELL M .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	9,249.99	
		QUIST-DEMARS, KELLY E .....	07/01/18	09/30/18	CONSTITUENT REPRESENTATIVE .....	15,999.99	
		SCHROETER, CORA M .....	07/01/18	09/30/18	SR CON REP/SCHENECTADY OFF MGR .....	13,500.00	
		SMITH, MARILYN .....	07/01/18	09/30/18	ECONOMIC DEVELOPMENT LIAISON .....	16,325.01	
		SONNEBORN, MATTHEW B .....	07/01/18	08/31/18	COMMUNICATIONS DIRECTOR .....	6,906.34	
		TEEBI, NOOR .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	10,749.99	
		WHITTAKER, LARRY W .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00	
		WILLIAMS, COLLEEN E .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	235,520.03	
	TRAVEL						
07-11	AP	00999254	CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	COMMERCIAL TRANSPORTATION .....	165.60
07-11	AP	00999254	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	165.60
07-11	AP	00999254	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	165.60
07-11	AP	00999254	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	165.60
07-11	AP	00999260	CITIBANK GOV CARD SERVICE .....	06/24/18	06/24/18	COMMERCIAL TRANSPORTATION .....	42.00
07-16	AP	00999731	MASTRANGELO, DAVID W. ....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	27.45
07-16	AP	00999731	MASTRANGELO, DAVID W. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	15.00
07-19	AP	00999733	TEEBI, NOOR .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	27.45
07-19	AP	00999733	TEEBI, NOOR .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	15.00
07-19	AP	01000377	SMITH, MARILYN .....	06/12/18	06/29/18	PRIVATE AUTO MILEAGE .....	89.55
07-31	AP	01005128	BRITT, CLINTON B .....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	30.60
07-31	AP	01005128	BRITT, CLINTON B .....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	15.00
08-10	AP	01005130	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION .....	165.60
08-10	AP	01005130	CITIBANK GOV CARD SERVICE .....	07/11/18	07/12/18	COMMERCIAL TRANSPORTATION .....	315.96
08-10	AP	01005130	CITIBANK GOV CARD SERVICE .....	07/12/18	07/12/18	COMMERCIAL TRANSPORTATION .....	202.20
08-10	AP	01005130	CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	181.80
08-10	AP	01005130	CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION .....	165.60
08-10	AP	01005130	CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	165.60
08-10	AP	01005130	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	126.00
08-13	AP	01005728	HOTTE, BIANCA S. ....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....	18.00
08-14	AP	01005727	CITIBANK GOV CARD SERVICE .....	07/11/18	07/12/18	LODGING .....	218.12
09-04	AP	01010798	BRITT, CLINTON B .....	08/08/18	08/10/18	COMMERCIAL TRANSPORTATION .....	239.96
09-04	AP	01010798	BRITT, CLINTON B .....	08/08/18	08/10/18	CAR RENTAL .....	235.59
09-04	AP	01010798	BRITT, CLINTON B .....	08/10/18	08/10/18	GASOLINE .....	17.18
09-04	AP	01010798	BRITT, CLINTON B .....	08/08/18	08/08/18	TAXI/PARKING/TOLLS .....	63.00
09-04	AP	01010798	BRITT, CLINTON B .....	08/10/18	08/10/18	TAXI/PARKING/TOLLS .....	64.00
09-10	AP	01011880	SMITH, MARILYN .....	07/31/18	07/31/18	PRIVATE AUTO MILEAGE .....	38.25
09-10	AP	01011884	MASTRANGELO, DAVID W. ....	08/22/18	08/22/18	PRIVATE AUTO MILEAGE .....	15.75
09-10	AP	01011884	MASTRANGELO, DAVID W. ....	08/26/18	08/26/18	PRIVATE AUTO MILEAGE .....	15.75
09-10	AP	01011884	MASTRANGELO, DAVID W. ....	08/22/18	08/24/18	TAXI/PARKING/TOLLS .....	24.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE .....	08/18/18	08/18/18	COMMERCIAL TRANSPORTATION .....	73.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE .....	08/13/18	08/15/18	LODGING .....	460.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE .....	08/20/18	08/22/18	LODGING .....	230.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE .....	08/22/18	08/24/18	LODGING .....	230.00
09-10	AP	01011897	CITIBANK GOV CARD SERVICE .....	08/22/18	08/22/18	TAXI/PARKING/TOLLS .....	39.34
09-11	AP	01011889	CITIBANK GOV CARD SERVICE .....	08/13/18	08/15/18	COMMERCIAL TRANSPORTATION .....	528.82

2003

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. TONKO—Con.						
09-11	AP 01011889	CITIBANK GOV CARD SERVICE .....	08/18/18 08/18/18	COMMERCIAL TRANSPORTATION .....	39.60	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE .....	08/19/18 08/19/18	COMMERCIAL TRANSPORTATION .....	49.00	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE .....	08/20/18 08/20/18	COMMERCIAL TRANSPORTATION .....	165.60	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE .....	08/20/18 08/22/18	COMMERCIAL TRANSPORTATION .....	260.96	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE .....	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION .....	264.41	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE .....	08/22/18 08/26/18	COMMERCIAL TRANSPORTATION .....	251.96	
09-11	AP 01011889	CITIBANK GOV CARD SERVICE .....	08/18/18 08/19/18	LODGING .....	278.12	
09-20	AP 01015392	CITIBANK GOV CARD SERVICE .....	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION .....	165.60	
09-20	AP 01015392	CITIBANK GOV CARD SERVICE .....	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION .....	126.00	
09-20	AP 01015392	CITIBANK GOV CARD SERVICE .....	09/14/18 09/14/18	COMMERCIAL TRANSPORTATION .....	102.60	
					TRAVEL TOTALS:	6,461.82
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL .....	4.00	
07-16	AP 01000682	1713 1ST AVENUE LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00	
07-16	AP 01001540	CITY OF SCHENECTADY .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
07-16	AP 01001579	CITY OF AMSTERDAM .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
07-19	AP 01004523	CITI PCARD-TWC TIME WARNER CABLE .....	05/29/18 06/28/18	UTILITIES .....	33.37	
07-19	AP 01004523	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	637.23	
07-24	AP 01000236	UNITED PARCEL SERVICE .....	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL .....	5.79	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL .....	5.76	
07-24	AP 01004795	UNITED PARCEL SERVICE .....	07/16/18 07/16/18	POSTAGE / COURIER / BOX RENTAL .....	6.12	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	126.25	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	761.96	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	17.03	
07-30	AP 01005129	NATIONAL GRID .....	06/14/18 07/13/18	UTILITIES .....	550.74	
08-16	AP 01009106	1713 1ST AVENUE LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00	
08-16	AP 01009959	CITY OF SCHENECTADY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
08-16	AP 01009998	CITY OF AMSTERDAM .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
08-17	AP 01010486	CITI PCARD-TWC TIME WARNER CABLE .....	06/29/18 07/27/18	UTILITIES .....	33.37	
08-17	AP 01010486	CITI PCARD-VERIZON ONETIMEPAYMENT .....	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	626.36	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/26/18 07/26/18	POSTAGE / COURIER / BOX RENTAL .....	3.98	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	16.91	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	126.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	342.42	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	25.96	
08-28	AP 01010819	NATIONAL GRID .....	07/13/18 08/13/18	UTILITIES .....	494.15	
09-16	AP 01014040	1713 1ST AVENUE LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00	
09-16	AP 01014889	CITY OF SCHENECTADY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
09-16	AP 01014927	CITY OF AMSTERDAM .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
09-25	AP 01012068	UNITED PARCEL SERVICE .....	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL .....	5.89	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	

2004

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	733.80
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.88
09-26	AP	01019131	CITI PCARD-BB MONTGOMERY CO. OFA .....	07/28/18	08/28/18	TEMPORARY SPACE RENTAL .....	51.50
09-26	AP	01019131	CITI PCARD-TWC TIME WARNER CABLE .....	07/28/18	08/28/18	UTILITIES .....	33.37
09-26	AP	01019131	CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	623.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,524.06
PRINTING AND REPRODUCTION							
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	26.20
09-17	AP	01015393	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	66.15
OTHER SERVICES							
07-16	AP	01001186	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-19	AP	01004523	CITI PCARD-LIVEMATCH SECURITY .....	05/29/18	06/28/18	SECURITY SERVICE .....	79.90
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01005730	HABITAT FOR HUMANITY OF SCHENECTADY CTY .....	07/25/18	07/25/18	JANITORIAL AND MAINT SERV .....	75.00
08-16	AP	01009610	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-17	AP	01010486	CITI PCARD-BRINKS HOME SECURITY .....	06/29/18	07/27/18	SECURITY SERVICE .....	79.90
08-28	AP	01010812	3-N DOCUMENT DESTRUCTION INC .....	07/13/18	07/13/18	JANITORIAL AND MAINT SERV .....	35.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014543	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-26	AP	01019131	CITI PCARD-BRINKS HOME SECURITY .....	07/28/18	08/28/18	SECURITY SERVICE .....	79.90
						OTHER SERVICES TOTALS:	6,404.70
SUPPLIES AND MATERIALS							
07-06	AP	00999255	CULLIGAN SCOTIA .....	06/07/18	06/07/18	WATER .....	36.00
07-16	AP	00999735	CULLIGAN TROY .....	06/29/18	06/29/18	WATER .....	41.25
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	52.92
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	45.32
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	110.00
07-25	AP	01004907	CDW GOVERNMENT INC. C/O ISM IN .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	108.52
07-25	AP	01004907	CDW GOVERNMENT INC. C/O ISM IN .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	292.71
07-26	AP	01004916	CULLIGAN OF THE MOHAWK VALLEY .....	06/19/18	06/19/18	WATER .....	5.48
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-190.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	174.70
08-17	AP	01010486	CITI PCARD-ALTAMONT ENTERPRISE .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	3.25
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.49
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	8.45
08-17	AP	01010486	CITI PCARD-PRET A MANGER CORPORAT .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	103.15
08-28	AP	01010814	CULLIGAN SCOTIA .....	08/03/18	08/03/18	WATER .....	30.00
08-29	AP	01010816	GREY HOUSE PUBLISHING INC .....	07/03/18	07/02/19	PUBLICATIONS/REFERENCE MAT'L .....	167.50
08-29	AP	01010862	CULLIGAN OF THE MOHAWK VALLEY .....	08/01/18	12/31/18	WATER .....	104.53
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	72.57
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-125.20
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	106.20
09-10	AP	01011879	CULLIGAN TROY .....	08/24/18	08/24/18	WATER .....	41.25
09-26	AP	01019131	CITI PCARD-ALTAMONT ENTERPRISE .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	3.25
09-26	AP	01019131	CITI PCARD-BEST BUY .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	59.99
09-28	AP	01018408	WORKPLACE CENTRAL .....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	15.16
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL D. TONKO—Con.						
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		3.19
					SUPPLIES AND MATERIALS TOTALS:	1,212.68
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		300.00
08-17	AP	01010486	06/29/18 07/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		49.99
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		300.00
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	949.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,437.93
					OFFICE TOTALS:	275,437.93
2017 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	AP	01005728	07/27/17 07/27/17	FOOD & BEVERAGE		27.54
					SUPPLIES AND MATERIALS TOTALS:	27.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.54
					OFFICE TOTALS:	27.54
2018 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,144.20
					PERSONNEL COMPENSATION	616,804.48
					TRAVEL	30,937.98
					RENT, COMMUNICATION, UTILITIES	72,115.99
					PRINTING AND REPRODUCTION	56,713.29
					OTHER SERVICES	14,303.71
					SUPPLIES AND MATERIALS	8,151.68
					EQUIPMENT	11,418.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,590.05
					OFFICE TOTALS:	291,750.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	FRANKED MAIL		100.66
07-30	AP	01004973	06/01/18 06/30/18	FRANKED MAIL		9,765.81
08-29	AP	01010761	07/01/18 07/31/18	FRANKED MAIL		45.38
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-8.45
09-26	AP	01018428	08/01/18 08/31/18	FRANKED MAIL		72.55
09-26	AP	01018811	08/01/18 08/31/18	FRANKED MAIL		9,822.31
					FRANKED MAIL TOTALS:	19,798.26
PERSONNEL COMPENSATION						
BOGGS, CLAY J						
			07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,230.00

2006

		BONILLA,VERONICA S .....	07/01/18	09/30/18	PRESS SECRETARY .....	15,500.01	
		BRAMBILA,JULIAN L .....	09/22/18	09/30/18	PAID INTERN .....	529.41	
		CHO,JAMES .....	07/01/18	09/30/18	CHIEF OF STAFF .....	35,000.01	
		ENZ,DANIEL A .....	07/01/18	07/31/18	INTERIM DISTRICT DIRECTOR .....	5,833.33	
		ENZ,DANIEL A .....	08/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	10,625.90	
		GUERRA,MARISOL R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,939.00	
		LEYBA,JULIE A .....	09/22/18	09/30/18	PAID INTERN .....	529.41	
		MARQUEZ,DENISE .....	07/01/18	09/30/18	OFFICE MANAGER .....	9,999.99	
		MURPHY,KELLY A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR (SHARE .....	5,000.01	
		MYERS,LEWIS H .....	07/01/18	09/30/18	SCHEDULER .....	13,749.99	
		PICHARDO,YVONNE R .....	08/18/18	09/21/18	PAID INTERN .....	2,000.01	
		PINCKNEY,JANNA L .....	07/01/18	07/31/18	SHARED EMPLOYEE .....	1,500.00	
		PINCKNEY,JANNA L .....	08/01/18	09/30/18	IT ADMINISTRATOR .....	3,000.00	
		RAMOS,MARIO M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01	
		RANDOLPH,JACOB T .....	08/18/18	09/21/18	PAID INTERN .....	2,000.01	
		RODRIGUEZ,EDGAR D .....	07/01/18	09/30/18	PRESS ASSISTANT/LEGIS AIDE .....	9,999.99	
		STAYTON,AMANDA L .....	07/16/18	08/14/18	PAID INTERN .....	966.67	
		STAYTON,AMANDA L .....	08/15/18	09/30/18	LEGISLATIVE AIDE .....	1,533.33	
		TRUJILLO,RAFAEL H .....	07/01/18	09/30/18	CASEWORKER .....	15,180.00	
		URIBE,MARISA .....	08/18/18	09/21/18	PAID INTERN .....	2,000.01	
		VAZQUEZ,MARU .....	08/18/18	09/21/18	PAID INTERN .....	2,000.01	
		VOGT,JUSTIN .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,250.00	
		WELLEN,SOPHIE L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	206,867.11	
	TRAVEL						
07-10	AP	E0639276	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	2,592.60
07-10	AP	E0639276	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	TAXI/PARKING/TOLLS .....	138.76
07-18	AP	E0640552	TRUJILLO, RAFAEL H. ....	05/03/18	05/25/18	PRIVATE AUTO MILEAGE .....	99.19
07-18	AP	E0640552	TRUJILLO, RAFAEL H. ....	05/17/18	05/17/18	TAXI/PARKING/TOLLS .....	17.60
07-18	AP	E0641427	HON NORMA TORRES .....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	18.41
07-20	AP	E0641830	GUERRA, MARISOL R. ....	04/02/18	04/27/18	PRIVATE AUTO MILEAGE .....	214.19
07-20	AP	E0641830	GUERRA, MARISOL R. ....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	173.31
07-20	AP	E0641830	GUERRA, MARISOL R. ....	06/12/18	06/28/18	PRIVATE AUTO MILEAGE .....	73.03
07-20	AP	E0642808	MARQUEZ, DENISE .....	05/03/18	05/03/18	PRIVATE AUTO MILEAGE .....	7.09
07-21	AP	E0642215	CHO, JIM J .....	07/14/18	07/14/18	PRIVATE AUTO MILEAGE .....	134.07
07-21	AP	E0642215	CHO, JIM J .....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	24.00
07-23	AP	E0642483	MYERS, LEWIS H. ....	06/25/18	07/17/18	MEALS .....	20.40
07-23	AP	E0642483	MYERS, LEWIS H. ....	05/09/18	05/24/18	PRIVATE AUTO MILEAGE .....	54.50
07-23	AP	E0642483	MYERS, LEWIS H. ....	06/06/18	06/20/18	PRIVATE AUTO MILEAGE .....	26.16
07-23	AP	E0642483	MYERS, LEWIS H. ....	06/22/18	07/11/18	PRIVATE AUTO MILEAGE .....	24.25
07-23	AP	E0642483	MYERS, LEWIS H. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	10.00
08-10	AP	E0646293	HON NORMA TORRES .....	04/10/18	04/10/18	TAXI/PARKING/TOLLS .....	77.99
08-13	AP	E0646214	RAMOS, MARIO M .....	05/03/18	05/28/18	PRIVATE AUTO MILEAGE .....	194.40
08-13	AP	E0646214	RAMOS, MARIO M .....	06/21/18	06/30/18	PRIVATE AUTO MILEAGE .....	95.04
08-13	AP	E0646254	ENZ, DANIEL A .....	07/10/18	07/12/18	MEALS .....	64.89
08-13	AP	E0646254	ENZ, DANIEL A .....	07/10/18	07/12/18	TAXI/PARKING/TOLLS .....	69.03
08-14	AP	E0646374	CITIBANK GOV CARD SERVICE .....	07/08/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,124.60
08-14	AP	E0646374	CITIBANK GOV CARD SERVICE .....	07/08/18	07/12/18	LODGING .....	755.29
08-14	AP	E0646374	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	MEALS .....	42.93

2007

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NORMA J. TORRES—Con.						
08-14	AP E0646374	CITIBANK GOV CARD SERVICE	07/08/18 07/09/18	CAR RENTAL		87.65
08-14	AP E0646374	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	TAXI/PARKING/TOLLS		19.97
08-23	AP E0650008	CITIBANK GOV CARD SERVICE	08/11/18 08/24/18	COMMERCIAL TRANSPORTATION		487.61
08-31	AP E0652303	HON NORMA TORRES	08/05/18 08/20/18	PRIVATE AUTO MILEAGE		86.60
09-24	AP E0656876	GUERRA, MARISOL R.	07/02/18 07/25/18	PRIVATE AUTO MILEAGE		123.72
09-25	AP E0656582	ENZ, DANIEL A.	08/01/18 08/28/18	PRIVATE AUTO MILEAGE		185.68
09-25	AP E0656583	TRUJILLO, RAFAEL H.	08/05/18 08/20/18	PRIVATE AUTO MILEAGE		78.48
09-26	AR FIN-01489-BD	CHO, JIM J	01/26/18 01/26/18	COMMERCIAL TRANSPORTATION		-230.00
09-26	AR FIN-01489-BD-2	CHO, JIM J	01/21/18 01/26/18	LODGING		-763.45
09-26	AR FIN-01489-BD-3	CHO, JIM J	01/22/18 01/25/18	MEALS		-146.65
09-26	AR FIN-01489-BD-5	CHO, JIM J	01/25/18 01/25/18	TAXI/PARKING/TOLLS		-18.00
09-26	AR FIN-01489-BD-8	CHO, JIM J	01/21/18 01/25/18	CAR RENTAL		-167.72
					TRAVEL TOTALS:	6,795.62
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637808	TIME WARNER CABLE	06/28/18 07/27/18	UTILITIES		130.39
07-06	AP E0638565	VERIZON WIRELESS	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		513.63
07-10	AP E0639276	CITIBANK GOV CARD SERVICE	06/16/18 07/15/18	UTILITIES		71.94
07-13	AP 01000230	UNITED PARCEL SERVICE	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		27.15
07-16	AP 01001404	JAFAM CORPORATION	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
07-19	AP E0641746	FRONTIER COMMUNICATIONS	06/02/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE		525.16
07-20	AP E0641895	CCS INC	06/21/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
07-24	AP 01004795	UNITED PARCEL SERVICE	07/17/18 07/17/18	POSTAGE / COURIER / BOX RENTAL		247.61
07-26	AP 01002160	UNITED PARCEL SERVICE	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		9.42
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		182.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		262.52
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF)		66.60
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		6.58
08-06	AP E0645450	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES		130.39
08-09	AP E0645939	VERIZON WIRELESS	06/27/18 08/19/18	TELECOMSRV/EQ/TOLL CHARGE		747.98
08-14	AP E0646374	CITIBANK GOV CARD SERVICE	07/16/18 08/15/18	UTILITIES		49.95
08-16	AP 01009823	JAFAM CORPORATION	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
08-21	AP 01006094	UNITED PARCEL SERVICE	07/10/18 07/10/18	POSTAGE / COURIER / BOX RENTAL		5.52
08-21	AP E0649675	FRONTIER COMMUNICATIONS	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		550.31
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		113.50
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		257.40
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF)		66.60
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		15.27
08-30	AP 01010694	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-30	AP 01010694	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		2.05
08-30	AP 01010922	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL		5.58
08-30	AP 01010922	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL		6.65

2008



08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.30
09-04	AP	E0652556	TIME WARNER CABLE .....	08/28/18	09/27/18	UTILITIES .....	130.39
09-04	AP	E0652557	VERIZON WIRELESS .....	07/24/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	924.74
09-16	AP	01014754	JAFAM CORPORATION .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,436.65
09-21	AP	E0655790	FRONTIER COMMUNICATIONS .....	08/02/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	554.33
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL .....	24.98
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	259.41
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	66.60
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	31.56
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
09-28	AP	01018921	TIME WARNER CABLE .....	09/28/18	10/27/18	UTILITIES .....	130.35
RENT, COMMUNICATION, UTILITIES TOTALS:							28,246.96
PRINTING AND REPRODUCTION							
07-19	AP	01004523	CITI PCARD-FACEBK 4F9RVGNEF .....	05/29/18	06/28/18	ADVERTISEMENTS .....	50.00
07-19	AP	01004523	CITI PCARD-FACEBK TN7XFG6EF .....	05/29/18	06/28/18	ADVERTISEMENTS .....	250.00
07-19	AP	01004523	CITI PCARD-FACEBK UDXMFGJEF .....	05/29/18	06/28/18	ADVERTISEMENTS .....	25.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	35.05
08-07	AP	E0647188	ACCURATE WORD LLC .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	49.95
08-17	AP	01010486	CITI PCARD-FACEBK 5ZDFQGWDF .....	06/29/18	07/27/18	ADVERTISEMENTS .....	170.60
08-17	AP	01010486	CITI PCARD-FACEBK CRFZRGJEF .....	06/29/18	07/27/18	ADVERTISEMENTS .....	500.00
08-17	AP	01010486	CITI PCARD-FACEBK VEHZUGJEF .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-17	AP	01010486	CITI PCARD-FACEBK X287PGSDF .....	06/29/18	07/27/18	ADVERTISEMENTS .....	265.80
08-17	AP	01010486	CITI PCARD-FACEBK Y35WWGJEF .....	06/29/18	07/27/18	ADVERTISEMENTS .....	750.00
08-27	AP	E0650500	ACCURATE WORD LLC .....	05/10/18	05/10/18	PRINTING & REPRODUCTION .....	120.00
08-28	AP	E0650735	CONSTITUENT COMMUNICATION .....	08/02/18	08/02/18	PRINTING & REPRODUCTION .....	14,559.60
09-04	AP	E0652554	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	105.00
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-26	AP	01018925	ACCURATE WORD LLC .....	09/21/18	09/21/18	PRINTING & REPRODUCTION .....	124.95
09-26	AP	01019131	CITI PCARD-FACEBK 9UB83HAEF .....	07/28/18	08/28/18	ADVERTISEMENTS .....	567.50
09-26	AP	01019131	CITI PCARD-FACEBK C79F3HJEF .....	07/28/18	08/28/18	ADVERTISEMENTS .....	749.25
09-26	AP	01019131	CITI PCARD-FACEBK G3TFKGAEF .....	07/28/18	08/28/18	ADVERTISEMENTS .....	749.36
09-26	AP	01019131	CITI PCARD-FACEBK G6HFGJEF .....	07/28/18	08/28/18	ADVERTISEMENTS .....	750.00
09-26	AP	01019131	CITI PCARD-FACEBK KPWC3HJEF .....	07/28/18	08/28/18	ADVERTISEMENTS .....	750.00
09-26	AP	01019131	CITI PCARD-FACEBK NT8BGHNEF .....	07/28/18	08/28/18	ADVERTISEMENTS .....	749.71
09-26	AP	01019131	CITI PCARD-FACEBK WUB83HAEF .....	07/28/18	08/28/18	ADVERTISEMENTS .....	1.23
PRINTING AND REPRODUCTION TOTALS:							22,079.40
OTHER SERVICES							
07-16	AP	01001134	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-16	AP	01009558	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014491	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	37.95
07-19	AP	E0641425	SPARKLETTIS .....	07/09/18	07/09/18	WATER .....	52.13
07-21	AP	E0642215	CHO, JIM J .....	07/06/18	07/17/18	FOOD & BEVERAGE .....	109.93
07-23	AP	E0643243	PINCKNEY,JANNA L .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	27.38

2009

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NORMA J. TORRES—Con.						
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	187.78
08-02	AP	01005568	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE)	70.00
08-02	AP	E0644427	05/04/18	05/04/18	OFFICE SUPPLIES (OUTSIDE)	23.16
08-17	AP	01010486	06/29/18	07/27/18	FOOD & BEVERAGE	37.95
08-24	AP	E0650453	07/30/18	08/01/18	WATER	62.12
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	188.67
09-04	AP	01011999	04/25/18	04/25/18	SOFTWARE LESS THAN \$500	359.09
09-13	AP	E0654559	08/30/18	08/30/18	WATER	64.59
09-24	AP	E0656581	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	13.45
09-24	AP	E0656876	07/16/18	07/17/18	HABITATION EXPENSE	53.98
09-25	AP	E0656582	08/21/18	08/21/18	FOOD & BEVERAGE	18.45
09-25	AP	E0656583	08/14/18	08/16/18	FOOD & BEVERAGE	57.77
09-26	AP	01019131	07/28/18	08/28/18	FOOD & BEVERAGE	37.95
09-26	AP	01019131	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	55.06
09-26	AR	FIN-01489-BD-1	01/02/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	-22.98
09-26	AR	FIN-01489-BD-6	01/03/18	01/05/19	PUBLICATIONS/REFERENCE MAT'L	-160.74
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	302.83
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,558.52
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	350.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	350.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,750.87
					OFFICE TOTALS:	291,750.87
2018 HON. DAVID A. TROTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	486.25
					PERSONNEL COMPENSATION	242,683.35
					TRAVEL	15,171.70
					TRANSPORTATION OF THINGS	32.20
					RENT, COMMUNICATION, UTILITIES	10,198.67
					PRINTING AND REPRODUCTION	332.74
					OTHER SERVICES	6,400.00
					SUPPLIES AND MATERIALS	1,224.22
					EQUIPMENT	1,217.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,746.88
					OFFICE TOTALS:	277,746.88
					FRANKED MAIL	129.99
07-30	AP	01004914	06/01/18	06/30/18	UNITED STATES POSTAL SERVICE	129.99

2010

07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-46.30	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	384.16	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	38.30	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-19.90	
							FRANKED MAIL TOTALS:	486.25
PERSONNEL COMPENSATION								
		ANDREE, KRISTEN A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	11,000.01		
		BONINI, KYLE S .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,099.99		
		DAVIS, MELANIE F. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01		
		HANNA, MENA S .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	19,749.99		
		KENNEDY, NICHOLAS J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,249.99		
		KOJAIAN, CLAIRE A .....	07/01/18	09/30/18	LEGISLATIVE AND ADMIN COOR. ....	11,750.01		
		LEWIS, ANTHONY .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	16,250.01		
		MCCARTHY, KATHLEEN W .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,750.00		
		MILLER, WILLIAM W .....	07/01/18	09/14/18	LEGISLATIVE ASSISTANT .....	11,511.12		
		MILLER, WILLIAM W .....	08/01/18	08/14/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,711.11		
		RONDO, MARLA M .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	25,374.99		
		SOBEK, BRIDGET C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	26,000.01		
		TIETZ, DOUGLAS D .....	08/01/18	08/15/18	DISTRICT DIRECTOR .....	2,236.11		
		TIETZ, DOUGLAS D .....	08/01/18	08/15/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	13,500.00		
		WALTERS, JOSEPH P .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,250.01		
		ZRINYI, KRISTINE A .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	15,249.99		
							PERSONNEL COMPENSATION TOTALS:	242,683.35
TRAVEL								
07-03	AP	E0637556	HON DAVID A TROTT .....	06/13/18	06/22/18	TAXI/PARKING/TOLLS .....	320.00	
07-05	AP	E0637531	HANNA, MENA S. ....	06/16/18	06/18/18	COMMERCIAL TRANSPORTATION .....	290.00	
07-18	AP	E0640649	ZRINYI, KRISTINE A. ....	06/18/18	06/19/18	PRIVATE AUTO MILEAGE .....	39.06	
07-19	AP	E0641064	CITIBANK GOV CARD SERVICE .....	06/22/18	06/25/18	COMMERCIAL TRANSPORTATION .....	452.40	
07-19	AP	E0641067	RONDO, MARLA M. ....	06/22/18	06/25/18	LODGING .....	371.22	
07-19	AP	E0641067	RONDO, MARLA M. ....	06/25/18	06/25/18	MEALS .....	8.74	
07-19	AP	E0641067	RONDO, MARLA M. ....	06/21/18	06/25/18	CAR RENTAL .....	319.71	
07-19	AP	E0641067	RONDO, MARLA M. ....	06/21/18	06/25/18	TAXI/PARKING/TOLLS .....	100.00	
07-19	AP	E0641069	CITIBANK GOV CARD SERVICE .....	06/05/18	07/16/18	COMMERCIAL TRANSPORTATION .....	1,998.00	
08-03	AP	E0645763	HON DAVID A TROTT .....	07/13/18	07/19/18	TAXI/PARKING/TOLLS .....	280.00	
08-08	AP	E0645764	CITIBANK GOV CARD SERVICE .....	06/27/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,286.20	
08-08	AP	E0645765	CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	182.20	
08-15	AP	E0647277	RONDO, MARLA M. ....	06/28/18	07/06/18	LODGING .....	494.96	
08-15	AP	E0647277	RONDO, MARLA M. ....	06/28/18	07/06/18	PRIVATE AUTO MILEAGE .....	583.15	
08-15	AP	E0647277	RONDO, MARLA M. ....	06/28/18	07/06/18	TAXI/PARKING/TOLLS .....	72.65	
08-15	AP	E0647285	ZRINYI, KRISTINE A. ....	07/24/18	07/26/18	PRIVATE AUTO MILEAGE .....	36.38	
08-29	AP	E0650923	RONDO, MARLA M. ....	07/15/18	07/16/18	LODGING .....	123.74	
08-29	AP	E0650923	RONDO, MARLA M. ....	07/16/18	07/16/18	MEALS .....	8.74	
08-29	AP	E0650923	RONDO, MARLA M. ....	07/13/18	07/16/18	CAR RENTAL .....	110.49	
08-29	AP	E0650923	RONDO, MARLA M. ....	07/13/18	07/16/18	GASOLINE .....	23.71	
08-29	AP	E0650923	RONDO, MARLA M. ....	07/13/18	07/16/18	TAXI/PARKING/TOLLS .....	99.00	
08-29	AP	E0650924	RONDO, MARLA M. ....	07/26/18	08/09/18	LODGING .....	1,237.40	
08-29	AP	E0650924	RONDO, MARLA M. ....	07/26/18	07/26/18	PRIVATE AUTO MILEAGE .....	296.48	
08-29	AP	E0650924	RONDO, MARLA M. ....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....	32.60	
09-07	AP	E0652756	LEWIS, ANTHONY .....	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION .....	25.00	

2011

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID A. TROTT—Con.						
09-07	AP E0652756	LEWIS, ANTHONY	08/05/18 08/09/18	LODGING	936.76	
09-07	AP E0652756	LEWIS, ANTHONY	08/05/18 08/09/18	MEALS	105.81	
09-07	AP E0652756	LEWIS, ANTHONY	07/26/18 08/16/18	PRIVATE AUTO MILEAGE	98.44	
09-07	AP E0652756	LEWIS, ANTHONY	08/05/18 08/09/18	TAXI/PARKING/TOLLS	96.34	
09-07	AP E0652760	RONDO, MARLA M.	08/14/18 08/22/18	LODGING	618.70	
09-14	AP E0654392	ZRINYI, KRISTINE A.	07/27/18 07/27/18	PRIVATE AUTO MILEAGE	4.82	
09-14	AP E0654392	ZRINYI, KRISTINE A.	08/02/18 08/30/18	PRIVATE AUTO MILEAGE	121.98	
09-14	AP E0654394	BONINI, KYLE	08/27/18 08/29/18	LODGING	433.17	
09-14	AP E0654394	BONINI, KYLE	08/27/18 08/27/18	MEALS	39.79	
09-14	AP E0654394	BONINI, KYLE	08/27/18 08/29/18	CAR RENTAL	249.06	
09-14	AP E0654394	BONINI, KYLE	08/29/18 08/29/18	GASOLINE	41.21	
09-14	AP E0654394	BONINI, KYLE	08/27/18 08/29/18	TAXI/PARKING/TOLLS	75.00	
09-21	AP E0655726	ANDREE, KRISTEN A.	08/13/18 08/16/18	PRIVATE AUTO MILEAGE	32.47	
09-25	AP E0655722	CITIBANK GOV CARD SERVICE	08/05/18 09/12/18	COMMERCIAL TRANSPORTATION	2,434.20	
09-25	AP E0656032	RONDO, MARLA M.	09/02/18 09/02/18	PRIVATE AUTO MILEAGE	291.58	
09-25	AP E0656032	RONDO, MARLA M.	09/02/18 09/10/18	TAXI/PARKING/TOLLS	58.05	
09-25	AP E0656035	RONDO, MARLA M.	09/07/18 09/10/18	LODGING	460.48	
09-25	AP E0656035	RONDO, MARLA M.	09/07/18 09/10/18	CAR RENTAL	135.72	
09-25	AP E0656035	RONDO, MARLA M.	09/10/18 09/10/18	GASOLINE	46.29	
09-25	AP E0656035	RONDO, MARLA M.	09/07/18 09/10/18	TAXI/PARKING/TOLLS	100.00	
					TRAVEL TOTALS:	15,171.70
TRANSPORTATION OF THINGS						
07-17	AP E0640651	MICHIGAN OFFICE SOLUTIONS	05/09/18 06/08/18	FREIGHT CHARGES	8.05	
07-17	AP E0640652	MICHIGAN OFFICE SOLUTIONS	04/09/18 08/08/18	FREIGHT CHARGES	8.05	
08-22	AP E0648916	MICHIGAN OFFICE SOLUTIONS	08/07/18 08/07/18	FREIGHT CHARGES	8.05	
09-24	AP E0655725	MICHIGAN OFFICE SOLUTIONS	09/09/18 10/08/18	FREIGHT CHARGES	8.05	
					TRANSPORTATION OF THINGS TOTALS:	32.20
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL	6.51	
07-16	AP 01001683	MS PLAZA LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00	
07-17	AP E0640646	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	210.65	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	33.40	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL	57.87	
07-24	AP 01004795	UNITED PARCEL SERVICE	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL	6.51	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	16.77	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	575.31	
07-31	AP E0644426	COMCAST	07/14/18 08/13/18	UTILITIES	318.01	
08-16	AP 01010102	MS PLAZA LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,971.00	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	6.51	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	6.51	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/27/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	15.05	

2012

08-22	AP	E0648915	COMCAST .....	08/14/18	09/13/18	UTILITIES .....	318.01
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	581.53
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.19
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.40
09-07	AP	E0652757	MS PLAZA LLC .....	07/06/18	08/15/18	UTILITIES .....	232.61
09-14	AP	E0655723	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	202.32
09-16	AP	01015030	MS PLAZA LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,971.00
09-19	AP	E0656031	COMCAST .....	09/14/18	10/13/18	UTILITIES .....	318.01
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	5.30
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL .....	26.47
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL .....	94.37
09-25	AP	E0655724	MS PLAZA LLC .....	05/17/18	07/05/18	UTILITIES .....	207.83
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	573.03
RENT, COMMUNICATION, UTILITIES TOTALS:							10,198.67
PRINTING AND REPRODUCTION							
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	130.10
09-14	AP	E0654392	ZRINYI, KRISTINE A. ....	07/27/18	07/27/18	PRINTING & REPRODUCTION .....	184.44
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	18.20
PRINTING AND REPRODUCTION TOTALS:							332.74
OTHER SERVICES							
07-16	AP	01001172	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-17	AP	E0640647	MARK WILSDON .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	205.00
07-17	AP	E0640648	MARK WILSDON .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	205.00
08-14	AP	E0647392	MARK WILSDON .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	205.00
08-16	AP	01009596	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-14	AP	E0654393	MARK WILSDON .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	205.00
09-16	AP	01014529	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,400.00
SUPPLIES AND MATERIALS							
07-17	AP	E0640650	CULLIGAN OF ANN ARBOR/DETROIT .....	07/01/18	07/31/18	WATER .....	32.00
07-18	AP	E0640649	ZRINYI, KRISTINE A. ....	06/19/18	06/19/18	FOOD & BEVERAGE .....	20.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-251.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	442.29
08-03	AP	E0645763	HON DAVID A TROTT .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	42.68
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	136.96
08-15	AP	E0647285	ZRINYI, KRISTINE A. ....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	102.02
08-22	AP	E0648912	CULLIGAN OF ANN ARBOR/DETROIT .....	08/01/18	08/31/18	WATER .....	32.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	159.26
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	15.00
09-14	AP	E0654392	ZRINYI, KRISTINE A. ....	08/02/18	08/02/18	FOOD & BEVERAGE .....	35.18
09-14	AP	E0654395	CULLIGAN OF ANN ARBOR/DETROIT .....	09/01/18	09/30/18	WATER .....	32.00
09-21	AP	E0655726	ANDREE, KRISTEN A .....	08/13/18	08/13/18	FOOD & BEVERAGE .....	60.64
09-21	AP	E0655726	ANDREE, KRISTEN A .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	5.30
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	171.61
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-68.00

2013

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID A. TROTT—Con.						
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		256.28
					SUPPLIES AND MATERIALS TOTALS:	1,224.22
					EQUIPMENT	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		218.46
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		218.46
09-20	AP E0656033	BSL GEM LASER EXPRESS LLC	05/11/18 12/31/18	MAINTENANCE / REPAIRS		562.37
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		218.46
					EQUIPMENT TOTALS:	1,217.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,746.88
					OFFICE TOTALS:	277,746.88
2018 HON. NIKI TSONGAS						
					OFFICIAL EXPENSES OF MEMBERS	
				FRANKED MAIL	835.03	193.42
				PERSONNEL COMPENSATION	775,976.84	261,165.11
				TRAVEL	12,294.93	5,389.63
				RENT, COMMUNICATION, UTILITIES	62,445.96	24,694.30
				PRINTING AND REPRODUCTION	599.34	79.90
				OTHER SERVICES	30,574.27	9,009.36
				SUPPLIES AND MATERIALS	4,463.22	1,078.24
				EQUIPMENT	3,618.00	1,206.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,807.59	302,815.96
				OFFICE TOTALS:	890,807.59	302,815.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		184.54
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-18.90
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		29.02
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-39.35
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		96.21
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-58.10
					FRANKED MAIL TOTALS:	193.42
PERSONNEL COMPENSATION						
		ADAMS,JANE C	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR		13,374.99
		ANFINSON, T E	07/21/18 09/30/18	SHARED EMPLOYEE		1,801.26
		BLACK, JUNE M	07/01/18 09/30/18	DISTRICT DIRECTOR		24,999.99
		CAIRNS,REBECCA I	07/01/18 08/31/18	SENIOR POLICY ADVISOR		12,166.66
		CAIRNS,REBECCA I	09/01/18 09/30/18	LEGISLATIVE DIRECTOR		6,666.67
		CHRISTOPHER,KENNETH A	07/01/18 09/30/18	MILITARY AND VETERANS LIAISON		10,500.00
		COLUCCI,RACHEL A	07/01/18 09/30/18	STAFF ASST/LEGISLATIVE CORR		8,750.01
		COOK,ANDREW P	07/01/18 09/30/18	CONGRESSIONAL AIDE		8,000.01
		DEMAKOS,MICHAEL F	07/01/18 09/30/18	LEGISLATIVE ASST/DIR.OF OPERAT		10,500.00

2014

		DUGGAN,SEAN E .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	19,166.66
		ENOS, KATHERINE .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00
		FLYNN,ANTHONY G .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	400.00
		FRATTER,BONNIE B .....	07/01/18	09/15/18	SHARED EMPLOYEE .....	1,950.00
		HOWARD, VANNA .....	07/01/18	09/30/18	SR. CONSTITUENT SERVICES REP. ....	14,499.99
		KENNEY,PATRICK B .....	07/01/18	08/01/18	DISTRICT MGR/DIR OF SCHEDULING .....	6,027.77
		KENNEY,PATRICK B .....	08/01/18	08/01/18	DISTRICT MGR/DIR OF SCHEDULING (OTHER COMPENSATION) .....	972.22
		MARCHESSAULT,DONNA C .....	07/01/18	09/30/18	CONGRESSIONAL ARCHIVIST .....	11,250.00
		MARTIN,PATRICK T .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,499.99
		ORTIZ,WANDA P .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	6,750.00
		OUTTERSON,SARA C .....	07/01/18	09/07/18	DEPUTY CHIEF OF STAFF .....	18,611.10
		OUTTERSON,SARA C .....	09/01/18	09/07/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,388.89
		PANDRES,RUSSELL L .....	07/01/18	08/31/18	ECONOMIC DEVELOPMENT REPRESENT .....	8,666.66
		PANDRES,RUSSELL L .....	08/01/18	08/31/18	ECONOMIC DEVELOPMENT REPRESENT (OTHER COMPENSATION) .....	722.22
		RICKER,DYLAN J .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,500.01
		SIDDIQUI,FAISAL .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,250.00
		TUTINO,JOSEPH A .....	07/01/18	09/30/18	PRESS SECRETARY .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	261,165.11
	TRAVEL					
07-10	AP	E0638300 ADAMS,JANE C .....	05/03/18	05/31/18	PRIVATE AUTO MILEAGE .....	260.10
07-10	AP	E0638300 ADAMS,JANE C .....	05/10/18	05/10/18	TAXI/PARKING/TOLLS .....	14.00
07-23	AP	E0642917 COOK, ANDREW P. ....	06/25/18	06/25/18	PRIVATE AUTO MILEAGE .....	32.64
07-23	AP	E0642919 ORTIZ, WANDA P. ....	05/24/18	05/24/18	PRIVATE AUTO MILEAGE .....	20.40
07-23	AP	E0642919 ORTIZ, WANDA P. ....	05/24/18	05/24/18	TAXI/PARKING/TOLLS .....	28.00
07-23	AP	E0643550 BLACK, JUNE M. ....	06/06/18	06/14/18	PRIVATE AUTO MILEAGE .....	24.68
07-25	AP	E0642915 CHRISTOPHER, KENNETH A. ....	06/06/18	06/21/18	PRIVATE AUTO MILEAGE .....	98.02
07-25	AP	E0642918 RICKER, DYLAN J. ....	06/05/18	06/20/18	PRIVATE AUTO MILEAGE .....	106.08
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	74.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE .....	06/14/18	06/14/18	COMMERCIAL TRANSPORTATION .....	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION .....	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	102.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	74.20
07-26	AP	E0642108 CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....	74.20
08-08	AP	E0645735 KENNEY, PATRICK B .....	07/10/18	07/19/18	PRIVATE AUTO MILEAGE .....	68.75
08-15	AP	E0647811 COOK, ANDREW P. ....	07/17/18	07/17/18	PRIVATE AUTO MILEAGE .....	32.64
08-16	AP	E0647812 RICKER, DYLAN J. ....	07/03/18	07/17/18	PRIVATE AUTO MILEAGE .....	74.46
08-16	AP	E0647814 CHRISTOPHER, KENNETH A. ....	07/12/18	07/26/18	PRIVATE AUTO MILEAGE .....	134.39
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	102.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE .....	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION .....	74.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE .....	07/17/18	07/17/18	COMMERCIAL TRANSPORTATION .....	74.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE .....	07/19/18	07/19/18	COMMERCIAL TRANSPORTATION .....	74.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE .....	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION .....	74.20
08-16	AP	E0647815 CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION .....	102.20
08-17	AP	E0647813 ADAMS,JANE C .....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	212.16
09-13	AP	E0654149 CITIBANK GOV CARD SERVICE .....	08/07/18	08/19/18	COMMERCIAL TRANSPORTATION .....	148.39
09-18	AP	E0655138 PANDRES, RUSSELL L. ....	08/07/18	08/14/18	PRIVATE AUTO MILEAGE .....	46.72
09-18	AP	E0655139 RICKER, DYLAN J. ....	08/07/18	08/21/18	PRIVATE AUTO MILEAGE .....	72.17

2015

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NIKI TSONGAS—Con.						
09-18	AP E0655139	RICKER, DYLAN J.	08/14/18 08/14/18	TAXI/PARKING/TOLLS		8.00
09-18	AP E0655140	CITIBANK GOV CARD SERVICE	08/07/18 08/19/18	LODGING		1,816.78
09-18	AP E0655142	ADAMS,JANE C	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		209.00
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/07/18 08/19/18	COMMERCIAL TRANSPORTATION		50.00
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/07/18 08/15/18	MEALS		364.78
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/16/18 08/19/18	MEALS		106.22
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/07/18 08/19/18	TAXI/PARKING/TOLLS		68.24
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/08/18 08/17/18	TAXI/PARKING/TOLLS		53.65
09-25	AP E0656836	MARCHESSAULT, DONNA C.	08/15/18 08/19/18	TAXI/PARKING/TOLLS		104.56
					TRAVEL TOTALS:	5,389.63
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638301	CITY OF LOWELL PARKING DEPT	07/01/18 07/31/18	DISTRICT OFFICE PARKING		572.00
07-06	AP E0638303	VERIZON WIRELESS	06/14/18 07/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,145.83
07-13	AP 01000230	UNITED PARCEL SERVICE	06/05/18 06/05/18	POSTAGE / COURIER / BOX RENTAL		4.55
07-13	AP 01000230	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL		5.58
07-16	AP 01001248	BOOTT II COMMERCIAL TENANT LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
07-16	AP 01001249	EVERETT MILLS REAL ESTATE LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP 01001875	CITY OF MARLBOROUGH MA	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
07-19	AP 01004523	CITI PCARD-VBS VONAGE BUSINESS	05/29/18 06/28/18	TELECOMSRV/EQ/TOLL CHARGE		74.36
07-19	AP E0641889	COMCAST	07/08/18 08/07/18	UTILITIES		694.74
07-25	AP E0643551	VERIZON WIRELESS	07/14/18 08/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,038.15
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		538.68
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
08-09	AP E0645734	CITY OF LOWELL PARKING DEPT	08/01/18 08/31/18	DISTRICT OFFICE PARKING		957.00
08-15	AP E0647817	COMCAST	08/08/18 09/07/18	UTILITIES		366.62
08-16	AP 01009671	BOOTT II COMMERCIAL TENANT LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
08-16	AP 01009672	EVERETT MILLS REAL ESTATE LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-16	AP 01010293	CITY OF MARLBOROUGH MA	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		115.00
08-17	AP 01010486	CITI PCARD-VBS VONAGE BUSINESS	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE		654.33
08-21	AP 01006093	UNITED PARCEL SERVICE	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		16.45
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		126.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		522.38
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)		57.20
08-29	AP E0651227	VERIZON WIRELESS	08/14/18 09/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,286.77
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL		7.91
09-07	AP E0654142	VONAGE BUSINESS	07/30/18 08/29/18	TELECOMSRV/EQ/TOLL CHARGE		626.01
09-11	AP E0653367	CITY OF LOWELL PARKING DEPT	09/01/18 09/30/18	DISTRICT OFFICE PARKING		783.00
09-12	AP E0654153	VONAGE BUSINESS	08/30/18 09/29/18	TELECOMSRV/EQ/TOLL CHARGE		626.01
09-14	AP E0655141	COMCAST	09/08/18 10/07/18	UTILITIES		711.97
09-16	AP 01014603	BOOTT II COMMERCIAL TENANT LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,232.00

2016



09-16	AP	01014604	EVERETT MILLS REAL ESTATE LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
09-16	AP	01015220	CITY OF MARLBOROUGH MA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	115.00
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL .....	9.10
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	126.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	503.86
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	57.20
09-28	AP	E0657681	VERIZON WIRELESS .....	09/14/18	10/13/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,187.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,694.30
PRINTING AND REPRODUCTION							
07-05	AP	E0638299	ACCURATE WORD LLC .....	06/14/18	06/14/18	PRINTING & REPRODUCTION .....	39.95
09-07	AP	E0654150	ACCURATE WORD LLC .....	08/24/18	08/24/18	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES							
07-16	AP	01001168	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-19	AP	01004523	CITI PCARD-VBS VONAGE BUSINESS .....	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS .....	654.36
07-19	AP	E0641887	ICONSTITUENT LLC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
07-23	AP	E0642908	MEAGHAN E. KEEFE .....	06/03/18	06/24/18	JANITORIAL AND MAINT SERV .....	225.00
08-16	AP	01009592	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	E0647809	ICONSTITUENT LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-30	AP	01011785	ICONSTITUENT LLC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
09-13	AP	E0654152	ICONSTITUENT LLC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
09-16	AP	01014525	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	9,009.36
SUPPLIES AND MATERIALS							
07-06	AP	E0638302	QUENCH .....	07/01/18	07/31/18	WATER .....	49.97
07-10	AP	E0639216	W.B. MASON CO. INC .....	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE) .....	109.45
07-19	AP	01004523	CITI PCARD-ADOBE ACROPRO SUBS .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	26.55
07-19	AP	01004523	CITI PCARD-LOWELL SUN CIRC .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	278.76
07-31	AP	01005408	NASHOBA VALLEY VOICE .....	05/25/18	05/24/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
07-31	AP	E0644434	GATEHOUSE MEDIA NE .....	08/10/18	02/08/19	PUBLICATIONS/REFERENCE MAT'L .....	45.50
07-31	AP	E0644436	QUENCH .....	08/01/18	08/31/18	WATER .....	49.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-54.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	191.33
08-16	AP	E0647809	ICONSTITUENT LLC .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	500.00
08-16	AP	E0647810	W.B. MASON CO. INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	92.96
08-17	AP	01010486	CITI PCARD-ADOBE ACROPRO SUBS .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	26.55
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	87.34
08-30	AP	01011785	ICONSTITUENT LLC .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-500.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-247.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	321.14
09-13	AP	E0654151	QUENCH .....	09/01/18	09/30/18	WATER .....	49.97
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-173.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	187.75
						SUPPLIES AND MATERIALS TOTALS:	1,078.24
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	402.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	402.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	402.00

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NIKI TSONGAS—Con.						
					EQUIPMENT TOTALS:	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,815.96
					OFFICE TOTALS:	302,815.96
2017 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-30	AP 01011576	W.B. MASON CO. INC	05/02/18 05/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,552.00
					EQUIPMENT TOTALS:	1,552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,552.00
					OFFICE TOTALS:	1,552.00
2018 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,747.11
					PERSONNEL COMPENSATION	771,423.75
					TRAVEL	41,280.06
					RENT, COMMUNICATION, UTILITIES	56,269.21
					PRINTING AND REPRODUCTION	25,205.26
					OTHER SERVICES	15,744.07
					SUPPLIES AND MATERIALS	5,140.12
					EQUIPMENT	5,229.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,039.55
					OFFICE TOTALS:	955,039.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		596.89
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-161.10
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		95.02
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		26,191.50
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL		-70.00
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		1,370.42
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-363.05
					FRANKED MAIL TOTALS:	27,659.68
PERSONNEL COMPENSATION						
		DEBROSSE, FRANK	07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
		DONCHES, MICHELLE M	07/01/18 09/30/18	SHARED EMPLOYEE		4,250.01
		DOUGLAS, DANIEL M	07/01/18 09/30/18	STAFF ASSISTANT		6,249.99
		HARE, DANIEL G	07/01/18 09/30/18	SR LA AND COUNSEL		12,999.99
		HARRAH, ANGELA D.	07/01/18 09/30/18	CASEWORKER		14,250.00
		HAWES, TAMARA L	07/01/18 09/30/18	DIRECTOR OF COMMUNITY RELATION		11,250.00

2018

		HEIDA, MARTHA .....	07/01/18	09/30/18	CASEWORKER MANAGER .....	17,499.99
		HOLMAN, REGINA M .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	6,000.00
		HOWARD, ADAM .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,802.75
		KUM, COURTNEY Y .....	07/01/18	09/30/18	JUNIOR MILITARY LEGISLATIVE AS .....	12,000.00
		MARVEL, TOBIA A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01
		MOLINA, JAMES G. ....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	15,000.00
		PIETKIEWICZ, KATE E .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	16,250.01
		RAKO, MORGAN P .....	07/01/18	09/30/18	STAFF/PRESS ASSISTANT .....	12,500.01
		SAUNDERS, EUGENE L .....	07/01/18	09/30/18	CASEWORKER .....	10,749.99
		TILLEY JR, RICHARD D .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASST .....	21,750.00
		VAUGHN, WILLIAM .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	3,000.00
		WILSON, JEFFREY C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,000.01
					PERSONNEL COMPENSATION TOTALS:	251,802.75
	TRAVEL					
07-09	AP	00999403 HON MIKE TURNER .....	06/22/18	06/22/18	PRIVATE AUTO MILEAGE .....	272.50
07-11	AP	00999401 HEIDE, MARTHA .....	04/17/18	05/07/18	PRIVATE AUTO MILEAGE .....	298.12
07-11	AP	00999401 HEIDE, MARTHA .....	05/17/18	05/28/18	PRIVATE AUTO MILEAGE .....	105.73
07-16	AP	01001754 GM FINANCIAL LEASING .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	367.74
07-17	AP	00999691 CITIBANK GOV CARD SERVICE .....	05/30/18	06/19/18	LODGING .....	657.36
07-17	AP	00999691 CITIBANK GOV CARD SERVICE .....	05/31/18	05/31/18	MEALS .....	12.36
07-17	AP	00999691 CITIBANK GOV CARD SERVICE .....	05/30/18	06/17/18	TAXI/PARKING/TOLLS .....	45.59
07-17	AP	00999692 CITIBANK GOV CARD SERVICE .....	06/06/18	07/04/18	COMMERCIAL TRANSPORTATION .....	1,691.61
07-17	AP	00999695 CITIBANK GOV CARD SERVICE .....	06/17/18	06/19/18	COMMERCIAL TRANSPORTATION .....	196.40
07-17	AP	00999695 CITIBANK GOV CARD SERVICE .....	06/17/18	06/17/18	TAXI/PARKING/TOLLS .....	10.99
07-17	AP	00999899 CITIBANK GOV CARD SERVICE .....	06/06/18	06/09/18	LODGING .....	871.32
07-17	AP	00999899 CITIBANK GOV CARD SERVICE .....	06/06/18	06/06/18	MEALS .....	18.78
07-17	AP	00999899 CITIBANK GOV CARD SERVICE .....	06/06/18	06/08/18	TAXI/PARKING/TOLLS .....	46.32
07-20	AP	01000195 CITIBANK GOV CARD SERVICE .....	06/05/18	06/26/18	GASOLINE .....	175.64
08-15	AP	01005471 CITIBANK GOV CARD SERVICE .....	07/30/18	08/09/18	COMMERCIAL TRANSPORTATION .....	455.40
08-16	AP	01010172 GM FINANCIAL LEASING .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	367.74
08-24	AP	01005465 CITIBANK GOV CARD SERVICE .....	07/14/18	08/05/18	COMMERCIAL TRANSPORTATION .....	1,476.41
08-27	AP	01010707 HON MIKE TURNER .....	08/17/18	08/17/18	PRIVATE AUTO MILEAGE .....	273.05
08-29	AP	01011028 CITIBANK GOV CARD SERVICE .....	07/16/18	07/16/18	GASOLINE .....	38.13
09-11	AP	01011614 CITIBANK GOV CARD SERVICE .....	08/08/18	08/08/18	COMMERCIAL TRANSPORTATION .....	159.20
09-11	AP	01011614 CITIBANK GOV CARD SERVICE .....	08/08/18	08/08/18	MEALS .....	14.38
09-11	AP	01011614 CITIBANK GOV CARD SERVICE .....	08/08/18	08/08/18	CAR RENTAL .....	135.33
09-13	AP	01012020 DOUGLAS, DANIEL M. ....	08/09/18	08/09/18	PRIVATE AUTO MILEAGE .....	88.29
09-16	AP	01015099 GM FINANCIAL LEASING .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	367.74
09-18	AP	01012258 CITIBANK GOV CARD SERVICE .....	08/14/18	08/16/18	COMMERCIAL TRANSPORTATION .....	583.40
09-18	AP	01012258 CITIBANK GOV CARD SERVICE .....	07/30/18	08/16/18	LODGING .....	1,029.42
09-18	AP	01012258 CITIBANK GOV CARD SERVICE .....	07/31/18	08/15/18	MEALS .....	106.05
09-18	AP	01012258 CITIBANK GOV CARD SERVICE .....	07/30/18	08/16/18	CAR RENTAL .....	1,540.92
09-18	AP	01012258 CITIBANK GOV CARD SERVICE .....	08/02/18	08/16/18	GASOLINE .....	38.73
09-18	AP	01012258 CITIBANK GOV CARD SERVICE .....	07/30/18	08/16/18	TAXI/PARKING/TOLLS .....	54.81
09-22	AP	01013093 HEIDE, MARTHA .....	07/05/18	08/02/18	PRIVATE AUTO MILEAGE .....	234.90
09-22	AP	01013093 HEIDE, MARTHA .....	08/06/18	09/05/18	PRIVATE AUTO MILEAGE .....	463.25
09-26	AP	01013507 CITIBANK GOV CARD SERVICE .....	08/29/18	08/29/18	CAR RENTAL .....	126.27
09-26	AP	01013507 CITIBANK GOV CARD SERVICE .....	07/28/18	08/17/18	GASOLINE .....	147.76
09-27	AP	01015636 CITIBANK GOV CARD SERVICE .....	08/08/18	09/04/18	COMMERCIAL TRANSPORTATION .....	553.40

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL R. TURNER—Con.						
09-27	AP 01015636	CITIBANK GOV CARD SERVICE .....	08/01/18 08/18/18	LODGING .....	252.14	
09-27	AP 01015636	CITIBANK GOV CARD SERVICE .....	08/18/18 08/18/18	MEALS .....	3.71	
					TRAVEL TOTALS:	13,280.89
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00999977	DIRECTV .....	07/04/18 08/03/18	UTILITIES .....	119.87	
07-16	AP 01001536	LWMV LIMITED PARTNERSHIP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18	
07-16	AP 01001721	ABM PARKING SERVICES .....	07/03/18 08/02/18	DISTRICT OFFICE PARKING .....	300.00	
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....	165.00	
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	351.36	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	141.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,306.74	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	57.38	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	9.73	
08-16	AP 01009955	LWMV LIMITED PARTNERSHIP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18	
08-16	AP 01010140	ABM PARKING SERVICES .....	08/03/18 09/02/18	DISTRICT OFFICE PARKING .....	300.00	
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	24.31	
08-23	AP 01006607	DIRECTV .....	08/04/18 09/03/18	UTILITIES .....	119.87	
08-27	AP 01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	354.02	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	141.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,206.21	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	57.38	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	16.16	
08-29	GL HRS0080983	.....	07/01/18 07/31/18	RECORDING - (TRANSFER) .....	130.00	
09-14	AP 01012039	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....	3.84	
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....	62.58	
09-16	AP 01014885	LWMV LIMITED PARTNERSHIP .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,467.18	
09-16	AP 01015067	ABM PARKING SERVICES .....	09/03/18 10/02/18	DISTRICT OFFICE PARKING .....	300.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	48.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	141.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,262.26	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	57.38	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	14.07	
09-26	AP 01018140	DIRECTV .....	09/04/18 10/03/18	UTILITIES .....	124.12	
09-26	AP 01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	354.63	
09-28	AP 01019508	FEDEX BILLING ONLINE .....	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL .....	138.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,805.81
PRINTING AND REPRODUCTION						
07-06	AP 00999595	ACCURATE WORD LLC .....	06/27/18 06/27/18	PRINTING & REPRODUCTION .....	29.95	
08-14	AP 01005909	DIGITAL FRINGE INC .....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....	37.17	
08-15	AP 01005908	DIGITAL FRINGE INC .....	08/01/18 08/01/18	PRINTING & REPRODUCTION .....	37.17	
08-21	AP 01004757	HOMETOWN CONNECTIONS .....	07/19/18 07/19/18	PRINTING & REPRODUCTION .....	23,548.72	

2020

09-11	AP	01012368	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	29.95
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-26	AP	01015638	SHARP BUSINESS SYSTEMS .....	04/30/18	07/26/18	PRINTING & REPRODUCTION .....	121.80
09-26	AP	01018137	DAVID L ANDRUKITIS INC .....	09/13/18	09/13/18	PRINTING & REPRODUCTION .....	357.50
						PRINTING AND REPRODUCTION TOTALS:	24,168.66
			OTHER SERVICES				
07-16	AP	01000947	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009371	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-07	AP	01011262	ICONSTITUENT LLC .....	01/29/18	01/29/18	EQUIPMENT INSTALLATION .....	320.00
09-16	AP	01014305	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,900.00
			SUPPLIES AND MATERIALS				
07-11	AP	00999401	HEIDE, MARTHA .....	04/20/18	04/20/18	FOOD & BEVERAGE .....	45.00
07-11	AP	00999401	HEIDE, MARTHA .....	05/10/18	05/10/18	HABITATION EXPENSE .....	160.06
07-11	AP	00999405	HOWARD, ADAM .....	06/27/18	07/01/18	OFFICE SUPPLIES (OUTSIDE) .....	210.80
07-16	AP	00999898	CULLIGAN LIMA .....	06/14/18	07/31/18	WATER .....	30.32
07-20	AP	01000195	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	AUTO EXPENSES .....	15.32
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-496.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	258.98
08-14	AP	01005473	QUENCH .....	08/01/18	10/31/18	WATER .....	123.00
08-14	AP	01005906	CULLIGAN DAYTON OH .....	08/01/18	08/31/18	WATER .....	20.32
08-23	AP	01006585	COX MEDIA GROUP OHIO .....	09/02/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L .....	275.88
08-29	AP	01011028	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	AUTO EXPENSES .....	56.48
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	27.11
08-31	AP	01006235	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	49.12
08-31	AP	01010698	OFFICE DEPOT INC .....	07/17/18	07/17/18	WATER .....	16.75
08-31	AP	01010698	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	31.54
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-173.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	448.60
09-07	AP	01011261	DAYTON DEVELOPMENT COALITION .....	08/06/18	08/06/18	FOOD & BEVERAGE .....	75.00
09-12	AP	01012261	CULLIGAN DAYTON OH .....	08/09/18	09/30/18	WATER .....	30.32
09-25	AP	01018615	OFFICE DEPOT INC .....	08/07/18	08/07/18	FOOD & BEVERAGE .....	31.32
09-25	AP	01018853	OFFICE DEPOT INC .....	08/21/18	08/21/18	FOOD & BEVERAGE .....	21.72
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-915.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	201.33
						SUPPLIES AND MATERIALS TOTALS:	544.97
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	403.33
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	403.33
09-07	AP	01011264	ICONSTITUENT LLC .....	02/20/18	02/20/18	MAINTENANCE / REPAIRS .....	800.00
09-07	AP	01011265	ICONSTITUENT LLC .....	05/07/18	05/07/18	MAINTENANCE / REPAIRS .....	320.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	403.33
						EQUIPMENT TOTALS:	2,329.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,492.75
						OFFICE TOTALS:	346,492.75

2021

2018 HON. FRED UPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,484.54 584.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRED UPTON—Con.						
				PERSONNEL COMPENSATION .....	727,745.51	241,652.68
				TRAVEL .....	33,643.35	17,258.87
				RENT, COMMUNICATION, UTILITIES .....	56,465.31	20,575.40
				PRINTING AND REPRODUCTION .....	2,015.43	588.28
				OTHER SERVICES .....	23,492.64	8,035.00
				SUPPLIES AND MATERIALS .....	6,652.76	-235.59
				EQUIPMENT .....	2,584.77	532.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,084.31	288,992.27
				OFFICE TOTALS:	854,084.31	288,992.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		408.83
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....		-65.95
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		279.96
08-31	GL FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....		-83.35
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		114.70
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....		-69.45
				FRANKED MAIL TOTALS:		584.74
PERSONNEL COMPENSATION						
		BAILEY,DONALD E .....	06/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		7,000.00
		DEMARCO,STEPHANIE A .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,500.01
		DILLON,CHADWICK L .....	06/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		10,333.32
		FITZPATRICK, MARILYN R. ....	06/01/18 09/30/18	CONSTITUENT SVC & OUTREACH REP .....		14,500.01
		GIANNETTI,ANTHONY V .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,875.00
		GIANNETTI,ANTHONY V .....	06/01/18 06/27/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		GIESSNER,TIMOTHY C .....	07/01/18 08/24/18	PAID INTERN .....		900.00
		HANSEN,COREY M .....	06/01/18 09/30/18	CONSTITUENT SERVICES REP .....		10,000.01
		HICKS, NIVIA D. ....	06/01/18 09/30/18	CONSTIT SVC REPRESENTATIVE .....		13,833.33
		HILLEBRANDS, JOAN .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		HURLEY,JULIA M .....	09/04/18 09/30/18	PAID INTERN .....		450.00
		JOHNSON,INGRID .....	07/01/18 09/30/18	DEPUTY SCHEDULER/STAFF ASSISTA .....		9,249.99
		JOHNSON,INGRID .....	06/01/18 06/27/18	DEPUTY SCHEDULER/STAFF ASSISTA (OTHER COMPENSATION) .....		1,000.00
		KACHMAR,FRANK G .....	08/22/18 09/28/18	PAID INTERN .....		616.67
		MOFFITT,KATHERINE V .....	07/01/18 09/30/18	STAFF ASSISTANT .....		11,499.99
		MOFFITT,KATHERINE V .....	06/01/18 06/27/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		NALBANDIAN,ANIK V .....	08/27/18 09/14/18	PAID INTERN .....		300.00
		NIXON,KEITH R .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00
		NIXON,KEITH R .....	06/01/18 06/27/18	SHARED EMPLOYEE (OTHER COMPENSATION) .....		1,000.00
		RATNER, MARK D. ....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		27,500.01
		RATNER, MARK D. ....	06/01/18 06/27/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,000.00
		ROODVOETS,JACOB F .....	07/01/18 08/02/18	PAID INTERN .....		533.33
		RYAN,MICHAEL C .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		20,000.01

2022

		SCRUGGS,SUZANNE A .....	07/01/18	09/30/18	SCHEDULER .....	9,999.99
		SCRUGGS,SUZANNE A .....	06/01/18	06/27/18	SCHEDULER (OTHER COMPENSATION) .....	1,000.00
		THIEDE,JUSTIN P .....	09/01/18	09/30/18	PAID INTERN .....	300.00
		WILBUR,THOMAS S. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	20,000.01
		WILBUR,THOMAS S. ....	06/01/18	06/27/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
		YU,WARREN E .....	07/01/18	07/27/18	PAID INTERN .....	450.00
		ZIELKE, JANET L. ....	07/01/18	09/30/18	DISTRICT STAFF ASSISTANT .....	10,958.25
					PERSONNEL COMPENSATION TOTALS:	241,652.68
	TRAVEL					
07-02	AP	E0636851 HON. FRED UPTON .....	06/22/18	06/24/18	PRIVATE AUTO MILEAGE .....	127.53
07-11	AP	E0639184 RYAN, MICHAEL C. ....	06/19/18	06/19/18	MEALS .....	129.13
07-11	AP	E0639184 RYAN, MICHAEL C. ....	06/08/18	06/23/18	PRIVATE AUTO MILEAGE .....	405.48
07-11	AP	E0639184 RYAN, MICHAEL C. ....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	102.87
07-11	AP	E0639185 HANSEN, COREY M. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	62.13
07-17	AP	E0642098 HON. FRED UPTON .....	07/11/18	07/13/18	PRIVATE AUTO MILEAGE .....	45.24
07-18	AP	E0640220 HON. FRED UPTON .....	07/07/18	07/07/18	PRIVATE AUTO MILEAGE .....	25.62
07-18	AP	E0640221 CITIBANK GOV CARD SERVICE .....	05/10/18	06/15/18	COMMERCIAL TRANSPORTATION .....	3,439.60
07-18	AP	E0640221 CITIBANK GOV CARD SERVICE .....	04/30/18	05/20/18	LODGING .....	504.33
07-18	AP	E0640221 CITIBANK GOV CARD SERVICE .....	04/30/18	04/30/18	MEALS .....	13.50
07-20	AP	E0642320 HON. FRED UPTON .....	07/16/18	07/16/18	PRIVATE AUTO MILEAGE .....	22.35
07-25	AP	E0643614 HON. FRED UPTON .....	07/19/18	07/23/18	PRIVATE AUTO MILEAGE .....	112.27
08-03	AP	E0645168 HON. FRED UPTON .....	07/27/18	07/28/18	PRIVATE AUTO MILEAGE .....	240.89
08-03	AP	E0645170 FITZPATRICK, MARILYN .....	06/19/18	06/19/18	PRIVATE AUTO MILEAGE .....	57.33
08-03	AP	E0645170 FITZPATRICK, MARILYN .....	07/24/18	07/24/18	PRIVATE AUTO MILEAGE .....	17.99
08-03	AP	E0645171 DILLON, CHADWICK L. ....	07/19/18	07/19/18	PRIVATE AUTO MILEAGE .....	17.71
08-07	AP	E0645173 DILLON, CHADWICK L. ....	05/03/18	05/19/18	PRIVATE AUTO MILEAGE .....	254.52
08-09	AP	E0645315 CITIBANK GOV CARD SERVICE .....	06/08/18	07/10/18	COMMERCIAL TRANSPORTATION .....	1,842.00
08-09	AP	E0645315 CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	871.32
08-09	AP	E0645315 CITIBANK GOV CARD SERVICE .....	06/05/18	06/07/18	MEALS .....	62.20
08-15	AP	E0647233 RYAN, MICHAEL C. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	561.35
08-15	AP	E0647235 HON. FRED UPTON .....	08/02/18	08/02/18	PRIVATE AUTO MILEAGE .....	71.40
08-15	AP	E0648861 HON. FRED UPTON .....	08/06/18	08/06/18	PRIVATE AUTO MILEAGE .....	103.01
08-15	AP	E0648861 HON. FRED UPTON .....	08/07/18	08/10/18	PRIVATE AUTO MILEAGE .....	300.84
08-15	AP	E0648861 HON. FRED UPTON .....	08/09/18	08/09/18	TAXI/PARKING/TOLLS .....	4.00
08-17	AP	E0648858 CITIBANK GOV CARD SERVICE .....	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION .....	2,989.20
09-10	AP	E0653276 HON. FRED UPTON .....	08/21/18	08/30/18	PRIVATE AUTO MILEAGE .....	536.28
09-12	AP	E0653277 RYAN, MICHAEL C. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	437.09
09-12	AP	E0653279 GIANNETTI, ANTHONY V. ....	08/21/18	08/22/18	MEALS .....	46.40
09-12	AP	E0653279 GIANNETTI, ANTHONY V. ....	08/20/18	08/22/18	CAR RENTAL .....	189.62
09-12	AP	E0653279 GIANNETTI, ANTHONY V. ....	08/22/18	08/22/18	GASOLINE .....	15.50
09-12	AP	E0653279 GIANNETTI, ANTHONY V. ....	08/17/18	08/22/18	TAXI/PARKING/TOLLS .....	34.39
09-13	AP	E0654778 HON. FRED UPTON .....	09/04/18	09/04/18	PRIVATE AUTO MILEAGE .....	22.89
09-22	AP	E0656548 CITIBANK GOV CARD SERVICE .....	08/17/18	09/14/18	COMMERCIAL TRANSPORTATION .....	1,390.40
09-22	AP	E0656548 CITIBANK GOV CARD SERVICE .....	08/09/18	08/22/18	LODGING .....	521.70
09-22	AP	E0656548 CITIBANK GOV CARD SERVICE .....	08/20/18	08/21/18	TAXI/PARKING/TOLLS .....	40.00
09-24	AP	E0656547 HON. FRED UPTON .....	09/14/18	09/15/18	PRIVATE AUTO MILEAGE .....	139.52
09-24	AP	E0656549 CITIBANK GOV CARD SERVICE .....	08/20/18	08/20/18	COMMERCIAL TRANSPORTATION .....	251.80
09-24	AP	E0656549 CITIBANK GOV CARD SERVICE .....	09/12/18	09/12/18	COMMERCIAL TRANSPORTATION .....	140.80
09-24	AP	E0656550 DILLON, CHADWICK L. ....	08/08/18	08/30/18	PRIVATE AUTO MILEAGE .....	168.68

2023

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRED UPTON—Con.						
09-24	AP E0656553	FITZPATRICK, MARILYN .....	08/08/18 08/14/18	PRIVATE AUTO MILEAGE .....		51.45
09-24	AP E0656556	HON. FRED UPTON .....	09/11/18 09/12/18	PRIVATE AUTO MILEAGE .....		85.02
09-27	AP E0656551	HON. FRED UPTON .....	09/08/18 09/08/18	PRIVATE AUTO MILEAGE .....		21.80
09-27	AP E0657496	HON. FRED UPTON .....	09/18/18 09/20/18	PRIVATE AUTO MILEAGE .....		194.57
09-27	AP E0657496	HON. FRED UPTON .....	09/22/18 09/23/18	PRIVATE AUTO MILEAGE .....		109.55
09-28	AP E0657493	CITIBANK GOV CARD SERVICE .....	09/16/18 09/18/18	COMMERCIAL TRANSPORTATION .....		477.60
					TRAVEL TOTALS:	17,258.87
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0639188	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		87.89
07-11	AP E0639189	NUWAVE TECHNOLOGY PARTNERS LLC .....	08/01/18 08/31/18	UTILITIES .....		75.00
07-16	AP 01001247	JUSTIN R MACK .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
07-16	AP 01001344	COLUMBIA 12 LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,206.00
07-19	GL HRS0079863	.....	06/01/18 06/30/18	RECORDING - (TRANSFER) .....		105.00
07-21	AP E0642086	COMCAST .....	07/06/18 08/05/18	UTILITIES .....		299.98
07-21	AP E0642323	MICHIGAN GAS UTILITIES CORPORATION .....	06/12/18 07/12/18	UTILITIES .....		44.92
07-23	AP E0642322	INDIANA MICHIGAN POWER .....	06/12/18 07/10/18	UTILITIES .....		186.92
07-24	AP E0643611	CHARTER COMMUNICATIONS .....	07/17/18 08/16/18	UTILITIES .....		215.04
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		60.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		141.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		1,129.18
07-27	AP E0643609	TELNET WORLDWIDE INC .....	07/15/18 08/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		567.47
07-27	AP E0643613	COLUMBIA 12 LLC .....	07/01/18 07/31/18	DISTRICT OFFICE PARKING .....		180.00
08-01	AP E0643610	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		464.22
08-15	AP E0647230	VERIZON WIRELESS .....	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....		87.81
08-15	AP E0647234	NUWAVE TECHNOLOGY PARTNERS LLC .....	09/01/18 09/30/18	UTILITIES .....		75.00
08-15	AP E0647236	COMCAST .....	08/06/18 09/05/18	UTILITIES .....		311.12
08-16	AP 01009670	JUSTIN R MACK .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
08-16	AP 01009767	COLUMBIA 12 LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,206.00
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....		5.88
08-24	AP E0650073	INDIANA MICHIGAN POWER .....	07/10/18 08/09/18	UTILITIES .....		220.63
08-24	AP E0650076	CHARTER COMMUNICATIONS .....	08/17/18 09/16/18	UTILITIES .....		210.90
08-24	AP E0650414	MICHIGAN GAS UTILITIES CORPORATION .....	07/13/18 08/10/18	UTILITIES .....		43.29
08-26	AP E0650070	COLUMBIA 12 LLC .....	08/01/18 08/31/18	DISTRICT OFFICE PARKING .....		180.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		428.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		141.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,067.04
08-29	AP E0651403	TELNET WORLDWIDE INC .....	08/15/18 09/14/18	TELECOMSRV/EQ/TOLL CHARGE .....		616.02
08-29	AP E0651404	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		458.08
09-10	AP E0653280	COLUMBIA 12 LLC .....	09/01/18 09/30/18	DISTRICT OFFICE PARKING .....		180.00
09-14	AP 01013795	FEDEX BILLING ONLINE .....	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL .....		4.88
09-14	AP E0654774	COMCAST .....	09/06/18 10/05/18	UTILITIES .....		311.12
09-16	AP 01014602	JUSTIN R MACK .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
09-16	AP 01014698	COLUMBIA 12 LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,206.00

2024



09-17	AP	E0654776	NUWAVE TECHNOLOGY PARTNERS LLC .....	10/01/18	10/31/18	UTILITIES .....	75.00
09-18	AP	E0654775	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	87.81
09-24	AP	E0656555	CHARTER COMMUNICATIONS .....	09/17/18	10/16/18	UTILITIES .....	210.89
09-25	AP	E0656584	MICHIGAN GAS UTILITIES CORPORATION .....	08/10/18	09/12/18	UTILITIES .....	46.70
09-25	AP	E0656585	INDIANA MICHIGAN POWER .....	08/09/18	09/10/18	UTILITIES .....	280.66
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	60.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	141.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,101.85
09-26	AP	E0656587	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	458.58
09-28	AP	E0657495	TELNET WORLDWIDE INC .....	09/15/18	10/14/18	TELECOMSRV/EQ/TOLL CHARGE .....	596.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,575.40
			PRINTING AND REPRODUCTION				
07-06	AP	E0639186	ACCURATE WORD LLC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	29.95
07-11	AP	E0639182	PARRETT BUSINESS MACHINES .....	05/15/18	06/14/18	PRINTING & REPRODUCTION .....	90.51
07-27	AP	E0643612	PARRETT BUSINESS MACHINES .....	06/15/18	07/14/18	PRINTING & REPRODUCTION .....	84.79
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	59.50
08-20	AP	E0648859	ACCURATE WORD LLC .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	54.90
08-27	AP	E0650359	PARRETT BUSINESS MACHINES .....	07/15/18	08/14/18	PRINTING & REPRODUCTION .....	97.94
09-10	AP	E0653281	PARRETT BUSINESS MACHINES .....	07/15/18	08/14/18	PRINTING & REPRODUCTION .....	63.29
09-28	AP	E0657494	PARRETT BUSINESS MACHINES .....	08/15/18	09/14/18	PRINTING & REPRODUCTION .....	107.40
						PRINTING AND REPRODUCTION TOTALS:	588.28
			OTHER SERVICES				
07-16	AP	01001171	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-24	AP	01004514	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-16	AP	01009595	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-21	AP	01006693	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-16	AP	01014528	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-25	AP	01018613	FIRESIDE21 .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	8,035.00
			SUPPLIES AND MATERIALS				
07-09	AP	E0639181	GORDON WATER SYSTEMS INC .....	06/14/18	06/14/18	WATER .....	17.85
07-11	AP	E0639183	UNION ENTERPRISE .....	07/17/18	07/16/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
07-11	AP	E0639187	GORDON WATER SYSTEMS INC .....	06/25/18	06/25/18	WATER .....	8.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	4.68
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	8.84
07-24	AP	01002138	OFFICE DEPOT INC .....	06/23/18	06/23/18	OFFICE SUPPLIES (OUTSIDE) .....	148.99
07-24	AP	01002138	OFFICE DEPOT INC .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	16.97
07-27	AP	E0643608	GORDON WATER SYSTEMS INC .....	07/12/18	07/12/18	WATER .....	11.90
07-31	GL	FL60080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,687.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	515.49
08-06	AP	E0645175	THE COOK POLITICAL REPORT .....	07/30/18	07/30/19	PUBLICATIONS/REFERENCE MAT'L .....	350.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	120.91
08-15	AP	E0647232	GORDON WATER SYSTEMS INC .....	07/25/18	08/24/18	WATER .....	8.00
08-20	AP	E0648860	GORDON WATER SYSTEMS INC .....	08/02/18	08/02/18	WATER .....	11.90
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	293.72
08-31	AP	01006235	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	-341.41
08-31	AP	01010698	OFFICE DEPOT INC .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	4.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FRED UPTON—Con.						
08-31	AP 01010698	OFFICE DEPOT INC .....	07/30/18 07/30/18	FOOD & BEVERAGE .....		12.92
08-31	AP 01010698	OFFICE DEPOT INC .....	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE) .....		14.13
08-31	AP 01010698	OFFICE DEPOT INC .....	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) .....		23.74
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-692.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		862.18
09-16	AP E0654777	GORDON WATER SYSTEMS INC .....	08/25/18 08/25/18	WATER .....		8.00
09-24	AP E0656553	FITZPATRICK, MARILYN .....	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		222.59
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		225.28
09-25	AP 01018853	OFFICE DEPOT INC .....	08/24/18 08/24/18	FOOD & BEVERAGE .....		4.02
09-25	AP E0656586	GORDON WATER SYSTEMS INC .....	09/06/18 09/06/18	WATER .....		11.90
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-649.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		192.13
				SUPPLIES AND MATERIALS TOTALS:		-235.59
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		177.63
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		177.63
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		177.63
				EQUIPMENT TOTALS:		532.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,992.27
				OFFICE TOTALS:		288,992.27
2017 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-29	AP E0651387	CITIBANK GOV CARD SERVICE .....	11/28/17 11/28/17	COMMERCIAL TRANSPORTATION .....		146.20
08-30	AP E0651386	CITIBANK GOV CARD SERVICE .....	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION .....		508.80
09-22	AP E065558	CITIBANK GOV CARD SERVICE .....	09/28/17 09/28/17	COMMERCIAL TRANSPORTATION .....		444.80
				TRAVEL TOTALS:		1,099.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,099.80
				OFFICE TOTALS:		1,099.80
2016 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-30	AP E0651388	CITIBANK GOV CARD SERVICE .....	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION .....		622.60
				TRAVEL TOTALS:		622.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		622.60
				OFFICE TOTALS:		622.60
2018 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	83,006.11	68,350.83

2026

PERSONNEL COMPENSATION .....	592,650.57	204,566.67
TRAVEL .....	94,616.37	30,031.73
TRANSPORTATION OF THINGS .....	38.98	0.00
RENT, COMMUNICATION, UTILITIES .....	49,196.36	20,529.57
PRINTING AND REPRODUCTION .....	87,745.89	63,548.89
OTHER SERVICES .....	16,890.62	5,855.00
SUPPLIES AND MATERIALS .....	12,425.68	3,911.56
EQUIPMENT .....	2,098.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,668.58	397,382.25
OFFICE TOTALS:	938,668.58	397,382.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			305.62
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			21,017.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-90.25
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			348.15
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			35,751.67
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-34.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			557.39
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			10,546.48
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-51.60
									FRANKED MAIL TOTALS:
									68,350.83

PERSONNEL COMPENSATION

BENITEZ,MARIA L .....	07/01/18	09/30/18	STAFF ASSISTANT .....		8,000.01
BENITEZ,MARIA L .....	09/01/18	09/30/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
CHANDLER,DYLAN C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
CHANDLER,DYLAN C .....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
DE-RAADT,EILEEN .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....		9,500.01
GARVEY,CONNOR .....	06/01/18	06/30/18	STAFF ASSISTANT .....		-500.00
KELLY, CAROLINE M. ....	08/29/18	09/30/18	PAID INTERN .....		533.33
LOWELL,LINDSEY M .....	07/12/18	08/10/18	PAID INTERN .....		483.34
MATOIAN,NICHOLAS M .....	07/01/18	08/10/18	PAID INTERN .....		666.67
MENDES,JUSTIN G .....	07/01/18	08/31/18	DISTRICT DIRECTOR .....		25,000.00
MIZNER,JACOB B .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....		9,999.99
NELSON,JONATHAN D .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....		3,750.00
PASTRE,JOHN W .....	07/01/18	09/30/18	STAFF ASSISTANT .....		6,500.01
PORTER,SARAH .....	07/01/18	08/03/18	PAID INTERN .....		550.00
RAFFERTY,CAITRIONA E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....		8,000.01
RAFFERTY,CAITRIONA E .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,000.00
RENTERIA,ANDREW G .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		20,666.67
RILLO,KAYLA A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....		9,999.99
RILLO,KAYLA A .....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00
ROJEWSKI,COLE J .....	07/01/18	09/30/18	CHIEF OF STAFF .....		37,500.00
TAVLIAN,ALEXANDER E .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....		14,999.99
VALEN,JACKSON X .....	07/01/18	08/10/18	PAID INTERN .....		666.67
VETTER,ANNA R .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF/COMM DIR .....		21,249.99
VIVEROS,GABRIEL C .....	07/01/18	09/30/18	SCHEDULER .....		10,749.99
VIVEROS,GABRIEL C .....	09/01/18	09/30/18	SCHEDULER (OTHER COMPENSATION) .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:	204,566.67

2027

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. VALADAO—Con.						
TRAVEL						
07-02	AP E0636048	CHANDLER, DYLAN C.	05/29/18 06/13/18	MEALS		218.34
07-02	AP E0636048	CHANDLER, DYLAN C.	05/28/18 05/28/18	TAXI/PARKING/TOLLS		64.69
07-02	AP E0638253	RENERIA, ANDREW G.	06/01/18 06/03/18	MEALS		69.02
07-02	AP E0638253	RENERIA, ANDREW G.	06/01/18 06/02/18	PRIVATE AUTO MILEAGE		78.70
07-02	AP E0638253	RENERIA, ANDREW G.	05/25/18 06/03/18	TAXI/PARKING/TOLLS		41.38
07-06	AP E0638263	RENERIA, ANDREW G.	05/10/18 05/31/18	MEALS		194.44
07-06	AP E0638263	RENERIA, ANDREW G.	05/25/18 05/26/18	TAXI/PARKING/TOLLS		22.52
07-09	AP E0639379	CITIBANK GOV CARD SERVICE	05/28/18 06/06/18	LODGING		809.96
07-11	AP E0640240	DE RAADT, EILEEN	06/01/18 06/14/18	PRIVATE AUTO MILEAGE		307.87
07-11	AP E0640241	DE RAADT, EILEEN	06/19/18 06/29/18	PRIVATE AUTO MILEAGE		232.28
07-11	AP E0640242	MIZNER, JACOB B.	06/04/18 06/21/18	PRIVATE AUTO MILEAGE		193.80
07-12	AP E0640243	ROJEWSKI, COLE J.	06/26/18 06/30/18	LODGING		1,161.77
07-12	AP E0640401	CITIBANK GOV CARD SERVICE	06/03/18 06/03/18	COMMERCIAL TRANSPORTATION		477.80
07-12	AP E0640555	CITIBANK GOV CARD SERVICE	05/04/18 05/16/18	TAXI/PARKING/TOLLS		160.33
07-16	AP E0641123	CITIBANK GOV CARD SERVICE	06/11/18 06/12/18	LODGING		470.01
07-16	AP E0641123	CITIBANK GOV CARD SERVICE	06/05/18 06/09/18	TAXI/PARKING/TOLLS		40.92
07-16	AP E0641123	CITIBANK GOV CARD SERVICE	06/11/18 06/11/18	TAXI/PARKING/TOLLS		25.00
07-17	AP E0640557	CITIBANK GOV CARD SERVICE	05/28/18 06/06/18	COMMERCIAL TRANSPORTATION		1,397.20
07-20	AP E0642947	ROJEWSKI, COLE J.	07/03/18 07/08/18	COMMERCIAL TRANSPORTATION		961.60
07-24	AP E0642948	VIVEROS, GABRIEL C.	05/01/18 05/25/18	PRIVATE AUTO MILEAGE		197.09
07-24	AP E0642949	VIVEROS, GABRIEL C.	04/10/18 04/27/18	PRIVATE AUTO MILEAGE		30.93
07-24	AP E0642951	RENERIA, ANDREW G.	06/29/18 07/11/18	TAXI/PARKING/TOLLS		122.70
07-25	AP E0642952	VIVEROS, GABRIEL C.	06/02/18 06/04/18	MEALS		71.97
07-25	AP E0642952	VIVEROS, GABRIEL C.	06/12/18 06/28/18	PRIVATE AUTO MILEAGE		25.47
07-26	AP E0642980	CITIBANK GOV CARD SERVICE	06/28/18 06/28/18	COMMERCIAL TRANSPORTATION		866.80
07-28	AP E0644581	CITIBANK GOV CARD SERVICE	01/31/18 01/31/18	COMMERCIAL TRANSPORTATION		500.00
07-28	AP E0644631	CITIBANK GOV CARD SERVICE	07/10/18 07/19/18	COMMERCIAL TRANSPORTATION		2,159.40
07-28	AP E0644665	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION		500.80
07-31	AP E0645162	CITIBANK GOV CARD SERVICE	05/29/18 06/04/18	CAR RENTAL		483.35
07-31	AP E0645162	CITIBANK GOV CARD SERVICE	05/28/18 06/27/18	TAXI/PARKING/TOLLS		193.39
07-31	AP E0645243	CITIBANK GOV CARD SERVICE	06/04/18 06/08/18	CAR RENTAL		395.39
07-31	AP E0645244	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		437.20
07-31	AP E0645244	CITIBANK GOV CARD SERVICE	06/19/18 07/26/18	TAXI/PARKING/TOLLS		155.50
08-03	AP E0645285	CITIBANK GOV CARD SERVICE	07/23/18 07/26/18	COMMERCIAL TRANSPORTATION		1,292.60
08-03	AP E0645829	RENERIA, ANDREW G.	07/23/18 07/25/18	TAXI/PARKING/TOLLS		51.14
08-09	AP E0647935	DE RAADT, EILEEN	07/03/18 07/26/18	PRIVATE AUTO MILEAGE		321.01
08-10	AP E0645831	ROJEWSKI, COLE J.	07/22/18 07/26/18	COMMERCIAL TRANSPORTATION		735.60
08-10	AP E0645831	ROJEWSKI, COLE J.	07/22/18 07/26/18	LODGING		645.81
08-10	AP E0647953	TAVLIAN, ALEXANDER E.	06/28/18 06/28/18	PRIVATE AUTO MILEAGE		91.49
08-10	AP E0647954	TAVLIAN, ALEXANDER E.	07/11/18 07/11/18	PRIVATE AUTO MILEAGE		45.64
08-14	AP E0648933	VIVEROS, GABRIEL C.	05/28/18 05/30/18	MEALS		51.83
08-14	AP E0648933	VIVEROS, GABRIEL C.	05/28/18 05/28/18	PRIVATE AUTO MILEAGE		86.88

2028

08-15	AP	E0647958	DE RAADT, EILEEN	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	117.18
08-17	AP	E0648795	CITIBANK GOV CARD SERVICE	06/28/18	07/25/18	TAXI/PARKING/TOLLS	103.49
08-20	AP	E0648934	VETTER, ANNA R	07/17/18	07/17/18	PRIVATE AUTO MILEAGE	10.18
08-23	AP	E0650084	CITIBANK GOV CARD SERVICE	07/23/18	07/23/18	COMMERCIAL TRANSPORTATION	1,440.80
08-23	AP	E0650084	CITIBANK GOV CARD SERVICE	07/22/18	07/23/18	LODGING	397.99
08-23	AP	E0650084	CITIBANK GOV CARD SERVICE	07/03/18	07/25/18	CAR RENTAL	1,313.17
08-23	AP	E0650084	CITIBANK GOV CARD SERVICE	06/25/18	07/14/18	TAXI/PARKING/TOLLS	159.72
08-29	AP	E0652233	ROJEWSKI, COLE J.	08/03/18	08/16/18	COMMERCIAL TRANSPORTATION	1,631.70
08-29	AP	E0652233	ROJEWSKI, COLE J.	08/03/18	08/16/18	LODGING	3,423.27
08-29	AP	E0652233	ROJEWSKI, COLE J.	08/03/18	08/06/18	TAXI/PARKING/TOLLS	110.00
09-10	AP	E0653951	MIZNER, JACOB B.	08/03/18	08/31/18	PRIVATE AUTO MILEAGE	55.64
09-10	AP	E0654021	RENERIA, ANDREW G.	08/10/18	08/10/18	COMMERCIAL TRANSPORTATION	32.00
09-10	AP	E0654021	RENERIA, ANDREW G.	08/10/18	08/15/18	MEALS	184.74
09-10	AP	E0654021	RENERIA, ANDREW G.	08/11/18	08/14/18	PRIVATE AUTO MILEAGE	57.44
09-13	AP	E0653950	DE RAADT, EILEEN	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	347.33
09-13	AP	E0654026	RENERIA, ANDREW G.	08/15/18	08/17/18	MEALS	39.30
09-13	AP	E0654026	RENERIA, ANDREW G.	08/15/18	08/16/18	PRIVATE AUTO MILEAGE	119.85
09-13	AP	E0654026	RENERIA, ANDREW G.	08/12/18	08/17/18	TAXI/PARKING/TOLLS	24.55
09-27	AP	E0657130	CITIBANK GOV CARD SERVICE	08/03/18	08/05/18	CAR RENTAL	812.96
09-27	AP	E0657130	CITIBANK GOV CARD SERVICE	07/27/18	08/20/18	TAXI/PARKING/TOLLS	177.31
09-28	AP	E0657482	CITIBANK GOV CARD SERVICE	09/04/18	09/12/18	COMMERCIAL TRANSPORTATION	2,159.40
09-28	AP	E0657482	CITIBANK GOV CARD SERVICE	07/23/18	08/07/18	TAXI/PARKING/TOLLS	57.29
09-28	AP	E0658336	CITIBANK GOV CARD SERVICE	09/25/18	09/25/18	COMMERCIAL TRANSPORTATION	866.80
						TRAVEL TOTALS:	30,031.73
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	20.74
07-16	AP	01001239	COUNTY OF KERN GENERAL	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01001906	ARTESIA LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-18	AP	E0640314	ARTESIA LLC	07/01/18	07/31/18	UTILITIES	184.39
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	323.77
07-24	AP	E0643531	BRIGHT HOUSE NETWORKS	07/13/18	08/12/18	UTILITIES	228.45
07-25	AP	E0642954	FIRESIDE21	06/12/18	07/02/18	TELECOMSRV/EQ/TOLL CHARGE	2,322.28
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	106.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	652.18
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	96.01
08-02	AP	E0645845	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.69
08-09	AP	E0647936	COMCAST	07/19/18	08/18/18	UTILITIES	393.23
08-15	AP	E0647957	ARTESIA LLC	08/01/18	08/01/18	UTILITIES	257.66
08-16	AP	01009662	COUNTY OF KERN GENERAL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01010325	ARTESIA LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-20	AP	E0648942	FIRESIDE21	07/17/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE	2,296.81
08-21	AP	01006093	UNITED PARCEL SERVICE	07/16/18	07/16/18	POSTAGE / COURIER / BOX RENTAL	9.26
08-21	AP	01006093	UNITED PARCEL SERVICE	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL	20.79
08-21	AP	01006094	UNITED PARCEL SERVICE	07/27/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	4.61
08-21	AP	01006094	UNITED PARCEL SERVICE	07/31/18	07/31/18	POSTAGE / COURIER / BOX RENTAL	34.61
08-21	AP	01006094	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	13.99
08-24	AP	E0651525	BRIGHT HOUSE NETWORKS	08/13/18	09/12/18	UTILITIES	228.45
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00

2029

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. VALADAO—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	111.50	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	666.89	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.01	
08-29	AP	E0652111	08/14/18 09/18/18	UTILITIES	403.23	
08-30	AP	01010694	07/31/18 07/31/18	POSTAGE / COURIER / BOX RENTAL	3.70	
08-30	AP	01010694	08/07/18 08/07/18	POSTAGE / COURIER / BOX RENTAL	8.52	
08-30	AP	01010922	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	8.61	
09-06	AP	E0653900	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE	325.69	
09-12	AP	E0653953	09/01/18 09/01/18	UTILITIES	238.60	
09-16	AP	01014595	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	01015252	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-17	AP	E0654806	08/01/18 08/31/18	EQUIP RENTAL (EFF 1/3/03)	334.00	
09-25	AP	01012068	08/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	13.30	
09-25	AP	01012068	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	43.76	
09-25	AP	01018754	09/14/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	16.61	
09-25	AP	01018754	09/19/18 09/19/18	POSTAGE / COURIER / BOX RENTAL	36.07	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	111.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	932.03	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	96.01	
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES	701.74	
09-27	AP	01018744	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	0.05	
09-27	AP	E0657974	09/13/18 10/12/18	UTILITIES	228.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,529.57	
PRINTING AND REPRODUCTION						
07-12	AP	01000387	06/01/18 06/01/18	PRINTING & REPRODUCTION	147.40	
07-13	AP	E0640684	06/29/18 06/29/18	PRINTING & REPRODUCTION	74.95	
07-17	AP	E0640319	06/25/18 06/25/18	PRINTING & REPRODUCTION	8,786.00	
07-19	AP	E0640683	06/01/18 06/30/18	PRINTING & REPRODUCTION	388.19	
07-24	AP	E0642953	07/03/18 07/03/18	PRINTING & REPRODUCTION	9,827.00	
07-25	AP	E0642967	07/13/18 07/13/18	PRINTING & REPRODUCTION	8,800.00	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	32.70	
08-02	AP	E0645828	07/20/18 07/20/18	PRINTING & REPRODUCTION	149.90	
08-11	AP	E0645833	07/17/18 07/17/18	PRINTING & REPRODUCTION	8,800.00	
08-14	AP	E0645834	07/17/18 07/17/18	PRINTING & REPRODUCTION	3,440.00	
08-15	AP	E0647955	07/01/18 07/31/18	PRINTING & REPRODUCTION	366.75	
08-17	AP	01010486	06/29/18 07/27/18	PRINTING & REPRODUCTION	217.09	
08-29	AP	E0651533	07/31/18 07/31/18	PRINTING & REPRODUCTION	7,648.00	
08-29	AP	E0651534	08/07/18 08/07/18	PRINTING & REPRODUCTION	9,260.00	
09-11	AP	E0653949	07/19/18 08/07/18	ADVERTISEMENTS	3,000.00	
09-17	AP	E0654806	08/01/18 08/31/18	PRINTING & REPRODUCTION	268.29	
09-22	AP	E0656078	09/06/18 09/06/18	PRINTING & REPRODUCTION	2,262.00	
09-26	AP	01019131	07/28/18 08/28/18	PRINTING & REPRODUCTION	5.67	

2030

09-26	AP	E0657471	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	74.95
PRINTING AND REPRODUCTION TOTALS:							63,548.89
OTHER SERVICES							
07-16	AP	01001131	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-08	AP	E0645827	KINGS REHABILITATION CENTER INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	250.00
08-16	AP	01009555	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
08-29	AP	E0651530	KINGS REHABILITATION CENTER INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	250.00
09-16	AP	01014488	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,855.00
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	24.07
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	FOOD & BEVERAGE .....	101.18
07-02	AP	00998937	OFFICE DEPOT INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	55.65
07-02	AP	00998937	OFFICE DEPOT INC .....	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE) .....	52.24
07-02	AP	E0636048	CHANDLER, DYLAN C. ....	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE) .....	31.93
07-16	AP	01000491	CAPITOL MARKING PRODUCTS INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50
07-18	AP	E0640311	PASTRE, JOHN W. ....	06/01/18	06/18/18	FOOD & BEVERAGE .....	19.45
07-18	AP	E0640311	PASTRE, JOHN W. ....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	16.23
07-18	AP	E0640682	SPARKLETTES .....	06/13/18	06/27/18	WATER .....	44.59
07-19	AP	01004523	CITI PCARD-ADOBE STOCK .....	05/29/18	06/28/18	SOFTWARE LESS THAN \$500 .....	31.71
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	123.70
07-19	AP	01004523	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-19	AP	01004523	CITI PCARD-NBF NATL BIZ FURNITURE .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	278.60
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
07-19	AP	01004523	CITI PCARD-WHITEPAGES PREMIUM .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
07-19	AP	E0642950	VETTER, ANNA R .....	07/12/18	07/12/18	FOOD & BEVERAGE .....	11.55
07-24	AP	E0642949	VIVEROS, GABRIEL C .....	04/11/18	04/11/18	FOOD & BEVERAGE .....	93.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-148.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	118.03
08-03	AP	E0645830	VETTER, ANNA R .....	07/19/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	53.98
08-03	AP	E0645832	PASTRE, JOHN W. ....	07/27/18	07/27/18	FOOD & BEVERAGE .....	15.44
08-09	AP	E0647935	DE RAADT, EILEEN .....	07/09/18	07/09/18	FOOD & BEVERAGE .....	82.49
08-09	AP	E0647935	DE RAADT, EILEEN .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	8.00
08-16	AP	E0647956	SPARKLETTES .....	07/11/18	07/25/18	WATER .....	55.11
08-17	AP	01010486	CITI PCARD-ADOBE STOCK .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	31.71
08-17	AP	01010486	CITI PCARD-BAY PHOTO LAB .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.99
08-17	AP	01010486	CITI PCARD-LA TIMES SUBSCRIPTION .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	8.46
08-17	AP	01010486	CITI PCARD-WHITEPAGES PREMIUM .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	4.99
08-20	AP	E0648934	VETTER, ANNA R .....	07/12/18	07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	14.75
08-21	AP	E0648932	PASTRE, JOHN W. ....	08/03/18	08/03/18	FOOD & BEVERAGE .....	20.99
08-21	AP	E0648941	PASTRE, JOHN W. ....	08/10/18	08/10/18	FOOD & BEVERAGE .....	25.98
08-31	AP	01006235	OFFICE DEPOT INC .....	07/02/18	07/02/18	FOOD & BEVERAGE .....	51.85
08-31	AP	01006235	OFFICE DEPOT INC .....	07/10/18	07/10/18	FOOD & BEVERAGE .....	36.10
08-31	AP	01006235	OFFICE DEPOT INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	220.54
08-31	AP	01006235	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	21.30
08-31	AP	01006235	OFFICE DEPOT INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	14.95
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	FOOD & BEVERAGE .....	22.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	49.13

2031

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID G. VALADAO—Con.						
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	50.67	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	FOOD & BEVERAGE	89.83	
08-31	AP 01011098	OFFICE DEPOT INC	07/27/18 07/27/18	FOOD & BEVERAGE	24.07	
08-31	AP 01011098	OFFICE DEPOT INC	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	4.30	
08-31	AP 01011098	OFFICE DEPOT INC	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	14.95	
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	FOOD & BEVERAGE	51.85	
08-31	AP 01011905	OFFICE DEPOT INC	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	21.07	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-62.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	366.14	
09-11	AP E0653978	SPARKLETTS	08/08/18 08/22/18	WATER	55.11	
09-13	AP E0653952	BENITEZ, MARIA L	08/06/18 08/06/18	FOOD & BEVERAGE	43.50	
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	28.99	
09-25	AP 01018867	OFFICE DEPOT INC	08/20/18 08/20/18	FOOD & BEVERAGE	21.84	
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	FOOD & BEVERAGE	13.17	
09-25	AP 01018867	OFFICE DEPOT INC	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)	41.01	
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE)	25.53	
09-25	AP 01018867	OFFICE DEPOT INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	12.49	
09-25	AP 01018867	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	23.33	
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	FOOD & BEVERAGE	17.04	
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)	249.99	
09-26	AP 01019131	CITI PCARD-ADOBE STOCK	07/28/18 08/28/18	SOFTWARE LESS THAN \$500	31.71	
09-26	AP 01019131	CITI PCARD-LA TIMES SUBSCRIPTION	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	8.46	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18 08/28/18	WATER	414.04	
09-26	AP 01019131	CITI PCARD-WHITEPAGES PREMIUM	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	4.99	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-80.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	645.97	
					SUPPLIES AND MATERIALS TOTALS:	3,911.56
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	196.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,382.25
					OFFICE TOTALS:	397,382.25
2018 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,244.94
					PERSONNEL COMPENSATION	643,989.05
					TRAVEL	44,152.32
					RENT, COMMUNICATION, UTILITIES	68,648.11
					PRINTING AND REPRODUCTION	62,205.41
						17,208.59
						227,711.42
						15,330.53
						26,218.39
						30,691.66

2032



OTHER SERVICES .....	18,965.78	9,573.25
SUPPLIES AND MATERIALS .....	4,580.26	431.24
EQUIPMENT .....	2,988.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,773.87	328,161.08
OFFICE TOTALS:	879,773.87	328,161.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			35.34
07-31	GL	FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18	07/31/18	FRANKED MAIL .....			-12.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			22.35
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			17,190.14
08-31	GL	FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18	08/31/18	FRANKED MAIL .....			-30.25
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			16.81
09-28	GL	FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18	09/30/18	FRANKED MAIL .....			-12.90
									FRANKED MAIL TOTALS:
									17,208.59

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	1,366.67
ALCALA,SANDRA .....	08/01/18	08/31/18	SHARED EMPLOYEE .....	2,483.39
ALLEN,AARON M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,278.74
ALLEN,STEPHANIE R .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	12,905.25
BLANKENSHIP, APRIL L .....	07/01/18	09/30/18	FINANCE ADMINISTRATOR .....	3,950.01
BRYANT,JANINE P. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,916.67
CARRAY,MARIAH W .....	07/01/18	09/30/18	LEG CORRESPONDENT/POLICY ADVIS .....	11,238.75
FARVOUR,BETH A .....	07/01/18	09/30/18	SCHEDULE COORDINATOR .....	12,500.01
GOYZUETA,ANNMARIE .....	08/13/18	09/30/18	PRESS AIDE .....	6,000.00
GUZMAN BARRON,PAOLA A .....	07/01/18	09/30/18	DISTRICT STAFF ASSIST .....	12,563.49
HINKLE,SCOTT A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	26,462.49
MALDONADO,JENNIFER .....	07/01/18	09/30/18	FIELD REPRESENTATIVE CASEWORKE .....	12,732.75
MARQUEZ,ANGEL .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	9,999.99
MEYER,EDWARD V .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	15,688.74
OLIVA,TOMAS .....	07/01/18	09/30/18	SENIOR FIELD REPRESENTATIVE .....	14,141.49
PEREZ,STEPHANIE .....	09/06/18	09/30/18	PAID INTERN .....	1,500.00
RAMIREZ,DAYANARA A .....	07/01/18	07/01/18	PRESS SECRETARY .....	1,030.29
SALAZAR,MIGUEL R .....	09/01/18	09/30/18	SHARED EMPLOYEE .....	3,849.94
WALSH,TIMOTHY .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
				PERSONNEL COMPENSATION TOTALS:
				227,711.42

TRAVEL

07-02	AP	E0636828	RAMIREZ, DAYANARA A. ....	06/18/18	06/18/18	MEALS .....	27.26
07-02	AP	E0636828	RAMIREZ, DAYANARA A. ....	06/17/18	06/18/18	CAR RENTAL .....	60.78
07-02	AP	E0636828	RAMIREZ, DAYANARA A. ....	06/17/18	06/18/18	TAXI/PARKING/TOLLS .....	35.00
07-13	AP	E0639718	ALLEN, STEPHANIE R. ....	06/02/18	06/22/18	PRIVATE AUTO MILEAGE .....	118.66
07-16	AP	01001563	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	509.77
07-16	AP	E0639719	GUZMAN BARRON, PAOLA A. ....	06/06/18	06/29/18	PRIVATE AUTO MILEAGE .....	70.51
07-16	AP	E0639719	GUZMAN BARRON, PAOLA A. ....	06/16/18	06/16/18	TAXI/PARKING/TOLLS .....	19.00
07-24	AP	E0641964	OLIVA, TOMAS .....	06/06/18	06/29/18	PRIVATE AUTO MILEAGE .....	60.58
07-25	AP	E0641963	MALDONADO, JENNIFER .....	06/04/18	06/30/18	PRIVATE AUTO MILEAGE .....	192.14
07-25	AP	E0641963	MALDONADO, JENNIFER .....	06/29/18	06/29/18	TAXI/PARKING/TOLLS .....	20.00
07-26	AP	E0641962	MARQUEZ, ANGEL .....	06/01/18	06/22/18	TAXI/PARKING/TOLLS .....	185.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JUAN VARGAS—Con.						
08-09	AP E0645802	WALSH, TIMOTHY	07/16/18 07/19/18	MEALS	64.30	
08-09	AP E0645802	WALSH, TIMOTHY	07/16/18 07/18/18	TAXI/PARKING/TOLLS	20.00	
08-09	AP E0645802	WALSH, TIMOTHY	07/16/18 07/19/18	TAXI/PARKING/TOLLS	97.37	
08-14	AP E0646126	CITIBANK GOV CARD SERVICE	06/05/18 07/19/18	COMMERCIAL TRANSPORTATION	3,078.60	
08-14	AP E0646126	CITIBANK GOV CARD SERVICE	06/05/18 06/18/18	LODGING	1,059.80	
08-14	AP E0646126	CITIBANK GOV CARD SERVICE	06/15/18 06/15/18	GASOLINE	58.43	
08-14	AP E0646126	CITIBANK GOV CARD SERVICE	06/05/18 06/25/18	TAXI/PARKING/TOLLS	810.00	
08-14	AP E0646137	CITIBANK GOV CARD SERVICE	07/10/18 07/26/18	COMMERCIAL TRANSPORTATION	1,193.80	
08-14	AP E0646137	CITIBANK GOV CARD SERVICE	07/10/18 07/19/18	LODGING	1,050.42	
08-14	AP E0646137	CITIBANK GOV CARD SERVICE	06/28/18 07/23/18	TAXI/PARKING/TOLLS	360.00	
08-14	AP E0647189	MARQUEZ, ANGEL	07/21/18 07/25/18	PRIVATE AUTO MILEAGE	59.59	
08-14	AP E0647189	MARQUEZ, ANGEL	07/09/18 07/27/18	TAXI/PARKING/TOLLS	145.23	
08-14	AP E0648409	OLIVA, TOMAS	07/11/18 07/26/18	PRIVATE AUTO MILEAGE	40.92	
08-15	AP E0648408	ALLEN, STEPHANIE R.	07/03/18 07/26/18	PRIVATE AUTO MILEAGE	42.80	
08-16	AP 01009982	FORD MOTOR CREDIT	08/01/18 08/31/18	AUTOMOBILE LEASE	509.77	
08-20	AP E0648410	GUZMAN BARRON, PAOLA A.	07/12/18 08/02/18	PRIVATE AUTO MILEAGE	152.26	
08-20	AP E0648410	GUZMAN BARRON, PAOLA A.	07/27/18 07/27/18	TAXI/PARKING/TOLLS	6.00	
09-14	AP E0654034	MALDONADO, JENNIFER	07/11/18 07/12/18	MEALS	40.89	
09-14	AP E0654034	MALDONADO, JENNIFER	07/03/18 07/06/18	PRIVATE AUTO MILEAGE	23.92	
09-14	AP E0654034	MALDONADO, JENNIFER	07/06/18 07/12/18	TAXI/PARKING/TOLLS	63.10	
09-16	AP 01014911	FORD MOTOR CREDIT	09/01/18 09/30/18	AUTOMOBILE LEASE	509.77	
09-17	AP E0654544	BRYANT, JANINE P.	08/09/18 08/09/18	GASOLINE	41.17	
09-17	AP E0654544	BRYANT, JANINE P.	08/15/18 08/15/18	PRIVATE AUTO MILEAGE	11.44	
09-17	AP E0654790	MARQUEZ, ANGEL	08/03/18 08/07/18	PRIVATE AUTO MILEAGE	16.38	
09-17	AP E0654791	ALLEN, STEPHANIE R.	08/07/18 08/15/18	PRIVATE AUTO MILEAGE	32.66	
09-19	AP 01013126	OLIVA, TOMAS	08/28/18 08/29/18	MEALS	35.68	
09-19	AP 01013126	OLIVA, TOMAS	08/01/18 08/31/18	PRIVATE AUTO MILEAGE	277.63	
09-20	AP 01013757	WALSH, TIMOTHY	09/04/18 09/06/18	MEALS	62.33	
09-20	AP 01013757	WALSH, TIMOTHY	09/04/18 09/06/18	TAXI/PARKING/TOLLS	81.79	
09-20	AP 01013909	CITIBANK GOV CARD SERVICE	08/14/18 09/07/18	COMMERCIAL TRANSPORTATION	3,995.00	
09-20	AP 01013909	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	TAXI/PARKING/TOLLS	90.00	
				TRAVEL TOTALS:	15,330.53	
		RENT, COMMUNICATION, UTILITIES				
07-06	AP E0638280	AT&T	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.73	
07-06	AP E0638564	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE	635.48	
07-13	AP 01000230	UNITED PARCEL SERVICE	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL	16.14	
07-16	AP 01001246	ROBERT CHELL	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP 01001524	ONONCHI GRIMONOSHO CO LTD	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
07-20	AP E0641957	SAN DIEGO GAS & ELECTRIC	06/06/18 07/08/18	UTILITIES	485.65	
07-20	AP E0641958	AT&T U-VERSE (SM)	07/03/18 08/02/18	UTILITIES	99.25	
07-24	AP E0643424	AT&T	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE	755.56	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	100.25	

2034

07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	15.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	31.50
08-02	AP	E0645310	TIME WARNER CABLE	07/19/18	08/18/18	UTILITIES	288.27
08-02	AP	E0645311	COX COMMUNICATIONS INC	07/20/18	08/19/18	UTILITIES	89.59
08-02	AP	E0645312	AT&T	06/15/18	07/14/18	UTILITIES	80.00
08-02	AP	E0645349	AT&T	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	1,078.89
08-06	AP	E0646605	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	447.28
08-16	AP	01009669	ROBERT CHELL	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01009943	ONONCHI ORIMONOSHO CO LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
08-20	AP	E0649035	SAN DIEGO GAS & ELECTRIC	07/08/18	08/06/18	UTILITIES	531.24
08-21	AP	01006093	UNITED PARCEL SERVICE	07/23/18	07/23/18	POSTAGE / COURIER / BOX RENTAL	4.86
08-22	AP	E0649034	AT&T U-VERSE (SM)	07/03/18	08/02/18	UTILITIES	9.25
08-22	AP	E0649034	AT&T U-VERSE (SM)	08/03/18	09/02/18	UTILITIES	90.00
08-23	AP	E0649555	TIME WARNER CABLE	08/19/18	09/18/18	UTILITIES	288.27
08-25	AP	E0650463	AT&T	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	765.36
08-27	AP	E0650605	AT&T	07/15/18	08/14/18	UTILITIES	80.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	100.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	10.84
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	23.18
08-31	AP	E0651921	COX COMMUNICATIONS INC	08/20/18	09/19/18	UTILITIES	89.59
09-11	AP	E0653275	VERIZON WIRELESS	08/20/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	6.20
09-11	AP	E0653275	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	720.14
09-11	AP	E0653691	AT&T	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	986.41
09-16	AP	01014601	ROBERT CHELL	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01014873	ONONCHI ORIMONOSHO CO LTD	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
09-19	AP	01013590	SAN DIEGO GAS & ELECTRIC	08/06/18	09/05/18	UTILITIES	476.21
09-19	AP	01013910	AT&T U-VERSE (SM)	09/03/18	10/02/18	UTILITIES	99.25
09-21	AP	01015508	TIME WARNER CABLE	09/19/18	10/18/18	UTILITIES	288.25
09-21	AP	01015509	AT&T	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	647.62
09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	28.95
09-25	AP	01018746	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-25	AP	01018754	UNITED PARCEL SERVICE	09/14/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	16.22
09-25	AP	01018754	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	6.03
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	100.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	6.60
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	18.93
09-27	AP	01018744	UNITED PARCEL SERVICE	09/05/18	09/05/18	POSTAGE / COURIER / BOX RENTAL	5.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,218.39
			PRINTING AND REPRODUCTION				
08-01	AP	E0645351	ACCURATE WORD LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION	99.90
08-01	AP	E0645679	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	69.95
08-10	AP	E0643489	ELEVATE LLC	07/09/18	07/09/18	PRINTING & REPRODUCTION	30,451.86
08-27	AP	E0651182	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	30,691.66
			OTHER SERVICES				
07-13	AP	E0639718	ALLEN, STEPHANIE R.	06/19/18	06/19/18	LAUNDRY SERVICES	20.00
07-16	AP	01001141	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JUAN VARGAS—Con.							
08-06	AP	E0645307	03/16/18	06/04/18	NON-TECHNOLOGY SERVICE CONTR	2,598.75	
08-06	AP	E0645350	05/07/18	06/04/18	NON-TECHNOLOGY SERVICE CONTR	990.00	
08-16	AP	01009565	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01014498	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP	01018564	09/01/18	10/31/18	INSURANCE	384.50	
						OTHER SERVICES TOTALS:	9,573.25
SUPPLIES AND MATERIALS							
07-02	AP	00998937	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE)	34.09	
07-06	AP	E0638291	05/23/18	06/22/18	WATER	126.81	
07-31	GL	FLG0080257	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL	RMS0080260	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	12.12	
08-02	AP	E0645358	07/05/18	07/11/18	WATER	15.31	
08-03	AP	E0645677	06/01/18	06/01/18	FOOD & BEVERAGE	18.50	
08-27	AP	E0650599	07/19/18	08/08/18	WATER	43.84	
08-31	AP	01011905	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	76.75	
08-31	GL	FLG0081094	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-67.00	
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	136.00	
09-07	AP	E0653339	07/23/18	08/22/18	WATER	5.82	
09-22	AP	01015505	08/22/18	09/05/18	WATER	28.64	
09-28	GL	FLG0081939	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	38.36	
						SUPPLIES AND MATERIALS TOTALS:	431.24
EQUIPMENT							
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	332.00	
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	332.00	
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	332.00	
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,161.08
						OFFICE TOTALS:	328,161.08
2017 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-06	AP	E0639116	05/14/18	05/14/18	SECURITY SERVICE	4,460.00	
						OTHER SERVICES TOTALS:	4,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,460.00
						OFFICE TOTALS:	4,460.00
2018 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,674.50	11,040.38
					PERSONNEL COMPENSATION	662,386.38	226,985.98
					TRAVEL	35,085.05	11,042.62

2036

RENT, COMMUNICATION, UTILITIES .....	73,533.63	24,499.49
PRINTING AND REPRODUCTION .....	1,552.72	631.92
OTHER SERVICES .....	31,781.19	13,107.84
SUPPLIES AND MATERIALS .....	8,135.14	2,710.55
EQUIPMENT .....	8,458.38	1,442.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,606.99	291,461.73
OFFICE TOTALS:	832,606.99	291,461.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			113.55
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			41.42
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-7.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			18.76
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			10,874.25
									FRANKED MAIL TOTALS:
									11,040.38

PERSONNEL COMPENSATION

ACOSTA, SAMUEL .....	07/01/18	09/30/18	CASEWORKER .....		12,249.99
CASTRO, DANIEL .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....		9,666.67
DUBE, LUKE P .....	07/16/18	09/30/18	STAFF ASSISTANT .....		8,333.33
HAGAN, ANNE B .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....		23,750.01
JACKSON, JARRETT R .....	07/01/18	08/31/18	FIELD REPRESENTATIVE .....		6,125.00
KAPLAN, SARAH R .....	09/01/18	09/30/18	FUTURE FORUM DIRECTOR .....		250.00
ORDEX-RAMIREZ, TRISTEZA .....	07/01/18	08/15/18	FIELD REPRESENTATIVE .....		5,000.00
PACILIO, ANNA E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....		16,250.01
PHIPPS, JANE L .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....		17,499.99
SAHEB, ZAHRAA M .....	07/01/18	07/15/18	LEGISLATIVE CORRESPONDENT/AIDE .....		1,666.67
SAHEB, ZAHRAA M .....	07/16/18	09/30/18	LEGISLATIVE ASSISTANT .....		9,375.00
SCHLESINGER, JULIAN .....	07/01/18	09/30/18	OUTREACH COORDINATOR .....		9,000.00
SURUMA, ASKIA M .....	07/01/18	09/30/18	CHIEF OF STAFF .....		42,102.75
TATARIAN, ALISA S .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....		4,500.00
VALLEJO, JOSE J .....	09/12/18	09/30/18	FIELD REPRESENTATIVE .....		2,216.55
VARGAS, JAZMIN R .....	07/01/18	09/30/18	PRESS SECRETARY/DIGITAL DIRECT .....		11,750.01
VARNER, NICOLE A .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....		18,750.00
WARD, JENNIFER L .....	07/01/18	09/30/18	DIRECTOR OF CASEWORK .....		13,500.00
WOODY, THADDEUS S .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
			PERSONNEL COMPENSATION TOTALS:		226,985.98

TRAVEL

07-10	AP	E0638914	CITIBANK GOV CARD SERVICE .....	05/24/18	06/16/18	CAR RENTAL .....		856.04
07-10	AP	E0638914	CITIBANK GOV CARD SERVICE .....	06/01/18	06/15/18	TAXI/PARKING/TOLLS .....		22.88
07-19	AP	E0640859	CITIBANK GOV CARD SERVICE .....	05/30/18	06/29/18	COMMERCIAL TRANSPORTATION .....		4,189.01
07-19	AP	E0640859	CITIBANK GOV CARD SERVICE .....	05/30/18	06/01/18	LODGING .....		356.50
07-20	AP	E0642070	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION .....		691.41
08-13	AP	E0647871	CITIBANK GOV CARD SERVICE .....	07/07/18	07/13/18	LODGING .....		1,494.14
08-13	AP	E0647871	CITIBANK GOV CARD SERVICE .....	06/29/18	07/08/18	CAR RENTAL .....		458.52
08-13	AP	E0647871	CITIBANK GOV CARD SERVICE .....	07/01/18	07/01/18	TAXI/PARKING/TOLLS .....		9.25
08-14	AP	E0647880	CITIBANK GOV CARD SERVICE .....	07/07/18	07/26/18	COMMERCIAL TRANSPORTATION .....		2,480.80
08-24	AP	E0649879	PACILIO, ANNA E .....	07/07/18	07/09/18	MEALS .....		144.61
08-24	AP	E0649879	PACILIO, ANNA E .....	07/07/18	07/09/18	CAR RENTAL .....		257.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARC A. VEASEY—Con.						
08-24	AP E0649879	PACILIO, ANNA E.	07/08/18 07/09/18	GASOLINE .....	47.91	
08-24	AP E0649879	PACILIO, ANNA E.	07/07/18 07/09/18	TAXI/PARKING/TOLLS .....	33.86	
					TRAVEL TOTALS:	11,042.62
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0638916	AT&T .....	05/21/18 06/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	209.78	
07-06	AP E0638896	VERIZON WIRELESS .....	06/11/18 07/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	312.85	
07-09	AP E0638915	AT&T .....	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	151.72	
07-10	AP E0638895	KYVON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
07-16	AP 01001424	MEADOWBROOK BRENTWOOD LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,132.00	
07-16	AP 01001538	MARKSMEN EXPLORATION LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,741.00	
07-19	AP 01004523	CITI PCARD-FEDEX .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....	35.46	
07-19	AP E0642067	AT&T .....	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	71.11	
07-23	AP E0643079	TIME WARNER CABLE .....	07/17/18 08/16/18	UTILITIES .....	384.19	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	131.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	730.66	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	88.84	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08	
08-07	AP E0649880	TIME WARNER CABLE .....	08/17/18 09/16/18	UTILITIES .....	384.19	
08-13	AP E0647876	VERIZON WIRELESS .....	07/11/18 08/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	312.35	
08-13	AP E0647877	AT&T .....	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	152.05	
08-13	AP E0647878	AT&T .....	06/21/18 07/20/18	UTILITIES .....	210.11	
08-13	AP E0647879	AT&T .....	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	71.11	
08-16	AP 01009843	MEADOWBROOK BRENTWOOD LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,132.00	
08-16	AP 01009957	MARKSMEN EXPLORATION LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,741.00	
08-16	AP E0595064	AT&T .....	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	-76.44	
08-17	AP 01010457	AT&T .....	12/27/17 01/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	76.44	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	131.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	521.59	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	88.84	
09-11	AP 01012990	VERIZON WIRELESS .....	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	312.35	
09-12	AP 01012995	AT&T .....	07/21/18 08/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	213.61	
09-12	AP 01012996	AT&T .....	08/27/18 09/26/18	TELECOMSRV/EQ/TOLL CHARGE .....	60.45	
09-12	AP 01012997	AT&T .....	08/25/18 09/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	151.92	
09-14	AP 01012984	KYVON .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
09-16	AP 01014774	MEADOWBROOK BRENTWOOD LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,132.00	
09-16	AP 01014887	MARKSMEN EXPLORATION LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,741.00	
09-24	GL GRP0081673	.....	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER) .....	98.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	131.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	721.81	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	88.84	

2038

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	268.48
09-26	AP	01019131	CITI PCARD-RENTAL STOP - GP .....	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03) .....	124.85
RENT, COMMUNICATION, UTILITIES TOTALS:							24,499.49
PRINTING AND REPRODUCTION							
07-18	AP	E0642068	ACCURATE WORD LLC .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	99.90
08-10	AP	E0647875	ACCURATE WORD LLC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	99.90
08-17	AP	E0649881	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	22.44
09-10	AP	01012982	ACCURATE WORD LLC .....	08/20/18	08/20/18	PRINTING & REPRODUCTION .....	49.95
09-10	AP	01012986	XEROX CORPORATION .....	04/18/18	06/21/18	PRINTING & REPRODUCTION .....	37.46
09-10	AP	01012988	XEROX CORPORATION .....	03/22/18	06/21/18	PRINTING & REPRODUCTION .....	162.32
09-25	AP	01018209	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	159.95
PRINTING AND REPRODUCTION TOTALS:							631.92
OTHER SERVICES							
07-16	AP	01001307	PROFESSIONAL TECHNICIANS LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
07-16	AP	01001976	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-13	AP	E0647872	PERKINS COIE LLP .....	04/17/18	04/30/18	NON-TECHNOLOGY SERVICE CONTR .....	688.80
08-13	AP	E0647873	PERKINS COIE LLP .....	05/09/18	05/11/18	NON-TECHNOLOGY SERVICE CONTR .....	415.20
08-16	AP	01009730	PROFESSIONAL TECHNICIANS LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
08-16	AP	01010395	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014661	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
09-16	AP	01015321	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-26	AP	01019131	CITI PCARD-AMERICAN LANGUAGE SERV .....	07/28/18	08/28/18	TRANSLATN AND INTERPRET SERV .....	2,823.84
OTHER SERVICES TOTALS:							13,107.84
SUPPLIES AND MATERIALS							
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	57.98
07-19	AP	01004523	CITI PCARD-CULLIGAN DFW .....	05/29/18	06/28/18	WATER .....	74.69
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	117.91
07-19	AP	01004523	CITI PCARD-DALLAS MORNING NEWS PA .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	51.20
07-19	AP	01004523	CITI PCARD-STAR TELEGRAM CIRULATI .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	118.74
07-24	AP	E0643080	HAGUE QUALITY WATER OF MD INC .....	03/01/18	03/01/18	WATER .....	63.00
07-24	AP	E0643081	HAGUE QUALITY WATER OF MD INC .....	04/01/18	04/30/18	WATER .....	63.00
07-24	AP	E0643082	HAGUE QUALITY WATER OF MD INC .....	05/01/18	05/30/18	WATER .....	63.00
07-24	AP	E0643084	HAGUE QUALITY WATER OF MD INC .....	07/01/18	07/31/18	WATER .....	63.00
07-25	AP	E0643083	HAGUE QUALITY WATER OF MD INC .....	06/01/18	06/30/18	WATER .....	63.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	47.45
08-13	AP	E0647874	HAGUE QUALITY WATER OF MD INC .....	08/01/18	08/30/18	WATER .....	63.00
08-17	AP	01010486	CITI PCARD-CULLIGAN DFW .....	06/29/18	07/27/18	WATER .....	74.69
08-17	AP	01010486	CITI PCARD-DALLAS MORNING NEWS PA .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	58.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	114.07
08-17	AP	01010486	CITI PCARD-STAR TELEGRAM CIRULATI .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	59.37
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	29.86
09-14	AP	01012992	HAGUE QUALITY WATER OF MD INC .....	09/01/18	09/30/18	WATER .....	63.00
09-26	AP	01019131	CITI PCARD-CULLIGAN DFW .....	07/28/18	08/28/18	WATER .....	82.97
09-26	AP	01019131	CITI PCARD-DALLAS MORNING NEWS PA .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	116.00
09-26	AP	01019131	CITI PCARD-JIMMY JOHNS - .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	849.83
09-26	AP	01019131	CITI PCARD-STAR TELEGRAM CIRULATI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	59.37
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	375.42
SUPPLIES AND MATERIALS TOTALS:							2,710.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARC A. VEASEY—Con.						
EQUIPMENT						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	WARRANTIES .....		6.25
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		241.50
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		237.40
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		241.50
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		237.40
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		241.50
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		237.40
					EQUIPMENT TOTALS:	1,442.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,461.73
					OFFICE TOTALS:	291,461.73
2017 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-16	AP 01010478	AT&T .....	10/27/17 11/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		76.44
08-16	AP E0594970	AT&T .....	09/27/17 10/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		-76.44
08-16	AP E0594984	AT&T .....	10/27/17 11/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		-76.44
08-16	AP E0595032	AT&T .....	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		-76.44
08-17	AP 01009001	AT&T .....	09/27/17 10/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		76.44
08-17	AP 01010477	AT&T .....	11/27/17 12/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		76.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
07-26	AR AC-14210	CDW GOVERNMENT INC. C/O ISM IN .....	01/23/17 01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-892.69
					EQUIPMENT TOTALS:	-892.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-892.69
					OFFICE TOTALS:	-892.69
2018 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,271.45
					PERSONNEL COMPENSATION .....	764,827.89
					TRAVEL .....	36,882.39
					RENT, COMMUNICATION, UTILITIES .....	53,044.95
					PRINTING AND REPRODUCTION .....	8,553.58
					OTHER SERVICES .....	34,666.25
					SUPPLIES AND MATERIALS .....	12,007.86
					EQUIPMENT .....	5,720.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,975.25
					OFFICE TOTALS:	916,975.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		45.06

2040



07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-22.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	63.99
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-75.60
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	94.37
FRANKED MAIL TOTALS:							105.42

PERSONNEL COMPENSATION

ADAME, MARIANA .....	07/01/18	08/03/18	LEGISLATIVE ASSISTANT .....	5,225.00			
BARRERA-JAROSS, MARIA .....	07/01/18	09/30/18	SENIOR CASEWORKER .....	16,250.01			
BELTRAN, JONATHAN .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99			
BRODY, PERRY F. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	31,749.99			
CARTER, MICKEALA Y .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	13,749.99			
CASAS, SARA C .....	07/01/18	08/03/18	PAID INTERN .....	770.00			
COLE, BENJAMIN M .....	07/01/18	09/30/18	STAFF .....	10,444.44			
CORTEZ, MARISELA .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	18,999.99			
DE LOS SANTOS, KAREN .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	18,000.00			
GUAJARDO, ANISSA .....	07/01/18	09/30/18	CASEWORKER .....	11,250.00			
KITCHENS, KATELIN B .....	08/27/18	09/30/18	PAID INTERN .....	793.33			
LARA, SALLY .....	07/01/18	09/30/18	CASEWORKER/OFFICE MANAGER .....	15,000.00			
LYNCH, LIZA M. ....	07/01/18	09/30/18	OFFICE MANAGER/SCHEDULER .....	17,499.99			
MARTINEZ, JAIME .....	07/01/18	07/31/18	PAID INTERN .....	750.00			
MERBERG, JULIE T. ....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,000.01			
PEREIDA, JOSE .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	15,000.00			
PORTILLO, DEBORAH .....	07/01/18	09/30/18	SENIOR ADVISOR .....	18,750.00			
RANGEL, BRENDA M .....	07/01/18	09/30/18	DISTRICT PRESS SEC/CASWORKER .....	11,250.00			
ROBLES, CLARISSA V .....	07/01/18	07/31/18	ASSISTANT PRESS SECRETARY .....	4,750.00			
SHEPPARD, ABIGAIL E .....	07/01/18	09/30/18	LEGIS CORRESPONDENT/PRESS ASST .....	9,999.99			
THERIOT, LUKE A .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	20,000.01			
PERSONNEL COMPENSATION TOTALS:							270,232.74

TRAVEL

07-18	AP	E0641820	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	MEALS .....	11.84
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE .....	06/14/18	06/19/18	COMMERCIAL TRANSPORTATION .....	1,071.80
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE .....	06/14/18	06/14/18	MEALS .....	8.80
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	MEALS .....	33.04
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE .....	06/16/18	06/16/18	MEALS .....	14.50
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	MEALS .....	3.56
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	GASOLINE .....	40.15
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE .....	06/17/18	06/17/18	GASOLINE .....	39.79
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE .....	06/14/18	06/14/18	TAXI/PARKING/TOLLS .....	14.35
07-20	AP	E0641819	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	21.64
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....	387.80
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	555.58
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	555.58
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....	193.80
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	COMMERCIAL TRANSPORTATION .....	200.80
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....	193.80
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....	555.58
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE .....	05/30/18	06/02/18	CAR RENTAL .....	301.67
07-25	AP	E0643141	CITIBANK GOV CARD SERVICE .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	116.36
07-25	AP	E0643949	CITIBANK GOV CARD SERVICE .....	06/16/18	06/16/18	COMMERCIAL TRANSPORTATION .....	348.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA—Con.						
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION		193.80
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	MEALS		19.77
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/17/18 06/17/18	MEALS		6.27
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	MEALS		10.27
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/20/18 06/20/18	MEALS		15.67
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/22/18 06/22/18	MEALS		2.92
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	TAXI/PARKING/TOLLS		18.78
07-25	AP E0643949	CITIBANK GOV CARD SERVICE	06/19/18 06/19/18	TAXI/PARKING/TOLLS		2.00
07-25	AP E0643950	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	COMMERCIAL TRANSPORTATION		25.00
07-25	AP E0643950	CITIBANK GOV CARD SERVICE	06/25/18 06/25/18	MEALS		10.59
07-25	AP E0643950	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	MEALS		45.10
07-25	AP E0643950	CITIBANK GOV CARD SERVICE	06/26/18 06/26/18	TAXI/PARKING/TOLLS		31.69
08-13	AP E0648177	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		555.58
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION		193.80
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION		555.58
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		416.80
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		269.08
08-15	AP E0648585	CITIBANK GOV CARD SERVICE	07/24/18 07/24/18	COMMERCIAL TRANSPORTATION		516.98
08-21	AP E0650147	CITIBANK GOV CARD SERVICE	07/27/18 08/15/18	COMMERCIAL TRANSPORTATION		777.70
09-24	AP 01015439	CITIBANK GOV CARD SERVICE	07/31/18 07/31/18	TAXI/PARKING/TOLLS		27.88
09-25	AP 01015814	CITIBANK GOV CARD SERVICE	09/04/18 09/04/18	COMMERCIAL TRANSPORTATION		555.58
				TRAVEL TOTALS:		8,920.08
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0638614	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		635.48
07-05	AP E0638860	TIME WARNER CABLE	05/28/18 06/27/18	UTILITIES		368.13
07-05	AP E0638867	TIME WARNER CABLE	06/28/18 07/27/18	UTILITIES		368.13
07-11	AP E0639786	TIME WARNER CABLE	07/13/18 08/12/18	UTILITIES		242.75
07-11	AP E0639790	TIME WARNER CABLE	07/05/18 08/04/18	UTILITIES		393.70
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		5.99
07-16	AP 01001360	MARILYN I WHITE	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
07-18	AP E0641492	BROWNSVILLE PUBLIC UTILITIES	06/01/18 07/02/18	UTILITIES		601.62
07-18	AP E0642021	TIME WARNER CABLE	07/20/18 08/19/18	UTILITIES		551.60
07-25	AP E0643926	TIME WARNER CABLE	07/28/18 08/27/18	UTILITIES		367.88
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,856.84
08-02	AP E0645721	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		534.61
08-06	AP E0646635	TIME WARNER CABLE	08/05/18 09/04/18	UTILITIES		393.53
08-13	AP E0648115	TIME WARNER CABLE	08/13/18 09/12/18	UTILITIES		242.75
08-13	AP E0648117	BROWNSVILLE PUBLIC UTILITIES	07/03/18 07/31/18	UTILITIES		538.25
08-16	AP 01009783	MARILYN I WHITE	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-21	AP 01006091	FEDEX BILLING ONLINE	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL		13.07
08-21	AP 01006395	FEDEX BILLING ONLINE	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL		35.93

2042

08-26	AP	E0651625	TIME WARNER CABLE .....	08/20/18	09/19/18	UTILITIES .....	551.60
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,484.29
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER) .....	20.00
09-05	AP	01011807	SILVIA VELA .....	06/18/18	06/18/18	TEMPORARY SPACE RENTAL .....	600.00
09-05	AP	01011870	TIME WARNER CABLE .....	09/05/18	10/04/18	UTILITIES .....	393.51
09-05	AP	01011878	TIME WARNER CABLE .....	08/28/18	09/27/18	UTILITIES .....	367.88
09-07	AP	01012079	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,135.54
09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	21.68
09-16	AP	01014714	MARILYN I WHITE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	139.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,172.55
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	11.93
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	26.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,186.22
			PRINTING AND REPRODUCTION				
07-05	AP	E0638683	ACCURATE WORD LLC .....	07/02/18	07/02/18	PRINTING & REPRODUCTION .....	84.95
07-23	AP	E0643112	ACCURATE WORD LLC .....	07/12/18	07/12/18	PRINTING & REPRODUCTION .....	69.95
09-26	AP	01019131	CITI PCARD-IHEART MEDIA .....	07/28/18	08/28/18	ADVERTISEMENTS .....	2,500.00
09-26	AP	01019131	CITI PCARD-KNVO-TV, KTFV-TV, XRIO .....	07/28/18	08/28/18	ADVERTISEMENTS .....	3,000.00
09-26	AP	01019131	CITI PCARD-R COMMUNICATIONS .....	07/28/18	08/28/18	ADVERTISEMENTS .....	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	7,654.90
			OTHER SERVICES				
07-05	AP	E0638446	JUAN ZERMENO .....	07/01/18	07/01/18	JANITORIAL AND MAINT SERV .....	120.00
07-10	AP	E0639503	JM MAINTENANCE SERVICE INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	200.00
07-11	AP	E0639598	PROTECTION ONE .....	07/30/18	08/29/18	SECURITY SERVICE .....	184.48
07-16	AP	01001208	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-02	AP	E0645713	JUAN ZERMENO .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	120.00
08-13	AP	E0647599	PROTECTION ONE .....	08/30/18	09/29/18	SECURITY SERVICE .....	184.48
08-16	AP	01009632	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-28	AP	E0651616	JM MAINTENANCE SERVICE INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	200.00
09-13	AP	01012815	JUAN ZERMENO .....	09/01/18	09/30/18	JANITORIAL AND MAINT SERV .....	120.00
09-13	AP	01012826	PROTECTION ONE .....	09/30/18	10/29/18	SECURITY SERVICE .....	184.48
09-16	AP	01014564	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-25	AP	01015781	JM MAINTENANCE SERVICE INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	11,518.44
			SUPPLIES AND MATERIALS				
07-16	AP	E0639789	CULLIGAN OF RIO GRANDE VALLEY .....	06/04/18	07/31/18	WATER .....	34.38
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	290.49
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	74.97
07-19	AP	01004523	CITI PCARD-DALLAS MORNING NEWS PA .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.96
07-19	AP	01004523	CITI PCARD-INSTACART .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	110.27
07-19	AP	01004523	CITI PCARD-INSTACART .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.51
07-19	AP	01004523	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	52.88
07-25	AP	E0643140	CITIBANK GOV CARD SERVICE .....	06/21/18	06/21/18	FOOD & BEVERAGE .....	7.63
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-114.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	681.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FILEMON VELA—Con.						
08-13	AP E0647601	CULLIGAN OF RIO GRANDE VALLEY .....	08/01/18 08/31/18	WATER .....		2.02
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		0.01
08-17	AP 01010486	CITI PCARD-DALLAS MORNING NEWS PA .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		15.96
08-17	AP 01010486	CITI PCARD-NEW YORK TIMES DIGITAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		26.44
08-22	AP 01010886	IMPACTOFFICE .....	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) .....		596.85
08-22	AP 01010890	IMPACTOFFICE .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) .....		56.00
08-22	AP 01010890	IMPACTOFFICE .....	05/09/18 05/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		384.00
08-23	AP 01010930	IMPACTOFFICE .....	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		329.96
08-23	AP 01011132	IMPACTOFFICE .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		114.00
08-27	AP 01011099	IMPACTOFFICE .....	05/29/18 05/29/18	OFFICE SUPPLIES (OUTSIDE) .....		752.06
08-27	AP 01011100	IMPACTOFFICE .....	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) .....		39.85
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-331.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		402.79
09-24	AP 01015802	BRODY, PERRY F. ....	09/13/18 09/13/18	FOOD & BEVERAGE .....		69.13
09-26	AP 01019131	CITI PCARD-DALLAS MORNING NEWS PA .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		19.16
09-26	AP 01019131	CITI PCARD-INSTACART .....	07/28/18 08/28/18	FOOD & BEVERAGE .....		26.68
09-26	AP 01019131	CITI PCARD-INSTACART .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		165.63
09-26	AP 01019131	CITI PCARD-NEW YORK TIMES DIGITAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		26.44
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		201.32
				SUPPLIES AND MATERIALS TOTALS:		4,075.79
		EQUIPMENT				
07-11	AP 01000194	LEIDOS DIGITAL SOLUTIONS INC .....	07/06/18 07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,574.75
08-10	AP E0646634	DAHILL OFFICE TECHNOLOGY CORPORATION .....	07/25/18 08/24/18	MAINTENANCE / REPAIRS .....		149.34
08-15	AP 01008941	LEIDOS DIGITAL SOLUTIONS INC .....	07/17/18 07/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,574.75
08-26	AP E0651626	DAHILL OFFICE TECHNOLOGY CORPORATION .....	08/25/18 09/24/18	MAINTENANCE / REPAIRS .....		149.34
				EQUIPMENT TOTALS:		5,448.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,141.77
				OFFICE TOTALS:		327,141.77
2018 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	215.72	51.69
				PERSONNEL COMPENSATION .....	747,877.84	242,019.46
				TRAVEL .....	9,157.32	3,334.29
				RENT, COMMUNICATION, UTILITIES .....	134,393.64	50,282.98
				PRINTING AND REPRODUCTION .....	5,777.75	5,543.25
				OTHER SERVICES .....	16,010.90	6,220.80
				SUPPLIES AND MATERIALS .....	6,425.81	1,883.81
				EQUIPMENT .....	7,828.81	5,669.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,687.79	315,005.69
				OFFICE TOTALS:	927,687.79	315,005.69

2044

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			16.34
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-7.70
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			43.05
								FRANKED MAIL TOTALS:	51.69
PERSONNEL COMPENSATION									
			ALVES, MERCY .....	07/01/18	09/30/18	CASEWORKER .....			14,499.99
			BRUNO, RICHARD R .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....			11,250.00
			CRUZ, EVELYN .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			22,500.00
			DEL VALLE, MELISSA .....	07/01/18	09/30/18	COMMUNITY & HOUSING COORDINATOR .....			15,000.00
			ERKEL, RICHARD M .....	07/01/18	09/30/18	FINANCIAL SERVICES COUNSEL .....			24,999.99
			FEBUS, DIANA J. ....	07/01/18	09/30/18	CASEWORKER .....			12,500.01
			GARCIA, MORAIMA .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			300.00
			GOMEZ, MATTHEW M .....	07/01/18	09/01/18	LEGISLATIVE ASSISTANT .....			9,319.44
			HAUREK, ALEX .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			300.00
			HOCHEBERG, JACOB J .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....			12,000.00
			HSIA, JACQUELINE Z .....	07/01/18	09/30/18	COMMUNITY LIAISON .....			11,250.00
			MARTINEZ, JONATHAN E .....	07/01/18	09/30/18	SR LEGISLATIVE ASSISTANT .....			17,000.01
			MINEHARDT, ADAM H. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....			800.01
			MORCELO, LUCY .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....			12,500.01
			ORTIZ, SAMMY D .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			11,250.00
			PELLETIER, JUSTIN M .....	09/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			2,916.67
			QUARTZ, EVELYN S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			300.00
			QUINONES, IRIS H. ....	07/01/18	09/30/18	COMMUNITY LIAISON .....			15,000.00
			ROSARIO, MARITZA .....	07/01/18	09/30/18	STAFF ASSISTANT .....			11,250.00
			SALAZAR, JULIO F .....	07/01/18	09/30/18	COMMUNITY LIAISON .....			11,250.00
			TORRES PIZARRO, ROSANNA .....	07/01/18	08/03/18	LEGISLATIVE DIRECTOR .....			4,583.34
			WILEY, DANIEL K. ....	07/01/18	09/30/18	DISTRICT DIRECTOR .....			21,249.99
								PERSONNEL COMPENSATION TOTALS:	242,019.46
TRAVEL									
07-19	AP	E0642940	BRUNO, RICHARD R. ....	03/05/18	03/21/18	PRIVATE AUTO MILEAGE .....			51.78
07-19	AP	E0642942	BRUNO, RICHARD R. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....			41.97
07-23	AP	E0642941	BRUNO, RICHARD R. ....	04/10/18	04/27/18	PRIVATE AUTO MILEAGE .....			42.51
08-03	AP	01005049	CITIBANK GOV CARD SERVICE .....	06/05/18	06/05/18	COMMERCIAL TRANSPORTATION .....			119.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....			62.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....			98.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE .....	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION .....			98.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE .....	06/17/18	06/17/18	COMMERCIAL TRANSPORTATION .....			194.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE .....	06/19/18	06/19/18	COMMERCIAL TRANSPORTATION .....			241.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	COMMERCIAL TRANSPORTATION .....			98.20
08-03	AP	01005049	CITIBANK GOV CARD SERVICE .....	06/25/18	06/25/18	COMMERCIAL TRANSPORTATION .....			134.03
08-03	AP	01005049	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	COMMERCIAL TRANSPORTATION .....			62.20
08-03	AP	01005329	CITIBANK GOV CARD SERVICE .....	06/27/18	06/27/18	COMMERCIAL TRANSPORTATION .....			55.00
08-03	AP	01005329	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....			62.20
08-03	AP	01005329	CITIBANK GOV CARD SERVICE .....	07/02/18	07/02/18	COMMERCIAL TRANSPORTATION .....			454.21
08-03	AP	01005329	CITIBANK GOV CARD SERVICE .....	07/05/18	07/05/18	COMMERCIAL TRANSPORTATION .....			25.00
08-03	AP	01005329	CITIBANK GOV CARD SERVICE .....	07/06/18	07/06/18	COMMERCIAL TRANSPORTATION .....			122.20
08-03	AP	01005329	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....			119.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NYDIA M. VELAZQUEZ—Con.						
08-03	AP 01005329	CITIBANK GOV CARD SERVICE .....	07/13/18 07/13/18	COMMERCIAL TRANSPORTATION .....		119.20
08-03	AP 01005329	CITIBANK GOV CARD SERVICE .....	07/16/18 07/16/18	COMMERCIAL TRANSPORTATION .....		119.20
08-03	AP 01005329	CITIBANK GOV CARD SERVICE .....	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION .....		119.20
08-03	AP 01005329	CITIBANK GOV CARD SERVICE .....	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION .....		198.00
08-03	AP 01005329	CITIBANK GOV CARD SERVICE .....	07/11/18 07/13/18	LODGING .....		401.80
09-06	AP 01011492	GARCIA, MORAIMA .....	07/30/18 07/30/18	MEALS .....		18.00
09-06	AP 01011492	GARCIA, MORAIMA .....	07/30/18 07/30/18	TAXI/PARKING/TOLLS .....		152.79
09-10	AP 01011770	CITIBANK GOV CARD SERVICE .....	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION .....		124.40
					TRAVEL TOTALS:	3,334.29
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638780	NATIONAL GRID .....	05/31/18 06/29/18	UTILITIES .....		41.64
07-11	AP E0639911	CON EDISON .....	06/04/18 07/03/18	UTILITIES .....		659.19
07-12	AP E0639912	VERIZON .....	06/10/18 07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....		1,520.22
07-16	AP 01001997	16 COURT ST BROOKLYN OWNER LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,042.00
07-16	AP 01002001	266 BROADWAY LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,000.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		187.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		757.28
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		31.12
07-27	AP E0643503	16 COURT ST BROOKLYN OWNER LLC .....	12/06/17 01/05/18	UTILITIES .....		122.13
07-27	AP E0643504	16 COURT ST BROOKLYN OWNER LLC .....	01/05/18 02/06/18	UTILITIES .....		200.90
07-27	AP E0643506	16 COURT ST BROOKLYN OWNER LLC .....	02/06/18 03/08/18	UTILITIES .....		142.27
07-27	AP E0643507	16 COURT ST BROOKLYN OWNER LLC .....	03/08/18 04/06/18	UTILITIES .....		126.21
07-27	AP E0643509	16 COURT ST BROOKLYN OWNER LLC .....	04/06/18 05/07/18	UTILITIES .....		139.01
07-27	AP E0643510	16 COURT ST BROOKLYN OWNER LLC .....	05/07/18 06/06/18	UTILITIES .....		159.27
08-03	AP 01005113	FEDEX BILLING ONLINE .....	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....		44.94
08-07	AP 01005505	VERIZON .....	07/13/18 08/12/18	UTILITIES .....		167.57
08-08	AP 01005504	VERIZON .....	06/13/18 07/12/18	UTILITIES .....		167.57
08-16	AP 01010415	16 COURT ST BROOKLYN OWNER LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		6,042.00
08-16	AP 01010419	266 BROADWAY LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		7,000.00
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....		17.35
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....		58.36
08-21	AP 01010691	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....		42.40
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		48.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		187.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		753.29
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		34.48
08-30	GL GRP0081044	.....	08/01/18 08/31/18	HIR GRAPHICS (TRANSFER) .....		40.00
09-04	AP 01011513	NATIONAL GRID .....	06/29/18 07/31/18	UTILITIES .....		46.80
09-06	AP 01011514	CON EDISON .....	07/03/18 08/02/18	UTILITIES .....		739.84
09-10	AP 01012123	NATIONAL GRID .....	07/31/18 08/29/18	UTILITIES .....		42.32
09-14	AP 01012039	FEDEX BILLING ONLINE .....	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL .....		43.21
09-14	AP 01012040	FEDEX BILLING ONLINE .....	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL .....		5.31

2046

09-16	AP	01015341	16 COURT ST BROOKLYN OWNER LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	6,042.00
09-16	AP	01015345	266 BROADWAY LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	7,000.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	229.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	187.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	693.54
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	22.45
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	11.63
09-28	AP	01018929	VERIZON .....	08/13/18	09/12/18	UTILITIES .....	164.99
09-28	AP	01018930	VERIZON .....	09/13/18	10/12/18	UTILITIES .....	167.53
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	20.18
09-29	AP	01018932	VERIZON .....	07/10/18	08/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,510.65
09-29	AP	01018933	VERIZON .....	08/10/18	09/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,576.08
RENT, COMMUNICATION, UTILITIES TOTALS:							50,282.98
PRINTING AND REPRODUCTION							
07-19	AP	01004523	CITI PCARD-FACEBK 9YUUGJPK .....	05/29/18	06/28/18	ADVERTISEMENTS .....	175.00
07-19	AP	01004523	CITI PCARD-FACEBK MFQL3G6QK .....	05/29/18	06/28/18	ADVERTISEMENTS .....	175.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-01	AP	01004980	SQUAR-PIX INC .....	07/25/18	07/25/18	PRINTING & REPRODUCTION .....	216.00
08-16	AP	E0648772	DAVID L ANDRUKITIS INC .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	33.50
08-17	AP	01010486	CITI PCARD-FACEBK 34MZEG2QK .....	06/29/18	07/27/18	ADVERTISEMENTS .....	250.00
08-17	AP	01010486	CITI PCARD-FACEBK 5WDBVGNPK .....	06/29/18	07/27/18	ADVERTISEMENTS .....	400.00
08-17	AP	01010486	CITI PCARD-FACEBK 6H7XFGWPK .....	06/29/18	07/27/18	ADVERTISEMENTS .....	600.00
08-17	AP	01010486	CITI PCARD-FACEBK 9QYSUGNPK .....	06/29/18	07/27/18	ADVERTISEMENTS .....	18.38
08-17	AP	01010486	CITI PCARD-FACEBK FLG9AG6PK .....	06/29/18	07/27/18	ADVERTISEMENTS .....	591.59
08-17	AP	01010486	CITI PCARD-FACEBK UQY6DG6QK .....	06/29/18	07/27/18	ADVERTISEMENTS .....	244.40
08-17	AP	01010486	CITI PCARD-TWITTER ONLINE ADS .....	06/29/18	07/27/18	ADVERTISEMENTS .....	2,817.88
PRINTING AND REPRODUCTION TOTALS:							5,543.25
OTHER SERVICES							
07-10	AP	E0639104	TOTAL FIRE PROTECTION .....	06/07/18	06/07/18	JANITORIAL AND MAINT SERV .....	150.90
07-16	AP	01001184	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-01	AP	01005064	TOTAL LANGUAGE INC .....	07/25/18	07/25/18	TRANSLATN AND INTERPRET SERV .....	69.90
08-16	AP	01009608	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-31	AP	01011486	LEGAL SHRED .....	07/30/18	07/30/18	JANITORIAL AND MAINT SERV .....	420.00
09-16	AP	01014541	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,220.80
SUPPLIES AND MATERIALS							
07-02	AP	00999365	DAILY NEWS LP .....	03/28/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	39.00
07-10	AP	E0639012	BURRELLESLUCE INFORMATION SERVICES .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	198.80
07-10	AP	E0639013	READYREFRESH BY NESTLE .....	05/23/18	06/22/18	WATER .....	149.49
07-25	AP	01004750	STAPLES CONTRACT AND COMMERCIAL INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	8.52
07-27	AP	01004729	STAPLES CONTRACT AND COMMERCIAL INC .....	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE) .....	72.95
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	19.00
08-08	AP	01005489	BURRELLESLUCE .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	162.40
08-15	AP	E0648768	STAPLES INC & SUBSIDIARIES .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	200.98
08-15	AP	E0648769	STAPLES INC & SUBSIDIARIES .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	11.61
08-15	AP	E0648770	STAPLES INC & SUBSIDIARIES .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	7.72
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	127.80
09-04	AP	01011466	READYREFRESH BY NESTLE .....	06/23/18	07/22/18	WATER .....	115.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. NYDIA M. VELAZQUEZ—Con.						
09-04	AP 01011511	STAPLES CONTRACT AND COMMERCIAL INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	19.59
09-05	AP 01011477	READYREFRESH BY NESTLE .....	07/23/18	08/22/18	WATER .....	137.03
09-05	AP 01011512	STAPLES INC & SUBSIDIARIES .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	6.08
09-06	AP 01011510	STAPLES CONTRACT AND COMMERCIAL INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	224.58
09-06	AP 01011811	STAPLES INC & SUBSIDIARIES .....	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	42.95
09-10	AP 01012125	BURRELLESLUCE INFORMATION SERVICES .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	147.65
09-28	AP 01018936	READYREFRESH BY NESTLE .....	08/23/18	09/22/18	WATER .....	124.75
09-28	GL RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	85.99
					SUPPLIES AND MATERIALS TOTALS:	1,883.81
EQUIPMENT						
07-05	AP E0637475	TYCO INTEGRATED SECURITY LLC .....	05/29/18	05/29/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,589.71
07-31	GL MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	359.90
08-31	GL MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	359.90
09-28	GL MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	359.90
					EQUIPMENT TOTALS:	5,669.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,005.69
					OFFICE TOTALS:	315,005.69
2017 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	AP E0643589	16 COURT ST BROOKLYN OWNER LLC .....	08/04/17	09/05/17	UTILITIES .....	337.96
07-27	AP E0643501	16 COURT ST BROOKLYN OWNER LLC .....	10/04/17	11/02/17	UTILITIES .....	208.94
07-27	AP E0643502	16 COURT ST BROOKLYN OWNER LLC .....	11/02/17	12/06/17	UTILITIES .....	230.41
07-28	AP E0643590	16 COURT ST BROOKLYN OWNER LLC .....	09/05/17	10/04/17	UTILITIES .....	252.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,029.86
PRINTING AND REPRODUCTION						
08-06	AP E0524530	SQUAR-PIX INC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	-150.00
					PRINTING AND REPRODUCTION TOTALS:	-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879.86
					OFFICE TOTALS:	879.86
2018 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,586.00
					PERSONNEL COMPENSATION .....	692,154.12
					TRAVEL .....	21,090.54
					RENT, COMMUNICATION, UTILITIES .....	62,455.06
					PRINTING AND REPRODUCTION .....	4,824.40
					OTHER SERVICES .....	18,975.00
					SUPPLIES AND MATERIALS .....	14,327.64
					EQUIPMENT .....	8,048.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,461.13

2048



OFFICE TOTALS: 832,461.13 270,879.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	2,633.06	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-12.50	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	326.62	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-16.05	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	924.95	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.75	
							FRANKED MAIL TOTALS:	3,847.33

PERSONNEL COMPENSATION

AVERY, ELIZABETH S. ....	07/01/18	09/30/18	DIR. OF PROJECTS & PLANNING .....	21,249.99	
BAACK, KORRY L. ....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	23,124.99	
CHINTAMANI,SAMEER .....	07/01/18	08/23/18	STAFF ASSISTANT .....	4,931.95	
DEVOOGHT, JOSEPH .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	3,423.99	
ENGDAHL,SETH M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01	
ESCALANTE,CLARISSA D .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,875.00	
GULVAS, GREGORY J. ....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	21,249.99	
GURNAK,MARY A .....	07/01/18	09/30/18	FEDERAL CASEWORKER .....	13,875.00	
KUBON, THOMAS P. ....	07/01/18	09/30/18	FEDERAL CASEWORKER .....	15,000.00	
LOPEZ, MARK A. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	10,525.74	
PETERSON,MICHAEL A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/CORRES .....	13,125.00	
REED, DAWN N. ....	07/01/18	09/30/18	CONGRESSIONAL RELATIONS MGR .....	13,500.00	
REED,KRYSTIE D .....	07/01/18	09/30/18	FEDERAL CASEWORKER .....	9,999.99	
SANS,NATHANIEL .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99	
SCHAEFER,SONJA A .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01	
SHABEEB,AMAR N .....	07/16/18	07/31/18	TEMPORARY EMPLOYEE .....	3,200.00	
SPICER, KEVIN H. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	26,750.01	
				PERSONNEL COMPENSATION TOTALS:	228,081.66

TRAVEL

07-24	AP	E0642885	LOPEZ, MARK A. ....	07/14/18	07/18/18	COMMERCIAL TRANSPORTATION .....	250.40
07-24	AP	E0642885	LOPEZ, MARK A. ....	04/25/18	04/30/18	PRIVATE AUTO MILEAGE .....	246.34
07-24	AP	E0642885	LOPEZ, MARK A. ....	05/01/18	05/30/18	PRIVATE AUTO MILEAGE .....	597.10
07-24	AP	E0642885	LOPEZ, MARK A. ....	06/07/18	06/29/18	PRIVATE AUTO MILEAGE .....	293.81
07-24	AP	E0642885	LOPEZ, MARK A. ....	07/02/18	07/14/18	PRIVATE AUTO MILEAGE .....	433.66
07-24	AP	E0642885	LOPEZ, MARK A. ....	07/11/18	07/18/18	TAXI/PARKING/TOLLS .....	242.79
07-24	AP	E0642885	LOPEZ, MARK A. ....	07/17/18	07/17/18	TAXI/PARKING/TOLLS .....	28.38
07-24	AP	E0642936	SPICER, KEVIN H. ....	05/12/18	05/20/18	COMMERCIAL TRANSPORTATION .....	250.40
07-24	AP	E0642936	SPICER, KEVIN H. ....	05/14/18	06/18/18	MEALS .....	51.78
07-24	AP	E0642936	SPICER, KEVIN H. ....	05/17/18	06/17/18	GASOLINE .....	98.09
07-24	AP	E0642936	SPICER, KEVIN H. ....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	19.36
07-30	AP	E0642886	LOPEZ, MARK A. ....	07/17/18	07/18/18	LODGING .....	200.90
07-30	AP	E0642886	LOPEZ, MARK A. ....	07/14/18	07/16/18	MEALS .....	41.69
07-30	AP	E0642886	LOPEZ, MARK A. ....	07/17/18	07/17/18	MEALS .....	12.50
07-30	AP	E0642886	LOPEZ, MARK A. ....	07/18/18	07/18/18	PRIVATE AUTO MILEAGE .....	33.79
07-30	AP	E0642886	LOPEZ, MARK A. ....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	18.00
08-07	AP	E0645094	GULVAS, GREGORY J. ....	04/24/18	04/24/18	PRIVATE AUTO MILEAGE .....	89.43
08-07	AP	E0645094	GULVAS, GREGORY J. ....	06/03/18	06/17/18	PRIVATE AUTO MILEAGE .....	143.01

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. VISLOSKY—Con.						
08-07	AP E0645094	GULVAS, GREGORY J.	07/03/18 07/13/18	PRIVATE AUTO MILEAGE		107.69
08-07	AP E0645094	GULVAS, GREGORY J.	04/24/18 04/24/18	TAXI/PARKING/TOLLS		6.00
08-07	AP E0645094	GULVAS, GREGORY J.	06/03/18 06/03/18	TAXI/PARKING/TOLLS		6.00
08-07	AP E0645094	GULVAS, GREGORY J.	07/03/18 07/13/18	TAXI/PARKING/TOLLS		5.97
08-07	AP E0645095	LOPEZ, MARK A.	07/20/18 07/25/18	PRIVATE AUTO MILEAGE		138.43
08-07	AP E0645355	CITIBANK GOV CARD SERVICE	06/11/18 07/02/18	COMMERCIAL TRANSPORTATION		1,645.60
08-07	AP E0645355	CITIBANK GOV CARD SERVICE	06/16/18 06/16/18	COMMERCIAL TRANSPORTATION		-506.40
08-20	AP E0648729	CITIBANK GOV CARD SERVICE	07/13/18 08/07/18	COMMERCIAL TRANSPORTATION		751.20
08-23	AP E0648740	AVERY, ELIZABETH S.	06/14/18 06/15/18	PRIVATE AUTO MILEAGE		38.80
08-23	AP E0648740	AVERY, ELIZABETH S.	07/11/18 07/24/18	PRIVATE AUTO MILEAGE		30.41
08-30	AP E0651060	GULVAS, GREGORY J.	07/27/18 07/29/18	PRIVATE AUTO MILEAGE		97.34
08-30	AP E0651060	GULVAS, GREGORY J.	08/10/18 08/10/18	PRIVATE AUTO MILEAGE		23.76
08-30	AP E0651060	GULVAS, GREGORY J.	07/29/18 07/29/18	TAXI/PARKING/TOLLS		6.00
09-17	AP E0654424	LOPEZ, MARK A.	07/25/18 07/25/18	PRIVATE AUTO MILEAGE		35.64
09-17	AP E0654424	LOPEZ, MARK A.	08/01/18 08/30/18	PRIVATE AUTO MILEAGE		187.43
					TRAVEL TOTALS:	5,625.30
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		9.81
07-16	AP 01002020	CHAPEL PLAZA REALTY LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,723.68
07-20	AP E0642928	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		16.47
07-20	AP E0642933	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		15.01
07-24	AP 01000236	UNITED PARCEL SERVICE	06/28/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		13.61
07-24	AP 01000236	UNITED PARCEL SERVICE	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		4.45
07-24	AP 01000236	UNITED PARCEL SERVICE	07/02/18 07/02/18	POSTAGE / COURIER / BOX RENTAL		11.57
07-24	AP 01000236	UNITED PARCEL SERVICE	07/05/18 07/05/18	POSTAGE / COURIER / BOX RENTAL		6.99
07-24	AP 01004795	UNITED PARCEL SERVICE	07/18/18 07/18/18	POSTAGE / COURIER / BOX RENTAL		3.30
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		103.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		971.95
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		18.04
07-31	AP E0644268	NIPSCO	06/18/18 07/17/18	UTILITIES		215.00
07-31	AP E0645078	AT&T	06/13/18 07/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,540.81
07-31	AP E0645079	AT&T	05/13/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		1,524.59
07-31	AP E0645080	COMCAST	06/19/18 07/18/18	UTILITIES		126.56
07-31	AP E0645081	NIPSCO	05/15/18 06/14/18	UTILITIES		136.38
08-02	AP E0645097	COMCAST	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE		136.56
08-16	AP 01010438	CHAPEL PLAZA REALTY LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,723.68
08-20	AP E0648731	AT&T	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE		100.89
08-20	AP E0648742	NIPSCO	06/14/18 07/16/18	UTILITIES		138.09
08-21	AP 01006094	UNITED PARCEL SERVICE	08/01/18 08/01/18	POSTAGE / COURIER / BOX RENTAL		4.16
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		103.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		962.54

2050

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	11.97
08-29	AP	E0651057	NIPSCO	07/16/18	08/15/18	UTILITIES	.....	132.72
08-29	AP	E0651058	AT&T	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	.....	1,573.59
08-29	AP	E0651059	COMCAST	08/19/18	09/18/18	UTILITIES	.....	126.56
08-29	GL	HRS0080983	.....	07/01/18	07/31/18	RECORDING - (TRANSFER)	.....	210.00
08-30	AP	01010922	UNITED PARCEL SERVICE	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL	.....	33.48
09-05	AP	E0652170	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	.....	16.50
09-16	AP	01015364	CHAPEL PLAZA REALTY LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	.....	3,835.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	.....	33.48
09-25	AP	01012065	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	.....	33.48
09-25	AP	01012068	UNITED PARCEL SERVICE	08/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	.....	33.48
09-25	AP	01018746	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	.....	4.76
09-25	AP	01018746	UNITED PARCEL SERVICE	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	.....	2.65
09-25	AP	01018754	UNITED PARCEL SERVICE	09/18/18	09/18/18	POSTAGE / COURIER / BOX RENTAL	.....	5.40
09-25	AP	01018754	UNITED PARCEL SERVICE	09/20/18	09/20/18	POSTAGE / COURIER / BOX RENTAL	.....	4.76
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	.....	48.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	.....	103.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	.....	962.30
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.51
09-27	AP	01018744	UNITED PARCEL SERVICE	09/07/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	.....	2.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,892.58
			PRINTING AND REPRODUCTION					
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	.....	12.90
						PRINTING AND REPRODUCTION TOTALS:		12.90
			OTHER SERVICES					
07-16	AP	01001162	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
07-24	AP	E0642932	CLEANING MASTERS	06/02/18	06/30/18	JANITORIAL AND MAINT SERV	.....	585.00
08-16	AP	01009586	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
08-20	AP	E0648734	CLEANING MASTERS	07/03/18	07/31/18	JANITORIAL AND MAINT SERV	.....	585.00
09-16	AP	01014519	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
						OTHER SERVICES TOTALS:		6,750.00
			SUPPLIES AND MATERIALS					
07-23	AP	E0642929	MCSHANES	07/10/18	07/10/18	FOOD & BEVERAGE	.....	5.82
07-23	AP	E0642929	MCSHANES	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	.....	36.78
07-23	AP	E0642934	MCSHANES	06/28/18	06/28/18	FOOD & BEVERAGE	.....	51.68
07-23	AP	E0642934	MCSHANES	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	.....	255.34
07-23	AP	E0642937	THE WASHINGTON POST	08/04/18	08/03/19	PUBLICATIONS/REFERENCE MAT'L	.....	457.60
07-24	AP	E0642885	LOPEZ, MARK A.	05/01/18	05/09/18	FOOD & BEVERAGE	.....	135.00
07-24	AP	E0642930	COASTAL VALLEY WATER COMPANY	06/28/18	06/28/18	WATER	.....	10.50
07-24	AP	E0642935	COASTAL VALLEY WATER COMPANY	06/14/18	06/14/18	WATER	.....	6.95
07-31	AP	E0644269	POST-TRIBUNE	08/07/18	02/11/19	PUBLICATIONS/REFERENCE MAT'L	.....	130.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	-106.20
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	.....	400.27
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	.....	8.00
08-20	AP	E0648732	COASTAL VALLEY WATER COMPANY	08/01/18	08/31/18	WATER	.....	10.50
08-20	AP	E0648733	HAINES&COMPANY INC	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	.....	443.52
08-20	AP	E0648735	MCSHANES	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	.....	30.29
08-20	AP	E0648737	MCSHANES	07/27/18	07/27/18	FOOD & BEVERAGE	.....	80.47
08-20	AP	E0648737	MCSHANES	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	.....	123.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER J. VISCLOSKY—Con.						
08-20	AP E0648738	MCSHANES	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	11.31	
08-20	AP E0648739	MCSHANES	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)	201.42	
08-21	AP E0648730	BAACK, KORRY L	07/24/18 07/24/18	FOOD & BEVERAGE	24.01	
08-21	AP E0648730	BAACK, KORRY L	07/03/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	1,220.72	
08-23	AP E0648740	AVERY, ELIZABETH S.	02/27/18 02/27/18	PUBLICATIONS/REFERENCE MAT'L	3.25	
08-23	AP E0648740	AVERY, ELIZABETH S.	05/14/18 05/14/18	PUBLICATIONS/REFERENCE MAT'L	3.25	
08-23	AP E0648740	AVERY, ELIZABETH S.	07/13/18 07/18/18	PUBLICATIONS/REFERENCE MAT'L	7.00	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	4.00	
08-29	AP E0651061	MCSHANES	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	140.60	
08-31	AP E0651081	MCSHANES	08/17/18 08/17/18	FOOD & BEVERAGE	53.59	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-41.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	24.75	
09-14	AP E0654425	HOWEY POLITICS INDIANA	09/11/18 09/10/19	PUBLICATIONS/REFERENCE MAT'L	599.00	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	4.00	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	351.49	
				SUPPLIES AND MATERIALS TOTALS:	4,668.55	
EQUIPMENT						
07-24	AP E0642931	AT&T	07/11/18 08/10/18	MAINTENANCE / REPAIRS	100.89	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	300.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	300.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	300.00	
				EQUIPMENT TOTALS:	1,000.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,879.21	
				OFFICE TOTALS:	270,879.21	
2018 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,560.72	379.82
				PERSONNEL COMPENSATION	714,049.13	229,018.07
				TRAVEL	25,820.06	12,873.37
				RENT, COMMUNICATION, UTILITIES	53,323.04	20,923.37
				PRINTING AND REPRODUCTION	47,661.16	46,973.27
				OTHER SERVICES	20,740.00	9,580.00
				SUPPLIES AND MATERIALS	22,516.51	1,662.10
				EQUIPMENT	3,517.74	1,810.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,188.36	323,220.74
				OFFICE TOTALS:	925,188.36	323,220.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	92.90	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-31.45	

2052

08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	308.80	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-33.35	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	81.82	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-38.90	
							FRANKED MAIL TOTALS:	379.82
PERSONNEL COMPENSATION								
			BURKE, MARY C .....	07/01/18	09/30/18	DISTRICT OFFICE STAFF ASSISTANT .....	9,083.33	
			DAVIS, MELANIE F. ....	07/01/18	09/30/18	IT TECH .....	3,750.00	
			DILLON, SEAN .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	21,249.99	
			FEARS, JORDAN M .....	07/01/18	09/30/18	DIR DISTRICT RELATIONS DEVELOP .....	19,354.17	
			GATES, ZACHARY L .....	07/01/18	07/31/18	STAFF ASSISTANT .....	3,916.67	
			GATES, ZACHARY L .....	08/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	8,333.34	
			HAMMOND, MEGAN E .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00	
			HOLLANDER, EMILY L .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	15,000.00	
			KAZIN, MAREN A .....	07/01/18	07/13/18	STAFF ASSISTANT .....	1,227.78	
			KELLER, CHARLES C. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00	
			NYCE, BENJAMIN M .....	07/23/18	09/30/18	STAFF ASSISTANT .....	6,044.45	
			O'CONNOR, MARY M .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,100.00	
			PARDO, ALELI M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	12,500.01	
			SMITH, EMILY A .....	07/01/18	09/30/18	SCHEDULE COORDINATOR .....	13,499.99	
			STONEBRAKER, MIRIAM H .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	24,750.00	
			WAGLEY, RACHEL L .....	07/01/18	09/30/18	FOREIGN POLICY ADVISOR .....	22,458.33	
			WINSHIP, JACQUELINE N .....	07/01/18	09/30/18	SENIOR COMMUNITY LIAISON .....	17,000.01	
							PERSONNEL COMPENSATION TOTALS:	229,018.07
TRAVEL								
07-03	AP	E0637630	FEARS, JORDAN M. ....	05/17/18	06/15/18	PRIVATE AUTO MILEAGE .....	180.34	
07-11	AP	E0639057	WINSHIP, JACQUELINE N .....	06/14/18	06/21/18	PRIVATE AUTO MILEAGE .....	123.72	
07-11	AP	E0639058	HOLLANDER, EMILY L. ....	06/01/18	06/19/18	PRIVATE AUTO MILEAGE .....	44.80	
07-11	AP	E0639059	HAMMOND, MEGAN E. ....	06/01/18	06/01/18	PRIVATE AUTO MILEAGE .....	1.64	
07-17	AP	E0639841	CITIBANK GOV CARD SERVICE .....	06/05/18	06/28/18	COMMERCIAL TRANSPORTATION .....	2,059.80	
07-17	AP	E0639844	CITIBANK GOV CARD SERVICE .....	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION .....	25.00	
07-17	AP	E0639844	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	LODGING .....	1,163.15	
07-17	AP	E0639844	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	TAXI/PARKING/TOLLS .....	40.09	
07-19	AR	AC-14188	CITIBANK .....	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION .....	-26.39	
07-19	AP	E0642891	GATES, ZACHARY L. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	19.93	
07-31	AP	E0643873	CITIBANK GOV CARD SERVICE .....	07/16/18	07/23/18	COMMERCIAL TRANSPORTATION .....	299.40	
08-03	AP	E0644612	PARDO, ALELI M. ....	05/24/18	05/25/18	LODGING .....	101.02	
08-03	AP	E0644612	PARDO, ALELI M. ....	07/02/18	07/07/18	LODGING .....	762.90	
08-03	AP	E0644612	PARDO, ALELI M. ....	05/24/18	05/24/18	MEALS .....	2.74	
08-03	AP	E0644612	PARDO, ALELI M. ....	07/02/18	07/07/18	MEALS .....	97.20	
08-03	AP	E0644612	PARDO, ALELI M. ....	07/02/18	07/07/18	CAR RENTAL .....	382.24	
08-03	AP	E0644612	PARDO, ALELI M. ....	05/24/18	05/25/18	TAXI/PARKING/TOLLS .....	108.64	
08-14	AP	E0647540	HOLLANDER, EMILY L. ....	07/17/18	07/31/18	PRIVATE AUTO MILEAGE .....	29.21	
08-15	AP	E0647537	HAMMOND, MEGAN E. ....	07/18/18	07/20/18	PRIVATE AUTO MILEAGE .....	23.98	
08-15	AP	E0647537	HAMMOND, MEGAN E. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	7.00	
08-15	AP	E0647538	FEARS, JORDAN M. ....	07/13/18	07/13/18	MEALS .....	12.00	
08-15	AP	E0647538	FEARS, JORDAN M. ....	06/22/18	06/28/18	PRIVATE AUTO MILEAGE .....	23.77	
08-15	AP	E0647538	FEARS, JORDAN M. ....	07/02/18	07/26/18	PRIVATE AUTO MILEAGE .....	188.41	
08-15	AP	E0647539	WINSHIP, JACQUELINE N .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	215.28	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN WAGNER—Con.						
08-15	AP E0647539	WINSHIP, JACQUELINE N	07/18/18 07/18/18	TAXI/PARKING/TOLLS		7.00
08-20	AP E0648397	CITIBANK GOV CARD SERVICE	07/02/18 07/26/18	COMMERCIAL TRANSPORTATION		530.90
08-20	AP E0648398	KELLER, CHARLES C.	07/01/18 07/05/18	COMMERCIAL TRANSPORTATION		287.96
08-20	AP E0648398	KELLER, CHARLES C.	07/03/18 07/03/18	MEALS		17.95
08-20	AP E0648398	KELLER, CHARLES C.	07/01/18 07/05/18	CAR RENTAL		474.06
08-20	AP E0648398	KELLER, CHARLES C.	07/05/18 07/05/18	GASOLINE		21.60
08-23	AP E0649318	CITIBANK GOV CARD SERVICE	07/10/18 07/19/18	COMMERCIAL TRANSPORTATION		724.40
08-28	AP 01010687	GATES, ZACHARY L.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		34.52
08-29	AP 01010672	PARDO, ALELI M.	08/05/18 08/10/18	LODGING		762.90
08-29	AP 01010672	PARDO, ALELI M.	08/05/18 08/09/18	MEALS		23.91
08-29	AP 01010672	PARDO, ALELI M.	08/09/18 08/09/18	TAXI/PARKING/TOLLS		51.00
09-05	AP 01011200	FEARS, JORDAN M.	07/31/18 08/17/18	PRIVATE AUTO MILEAGE		133.80
09-06	AP 01011199	HAMMOND, MEGAN E.	08/01/18 08/13/18	PRIVATE AUTO MILEAGE		13.08
09-11	AP 01012041	HOLLANDER, EMILY L.	08/03/18 08/21/18	PRIVATE AUTO MILEAGE		88.02
09-11	AP 01012041	HOLLANDER, EMILY L.	08/21/18 08/21/18	TAXI/PARKING/TOLLS		8.75
09-12	AP 01012042	WINSHIP, JACQUELINE N	08/03/18 08/03/18	MEALS		8.81
09-12	AP 01012042	WINSHIP, JACQUELINE N	08/06/18 08/25/18	PRIVATE AUTO MILEAGE		54.50
09-12	AP 01012042	WINSHIP, JACQUELINE N	08/10/18 08/10/18	TAXI/PARKING/TOLLS		3.00
09-14	AP 01012518	CITIBANK GOV CARD SERVICE	08/02/18 08/15/18	COMMERCIAL TRANSPORTATION		2,472.60
09-14	AP 01012518	CITIBANK GOV CARD SERVICE	08/15/18 08/16/18	LODGING		242.77
09-28	AP 01018415	KELLER, CHARLES C.	09/17/18 09/19/18	COMMERCIAL TRANSPORTATION		211.96
09-28	AP 01018415	KELLER, CHARLES C.	09/17/18 09/19/18	LODGING		337.44
09-28	AP 01018415	KELLER, CHARLES C.	09/12/18 09/19/18	MEALS		45.09
09-28	AP 01018415	KELLER, CHARLES C.	09/17/18 09/19/18	CAR RENTAL		291.74
09-28	AP 01018415	KELLER, CHARLES C.	09/19/18 09/19/18	GASOLINE		22.02
09-28	AP 01018415	KELLER, CHARLES C.	09/12/18 09/12/18	PRIVATE AUTO MILEAGE		117.72
				TRAVEL TOTALS:		12,873.37
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637628	WINDSTREAM COMMUNICATIONS INC	06/22/18 07/21/18	TELECOMSRV/EQ/TOLL CHARGE		785.07
07-05	AP E0637631	CAPITOL FRANKING GROUP LLC	05/08/18 05/08/18	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
07-12	AP E0639532	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		829.37
07-16	AP 01001525	PATRICK MILLER PROPERTIES	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
07-19	AP E0642145	CHARTER COMMUNICATIONS	07/24/18 08/23/18	UTILITIES		171.41
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)		105.00
07-26	AP E0643874	WINDSTREAM COMMUNICATIONS INC	07/22/18 08/21/18	TELECOMSRV/EQ/TOLL CHARGE		785.02
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		186.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		115.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		124.00
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)		4.16
08-03	AP E0644612	PARDO, ALELI M.	05/25/18 05/25/18	UTILITIES		12.00
08-14	AP E0647543	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		943.39
08-16	AP 01009944	PATRICK MILLER PROPERTIES	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
08-27	AP 01010671	CHARTER COMMUNICATIONS	08/24/18 09/23/18	UTILITIES		171.41

2054

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	130.07
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	4.46
08-29	AP	01010672	PARDO, ALELI M. ....	08/01/18	08/12/18	UTILITIES .....	22.00
08-31	AP	01011188	WINDSTREAM COMMUNICATIONS INC .....	07/22/18	08/21/18	UTILITIES .....	761.29
09-12	AP	01012519	VERIZON WIRELESS .....	08/24/18	09/23/18	UTILITIES .....	949.26
09-16	AP	01014874	PATRICK MILLER PROPERTIES .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
09-25	AP	01015768	CHARTER COMMUNICATIONS .....	09/24/18	10/23/18	UTILITIES .....	171.39
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	115.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	225.52
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,923.37
PRINTING AND REPRODUCTION							
07-06	AP	E0637627	CAPITOL FRANKING GROUP LLC .....	05/09/18	05/09/18	PRINTING & REPRODUCTION .....	46,850.77
08-10	AP	E0647541	ACCURATE WORD LLC .....	07/26/18	07/26/18	PRINTING & REPRODUCTION .....	29.95
08-13	AP	E0647542	ACCURATE WORD LLC .....	07/30/18	07/30/18	PRINTING & REPRODUCTION .....	29.95
08-22	AP	E0649319	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	62.60
						PRINTING AND REPRODUCTION TOTALS:	46,973.27
OTHER SERVICES							
07-16	AP	01000825	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-16	AP	01009249	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014183	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-27	AP	01015769	PROSPER GROUP CORPORATION .....	05/29/18	05/29/18	WEB DEV HST,EMAIL & RLTD SERV .....	4,000.00
						OTHER SERVICES TOTALS:	9,580.00
SUPPLIES AND MATERIALS							
07-03	AP	E0637629	PURITAN SPRINGS WATER .....	05/18/18	06/14/18	WATER .....	39.28
07-03	AP	E0637630	FEARS, JORDAN M. ....	05/24/18	06/14/18	FOOD & BEVERAGE .....	105.00
07-11	AP	E0639057	WINSHIP, JACQUELINE N .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	30.00
07-11	AP	E0639059	HAMMOND, MEGAN E. ....	06/01/18	06/01/18	FOOD & BEVERAGE .....	59.34
07-11	AP	E0639059	HAMMOND, MEGAN E. ....	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE) .....	18.78
07-23	AP	E0643172	PURITAN SPRINGS WATER .....	06/15/18	07/12/18	WATER .....	52.84
07-24	AP	01002138	OFFICE DEPOT INC .....	06/22/18	06/22/18	FOOD & BEVERAGE .....	50.39
07-24	AP	01002138	OFFICE DEPOT INC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	39.50
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-69.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	167.73
08-15	AP	E0647537	HAMMOND, MEGAN E. ....	07/09/18	07/20/18	FOOD & BEVERAGE .....	50.81
08-15	AP	E0647537	HAMMOND, MEGAN E. ....	07/20/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	114.66
08-27	AP	01010670	PURITAN SPRINGS WATER .....	07/13/18	08/09/18	WATER .....	46.43
08-31	AP	01006235	OFFICE DEPOT INC .....	07/09/18	07/09/18	FOOD & BEVERAGE .....	104.01
08-31	AP	01006235	OFFICE DEPOT INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	4.26
08-31	AP	01006235	OFFICE DEPOT INC .....	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	23.95
08-31	AP	01010698	OFFICE DEPOT INC .....	07/31/18	07/31/18	FOOD & BEVERAGE .....	22.89
08-31	AP	01010698	OFFICE DEPOT INC .....	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	10.76
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-98.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	222.09
09-06	AP	01011199	HAMMOND, MEGAN E. ....	08/13/18	08/13/18	FOOD & BEVERAGE .....	12.22
09-06	AP	01011199	HAMMOND, MEGAN E. ....	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE) .....	23.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN WAGNER—Con.						
09-25	AP 01018615	OFFICE DEPOT INC .....	08/01/18 08/01/18	WATER .....		3.35
09-25	AP 01018615	OFFICE DEPOT INC .....	08/01/18 08/01/18	FOOD & BEVERAGE .....		30.03
09-25	AP 01018853	OFFICE DEPOT INC .....	08/27/18 08/27/18	FOOD & BEVERAGE .....		50.84
09-26	AP 01015770	PURITAN SPRINGS WATER .....	09/05/18 09/06/18	WATER .....		27.02
09-28	AP 01015823	DAVIS, MELANIE F. ....	09/13/18 09/13/18	SOFTWARE LESS THAN \$500 .....		257.90
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-83.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		344.91
				SUPPLIES AND MATERIALS TOTALS:		1,662.10
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		132.00
08-29	AP 01011532	DELL USA LP .....	08/17/18 08/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,414.74
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		132.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		132.00
				EQUIPMENT TOTALS:		1,810.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,220.74
				OFFICE TOTALS:		323,220.74
2017 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-06	AP 01011518	CAPITOL FRANKING GROUP LLC .....	12/27/17 12/27/17	PRINTING & REPRODUCTION .....		5,023.00
				PRINTING AND REPRODUCTION TOTALS:		5,023.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,023.00
				OFFICE TOTALS:		5,023.00
2018 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	99,190.21	6,367.84
				PERSONNEL COMPENSATION .....	650,474.90	215,335.19
				TRAVEL .....	36,112.82	12,052.70
				RENT, COMMUNICATION, UTILITIES .....	58,856.48	8,783.64
				PRINTING AND REPRODUCTION .....	66,789.65	481.21
				OTHER SERVICES .....	17,367.75	6,635.25
				SUPPLIES AND MATERIALS .....	5,074.64	797.67
				EQUIPMENT .....	2,603.54	660.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,469.99	251,113.68
				OFFICE TOTALS:	936,469.99	251,113.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		2,833.57
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-29.40

2056



08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1,932.88	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-37.80	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,759.49	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-90.90	
							FRANKED MAIL TOTALS:	6,367.84

PERSONNEL COMPENSATION

ANDERSON, CARLY .....	07/01/18	09/30/18	SENIOR LEGISLATIVE CORRESPONDE .....	12,249.99	
BAUGH, R P .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,600.00	
BOURDON,SUZANNE L .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	8,499.99	
BROWN,JOANNA C .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,250.00	
KOTMAN DANIEL D .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	24,750.00	
KRASNY, DUSTIN M. ....	07/01/18	09/30/18	DISTRICT DIRECTOR OF OPERATION .....	23,000.01	
LAUKITIS, RICHARD .....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,735.17	
LAYTON,ELISE K .....	07/01/18	09/30/18	SENIOR CASEWORKER .....	14,250.00	
MCKINNEY,JAMES D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	19,250.01	
MORRIS,ALEXANDER J .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	13,500.00	
RODGERS,KEVIN F .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,250.01	
STRINGER,MARY E .....	07/01/18	09/30/18	SCHEDULER .....	12,500.01	
YAMAKAWA,LEEANN S .....	07/01/18	09/30/18	OFFICE MANAGER .....	12,625.00	
YOON,JOYCE M .....	07/01/18	07/09/18	STAFF ASSISTANT .....	875.00	
				PERSONNEL COMPENSATION TOTALS:	215,335.19

TRAVEL

07-02	AP	E0637094	RAJZER, STEPHEN .....	06/05/18	06/06/18	MEALS .....	45.40
07-02	AP	E0637094	RAJZER, STEPHEN .....	05/01/18	05/28/18	PRIVATE AUTO MILEAGE .....	659.12
07-02	AP	E0637094	RAJZER, STEPHEN .....	06/05/18	06/05/18	PRIVATE AUTO MILEAGE .....	33.17
07-02	AP	E0637094	RAJZER, STEPHEN .....	06/06/18	06/07/18	TAXI/PARKING/TOLLS .....	64.61
07-02	AP	E0637095	RAJZER, STEPHEN .....	06/08/18	06/25/18	PRIVATE AUTO MILEAGE .....	226.31
07-02	AP	E0637095	RAJZER, STEPHEN .....	06/07/18	06/08/18	TAXI/PARKING/TOLLS .....	75.02
07-02	AP	E0637096	MORRIS, ALEXANDER J. ....	06/19/18	06/19/18	MEALS .....	15.00
07-02	AP	E0637096	MORRIS, ALEXANDER J. ....	06/06/18	06/21/18	PRIVATE AUTO MILEAGE .....	159.97
07-02	AP	E0637097	LAYTON, ELISE .....	06/19/18	06/19/18	MEALS .....	15.78
07-02	AP	E0637098	YAMAKAWA, LEEANN S. ....	06/19/18	06/19/18	MEALS .....	17.84
07-18	AP	E0640538	KRASNY, DUSTIN M. ....	06/01/18	06/29/18	PRIVATE AUTO MILEAGE .....	1,495.70
07-18	AP	E0640539	HON. TIMOTHY WALBERG .....	06/08/18	06/28/18	PRIVATE AUTO MILEAGE .....	158.76
07-19	AP	E0640536	CITIBANK GOV CARD SERVICE .....	06/08/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,225.20
07-19	AP	E0640537	CITIBANK GOV CARD SERVICE .....	06/05/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,179.65
08-10	AP	E0646441	HON. TIMOTHY WALBERG .....	07/07/18	07/29/18	PRIVATE AUTO MILEAGE .....	480.69
08-13	AP	E0646439	KRASNY, DUSTIN M. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	1,206.74
08-13	AP	E0646440	MORRIS, ALEXANDER J. ....	07/05/18	07/27/18	PRIVATE AUTO MILEAGE .....	293.21
08-13	AP	E0646456	LAYTON, ELISE .....	07/09/18	07/19/18	PRIVATE AUTO MILEAGE .....	111.45
08-14	AP	E0646438	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....	1,043.00
09-06	AP	E0653234	HON. TIMOTHY WALBERG .....	08/04/18	08/27/18	PRIVATE AUTO MILEAGE .....	202.20
09-10	AP	E0653235	MORRIS, ALEXANDER J. ....	08/02/18	08/29/18	PRIVATE AUTO MILEAGE .....	626.21
09-13	AP	E0653233	CITIBANK GOV CARD SERVICE .....	08/15/18	08/17/18	COMMERCIAL TRANSPORTATION .....	293.40
09-13	AP	E0653233	CITIBANK GOV CARD SERVICE .....	08/21/18	08/23/18	MEALS .....	38.09
09-13	AP	E0653233	CITIBANK GOV CARD SERVICE .....	08/20/18	08/24/18	CAR RENTAL .....	194.02
09-13	AP	E0653233	CITIBANK GOV CARD SERVICE .....	08/21/18	08/22/18	GASOLINE .....	115.49
09-13	AP	E0653912	KRASNY, DUSTIN M. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	1,486.92
09-20	AP	E0656084	MCKINNEY, JAMES D. ....	08/15/18	08/17/18	LOGGING .....	209.46

2057

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIM WALBERG—Con.						
09-20	AP E0656084	MCKINNEY, JAMES D.	08/15/18 08/17/18	MEALS	88.73	
09-20	AP E0656084	MCKINNEY, JAMES D.	08/15/18 08/17/18	CAR RENTAL	255.85	
09-20	AP E0656084	MCKINNEY, JAMES D.	08/17/18 08/17/18	GASOLINE	35.71	
					TRAVEL TOTALS:	12,052.70
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001361	TAX SEASON WIDOWS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-16	AP E0640543	COMCAST	06/28/18 07/27/18	UTILITIES	373.73	
07-25	AP E0643959	VERIZON WIRELESS	07/16/18 08/15/18	TELECOMSRV/EQ/TOLL CHARGE	291.08	
07-26	AP 01000542	FEDEX BILLING ONLINE	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	4.71	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	449.93	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	55.25	
08-08	AP E0646442	COMCAST	07/28/18 08/27/18	UTILITIES	373.94	
08-16	AP 01009784	TAX SEASON WIDOWS LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	446.47	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.25	
08-28	AP E0651441	VERIZON WIRELESS	08/16/18 09/15/18	TELECOMSRV/EQ/TOLL CHARGE	291.08	
09-10	AP E0653237	COMCAST	08/28/18 09/27/18	UTILITIES	373.94	
09-16	AP 01014715	TAX SEASON WIDOWS LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	444.26	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	55.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,783.64
PRINTING AND REPRODUCTION						
07-13	AP E0640549	AMERICAN OFFICE SOLUTIONS INC	06/01/18 06/30/18	PRINTING & REPRODUCTION	4.72	
07-26	AP E0643958	WCSR RADIO HILLSDALE	05/03/18 05/09/18	ADVERTISEMENTS	370.00	
08-24	AP E0651142	ACCURATE WORD LLC	08/16/18 08/16/18	PRINTING & REPRODUCTION	69.95	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
09-25	AP E0657091	AMERICAN OFFICE SOLUTIONS INC	08/01/18 08/31/18	PRINTING & REPRODUCTION	15.04	
					PRINTING AND REPRODUCTION TOTALS:	481.21
OTHER SERVICES						
07-16	AP 01000817	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-17	AP E0640544	TERRY YOUNKIN	06/08/18 06/29/18	JANITORIAL AND MAINT SERV	300.00	
07-17	AP E0640550	GRANGER CONTAINER SERVICE INC	07/31/18 09/30/18	JANITORIAL AND MAINT SERV	80.25	
07-31	AP E0644686	TERRY YOUNKIN	07/06/18 07/26/18	JANITORIAL AND MAINT SERV	300.00	
08-16	AP 01009241	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014175	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-17	AP E0654490	TERRY YOUNKIN	08/03/18 08/30/18	JANITORIAL AND MAINT SERV	375.00	
					OTHER SERVICES TOTALS:	6,635.25

2058

SUPPLIES AND MATERIALS											
07-03	AP	E0636591	LENAWEE COUNTY BOARD OF COMMISSIONERS .....	05/30/18	05/30/18	FOOD & BEVERAGE .....				-25.00	
07-09	AP	00999704	LENAWEE COUNTY BOARD OF COMMISSIONERS .....	05/30/18	05/30/18	FOOD & BEVERAGE .....				25.00	
07-16	AP	E0640548	QUENCH .....	07/01/18	07/31/18	WATER .....				24.97	
07-17	AP	E0640546	LADWIGS CULLIGAN .....	06/26/18	07/31/18	WATER .....				49.50	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....				-95.00	
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....				295.47	
08-10	AP	E0646443	LADWIGS CULLIGAN .....	07/24/18	07/24/18	WATER .....				18.00	
08-10	AP	E0646444	QUENCH .....	08/01/18	08/31/18	WATER .....				24.97	
08-17	AP	E0648963	LADWIGS CULLIGAN .....	08/01/18	08/31/18	WATER .....				7.50	
08-31	AP	E0652065	LADWIGS CULLIGAN .....	08/21/18	08/21/18	WATER .....				16.00	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....				-100.00	
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....				128.65	
09-07	AP	E0653236	QUENCH .....	09/01/18	09/30/18	WATER .....				24.97	
09-17	AP	E0654576	LADWIGS CULLIGAN .....	09/01/18	09/30/18	WATER .....				7.50	
09-17	AP	E0654958	LADWIGS CULLIGAN .....	09/04/18	09/04/18	WATER .....				32.00	
09-18	AP	E0655097	THE MONROE NEWS .....	09/25/18	09/24/19	PUBLICATIONS/REFERENCE MAT'L .....				335.40	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....				-209.00	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....				236.74	
SUPPLIES AND MATERIALS TOTALS:										797.67	
EQUIPMENT											
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....				220.06	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....				220.06	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....				220.06	
EQUIPMENT TOTALS:										660.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:										251,113.68	
OFFICE TOTALS:										<u>251,113.68</u>	
2017 HON. TIM WALBERG											
OFFICIAL EXPENSES OF MEMBERS											
PRINTING AND REPRODUCTION											
07-26	AP	01004864	CUMULUS TOLEDO WMIM FM .....	12/05/17	12/08/17	ADVERTISEMENTS .....				416.00	
PRINTING AND REPRODUCTION TOTALS:										416.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:										416.00	
OFFICE TOTALS:										<u>416.00</u>	
2018 HON. GREG WALDEN											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL .....										52,667.97	37,952.42
PERSONNEL COMPENSATION .....										637,856.64	215,388.13
TRAVEL .....										57,726.02	27,507.83
RENT, COMMUNICATION, UTILITIES .....										74,196.70	31,333.42
PRINTING AND REPRODUCTION .....										16,140.49	13,078.48
OTHER SERVICES .....										15,327.40	5,743.70
SUPPLIES AND MATERIALS .....										16,953.68	5,588.63
EQUIPMENT .....										1,998.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										872,866.90	337,258.61
OFFICE TOTALS:										<u>872,866.90</u>	<u>337,258.61</u>

2059

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	1,921.75	
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	11,263.15	
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-34.60	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	667.02	
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	4,588.81	
08-31	GL FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-109.10	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	759.49	
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	19,007.50	
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-111.60	
				FRANKED MAIL TOTALS:	37,952.42	
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	07/01/18 09/30/18	CONST COMMUNICATIONS MGR	15,249.99	
		ANDERSON,MARGIE D	07/01/18 09/30/18	CONSTITUENT SERVICES REP	11,868.75	
		ATAGI,JACOB D	08/23/18 09/04/18	TEMPORARY EMPLOYEE	1,500.00	
		BILLMAN,TUCKER H	07/01/18 09/30/18	FIELD REP - LAGRANGE	9,000.00	
		BOUNDS,LORISSA M.	07/01/18 09/30/18	CHIEF OF STAFF	29,602.74	
		BUSHUE,RILEY J	07/01/18 09/30/18	DIR. SOUTHERN OREGON OFFICE	24,500.01	
		DISCHIGEL,JUSTIN N	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR	13,749.99	
		DONCHES,MICHELLE M	07/01/18 09/30/18	SHARED EMPLOYEE	4,500.00	
		ELDRED,SYDNEY J	08/23/18 08/31/18	TEMPORARY EMPLOYEE	1,000.00	
		FORREST,JENNIFER A	07/01/18 09/30/18	STAFF ASSISTANT	12,500.01	
		KRAAN,MICHAEL A	08/23/18 09/08/18	TEMPORARY EMPLOYEE	2,000.00	
		MARTIN STILES,MELISSA G	07/01/18 09/30/18	DISTRICT EXECUTIVE ASSISTANT	8,874.99	
		MURPHY,MORGAN B	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT	9,750.00	
		PAY,KATELYN E	07/01/18 09/30/18	DIRECTOR SOUTHERN OREGON	17,499.99	
		RAY,REBECCA M	07/01/18 09/30/18	LEGISLATIVE ASSISTANT	11,499.99	
		REA,RYAN M	07/01/18 09/30/18	STAFF ASSISTANT	8,499.99	
		STRADER, NICHOLAS L	07/01/18 09/30/18	DIRECTOR CENTRAL OREGON OFFIC	24,500.01	
		VORGANG,CHRISTOPHER	07/01/18 07/06/18	FIELD REPRESENTATIVE	666.67	
		WONSYLD, MARISA A	07/01/18 09/30/18	PART-TIME EMPLOYEE	8,625.00	
				PERSONNEL COMPENSATION TOTALS:	215,388.13	
TRAVEL						
07-02	AP E0636561	ANDERSON, MARGIE D.	06/08/18 06/15/18	LODGING	205.15	
07-02	AP E0636561	ANDERSON, MARGIE D.	06/08/18 06/15/18	MEALS	75.01	
07-02	AP E0636561	ANDERSON, MARGIE D.	06/07/18 06/10/18	CAR RENTAL	278.43	
07-02	AP E0636561	ANDERSON, MARGIE D.	06/08/18 06/09/18	GASOLINE	59.03	
07-02	AP E0636561	ANDERSON, MARGIE D.	04/25/18 05/16/18	PRIVATE AUTO MILEAGE	172.75	
07-02	AP E0636561	ANDERSON, MARGIE D.	05/31/18 06/18/18	PRIVATE AUTO MILEAGE	205.00	
07-02	AP E0636562	HON. GREG WALDEN	06/08/18 06/09/18	LODGING	103.04	
07-02	AP E0636562	HON. GREG WALDEN	06/09/18 06/10/18	CAR RENTAL	132.76	
07-02	AP E0636562	HON. GREG WALDEN	06/10/18 06/10/18	GASOLINE	15.50	

2060

07-03	AP	E0637214	PAY, KATELYN E.	06/01/18	06/08/18	COMMERCIAL TRANSPORTATION	1,019.60
07-03	AP	E0637214	PAY, KATELYN E.	05/29/18	05/30/18	LODGING	125.67
07-03	AP	E0637214	PAY, KATELYN E.	05/29/18	06/08/18	MEALS	139.01
07-03	AP	E0637214	PAY, KATELYN E.	05/08/18	05/30/18	PRIVATE AUTO MILEAGE	187.15
07-03	AP	E0637214	PAY, KATELYN E.	06/18/18	06/18/18	PRIVATE AUTO MILEAGE	2.60
07-03	AP	E0637214	PAY, KATELYN E.	06/01/18	06/08/18	TAXI/PARKING/TOLLS	212.69
07-03	AP	E0637215	MARTIN STILES, MELISSA G.	05/29/18	05/30/18	LODGING	125.67
07-03	AP	E0637215	MARTIN STILES, MELISSA G.	05/03/18	05/30/18	MEALS	46.06
07-03	AP	E0637215	MARTIN STILES, MELISSA G.	05/29/18	05/31/18	CAR RENTAL	99.62
07-03	AP	E0637215	MARTIN STILES, MELISSA G.	05/30/18	05/30/18	GASOLINE	46.56
07-06	AP	00999414	BILLMAN, TUCKER H.	06/22/18	06/24/18	LODGING	216.36
07-06	AP	00999414	BILLMAN, TUCKER H.	06/23/18	06/23/18	MEALS	15.00
07-06	AP	00999414	BILLMAN, TUCKER H.	06/22/18	06/24/18	CAR RENTAL	279.26
07-06	AP	00999414	BILLMAN, TUCKER H.	06/12/18	06/24/18	PRIVATE AUTO MILEAGE	168.90
07-12	AP	00999739	HON. GREG WALDEN	06/09/18	06/10/18	COMMERCIAL TRANSPORTATION	491.40
07-12	AP	00999739	HON. GREG WALDEN	06/22/18	06/28/18	MEALS	16.00
07-12	AP	00999739	HON. GREG WALDEN	05/15/18	05/20/18	GASOLINE	48.65
07-12	AP	00999755	HON. GREG WALDEN	05/03/18	05/20/18	COMMERCIAL TRANSPORTATION	1,102.90
07-12	AP	00999755	HON. GREG WALDEN	06/08/18	06/08/18	COMMERCIAL TRANSPORTATION	484.80
07-12	AP	00999755	HON. GREG WALDEN	04/13/18	05/03/18	MEALS	52.04
07-12	AP	00999755	HON. GREG WALDEN	05/14/18	05/15/18	CAR RENTAL	51.50
07-12	AP	00999755	HON. GREG WALDEN	05/09/18	05/09/18	TAXI/PARKING/TOLLS	14.33
07-12	AP	00999763	WONSYLD, MARISA A.	06/25/18	06/25/18	PRIVATE AUTO MILEAGE	27.10
07-12	AP	00999793	PAY, KATELYN E.	06/19/18	06/29/18	PRIVATE AUTO MILEAGE	105.30
07-17	AP	00999975	BILLMAN, TUCKER H.	07/02/18	07/06/18	LODGING	298.38
07-17	AP	00999975	BILLMAN, TUCKER H.	06/30/18	07/06/18	MEALS	46.63
07-17	AP	00999975	BILLMAN, TUCKER H.	06/30/18	07/06/18	CAR RENTAL	354.67
07-17	AP	00999975	BILLMAN, TUCKER H.	07/01/18	07/06/18	GASOLINE	145.79
07-17	AP	00999975	BILLMAN, TUCKER H.	06/30/18	07/06/18	PRIVATE AUTO MILEAGE	81.00
07-25	AP	01000453	HON. GREG WALDEN	06/15/18	07/06/18	LODGING	683.87
07-25	AP	01000453	HON. GREG WALDEN	05/18/18	05/18/18	MEALS	2.45
07-25	AP	01000453	HON. GREG WALDEN	07/08/18	07/08/18	GASOLINE	51.59
07-25	AP	01000453	HON. GREG WALDEN	06/28/18	06/28/18	TAXI/PARKING/TOLLS	50.00
07-31	AP	01000451	BOUNDS, LORISSA M.	07/02/18	07/10/18	COMMERCIAL TRANSPORTATION	567.60
07-31	AP	01000451	BOUNDS, LORISSA M.	07/08/18	07/10/18	LODGING	312.89
07-31	AP	01000451	BOUNDS, LORISSA M.	07/10/18	07/10/18	MEALS	22.95
07-31	AP	01000451	BOUNDS, LORISSA M.	07/02/18	07/10/18	CAR RENTAL	914.28
07-31	AP	01000451	BOUNDS, LORISSA M.	07/04/18	07/09/18	GASOLINE	136.50
07-31	AP	01000485	STRADER, NICHOLAS L.	06/04/18	06/08/18	COMMERCIAL TRANSPORTATION	921.60
07-31	AP	01000485	STRADER, NICHOLAS L.	07/03/18	07/04/18	LODGING	241.55
07-31	AP	01000485	STRADER, NICHOLAS L.	06/04/18	06/05/18	MEALS	20.23
07-31	AP	01000485	STRADER, NICHOLAS L.	06/15/18	07/04/18	CAR RENTAL	569.04
07-31	AP	01000485	STRADER, NICHOLAS L.	07/04/18	07/04/18	GASOLINE	80.89
07-31	AP	01000485	STRADER, NICHOLAS L.	07/06/18	07/06/18	PRIVATE AUTO MILEAGE	31.00
07-31	AP	01000485	STRADER, NICHOLAS L.	06/04/18	06/08/18	TAXI/PARKING/TOLLS	50.00
08-14	AP	01005851	BILLMAN, TUCKER H.	07/30/18	07/31/18	LODGING	147.13
08-14	AP	01005851	BILLMAN, TUCKER H.	07/26/18	07/30/18	MEALS	23.75
08-14	AP	01005851	BILLMAN, TUCKER H.	07/19/18	07/31/18	PRIVATE AUTO MILEAGE	391.35
08-15	AP	01005475	AHERN, NOLAN W.	08/05/18	08/05/18	COMMERCIAL TRANSPORTATION	397.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
08-28	AP 01010535	AHERN, NOLAN W.	08/12/18 08/12/18	COMMERCIAL TRANSPORTATION	500.80	
08-28	AP 01010565	BUSHUE, RILEY J.	07/01/18 07/28/18	COMMERCIAL TRANSPORTATION	1,057.80	
08-28	AP 01010565	BUSHUE, RILEY J.	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION	281.90	
08-28	AP 01010565	BUSHUE, RILEY J.	07/02/18 07/06/18	LODGING	476.35	
08-28	AP 01010565	BUSHUE, RILEY J.	08/15/18 08/16/18	LODGING	105.09	
08-28	AP 01010565	BUSHUE, RILEY J.	07/05/18 07/05/18	MEALS	2.00	
08-28	AP 01010565	BUSHUE, RILEY J.	07/05/18 07/05/18	GASOLINE	47.91	
08-29	AP 01010534	HON. GREG WALDEN	06/15/18 07/02/18	COMMERCIAL TRANSPORTATION	2,072.00	
08-29	AP 01010534	HON. GREG WALDEN	06/22/18 06/24/18	LODGING	216.36	
08-29	AP 01010534	HON. GREG WALDEN	06/24/18 06/24/18	MEALS	10.95	
08-29	AP 01010534	HON. GREG WALDEN	06/15/18 07/02/18	CAR RENTAL	805.79	
08-29	AP 01010534	HON. GREG WALDEN	06/18/18 06/18/18	GASOLINE	33.64	
08-29	AP 01010534	HON. GREG WALDEN	06/14/18 06/14/18	TAXI/PARKING/TOLLS	48.00	
09-04	AP 01006390	ANDERSON, MARGIE D.	07/27/18 07/28/18	LODGING	220.49	
09-04	AP 01006390	ANDERSON, MARGIE D.	07/27/18 07/28/18	MEALS	44.68	
09-04	AP 01006390	ANDERSON, MARGIE D.	07/27/18 07/30/18	CAR RENTAL	355.20	
09-04	AP 01006390	ANDERSON, MARGIE D.	07/27/18 07/28/18	GASOLINE	115.71	
09-04	AP 01006390	ANDERSON, MARGIE D.	06/20/18 06/20/18	PRIVATE AUTO MILEAGE	1.00	
09-04	AP 01006390	ANDERSON, MARGIE D.	07/13/18 07/31/18	PRIVATE AUTO MILEAGE	151.25	
09-07	AP 01011663	WONSYLD, MARISA A.	08/27/18 08/27/18	PRIVATE AUTO MILEAGE	20.70	
09-07	AP 01011664	BOUNDS, LORISSA M.	08/15/18 08/16/18	LODGING	213.57	
09-07	AP 01011664	BOUNDS, LORISSA M.	08/15/18 08/27/18	MEALS	94.16	
09-07	AP 01011664	BOUNDS, LORISSA M.	08/07/18 08/27/18	CAR RENTAL	1,471.82	
09-07	AP 01011664	BOUNDS, LORISSA M.	08/12/18 08/27/18	GASOLINE	300.36	
09-12	AP 01012018	BILLMAN, TUCKER H.	07/31/18 08/30/18	MEALS	52.15	
09-12	AP 01012018	BILLMAN, TUCKER H.	08/06/18 08/30/18	PRIVATE AUTO MILEAGE	406.30	
09-19	AP 01012403	FORREST, JENNIFER A.	07/28/18 08/23/18	COMMERCIAL TRANSPORTATION	516.00	
09-19	AP 01012403	FORREST, JENNIFER A.	07/31/18 08/02/18	LODGING	206.80	
09-19	AP 01012403	FORREST, JENNIFER A.	07/31/18 07/31/18	PRIVATE AUTO MILEAGE	83.55	
09-20	AP 01013647	HON. GREG WALDEN	08/09/18 08/09/18	GASOLINE	20.06	
09-20	AP 01013647	HON. GREG WALDEN	08/23/18 08/24/18	TAXI/PARKING/TOLLS	12.00	
09-20	AP 01015386	HON. GREG WALDEN	06/15/18 06/22/18	MEALS	30.42	
09-20	AP 01015386	HON. GREG WALDEN	07/03/18 07/08/18	CAR RENTAL	414.85	
09-20	AP 01015386	HON. GREG WALDEN	08/08/18 08/09/18	CAR RENTAL	133.61	
09-20	AP 01015386	HON. GREG WALDEN	07/08/18 07/08/18	GASOLINE	51.59	
09-20	AP 01015386	HON. GREG WALDEN	07/06/18 08/02/18	TAXI/PARKING/TOLLS	56.95	
09-25	AP 01013650	BOUNDS, LORISSA M.	08/02/18 08/03/18	LODGING	102.11	
09-25	AP 01015394	PAY, KATELYN E.	07/18/18 07/19/18	LODGING	102.11	
09-25	AP 01015394	PAY, KATELYN E.	07/18/18 07/19/18	MEALS	29.16	
09-25	AP 01015394	PAY, KATELYN E.	07/17/18 07/19/18	CAR RENTAL	228.22	
09-25	AP 01015394	PAY, KATELYN E.	07/17/18 07/19/18	GASOLINE	104.93	
09-25	AP 01015394	PAY, KATELYN E.	07/11/18 07/23/18	PRIVATE AUTO MILEAGE	70.05	
09-25	AP 01015394	PAY, KATELYN E.	07/17/18 07/19/18	TAXI/PARKING/TOLLS	17.05	

09-25	AP	01015406	ANDERSON, MARGIE D.	09/07/18	09/08/18	LODGING	103.04	
09-25	AP	01015406	ANDERSON, MARGIE D.	08/16/18	09/07/18	MEALS	112.89	
09-25	AP	01015406	ANDERSON, MARGIE D.	08/16/18	09/08/18	CAR RENTAL	303.24	
09-25	AP	01015406	ANDERSON, MARGIE D.	08/16/18	09/07/18	GASOLINE	156.94	
09-25	AP	01015406	ANDERSON, MARGIE D.	08/15/18	09/12/18	PRIVATE AUTO MILEAGE	134.50	
09-25	AP	01015406	ANDERSON, MARGIE D.	08/16/18	08/16/18	TAXI/PARKING/TOLLS	4.00	
09-25	AP	01015612	BOUNDS, LORISSA M.	08/27/18	08/27/18	COMMERCIAL TRANSPORTATION	322.80	
09-26	AP	01012389	HON. GREG WALDEN	07/26/18	08/24/18	COMMERCIAL TRANSPORTATION	639.60	
09-26	AP	01012389	HON. GREG WALDEN	06/28/18	06/29/18	LODGING	230.83	
09-26	AP	01012389	HON. GREG WALDEN	08/02/18	08/16/18	LODGING	814.98	
09-26	AP	01012389	HON. GREG WALDEN	06/28/18	06/28/18	MEALS	10.65	
09-26	AP	01012389	HON. GREG WALDEN	08/02/18	08/02/18	MEALS	1.69	
09-26	AP	01012389	HON. GREG WALDEN	08/02/18	08/03/18	MEALS	3.38	
09-26	AP	01012389	HON. GREG WALDEN	07/26/18	07/27/18	CAR RENTAL	149.27	
09-26	AP	01012389	HON. GREG WALDEN	07/02/18	07/27/18	GASOLINE	25.30	
09-26	AP	01012389	HON. GREG WALDEN	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	30.00	
09-26	AP	01012389	HON. GREG WALDEN	05/20/18	05/20/18	PRIVATE AUTO MILEAGE	5.00	
09-26	AP	01012389	HON. GREG WALDEN	08/24/18	08/28/18	PRIVATE AUTO MILEAGE	256.50	
09-26	AP	01012389	HON. GREG WALDEN	06/28/18	06/28/18	TAXI/PARKING/TOLLS	50.00	
							TRAVEL TOTALS:	27,507.83
RENT, COMMUNICATION, UTILITIES								
07-13	AP	01000230	UNITED PARCEL SERVICE	06/18/18	06/18/18	POSTAGE / COURIER / BOX RENTAL	9.02	
07-16	AP	01001403	PORT OF HOOD RIVER	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75	
07-16	AP	01001409	SOMNER HELM BUILDING LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00	
07-16	AP	01001599	NMMRB LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
07-16	AP	01001700	COMPASS COMMERCIAL INC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
07-19	AP	01004523	CITI PCARD-GORGE NETWORKS INC	05/29/18	06/28/18	UTILITIES	97.35	
07-19	AP	01004523	CITI PCARD-INFOSTRUCTURE	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	192.51	
07-19	AP	01004523	CITI PCARD-P360 VOICEDATA CLOUD	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	395.15	
07-19	AP	01004523	CITI PCARD-VZWLSS MY VZ VB P	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	481.14	
07-19	GL	HRS0079863		06/01/18	06/30/18	RECORDING - (TRANSFER)	200.00	
07-24	AP	01000236	UNITED PARCEL SERVICE	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL	15.37	
07-24	AP	01004795	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	8.96	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	147.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	29.62	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	59.19	
08-16	AP	01005846	EASTERN OREGON NET INC	08/02/18	11/01/18	UTILITIES	464.85	
08-16	AP	01009822	PORT OF HOOD RIVER	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75	
08-16	AP	01009828	SOMNER HELM BUILDING LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00	
08-16	AP	01010018	NMMRB LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
08-16	AP	01010119	COMPASS COMMERCIAL INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
08-17	AP	01010486	CITI PCARD-BEND BROADBAND	06/29/18	07/27/18	UTILITIES	189.84	
08-17	AP	01010486	CITI PCARD-BEND BROADBAND-RECURRI	06/29/18	07/27/18	UTILITIES	189.84	
08-17	AP	01010486	CITI PCARD-GORGE NETWORKS INC	06/29/18	07/27/18	UTILITIES	97.30	
08-17	AP	01010486	CITI PCARD-INFOSTRUCTURE	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	39.90	
08-17	AP	01010486	CITI PCARD-INFOSTRUCTURE	06/29/18	07/27/18	UTILITIES	152.60	
08-17	AP	01010486	CITI PCARD-P360 VOICEDATA CLOUD	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	395.92	
08-17	AP	01010486	CITI PCARD-VZWLSS MY VZ VB P	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	481.14	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
08-21	AP 01006093	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	32.89	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	147.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	24.57	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.19	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/06/18 08/06/18	POSTAGE / COURIER / BOX RENTAL	34.86	
08-30	AP 01010694	UNITED PARCEL SERVICE	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	4.00	
09-04	AP 01006390	ANDERSON, MARGIE D.	07/01/18 09/30/18	DISTRICT OFFICE PARKING	144.00	
09-07	AP 01010746	LEIDOS DIGITAL SOLUTIONS INC	07/24/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE	2,970.40	
09-07	AP 01010990	LEIDOS DIGITAL SOLUTIONS INC	02/13/18 02/24/18	TELECOMSRV/EQ/TOLL CHARGE	3,987.20	
09-16	AP 01014753	PORT OF HOOD RIVER	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	316.75	
09-16	AP 01014759	SOMNER HELM BUILDING LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	660.00	
09-16	AP 01014947	NMMRB LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
09-16	AP 01015047	COMPASS COMMERCIAL INC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/21/18 08/21/18	POSTAGE / COURIER / BOX RENTAL	2.05	
09-25	AP 01012065	UNITED PARCEL SERVICE	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL	8.99	
09-25	AP 01012068	UNITED PARCEL SERVICE	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL	6.36	
09-25	AP 01018746	UNITED PARCEL SERVICE	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL	19.91	
09-25	AP 01018754	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL	5.79	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	56.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	147.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	23.56	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	59.19	
09-26	AP 01019131	CITI PCARD-GORGE NETWORKS INC	07/28/18 08/28/18	UTILITIES	97.30	
09-26	AP 01019131	CITI PCARD-INFOSTRUCTURE	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	39.93	
09-26	AP 01019131	CITI PCARD-INFOSTRUCTURE	07/28/18 08/28/18	UTILITIES	151.88	
09-26	AP 01019131	CITI PCARD-P360 VOICEDATA CLOUD	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	401.74	
09-26	AP 01019131	CITI PCARD-VZWLSS MY VZ VB P	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE	480.36	
09-27	AP 01018744	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	4.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,333.42
PRINTING AND REPRODUCTION						
07-03	AP E0637214	PAY, KATELYN E.	05/13/18 05/13/18	PRINTING & REPRODUCTION	213.50	
07-12	AP 00999763	WONSYLD, MARISA A.	06/29/18 06/29/18	PRINTING & REPRODUCTION	0.75	
07-17	AP 00999975	BILLMAN, TUCKER H.	07/05/18 07/05/18	PRINTING & REPRODUCTION	12.50	
07-26	AP 01000314	OFFICIAL COMMUNICATION STRATEGIES	06/19/18 06/19/18	PRINTING & REPRODUCTION	6,629.66	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	21.50	
08-15	AP 01005845	ACCURATE WORD LLC	07/16/18 07/16/18	PRINTING & REPRODUCTION	104.95	
08-30	AP 01006719	PUBLIC PRINTER	06/26/18 06/26/18	PRINTING & REPRODUCTION	1,996.72	
09-04	AP 01011487	ACCURATE WORD LLC	08/15/18 08/15/18	PRINTING & REPRODUCTION	54.90	
09-20	AP 01013806	PUBLIC PRINTER	07/26/18 07/26/18	PRINTING & REPRODUCTION	4,044.00	
				PRINTING AND REPRODUCTION TOTALS:		13,078.48
OTHER SERVICES						
07-16	AP 01000871	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	



07-25	AP	01000454	ROGUE SHRED LLC .....	06/27/18	06/27/18	JANITORIAL AND MAINT SERV .....	43.70
08-16	AP	01004756	LEONNA HIGHLAND .....	07/07/18	07/07/18	JANITORIAL AND MAINT SERV .....	40.00
08-16	AP	01006251	LEONNA HIGHLAND .....	08/04/18	08/04/18	JANITORIAL AND MAINT SERV .....	40.00
08-16	AP	01009295	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014229	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-17	AP	01012392	LEONNA HIGHLAND .....	09/01/18	09/01/18	JANITORIAL AND MAINT SERV .....	40.00
						OTHER SERVICES TOTALS:	5,743.70
			SUPPLIES AND MATERIALS				
07-03	AP	E0637214	PAY, KATELYN E. ....	05/11/18	05/11/18	WATER .....	6.99
07-03	AP	E0637214	PAY, KATELYN E. ....	05/11/18	05/29/18	FOOD & BEVERAGE .....	37.49
07-03	AP	E0637214	PAY, KATELYN E. ....	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE) .....	12.29
07-03	AP	E0637215	MARTIN STILES, MELISSA G. ....	04/30/18	05/15/18	OFFICE SUPPLIES (OUTSIDE) .....	45.75
07-06	AP	00999414	BILLMAN, TUCKER H. ....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	79.74
07-12	AP	00999763	WONSYLD, MARISA A. ....	07/03/18	07/03/18	FOOD & BEVERAGE .....	29.99
07-17	AP	00999975	BILLMAN, TUCKER H. ....	07/05/18	07/05/18	WATER .....	10.44
07-17	AP	00999975	BILLMAN, TUCKER H. ....	06/28/18	07/06/18	FOOD & BEVERAGE .....	843.45
07-19	AP	01004523	CITI PCARD-CIRCULATION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	339.43
07-19	AP	01004523	CITI PCARD-EARTH20 .....	05/29/18	06/28/18	WATER .....	9.00
07-19	AP	01004523	CITI PCARD-NEWSPAPER-CIRCULATION .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	468.00
07-19	AP	01004523	CITI PCARD-THE BUSINESS JOURNALS .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	121.61
07-19	AP	01004523	CITI PCARD-WB MASON .....	05/29/18	06/28/18	WATER .....	42.24
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-132.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	1,633.69
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	32.87
08-14	AP	01005851	BILLMAN, TUCKER H. ....	07/10/18	07/26/18	FOOD & BEVERAGE .....	17.00
08-16	AP	01004755	HAGUE QUALITY WATER OF MD INC .....	07/12/18	08/11/18	WATER .....	63.00
08-17	AP	01006393	HAGUE QUALITY WATER OF MD INC .....	08/12/18	09/11/18	WATER .....	63.00
08-17	AP	01010486	CITI PCARD-EARTH20 .....	06/29/18	07/27/18	WATER .....	9.00
08-17	AP	01010486	CITI PCARD-WB MASON .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	880.76
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	30.89
08-29	AP	01010534	HON. GREG WALDEN .....	06/23/18	06/23/18	FOOD & BEVERAGE .....	28.00
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-689.95
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	650.80
09-04	AP	01006390	ANDERSON, MARGIE D. ....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	15.99
09-12	AP	01012018	BILLMAN, TUCKER H. ....	08/17/18	08/23/18	FOOD & BEVERAGE .....	34.25
09-21	AP	01013643	HAGUE QUALITY WATER OF MD INC .....	09/12/18	10/11/18	WATER .....	63.00
09-25	AP	01015406	ANDERSON, MARGIE D. ....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	79.91
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	42.85
09-26	AP	01019131	CITI PCARD-EAGLE NEWSPAPERS INC .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	67.00
09-26	AP	01019131	CITI PCARD-EARTH20 .....	07/28/18	08/28/18	WATER .....	9.00
09-26	AP	01019131	CITI PCARD-HERALD AND NEWS SUB .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	36.50
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-426.95
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1,034.10
						SUPPLIES AND MATERIALS TOTALS:	5,588.63
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	222.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	222.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	222.00
						EQUIPMENT TOTALS:	666.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GREG WALDEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,258.61
					OFFICE TOTALS:	<u>337,258.61</u>
2017 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-11	AP	01012609	CDW GOVERNMENT INC. C/O ISM IN	02/22/18 02/22/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,992.66
09-11	AP	01012609	CDW GOVERNMENT INC. C/O ISM IN	02/22/18 02/22/18	WARRANTIES	431.97
					EQUIPMENT TOTALS:	3,424.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,424.63
					OFFICE TOTALS:	<u>3,424.63</u>
2018 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,968.31
					PERSONNEL COMPENSATION	230,393.48
					TRAVEL	23,641.17
					RENT, COMMUNICATION, UTILITIES	31,552.61
					PRINTING AND REPRODUCTION	40,393.13
					OTHER SERVICES	6,644.59
					SUPPLIES AND MATERIALS	4,775.63
					EQUIPMENT	959.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,831.70
					OFFICE TOTALS:	<u>964,831.70</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	296.78
07-31	GL	FLG0080257		07/20/18 07/31/18	FRANKED MAIL	-31.90
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	1,894.21
08-31	GL	FLG0081094		08/20/18 08/31/18	FRANKED MAIL	-8.80
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	901.77
09-26	AP	01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	21,006.45
09-28	GL	FLG0081939		09/20/18 09/30/18	FRANKED MAIL	-90.20
					FRANKED MAIL TOTALS:	23,968.31
PERSONNEL COMPENSATION						
					ALLEN, AMBER M	8,250.00
					BABB, ALISON	5,250.00
					CAMMON, EMILY S	13,633.33
					EMMONS, JULIE S	18,750.00
					HILLIARD, HANNAH G	14,305.55
					LUGINBILL, SCOTT T	38,068.50

2066

		MALLOY, ARCHIE J .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	12,249.99	
		MCCABE, SEAN M .....	07/02/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,888.88	
		MINOR, JACK M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,249.99	
		MITCHEM, LUKE L .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	10,916.67	
		OLIVO, RODOLPH .....	07/01/18	09/07/18	STAFF ASSISTANT .....	8,747.23	
		OLIVO, RODOLPH .....	09/01/18	09/07/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,827.78	
		OSBORNE, JANINE M .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	18,750.00	
		PERKINS, OLGA C .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	12,000.00	
		PRABHU, SRUTHI .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		STEELMAN, CARSON S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,000.01	
		WALKER, RYAN L .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,000.00	
		WATLINGTON JR, TONY B .....	07/01/18	07/27/18	PAID INTERN .....	1,500.00	
		WHITE, LOGAN P .....	08/08/18	08/30/18	TEMPORARY EMPLOYEE .....	-450.00	
		WOODWARD, JOSHUA R .....	07/01/18	07/02/18	LEGISLATIVE AIDE .....	205.56	
					PERSONNEL COMPENSATION TOTALS:	230,393.48	
	TRAVEL						
07-05	AP	00998917	CITIBANK GOV CARD SERVICE .....	04/27/18	06/01/18	COMMERCIAL TRANSPORTATION .....	4,289.20
07-05	AP	00998917	CITIBANK GOV CARD SERVICE .....	05/30/18	06/01/18	LODGING .....	1,415.82
07-05	AP	00998917	CITIBANK GOV CARD SERVICE .....	04/30/18	04/30/18	CAR RENTAL .....	96.87
07-05	AP	00998917	CITIBANK GOV CARD SERVICE .....	04/30/18	04/30/18	TAXI/PARKING/TOLLS .....	6.88
07-17	AP	00999497	OSBORNE, JANINE M .....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	164.59
07-17	AP	00999521	MALLOY, ARCHIE J .....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	202.74
07-17	AP	01000031	MINOR, JACK M .....	06/12/18	06/15/18	MEALS .....	47.88
07-17	AP	01000031	MINOR, JACK M .....	06/12/18	06/15/18	PRIVATE AUTO MILEAGE .....	370.60
07-20	AP	01000021	HON MARK WALKER .....	06/18/18	06/19/18	LODGING .....	202.76
07-20	AP	01000021	HON MARK WALKER .....	04/24/18	04/30/18	PRIVATE AUTO MILEAGE .....	94.39
07-20	AP	01000021	HON MARK WALKER .....	05/02/18	05/30/18	PRIVATE AUTO MILEAGE .....	476.96
07-20	AP	01000021	HON MARK WALKER .....	06/01/18	06/18/18	PRIVATE AUTO MILEAGE .....	451.91
07-31	AP	01004958	EMMONS, JULIE S .....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	470.28
08-02	AP	01005188	MINOR, JACK M .....	07/17/18	07/19/18	LODGING .....	717.00
08-02	AP	01005188	MINOR, JACK M .....	07/17/18	07/19/18	MEALS .....	62.77
08-02	AP	01005188	MINOR, JACK M .....	07/17/18	07/19/18	PRIVATE AUTO MILEAGE .....	370.60
08-03	AP	01004637	ALLEN, AMBER M .....	04/30/18	04/30/18	PRIVATE AUTO MILEAGE .....	38.70
08-03	AP	01004637	ALLEN, AMBER M .....	05/03/18	05/03/18	PRIVATE AUTO MILEAGE .....	47.96
08-03	AP	01004643	ALLEN, AMBER M .....	06/14/18	06/14/18	PRIVATE AUTO MILEAGE .....	53.41
08-03	AP	01004849	CITIBANK GOV CARD SERVICE .....	06/08/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,557.20
08-03	AP	01004849	CITIBANK GOV CARD SERVICE .....	05/30/18	06/06/18	CAR RENTAL .....	459.60
08-07	AP	01005978	OSBORNE, JANINE M .....	07/05/18	07/20/18	PRIVATE AUTO MILEAGE .....	101.37
08-14	AP	01006261	LUGINBILL, SCOTT .....	07/29/18	08/02/18	LODGING .....	405.92
08-14	AP	01006261	LUGINBILL, SCOTT .....	07/29/18	08/02/18	MEALS .....	103.04
08-14	AP	01006261	LUGINBILL, SCOTT .....	07/29/18	08/02/18	PRIVATE AUTO MILEAGE .....	472.52
08-14	AP	01006261	LUGINBILL, SCOTT .....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....	24.31
08-28	AP	01010830	MALLOY, ARCHIE J .....	07/26/18	07/31/18	PRIVATE AUTO MILEAGE .....	59.95
08-29	AP	01008944	CITIBANK GOV CARD SERVICE .....	06/28/18	07/25/18	COMMERCIAL TRANSPORTATION .....	1,988.40
08-29	AP	01008944	CITIBANK GOV CARD SERVICE .....	06/29/18	06/29/18	LODGING .....	338.88
08-29	AP	01008944	CITIBANK GOV CARD SERVICE .....	07/07/18	07/07/18	CAR RENTAL .....	218.53
08-29	AP	01008963	EMMONS, JULIE S .....	08/06/18	08/07/18	LODGING .....	138.99
08-29	AP	01008963	EMMONS, JULIE S .....	07/02/18	07/30/18	PRIVATE AUTO MILEAGE .....	202.14
09-10	AP	01011831	WALKER, RYAN L .....	08/20/18	08/23/18	MEALS .....	53.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
09-10	AP 01011831	WALKER, RYAN L	08/20/18 08/23/18	PRIVATE AUTO MILEAGE		464.12
09-12	AP 01011821	MITCHEM, LUKE L	06/14/18 06/15/18	LODGING		290.44
09-12	AP 01011821	MITCHEM, LUKE L	03/14/18 03/16/18	MEALS		74.41
09-12	AP 01011821	MITCHEM, LUKE L	05/17/18 05/31/18	MEALS		19.18
09-12	AP 01011821	MITCHEM, LUKE L	06/01/18 06/15/18	MEALS		62.72
09-12	AP 01011821	MITCHEM, LUKE L	07/12/18 07/26/18	MEALS		77.90
09-12	AP 01011821	MITCHEM, LUKE L	01/02/18 01/25/18	PRIVATE AUTO MILEAGE		177.89
09-12	AP 01011821	MITCHEM, LUKE L	02/06/18 02/06/18	PRIVATE AUTO MILEAGE		30.63
09-12	AP 01011821	MITCHEM, LUKE L	03/05/18 03/14/18	PRIVATE AUTO MILEAGE		126.33
09-12	AP 01011821	MITCHEM, LUKE L	04/03/18 04/30/18	PRIVATE AUTO MILEAGE		302.04
09-12	AP 01011821	MITCHEM, LUKE L	05/03/18 05/31/18	PRIVATE AUTO MILEAGE		232.55
09-12	AP 01011821	MITCHEM, LUKE L	06/01/18 06/20/18	PRIVATE AUTO MILEAGE		514.15
09-12	AP 01011821	MITCHEM, LUKE L	07/05/18 07/30/18	PRIVATE AUTO MILEAGE		324.82
09-12	AP 01011821	MITCHEM, LUKE L	03/14/18 03/19/18	TAXI/PARKING/TOLLS		120.67
09-12	AP 01011821	MITCHEM, LUKE L	06/14/18 06/15/18	TAXI/PARKING/TOLLS		45.62
09-12	AP 01011830	MCCABE, SEAN M.	08/20/18 08/23/18	MEALS		61.95
09-12	AP 01011830	MCCABE, SEAN M.	08/20/18 08/23/18	PRIVATE AUTO MILEAGE		504.62
09-12	AP 01011830	MCCABE, SEAN M.	08/21/18 08/21/18	TAXI/PARKING/TOLLS		15.33
09-12	AP 01012706	EMMONS, JULIE S	08/01/18 08/29/18	PRIVATE AUTO MILEAGE		572.30
09-20	AP 01018181	CITIBANK GOV CARD SERVICE	02/12/18 02/23/18	COMMERCIAL TRANSPORTATION		508.60
09-24	AP 01015745	CITIBANK GOV CARD SERVICE	08/20/18 08/23/18	LODGING		775.56
09-25	AP 01012669	OSBORNE, JANINE M.	08/02/18 08/29/18	PRIVATE AUTO MILEAGE		166.23
09-26	AP 01018194	LUGINBILL, SCOTT	08/20/18 08/23/18	LODGING		273.96
09-26	AP 01018194	LUGINBILL, SCOTT	08/21/18 08/21/18	MEALS		20.24
09-26	AP 01018194	LUGINBILL, SCOTT	08/20/18 08/23/18	PRIVATE AUTO MILEAGE		340.08
09-28	AP 01013862	OLIVO, RODOLPH	01/05/18 01/18/18	PRIVATE AUTO MILEAGE		336.76
09-28	AP 01013862	OLIVO, RODOLPH	02/02/18 02/27/18	PRIVATE AUTO MILEAGE		271.68
09-28	AP 01013862	OLIVO, RODOLPH	03/01/18 03/29/18	PRIVATE AUTO MILEAGE		450.66
09-28	AP 01013862	OLIVO, RODOLPH	04/04/18 04/10/18	PRIVATE AUTO MILEAGE		111.40
09-28	AP 01013862	OLIVO, RODOLPH	05/23/18 05/29/18	PRIVATE AUTO MILEAGE		111.29
09-28	AP 01013862	OLIVO, RODOLPH	06/06/18 06/21/18	PRIVATE AUTO MILEAGE		285.14
09-28	AP 01013862	OLIVO, RODOLPH	07/17/18 08/16/18	PRIVATE AUTO MILEAGE		266.01
					TRAVEL TOTALS:	23,641.17
RENT, COMMUNICATION, UTILITIES						
07-11	AP 00999533	TIME WARNER CABLE	07/06/18 08/05/18	UTILITIES		224.96
07-13	AP 01000178	FEDEX BILLING ONLINE	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL		6.78
07-16	AP 01001526	ELM STREET WEST INC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 01001592	KOTIS HOLDINGS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
07-16	AP 01001655	LAPRADE INVESTMENTS LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-17	AP 01000009	CAPITOL FRANKING GROUP LLC	06/21/18 06/21/18	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
07-17	AP 01000015	FIRESIDE21	06/12/18 06/12/18	TELECOMSRV/EQ/TOLL CHARGE		2,307.88
07-19	AP 01004523	CITI PCARD-USPS PO	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL		140.00
07-24	AP 01004521	GENERAL SERVICES ADMINISTRATION	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		87.65

2068

07-24	AP	01004779	FEDEX BILLING ONLINE	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL	4.31
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	76.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,253.65
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
07-30	AP	01005183	DUKE ENERGY CORPORATION	06/26/18	07/26/18	UTILITIES	329.28
07-30	AP	01005199	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-30	AP	01005200	KYVON	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	6.33
08-03	AP	01004643	ALLEN, AMBER M	06/02/18	06/13/18	POSTAGE / COURIER / BOX RENTAL	20.00
08-13	AP	01005975	READY TELECOM INC	08/02/18	09/02/18	TELECOMSRV/EQ/TOLL CHARGE	205.08
08-13	AP	01006265	TIME WARNER CABLE	08/06/18	09/05/18	UTILITIES	224.96
08-16	AP	01009945	ELM STREET WEST INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01010011	KOTIS HOLDINGS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
08-16	AP	01010074	LAPRADE INVESTMENTS LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-17	AP	01010486	CITI PCARD-READY TELECOM	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	410.16
08-17	AP	01010486	CITI PCARD-TWC TIME WARNER CABLE	06/29/18	07/27/18	UTILITIES	821.62
08-17	AP	01010486	CITI PCARD-VZWLSS IVR VB	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	418.08
08-21	AP	01006091	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	11.20
08-21	AP	01006395	FEDEX BILLING ONLINE	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL	4.56
08-21	AP	01010690	FEDEX BILLING ONLINE	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	12.57
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	87.65
08-27	AP	01010834	TIME WARNER CABLE	08/19/18	09/18/18	UTILITIES	411.28
08-27	AP	01010865	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.08
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	76.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	741.41
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.06
09-06	AP	01011453	DUKE ENERGY CORPORATION	07/26/18	08/24/18	UTILITIES	343.25
09-06	AP	01011832	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-06	AP	01011833	KYVON	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-07	AP	01011829	PIEDMONT NATURAL GAS	07/19/18	08/15/18	UTILITIES	23.78
09-12	AP	01012727	READY TELECOM INC	09/02/18	10/02/18	TELECOMSRV/EQ/TOLL CHARGE	205.08
09-14	AP	01012032	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	11.53
09-16	AP	01014875	ELM STREET WEST INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01014940	KOTIS HOLDINGS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
09-16	AP	01015002	LAPRADE INVESTMENTS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-25	AP	01013858	TIME WARNER CABLE	09/19/18	10/18/18	UTILITIES	411.17
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	76.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	721.53
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	50.34
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.15
09-26	AP	01019123	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	5.32
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	87.65
09-28	AP	01018502	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	418.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,552.61
07-19	AP	01004523	PRINTING AND REPRODUCTION CITI PCARD-BEST NAME BADGES	05/29/18	06/28/18	PRINTING & REPRODUCTION	56.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
07-19	AP 01004523	CITI PCARD-FACEBK GJ2R3GW3R	05/29/18 06/28/18	ADVERTISEMENTS		15.08
07-19	AP 01004523	CITI PCARD-FACEBK SSV77GN3R	05/29/18 06/28/18	ADVERTISEMENTS		750.00
07-30	AP 01004967	ACCURATE WORD LLC	07/05/18 07/05/18	PRINTING & REPRODUCTION		59.90
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		15.00
08-13	AP 01006266	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION		107.22
08-17	AP 01010486	CITI PCARD-FACEBK 6TMTDGM4R	06/29/18 07/27/18	ADVERTISEMENTS		750.00
08-17	AP 01010486	CITI PCARD-FACEBK 83E4PGS3R	06/29/18 07/27/18	ADVERTISEMENTS		750.00
08-17	AP 01010486	CITI PCARD-FACEBK C45CLGN3R	06/29/18 07/27/18	ADVERTISEMENTS		750.00
08-17	AP 01010486	CITI PCARD-FACEBK F9QURGS3R	06/29/18 07/27/18	ADVERTISEMENTS		750.00
08-17	AP 01010486	CITI PCARD-FACEBK KCHWTGS4R	06/29/18 07/27/18	ADVERTISEMENTS		750.00
08-17	AP 01010486	CITI PCARD-FACEBK V3BAFGJ4R	06/29/18 07/27/18	ADVERTISEMENTS		76.11
08-17	AP 01010486	CITI PCARD-WALGREENS	06/29/18 07/27/18	PRINTING & REPRODUCTION		19.50
09-05	AP 01011462	ACCURATE WORD LLC	08/23/18 08/23/18	PRINTING & REPRODUCTION		89.85
09-07	AP 01011149	CAPITOL FRANKING GROUP LLC	08/22/18 08/22/18	PRINTING & REPRODUCTION		33,477.34
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)		10.00
09-26	AP 01019131	CITI PCARD-FACEBK 85MBVGJ4R	07/28/18 08/28/18	ADVERTISEMENTS		466.93
09-26	AP 01019131	CITI PCARD-FACEBK 9S9QVGW3R	07/28/18 08/28/18	ADVERTISEMENTS		750.00
09-26	AP 01019131	CITI PCARD-FACEBK DHCFCQE4R	07/28/18 08/28/18	ADVERTISEMENTS		750.00
				PRINTING AND REPRODUCTION TOTALS:		40,393.13
OTHER SERVICES						
07-16	AP 01000018	JEFFRIES CLEANING SERVICES	06/01/18 06/30/18	JANITORIAL AND MAINT SERV		110.00
07-16	AP 01001595	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-17	AP 00999504	SENSATIONAL TOUCH JANITORIAL	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		212.00
08-13	AP 01005976	SENSATIONAL TOUCH JANITORIAL	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		265.00
08-16	AP 01010014	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-28	AP 01008964	JEFFRIES CLEANING SERVICES	07/01/18 07/31/18	JANITORIAL AND MAINT SERV		110.00
08-28	AP 01010830	MALLOY, ARCHIE J.	07/09/18 07/09/18	JANITORIAL AND MAINT SERV		12.22
09-12	AP 01012709	SENSATIONAL TOUCH JANITORIAL	09/01/18 09/30/18	JANITORIAL AND MAINT SERV		212.00
09-12	AP 01012736	JEFFRIES CLEANING SERVICES	08/01/18 08/31/18	JANITORIAL AND MAINT SERV		110.00
09-16	AP 01014943	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-24	AP 01013842	SHRED-IT USA LLC	08/15/18 08/15/18	JANITORIAL AND MAINT SERV		255.38
09-26	AP 01019131	CITI PCARD-APL ITUNES.COM/BILL	07/28/18 08/28/18	TECHNOLOGY SERVICE CONTRACTS		2.99
				OTHER SERVICES TOTALS:		6,644.59
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/07/18 06/07/18	WATER		6.62
07-02	AP 00998937	OFFICE DEPOT INC	06/07/18 06/07/18	FOOD & BEVERAGE		23.95
07-02	AP 00998937	OFFICE DEPOT INC	06/11/18 06/11/18	FOOD & BEVERAGE		31.46
07-02	AP 00998937	OFFICE DEPOT INC	06/13/18 06/13/18	FOOD & BEVERAGE		-10.08
07-02	AP 00998937	OFFICE DEPOT INC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)		31.57
07-02	AP 00998937	OFFICE DEPOT INC	06/13/18 06/13/18	OFFICE SUPPLIES (OUTSIDE)		22.44
07-17	AP 00999521	MALLOY, ARCHIE J.	06/05/18 06/05/18	FOOD & BEVERAGE		10.17
07-19	AP 01004523	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		21.14
07-19	AP 01004523	CITI PCARD-COUNTRY BBQ, INC	05/29/18 06/28/18	LEGISLATIVE PLNGG FOOD AND BEV		73.37

2070

07-19	AP	01004523	CITI PCARD-FOOD LION .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	89.57
07-19	AP	01004523	CITI PCARD-LOWE'S FOODS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	13.87
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	153.93
07-19	AP	01004523	CITI PCARD-REVERENCE FARMS CAFE .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	10.68
07-19	AP	01004523	CITI PCARD-TARGET .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	63.21
07-19	AP	01004523	CITI PCARD-TARGET.COM .....	05/29/18	06/28/18	HABITATION EXPENSE .....	13.88
07-19	AP	01004523	CITI PCARD-UNDERCURRENT RESTAURAN .....	05/29/18	06/28/18	LEGISLATIVE PLNNG FOOD AND BEV .....	930.57
07-19	AP	01004523	CITI PCARD-WM SUPERCENTER .....	05/29/18	06/28/18	HABITATION EXPENSE .....	10.54
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	WATER .....	6.62
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	24.95
07-26	AP	01002140	OFFICE DEPOT INC .....	06/21/18	06/21/18	FOOD & BEVERAGE .....	-22.44
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	FOOD & BEVERAGE .....	9.02
07-26	AP	01002140	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	5.05
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-97.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	265.69
08-03	AP	01004637	ALLEN, AMBER M .....	03/29/18	03/29/18	OFFICE SUPPLIES (OUTSIDE) .....	35.22
08-03	AP	01004637	ALLEN, AMBER M .....	04/26/18	04/26/18	OFFICE SUPPLIES (OUTSIDE) .....	35.96
08-03	AP	01004637	ALLEN, AMBER M .....	05/25/18	05/25/18	OFFICE SUPPLIES (OUTSIDE) .....	13.43
08-03	AP	01004643	ALLEN, AMBER M .....	06/19/18	06/19/18	WATER .....	5.10
08-03	AP	01004643	ALLEN, AMBER M .....	06/13/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.63
08-07	AP	01005978	OSBORNE, JANINE M. ....	06/29/18	07/07/18	OFFICE SUPPLIES (OUTSIDE) .....	26.66
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	21.14
08-17	AP	01010486	CITI PCARD-BJS WHOLESALE .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	36.80
08-17	AP	01010486	CITI PCARD-FOOD LION .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	110.96
08-17	AP	01010486	CITI PCARD-MICHAELS STORES .....	06/29/18	07/27/18	HABITATION EXPENSE .....	93.36
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	258.26
08-29	AP	01008944	CITIBANK GOV CARD SERVICE .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	87.85
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	FOOD & BEVERAGE .....	-12.36
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	FOOD & BEVERAGE .....	44.84
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	9.02
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	3.18
08-31	AP	01011098	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	3.38
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	WATER .....	17.30
08-31	AP	01011905	OFFICE DEPOT INC .....	07/03/18	07/03/18	FOOD & BEVERAGE .....	23.95
08-31	AP	01011905	OFFICE DEPOT INC .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	13.47
08-31	AP	01011905	OFFICE DEPOT INC .....	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	15.96
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-31.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	180.98
09-12	AP	01011821	MITCHEM, LUKE L. ....	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE) .....	7.84
09-12	AP	01011821	MITCHEM, LUKE L. ....	04/02/18	04/27/18	OFFICE SUPPLIES (OUTSIDE) .....	20.99
09-12	AP	01011821	MITCHEM, LUKE L. ....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	11.91
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	WATER .....	6.62
09-25	AP	01018867	OFFICE DEPOT INC .....	08/28/18	08/28/18	FOOD & BEVERAGE .....	89.68
09-26	AP	01018194	LUGINBILL, SCOTT .....	07/16/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	230.63
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	WATER .....	6.62
09-26	AP	01018630	OFFICE DEPOT INC .....	08/01/18	08/01/18	FOOD & BEVERAGE .....	31.35
09-26	AP	01019131	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	21.14
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	49.99
09-26	AP	01019131	CITI PCARD-BJS WHOLESALE .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	78.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MARK WALKER—Con.						
09-26	AP 01019131	CITI PCARD-BROOKLAND EATS .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	152.10	
09-26	AP 01019131	CITI PCARD-CHICK-FIL-A .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	60.31	
09-26	AP 01019131	CITI PCARD-FOOD LION .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	12.21	
09-26	AP 01019131	CITI PCARD-HARRIS TEETER .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	12.66	
09-26	AP 01019131	CITI PCARD-HOBBY LOBBY .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	20.24	
09-26	AP 01019131	CITI PCARD-MICHELLE'S KITCHEN .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	57.65	
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	WATER .....	48.96	
09-26	AP 01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	556.28	
09-26	AP 01019131	CITI PCARD-PARTY CITY .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	7.12	
09-26	AP 01019131	CITI PCARD-RITE AID STORE - .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	17.46	
09-26	AP 01019131	CITI PCARD-ROASTED COFFEE DEPOT .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	18.15	
09-26	AP 01019131	CITI PCARD-SQU SQ A SWEET SUCCES .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	39.78	
09-26	AP 01019131	CITI PCARD-STARBUCKS STORE .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	36.19	
09-26	AP 01019131	CITI PCARD-TARGET.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	36.18	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-319.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	760.22	
				SUPPLIES AND MATERIALS TOTALS:	4,775.63	
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	319.70	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	319.70	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	319.70	
				EQUIPMENT TOTALS:	959.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,328.02	
				OFFICE TOTALS:	362,328.02	
2017 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	AP 01011821	MITCHEM, LUKE L. ....	12/05/17 12/05/17	MEALS .....	7.65	
09-12	AP 01011821	MITCHEM, LUKE L. ....	12/04/17 12/21/17	PRIVATE AUTO MILEAGE .....	99.22	
09-28	AP 01013862	OLIVO, RODOLPH .....	10/02/17 10/26/17	PRIVATE AUTO MILEAGE .....	215.29	
09-28	AP 01013862	OLIVO, RODOLPH .....	11/07/17 11/29/17	PRIVATE AUTO MILEAGE .....	425.52	
09-28	AP 01013862	OLIVO, RODOLPH .....	12/01/17 12/13/17	PRIVATE AUTO MILEAGE .....	259.64	
				TRAVEL TOTALS:	1,007.32	
SUPPLIES AND MATERIALS						
08-17	AP 01010486	CITI PCARD-DISPUTE CR DIGITAL NEWSPA .....	12/29/17 01/26/18	PUBLICATIONS/REFERENCE MAT'L .....	165.89	
09-12	AP 01011821	MITCHEM, LUKE L. ....	12/14/17 12/14/17	OFFICE SUPPLIES (OUTSIDE) .....	48.14	
				SUPPLIES AND MATERIALS TOTALS:	214.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221.35	
				OFFICE TOTALS:	1,221.35	
2018 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,603.56	1,092.31

2072



PERSONNEL COMPENSATION .....	719,805.19	228,117.00
TRAVEL .....	50,133.00	21,470.56
RENT, COMMUNICATION, UTILITIES .....	35,895.94	12,847.86
PRINTING AND REPRODUCTION .....	2,039.19	473.56
OTHER SERVICES .....	23,610.00	7,920.00
SUPPLIES AND MATERIALS .....	19,301.30	1,695.26
EQUIPMENT .....	3,717.86	1,282.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,106.04	274,898.59
OFFICE TOTALS:	860,106.04	274,898.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	658.23
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-8.75
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	320.14
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-7.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	138.74
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-8.75
					FRANKED MAIL TOTALS:	1,092.31

PERSONNEL COMPENSATION

AMMEN, FAITH E .....	07/01/18	09/30/18	SCHEDULER/OFFICE MANAGER .....	18,750.00
BLAZEY, JAMES W .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	7,500.00
BOYD, JOHN E .....	07/01/18	08/10/18	STAFF ASSISTANT .....	2,933.33
CHRISTOPHEL, SHARON E .....	07/01/18	09/30/18	CASEWORKER .....	12,750.00
DANKLER, MICHAEL .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	30,000.00
FAKER, JANET J .....	07/01/18	09/30/18	CONSTITUENT LIAISON .....	8,487.00
FALKOWSKI, BENJAMIN E .....	07/01/18	09/30/18	CHIEF OF STAFF .....	41,250.00
FERTITTA, ELLA G .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,999.99
LEE, CHRISTOPHER M .....	07/01/18	09/30/18	FIELD DIRECTOR .....	9,999.99
MORRISSEY, JOHN M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	21,375.00
MORRISSEY, JOHN M .....	09/01/18	09/30/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	500.00
PARSONS, BENJAMIN P .....	07/01/18	09/30/18	CASEWORKER .....	10,500.00
ROBERTS, CONNOR D .....	08/14/18	09/30/18	STAFF ASSISTANT .....	3,446.67
RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
SCHULTZ, MARTIN J .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
SPALDING, BRIAN P .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	22,500.00
WELSH, JAMES .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	10,625.01
WELSH, JAMES .....	09/01/18	09/30/18	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	500.00
			PERSONNEL COMPENSATION TOTALS:	228,117.00

TRAVEL

07-05	AP 00999210	CHRISTOPHEL, SHARON E. ....	01/09/18	01/18/18	PRIVATE AUTO MILEAGE .....	74.98
07-05	AP 00999210	CHRISTOPHEL, SHARON E. ....	02/05/18	02/28/18	PRIVATE AUTO MILEAGE .....	62.39
07-05	AP 00999210	CHRISTOPHEL, SHARON E. ....	03/14/18	03/29/18	PRIVATE AUTO MILEAGE .....	161.39
07-05	AP 00999210	CHRISTOPHEL, SHARON E. ....	04/10/18	04/23/18	PRIVATE AUTO MILEAGE .....	145.38
07-05	AP 00999210	CHRISTOPHEL, SHARON E. ....	05/07/18	05/24/18	PRIVATE AUTO MILEAGE .....	287.32
07-05	AP 00999210	CHRISTOPHEL, SHARON E. ....	06/05/18	06/25/18	PRIVATE AUTO MILEAGE .....	200.46
07-05	AP 00999217	LEE, CHRISTOPHER M. ....	06/06/18	06/27/18	PRIVATE AUTO MILEAGE .....	740.43
07-06	AP 00998981	CITIBANK GOV CARD SERVICE .....	05/20/18	06/28/18	COMMERCIAL TRANSPORTATION .....	680.36
07-09	AP 00999223	BLAZEY, JAMES W. ....	03/10/18	03/13/18	PRIVATE AUTO MILEAGE .....	60.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE WALORSKI—Con.						
07-09	AP 00999223	BLAZEY, JAMES W.	04/03/18 04/25/18	PRIVATE AUTO MILEAGE		73.30
07-09	AP 00999223	BLAZEY, JAMES W.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE		5.46
07-10	AP 00999934	FALKOWSKI, BENJAMIN E.	06/28/18 06/30/18	LODGING		362.84
07-10	AP 00999934	FALKOWSKI, BENJAMIN E.	06/28/18 06/30/18	CAR RENTAL		125.52
07-18	AP 00999953	PARSONS, BENJAMIN P.	06/14/18 06/14/18	MEALS		17.00
07-18	AP 00999953	PARSONS, BENJAMIN P.	06/13/18 06/29/18	PRIVATE AUTO MILEAGE		257.71
07-18	AP 00999953	PARSONS, BENJAMIN P.	06/27/18 06/29/18	TAXI/PARKING/TOLLS		67.85
07-31	AP 01005142	SPAULDING, BRIAN P.	05/12/18 05/19/18	MEALS		11.73
08-06	AP 01004527	CITIBANK GOV CARD SERVICE	06/08/18 07/26/18	COMMERCIAL TRANSPORTATION		4,379.80
08-06	AP 01004527	CITIBANK GOV CARD SERVICE	06/06/18 06/08/18	LODGING		709.46
08-15	AP 01005401	PARSONS, BENJAMIN P.	07/11/18 07/25/18	PRIVATE AUTO MILEAGE		169.31
08-21	AP 01005592	LEE, CHRISTOPHER M.	07/03/18 07/19/18	PRIVATE AUTO MILEAGE		511.02
08-21	AP 01005592	LEE, CHRISTOPHER M.	07/19/18 07/31/18	PRIVATE AUTO MILEAGE		270.12
08-21	AP 01005592	LEE, CHRISTOPHER M.	07/17/18 07/17/18	TAXI/PARKING/TOLLS		5.00
08-28	AP 01010991	FALKOWSKI, BENJAMIN E.	07/30/18 08/17/18	LODGING		1,138.65
08-28	AP 01010991	FALKOWSKI, BENJAMIN E.	07/30/18 08/17/18	CAR RENTAL		507.97
09-06	AP 01011699	PARSONS, BENJAMIN P.	08/08/18 08/24/18	PRIVATE AUTO MILEAGE		48.49
09-10	AP 01012159	FALKOWSKI, BENJAMIN E.	08/27/18 08/29/18	LODGING		477.68
09-10	AP 01012159	FALKOWSKI, BENJAMIN E.	08/27/18 08/29/18	CAR RENTAL		181.72
09-10	AP 01012159	FALKOWSKI, BENJAMIN E.	08/27/18 08/28/18	TAXI/PARKING/TOLLS		20.00
09-12	AP 01012163	LEE, CHRISTOPHER M.	08/01/18 08/17/18	PRIVATE AUTO MILEAGE		346.02
09-12	AP 01012163	LEE, CHRISTOPHER M.	08/21/18 08/30/18	PRIVATE AUTO MILEAGE		396.79
09-20	AP 01013898	FAKER, JANET J.	09/12/18 09/12/18	PRIVATE AUTO MILEAGE		77.44
09-24	AP 01015429	SPAULDING, BRIAN P.	05/02/18 05/31/18	PRIVATE AUTO MILEAGE		562.01
09-24	AP 01015429	SPAULDING, BRIAN P.	06/01/18 06/29/18	PRIVATE AUTO MILEAGE		377.78
09-24	AP 01015429	SPAULDING, BRIAN P.	07/17/18 07/30/18	PRIVATE AUTO MILEAGE		160.51
09-24	AP 01015429	SPAULDING, BRIAN P.	05/12/18 05/12/18	TAXI/PARKING/TOLLS		22.58
09-25	AP 01018117	FERTITTA, ELLA G.	09/19/18 09/19/18	TAXI/PARKING/TOLLS		17.18
09-27	AP 01010564	CITIBANK GOV CARD SERVICE	06/28/18 09/14/18	COMMERCIAL TRANSPORTATION		4,017.20
09-27	AP 01015735	CITIBANK GOV CARD SERVICE	07/26/18 09/04/18	COMMERCIAL TRANSPORTATION		955.00
09-27	AP 01018554	FALKOWSKI, BENJAMIN E.	09/09/18 09/20/18	LODGING		2,377.56
09-27	AP 01019021	FAKER, JANET J.	09/18/18 09/19/18	LODGING		265.32
09-27	AP 01019021	FAKER, JANET J.	09/18/18 09/19/18	MEALS		52.59
09-27	AP 01019021	FAKER, JANET J.	09/19/18 09/19/18	PRIVATE AUTO MILEAGE		68.64
09-27	AP 01019021	FAKER, JANET J.	09/16/18 09/16/18	TAXI/PARKING/TOLLS		20.50
				TRAVEL TOTALS:		21,470.56
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001527	ONE PROPERTIES 202 LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
07-16	AP 01001528	CORNERMARKET PROPERTIES LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-18	AP 00999912	VERIZON WIRELESS	12/24/17 01/23/18	TELECOMSRV/EQ/TOLL CHARGE		195.07
07-18	AP 00999918	VERIZON WIRELESS	03/24/18 04/23/18	TELECOMSRV/EQ/TOLL CHARGE		195.32
07-18	AP 00999919	ROCHESTER TELEPHONE COMPANY INC	06/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE		98.29
07-18	AP 00999922	COMCAST	07/01/18 07/30/18	UTILITIES		298.38

2074

07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	707.22
07-30	AP	01002197	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	195.07
07-30	AP	01005135	AT&T MOBILITY	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE	227.87
08-16	AP	01009946	ONE PROPERTIES 202 LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
08-16	AP	01009947	CORNERMARKET PROPERTIES LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-17	AP	01005282	COMCAST	07/31/18	08/30/18	UTILITIES	316.90
08-17	AP	01006537	ROCHESTER TELEPHONE COMPANY INC	07/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	105.81
08-22	AP	01010461	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	203.05
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	110.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	706.85
08-30	AP	01011303	AT&T MOBILITY	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE	227.87
09-07	AP	01012180	COMCAST	08/31/18	09/30/18	UTILITIES	309.45
09-07	AP	01012195	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	194.82
09-07	AP	01012237	VERIZON WIRELESS	05/24/18	06/23/18	TELECOMSRV/EQ/TOLL CHARGE	195.07
09-10	AP	01012198	ROCHESTER TELEPHONE COMPANY INC	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	105.31
09-16	AP	01014876	ONE PROPERTIES 202 LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
09-16	AP	01014877	CORNERMARKET PROPERTIES LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-25	AP	01012065	UNITED PARCEL SERVICE	08/22/18	08/22/18	POSTAGE / COURIER / BOX RENTAL	5.11
09-25	AP	01012068	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	6.72
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	5.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	110.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	707.94
09-26	AP	01018702	AT&T MOBILITY	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE	227.87
09-27	AP	01018744	UNITED PARCEL SERVICE	09/04/18	09/04/18	POSTAGE / COURIER / BOX RENTAL	4.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,847.86
			PRINTING AND REPRODUCTION				
07-28	AP	01002206	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	154.00
07-28	AP	01005140	ACCURATE WORD LLC	07/26/18	07/26/18	PRINTING & REPRODUCTION	120.00
08-17	AP	01006509	US BUSINESS SYSTEMS INC	04/01/18	06/30/18	PRINTING & REPRODUCTION	144.66
09-27	AP	01018557	ACCURATE WORD LLC	09/19/18	09/19/18	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	473.56
			OTHER SERVICES				
07-16	AP	01001163	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
07-18	AP	01000477	BOWLING'S JANITORIAL	06/01/18	06/30/18	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01009587	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
08-17	AP	01005526	BOWLING'S JANITORIAL	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01014520	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	2,490.00
09-24	AP	01012897	BOWLING'S JANITORIAL	08/01/18	08/31/18	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	7,920.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	FOOD & BEVERAGE	11.41
07-02	AP	00998937	OFFICE DEPOT INC	06/01/18	06/01/18	OFFICE SUPPLIES (OUTSIDE)	53.06
07-05	AP	00999217	LEE, CHRISTOPHER M.	05/03/18	06/14/18	FOOD & BEVERAGE	24.70
07-18	AP	01000173	MORRISSEY, JOHN M.	06/22/18	06/22/18	PUBLICATIONS/REFERENCE MAT'L	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JACKIE WALORSKI—Con.						
07-18	AP 01000500	FAKER, JANET J.	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	69.54	
07-18	AP 01000502	AMMEN, FAITH E.	07/01/18 07/01/18	FOOD & BEVERAGE	60.39	
07-26	AP 01002140	OFFICE DEPOT INC	06/26/18 06/26/18	FOOD & BEVERAGE	11.41	
07-26	AP 01002140	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	94.08	
07-26	AP 01002140	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)	1.32	
07-31	AP 01005142	SPAULDING, BRIAN P.	05/24/18 05/24/18	FOOD & BEVERAGE	480.00	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	192.86	
08-17	AP 01006526	CULLIGAN OF MICHIANA	07/31/18 08/31/18	WATER	29.52	
08-27	AP 01006586	CULLIGAN OF MICHIANA	05/31/18 06/29/18	WATER	29.20	
08-27	AP 01006587	CULLIGAN OF MICHIANA	06/29/18 07/31/18	WATER	29.20	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-18.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	137.50	
09-10	AP 01012197	CULLIGAN OF MICHIANA	08/30/18 09/28/18	WATER	29.52	
09-11	AP 01013074	CAPITOL MARKING PRODUCTS INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	7.75	
09-12	AP 01012163	LEE, CHRISTOPHER M.	08/06/18 08/06/18	FOOD & BEVERAGE	5.00	
09-12	AP 01012163	LEE, CHRISTOPHER M.	08/27/18 08/27/18	OFFICE SUPPLIES (OUTSIDE)	6.94	
09-20	AP 01013261	AMMEN, FAITH E.	09/11/18 09/11/18	FOOD & BEVERAGE	73.58	
09-26	AP 01018630	OFFICE DEPOT INC	08/10/18 08/10/18	FOOD & BEVERAGE	11.41	
09-26	AP 01018630	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	40.93	
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	302.94	
				SUPPLIES AND MATERIALS TOTALS:	1,695.26	
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	228.33	
07-31	GL RPY0080189		07/01/18 07/31/18	EQUIPMENT PURCHASES	145.14	
08-17	AP 01006509	US BUSINESS SYSTEMS INC	07/01/18 09/30/18	MAINTENANCE / REPAIRS	195.00	
08-31	GL MNT0081088		08/01/18 08/30/18	MAINTENANCE / REPAIRS	31.29	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	196.00	
08-31	GL RPY0081079		08/01/18 08/31/18	EQUIPMENT PURCHASES	145.14	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	196.00	
09-28	GL RPY0081921		09/01/18 09/30/18	EQUIPMENT PURCHASES	145.14	
				EQUIPMENT TOTALS:	1,282.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,898.59	
				OFFICE TOTALS:	274,898.59	
2018 HON. MIMI WALTERS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86,364.91	30,971.29
				PERSONNEL COMPENSATION	581,802.86	192,427.69
				TRAVEL	19,159.32	7,794.06
				TRANSPORTATION OF THINGS	15.95	0.00
				RENT, COMMUNICATION, UTILITIES	95,086.42	35,191.62

2076

PRINTING AND REPRODUCTION .....	55,121.78	278.42
OTHER SERVICES .....	7,750.00	2,250.00
SUPPLIES AND MATERIALS .....	7,207.20	2,126.30
EQUIPMENT .....	2,284.40	739.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,792.84	271,778.60
OFFICE TOTALS:	854,792.84	271,778.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			2,694.89
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-63.15
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			206.24
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-30.20
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			3,793.73
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			24,404.38
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-34.60
									FRANKED MAIL TOTALS:
									30,971.29

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/18	09/15/18	SHARED EMPLOYEE .....	1,625.88
ANFINSON, T E .....	07/16/18	09/20/18	SHARED EMPLOYEE .....	3,324.00
ARRIGHI, THOMAS W .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,125.01
CHA, JEFFERSON J .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,000.01
DOXSEE, CAROLINE L .....	07/13/18	07/31/18	PAID INTERN .....	1,000.00
FITZPATRICK, CASEY T .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,000.01
GERVAIS, LUC A .....	07/13/18	07/31/18	PAID INTERN .....	1,000.00
GUY, SAVANNAH F .....	07/13/18	07/31/18	PAID INTERN .....	1,000.00
HIGBEE, DONOVAN J .....	07/01/18	07/31/18	DISTRICT REPRESENTATIVE .....	3,000.00
HIGBEE, DONOVAN J .....	08/01/18	09/30/18	SENIOR DISTRICT REPRESENTATIVE .....	6,666.66
JOHNSON, TAYLOR C .....	07/01/18	07/31/18	LEGISLATIVE CORR/PRESS ASSIST .....	3,541.67
JOHNSON, TAYLOR C .....	08/01/18	09/30/18	DIGITAL DIRECTOR .....	7,083.34
KRISHNAN, ARVIND .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,666.67
KRISHNAN, ARVIND .....	08/01/18	09/30/18	SPECIAL PROJECTS ADVISOR .....	6,000.00
LALIBERTE, CODY T .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	11,250.00
LATHROP, CHRISTINE M .....	07/01/18	07/13/18	STAFF ASSISTANT .....	1,083.33
OH, SAMUEL S .....	07/01/18	09/30/18	CHIEF OF STAFF .....	42,102.75
PHANSALKAR, MEGAN P .....	07/13/18	07/31/18	PAID INTERN .....	1,000.00
RANDLE, KATHARINE B .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	10,625.01
REYES, LUIS W .....	07/01/18	09/30/18	DISTRICT REPRESENTATIVE .....	8,333.34
SANCHEZ, VINCENT .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	11,250.00
WISSMANN, YVETTE T. ....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	23,750.01
				PERSONNEL COMPENSATION TOTALS:
				192,427.69

TRAVEL

07-19	AP	E0641075	REYES, LUIS W. ....	06/13/18	06/26/18	PRIVATE AUTO MILEAGE .....	44.27
07-20	AP	E0641073	CITIBANK GOV CARD SERVICE .....	06/28/18	06/28/18	COMMERCIAL TRANSPORTATION .....	233.20
07-20	AP	E0641076	HIGBEE, DONOVAN J. ....	06/15/18	06/29/18	PRIVATE AUTO MILEAGE .....	22.89
07-20	AP	E0641076	HIGBEE, DONOVAN J. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	8.75
07-20	AP	E0641077	CHA, JEFFERSON J. ....	06/15/18	06/20/18	PRIVATE AUTO MILEAGE .....	78.11
07-20	AP	E0641078	LATHROP, CHRISTINE M. ....	06/21/18	06/28/18	PRIVATE AUTO MILEAGE .....	32.52
07-22	AP	E0641084	CITIBANK GOV CARD SERVICE .....	06/06/18	06/10/18	LODGING .....	1,161.76

2077

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIMI WALTERS—Con.						
07-31	AP E0644925	HIGBEE, DONOVAN J.	07/11/18 07/12/18	PRIVATE AUTO MILEAGE		12.69
07-31	AP E0644927	CHA, JEFFERSON J.	07/05/18 07/14/18	PRIVATE AUTO MILEAGE		75.72
07-31	AP E0644930	SANCHEZ, VINCENT	07/02/18 07/13/18	PRIVATE AUTO MILEAGE		25.10
07-31	AP E0644932	REYES, LUIS W.	07/09/18 07/12/18	PRIVATE AUTO MILEAGE		13.11
08-13	AP E0646357	RANDLE, KATHARINE B.	07/16/18 07/18/18	PRIVATE AUTO MILEAGE		45.50
08-15	AP E0648225	CHA, JEFFERSON J.	07/24/18 07/27/18	PRIVATE AUTO MILEAGE		33.65
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/08/18 07/08/18	COMMERCIAL TRANSPORTATION		233.20
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/15/18 07/22/18	COMMERCIAL TRANSPORTATION		917.60
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		233.20
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/22/18 07/22/18	COMMERCIAL TRANSPORTATION		233.20
08-16	AP E0647323	CITIBANK GOV CARD SERVICE	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION		233.20
08-16	AP E0648222	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	COMMERCIAL TRANSPORTATION		1,129.20
08-18	AP E0648228	HIGBEE, DONOVAN J.	07/17/18 07/31/18	PRIVATE AUTO MILEAGE		69.14
08-18	AP E0648228	HIGBEE, DONOVAN J.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		10.00
08-18	AP E0648229	FITZPATRICK, CASEY T.	08/01/18 08/03/18	MEALS		80.48
08-18	AP E0648229	FITZPATRICK, CASEY T.	08/01/18 08/03/18	TAXI/PARKING/TOLLS		30.80
08-18	AP E0648230	WISSMANN, YVETTE T.	08/01/18 08/03/18	MEALS		68.17
08-20	AP E0648224	REYES, LUIS W.	07/22/18 07/26/18	PRIVATE AUTO MILEAGE		116.94
08-20	AP E0648227	SANCHEZ, VINCENT	07/24/18 07/24/18	PRIVATE AUTO MILEAGE		5.92
08-30	AP E0651612	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION		289.20
08-30	AP E0651612	CITIBANK GOV CARD SERVICE	08/01/18 08/03/18	LODGING		451.46
08-30	AP E0652103	CHA, JEFFERSON J.	08/02/18 08/10/18	PRIVATE AUTO MILEAGE		12.97
08-31	AP E0652101	HIGBEE, DONOVAN J.	08/01/18 08/15/18	PRIVATE AUTO MILEAGE		53.58
08-31	AP E0652102	REYES, LUIS W.	08/02/18 08/15/18	PRIVATE AUTO MILEAGE		45.31
08-31	AP E0652104	SANCHEZ, VINCENT	08/02/18 08/15/18	PRIVATE AUTO MILEAGE		78.63
09-04	AP E0652096	CITIBANK GOV CARD SERVICE	08/19/18 08/19/18	COMMERCIAL TRANSPORTATION		293.80
09-06	AP E0652320	LALIBERTE, CODY T.	08/10/18 08/15/18	MEALS		62.35
09-06	AP E0652320	LALIBERTE, CODY T.	08/10/18 08/10/18	TAXI/PARKING/TOLLS		7.00
09-18	AP E0656025	REYES, LUIS W.	08/23/18 08/30/18	PRIVATE AUTO MILEAGE		15.28
09-18	AP E0656026	CHA, JEFFERSON J.	08/30/18 08/30/18	PRIVATE AUTO MILEAGE		5.26
09-18	AP E0656027	HIGBEE, DONOVAN J.	08/22/18 08/23/18	PRIVATE AUTO MILEAGE		30.50
09-18	AP E0656027	HIGBEE, DONOVAN J.	08/22/18 08/22/18	TAXI/PARKING/TOLLS		2.52
09-18	AP E0656028	SANCHEZ, VINCENT	08/24/18 08/27/18	PRIVATE AUTO MILEAGE		26.04
09-18	AP E0656029	CITIBANK GOV CARD SERVICE	09/02/18 09/02/18	COMMERCIAL TRANSPORTATION		233.20
09-18	AP E0656029	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		233.20
09-18	AP E0656029	CITIBANK GOV CARD SERVICE	08/12/18 08/15/18	LODGING		571.92
09-28	AP E0657834	CHA, JEFFERSON J.	09/02/18 09/15/18	PRIVATE AUTO MILEAGE		169.72
09-28	AP E0657834	CHA, JEFFERSON J.	09/13/18 09/13/18	TAXI/PARKING/TOLLS		20.00
09-28	AP E0657853	SANCHEZ, VINCENT	09/05/18 09/12/18	PRIVATE AUTO MILEAGE		27.26
09-28	AP E0657857	HIGBEE, DONOVAN J.	09/11/18 09/13/18	PRIVATE AUTO MILEAGE		16.54
				TRAVEL TOTALS:		7,794.06
07-06	AP E0637921	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS INC	06/18/18 07/17/18	UTILITIES		87.57

2078

07-10	AP	E0638217	LALIBERTE, CODY T.	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL	6.70
07-13	AP	E0641074	AT&T	05/25/18	06/24/18	TELECOMSRV/EQ/TOLL CHARGE	844.13
07-16	AP	01001245	LBA IV-PPI LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
07-19	AP	E0641079	KRISHNAN, ARVIND	05/25/18	05/31/18	POSTAGE / COURIER / BOX RENTAL	6.29
07-23	AP	E0642854	VERIZON WIRELESS	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE	540.87
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	20.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	850.14
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	16.04
08-06	AP	E0645474	COX COMMUNICATIONS INC	07/18/18	08/17/18	UTILITIES	87.57
08-15	AP	E0648223	AT&T	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	846.21
08-16	AP	01009668	LBA IV-PPI LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
08-20	AP	E0648227	SANCHEZ, VINCENT	08/01/18	08/03/18	EQUIP RENTAL (EFF 1/3/03)	157.79
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	105.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	633.15
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	8.47
08-28	AP	E0651610	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	320.36
08-31	AP	E0652099	KRISHNAN, ARVIND	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	39.40
09-05	AP	E0652319	COX COMMUNICATIONS INC	08/18/18	09/17/18	UTILITIES	87.57
09-13	AP	E0655484	AT&T	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	847.01
09-16	AP	01014600	LBA IV-PPI LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	9,490.94
09-24	AP	E0656810	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	320.36
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	105.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	639.03
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,191.62
PRINTING AND REPRODUCTION							
07-02	AP	E0638216	ACCURATE WORD LLC	06/13/18	06/13/18	PRINTING & REPRODUCTION	85.90
07-23	AP	E0642853	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	26.21
08-29	AP	E0652097	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	54.90
08-29	AP	E0652098	ACCURATE WORD LLC	08/10/18	08/10/18	PRINTING & REPRODUCTION	79.90
08-30	AP	E0651613	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	PRINTING & REPRODUCTION	12.05
09-18	AP	E0655483	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/18	08/31/18	PRINTING & REPRODUCTION	19.46
						PRINTING AND REPRODUCTION TOTALS:	278.42
OTHER SERVICES							
07-16	AP	01000754	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
08-16	AP	01009178	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
09-16	AP	01014112	ICONSTITUENT LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	2,250.00
SUPPLIES AND MATERIALS							
07-10	AP	E0638217	LALIBERTE, CODY T.	05/06/18	06/20/18	PUBLICATIONS/REFERENCE MAT'L	20.07
07-10	AP	E0638217	LALIBERTE, CODY T.	06/03/18	07/21/18	PUBLICATIONS/REFERENCE MAT'L	28.32
07-12	AP	E0639932	SPARKLETTIS	06/04/18	06/18/18	WATER	38.52
07-19	AP	E0641075	REYES, LUIS W.	06/13/18	06/13/18	FOOD & BEVERAGE	20.00
07-19	AP	E0641079	KRISHNAN, ARVIND	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	16.50
07-20	AP	E0641081	OH, SAMUEL S.	07/04/18	07/04/19	PUBLICATIONS/REFERENCE MAT'L	119.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MIMI WALTERS—Con.						
07-31	GL	FLG0080257	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-133.00
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		395.20
08-07	AP	01005924	06/30/18 06/30/18	DEER PARK WATER		49.91
08-10	AP	E0646356	07/02/18 07/16/18	SPARKLETTS WATER		46.60
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER		119.75
08-31	AP	E0652104	06/21/18 06/21/18	SANCHEZ, VINCENT OFFICE SUPPLIES (OUTSIDE)		32.33
08-31	GL	FLG0081094	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-51.00
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		23.24
09-07	AP	E0652933	07/30/18 08/13/18	SPARKLETTS WATER		81.12
09-18	AP	E0656028	08/02/18 08/02/18	SANCHEZ, VINCENT FOOD & BEVERAGE		1,163.27
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER		86.79
09-28	AP	E0657853	08/20/18 08/20/18	SANCHEZ, VINCENT OFFICE SUPPLIES (OUTSIDE)		10.78
09-28	GL	FLG0081939	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-62.00
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		120.50
				SUPPLIES AND MATERIALS TOTALS:		2,126.30
EQUIPMENT						
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS		257.53
08-31	GL	MNT0081088	08/01/18 08/30/18	MAINTENANCE / REPAIRS		31.29
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS		225.20
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		225.20
				EQUIPMENT TOTALS:		739.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,778.60
				OFFICE TOTALS:		271,778.60
2018 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-238.82	-174.90
				PERSONNEL COMPENSATION	770,681.13	263,864.61
				TRAVEL	41,392.70	9,561.88
				RENT, COMMUNICATION, UTILITIES	61,032.36	18,740.68
				PRINTING AND REPRODUCTION	539.20	91.80
				OTHER SERVICES	34,366.53	11,697.91
				SUPPLIES AND MATERIALS	9,557.47	1,936.27
				EQUIPMENT	890.98	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,221.55	305,718.25
				OFFICE TOTALS:	918,221.55	305,718.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		107.14
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL		-188.30
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE FRANKED MAIL		36.72
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL		-72.05

2080



09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	0.94	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-59.35	
							FRANKED MAIL TOTALS:	-174.90
PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	07/01/18	09/30/18	FINANCIAL MANAGER .....	4,121.01	
			ANDERSON, GRIFFIN M .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	900.00	
			AUGUSTUS, IMANI M .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	12,584.49	
			BERTOCCI, TIMOTHY J .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	24,999.99	
			BRILEY, JOHN .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,000.01	
			FRIE, AMANDA L .....	07/01/18	09/30/18	OFFICE MANAGER .....	7,890.41	
			GRILL, JACOB T .....	07/01/18	09/30/18	STAFF ASSISTANT/CONSTITUENT AD .....	7,500.00	
			JAVENS, KENDRA J .....	07/01/18	08/31/18	TEMPORARY EMPLOYEE .....	3,000.00	
			KJESETH, PEDER L .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,000.01	
			KROGMANN, MARK N .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	11,520.75	
			LONG, NATHANIEL D .....	07/01/18	09/30/18	SCHEDULER/LEGISLATIVE ASST .....	10,584.51	
			MULLON, MEGHAN K .....	07/11/18	09/30/18	STAFF ASSISTANT .....	6,222.22	
			PIERCE JR, JOHN S .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	15,249.99	
			ROHR, KATELYN E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,709.50	
			SCHLOESSER, SHAWN P .....	07/01/18	09/30/18	DIR OF SPECIAL PROJECTS .....	15,249.99	
			SEVERS, SARA V .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	24,999.99	
			SPICER MURPHY, ANN L .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	11,324.01	
			STOCK, JESSE C .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	15,249.99	
			SYRJAMAKI, JOSHUA M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	36,048.24	
			TITUS, ALISON .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	9,709.50	
							PERSONNEL COMPENSATION TOTALS:	263,864.61
TRAVEL								
07-12	AP	00998886	CITIBANK GOV CARD SERVICE .....	05/08/18	05/11/18	COMMERCIAL TRANSPORTATION .....	476.40	
07-12	AP	00998886	CITIBANK GOV CARD SERVICE .....	05/11/18	05/11/18	LODGING .....	754.68	
07-12	AP	00998886	CITIBANK GOV CARD SERVICE .....	05/08/18	05/11/18	MEALS .....	74.05	
07-12	AP	00998886	CITIBANK GOV CARD SERVICE .....	05/08/18	05/11/18	TAXI/PARKING/TOLLS .....	107.26	
07-12	AP	00999727	BERTOCCI, TIMOTHY J .....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	42.16	
08-13	AP	01006000	HON. TIMOTHY J. WALZ .....	07/08/18	07/31/18	PRIVATE AUTO MILEAGE .....	259.97	
08-14	AP	01005985	CITIBANK GOV CARD SERVICE .....	06/16/18	06/16/18	TAXI/PARKING/TOLLS .....	21.00	
08-15	AP	01005999	CITIBANK GOV CARD SERVICE .....	06/20/18	06/25/18	COMMERCIAL TRANSPORTATION .....	669.60	
08-15	AP	01005999	CITIBANK GOV CARD SERVICE .....	06/22/18	06/22/18	TAXI/PARKING/TOLLS .....	48.00	
08-16	AP	01006001	LONG, NATHANIEL D. ....	07/24/18	07/27/18	PRIVATE AUTO MILEAGE .....	464.38	
08-28	AP	01006389	CITIBANK GOV CARD SERVICE .....	06/06/18	06/07/18	LODGING .....	236.20	
09-17	AP	01012399	SYRJAMAKI, JOSHUA M .....	05/18/18	05/25/18	TAXI/PARKING/TOLLS .....	27.00	
09-18	AP	01012388	TITUS, ALISON .....	08/06/18	08/09/18	LODGING .....	309.36	
09-18	AP	01012388	TITUS, ALISON .....	08/07/18	08/09/18	MEALS .....	100.88	
09-18	AP	01012388	TITUS, ALISON .....	08/06/18	08/09/18	TAXI/PARKING/TOLLS .....	27.02	
09-18	AP	01012402	SCHLOESSER, SHAWN P .....	04/04/18	04/26/18	PRIVATE AUTO MILEAGE .....	105.23	
09-18	AP	01012402	SCHLOESSER, SHAWN P .....	05/01/18	05/18/18	PRIVATE AUTO MILEAGE .....	172.59	
09-18	AP	01012402	SCHLOESSER, SHAWN P .....	05/18/18	05/18/18	TAXI/PARKING/TOLLS .....	17.00	
09-18	AP	01012404	CITIBANK GOV CARD SERVICE .....	06/27/18	07/12/18	COMMERCIAL TRANSPORTATION .....	869.60	
09-18	AP	01012406	CITIBANK GOV CARD SERVICE .....	06/27/18	06/28/18	LODGING .....	354.15	
09-18	AP	01012409	CITIBANK GOV CARD SERVICE .....	07/15/18	07/21/18	COMMERCIAL TRANSPORTATION .....	465.15	
09-18	AP	01012413	PIERCE JR, JOHN S .....	06/01/18	06/26/18	PRIVATE AUTO MILEAGE .....	225.77	
09-18	AP	01012413	PIERCE JR, JOHN S .....	07/11/18	07/31/18	PRIVATE AUTO MILEAGE .....	400.18	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. WALZ—Con.						
09-18	AP 01012413	PIERCE JR,JOHN S .....	08/07/18 08/08/18	PRIVATE AUTO MILEAGE .....	299.60	
09-19	AP 01012401	ROHR, KATELYN E. ....	08/06/18 08/09/18	MEALS .....	49.69	
09-19	AP 01012401	ROHR, KATELYN E. ....	08/06/18 08/09/18	CAR RENTAL .....	323.20	
09-19	AP 01012401	ROHR, KATELYN E. ....	08/08/18 08/08/18	GASOLINE .....	15.11	
09-20	AP 01012417	LONG, NATHANIEL D. ....	08/07/18 08/16/18	PRIVATE AUTO MILEAGE .....	388.95	
09-26	AP 01013118	CITIBANK GOV CARD SERVICE .....	06/12/18 06/28/18	COMMERCIAL TRANSPORTATION .....	982.80	
09-26	AP 01013118	CITIBANK GOV CARD SERVICE .....	06/16/18 06/16/18	LODGING .....	290.44	
09-26	AP 01013713	STOCK, JESSE C. ....	09/04/18 09/07/18	COMMERCIAL TRANSPORTATION .....	50.00	
09-26	AP 01013713	STOCK, JESSE C. ....	09/04/18 09/07/18	LODGING .....	754.23	
09-26	AP 01013713	STOCK, JESSE C. ....	09/04/18 09/04/18	MEALS .....	3.49	
09-26	AP 01013713	STOCK, JESSE C. ....	09/04/18 09/07/18	MEALS .....	138.82	
09-26	AP 01013713	STOCK, JESSE C. ....	09/04/18 09/07/18	TAX/PARKING/TOLLS .....	37.92	
					TRAVEL TOTALS:	9,561.88
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00998886	CITIBANK GOV CARD SERVICE .....	04/27/18 05/27/18	UTILITIES .....	119.90	
07-12	AP 00999104	CITY OF MANKATO .....	05/09/18 06/11/18	UTILITIES .....	146.15	
07-12	AP 00999730	UNITED PARCEL SERVICE .....	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	28.41	
07-12	AP 00999734	CENTERPOINT ENERGY RESOURCE CORPORATION .....	05/23/18 06/25/18	UTILITIES .....	13.68	
07-12	AP 00999737	VERIZON WIRELESS .....	06/24/18 07/23/18	TELECOMSRVEQ/TOLL CHARGE .....	802.19	
07-13	AP 01000111	UPS .....	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL .....	20.24	
07-14	AP 01000110	CHARTER COMMUNICATIONS .....	07/10/18 08/09/18	UTILITIES .....	230.74	
07-16	AP 01000112	LJP ENTERPRISES WASTE & RECYCLING LLC .....	06/01/18 06/30/18	UTILITIES .....	64.05	
07-16	AP 01001529	PURA VIDA PROPERTY LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
07-16	AP 01001798	THE PROW COMPANY .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,513.46	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	113.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	701.18	
08-14	AP 01005986	UNITED PARCEL SERVICE .....	07/07/18 07/14/18	POSTAGE / COURIER / BOX RENTAL .....	13.13	
08-15	AP 01005987	XCEL ENERGY .....	06/14/18 07/16/18	UTILITIES .....	246.09	
08-15	AP 01005989	CHARTER COMMUNICATIONS .....	07/27/18 08/26/18	UTILITIES .....	737.88	
08-15	AP 01005990	CITY OF MANKATO .....	06/11/18 07/09/18	UTILITIES .....	126.45	
08-15	AP 01005991	VERIZON BUSINESS SERVICES .....	06/01/18 06/30/18	TELECOMSRVEQ/TOLL CHARGE .....	12.73	
08-15	AP 01005998	UNITED PARCEL SERVICE .....	07/14/18 07/21/18	POSTAGE / COURIER / BOX RENTAL .....	17.24	
08-16	AP 01009948	PURA VIDA PROPERTY LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
08-16	AP 01010216	THE PROW COMPANY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,513.46	
08-17	AP 01010486	CITI PCARD-ABC RENTAL-SPECIAL EVE .....	06/29/18 07/27/18	EQUIP RENTAL (EFF 1/3/03) .....	94.05	
08-17	AP 01010486	CITI PCARD-IDEAGGROUP.COM .....	06/29/18 07/27/18	TEMPORARY SPACE RENTAL .....	78.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	113.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	702.34	
08-28	AP 01006389	CITIBANK GOV CARD SERVICE .....	06/27/18 06/27/18	UTILITIES .....	59.95	
09-14	AP 01011950	CHARTER COMMUNICATIONS .....	08/10/18 09/09/18	UTILITIES .....	230.21	
09-14	AP 01012396	CHARTER COMMUNICATIONS .....	08/27/18 09/26/18	UTILITIES .....	697.87	

2082

09-14	AP	01012397	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	13.06
09-16	AP	01014878	PURA VIDA PROPERTY LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
09-16	AP	01015143	THE PROW COMPANY .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,513.46
09-17	AP	01011951	CENTERPOINT ENERGY RESOURCE CORPORATION .....	06/25/18	07/26/18	UTILITIES .....	12.68
09-17	AP	01011953	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	801.36
09-17	AP	01012391	XCEL ENERGY .....	07/16/18	08/14/18	UTILITIES .....	245.94
09-17	AP	01012394	CITY OF MANKATO .....	07/09/18	08/10/18	UTILITIES .....	159.59
09-17	AP	01012411	UPS .....	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	22.86
09-20	AP	01013034	CHARTER COMMUNICATIONS .....	02/10/18	03/09/18	UTILITIES .....	4.99
09-20	AP	01013379	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	801.36
09-22	AP	01013035	CHARTER COMMUNICATIONS .....	09/10/18	10/09/18	UTILITIES .....	230.33
09-22	AP	01013377	UNITED PARCEL SERVICE .....	08/06/18	08/21/18	POSTAGE / COURIER / BOX RENTAL .....	202.04
09-24	AP	01013378	CENTERPOINT ENERGY RESOURCE CORPORATION .....	07/26/18	08/24/18	UTILITIES .....	13.68
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	36.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	113.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	701.43
RENT, COMMUNICATION, UTILITIES TOTALS:							18,740.68
PRINTING AND REPRODUCTION							
08-13	AP	01005994	ACCURATE WORD LLC .....	07/13/18	07/13/18	PRINTING & REPRODUCTION .....	39.95
09-14	AP	01011954	ACCURATE WORD LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	49.95
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	1.90
PRINTING AND REPRODUCTION TOTALS:							91.80
OTHER SERVICES							
07-11	AP	00999732	SHRED IT USA JV LLC .....	06/14/18	06/14/18	JANITORIAL AND MAINT SERV .....	35.45
07-12	AP	00999736	AMERICAN PROPERTY MGMT AND SERVICES .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	218.00
07-16	AP	01000113	LJP ENTERPRISES WASTE & RECYCLING LLC .....	02/01/18	02/28/18	JANITORIAL AND MAINT SERV .....	63.98
07-16	AP	01001173	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
07-16	AP	01001174	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-20	AP	01000207	THE CARETAKERS OF MANKATO .....	04/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	465.21
08-15	AP	01005992	NORTH AMERICAN BANKING COMPANY .....	07/18/18	07/18/18	JANITORIAL AND MAINT SERV .....	37.44
08-15	AP	01005996	SHRED-IT USA LLC .....	07/12/18	07/12/18	JANITORIAL AND MAINT SERV .....	35.45
08-16	AP	01009597	HOUSECALL LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
08-16	AP	01009598	FIRESIDE21 .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-16	AP	01014530	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-16	AP	01014531	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-17	AP	01011955	AMERICAN PROPERTY MGMT AND SERVICES .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	218.00
09-17	AP	01012383	AMERICAN PROPERTY MGMT AND SERVICES .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	218.00
09-17	AP	01012476	LJP ENTERPRISES WASTE & RECYCLING LLC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	64.05
09-19	AP	01012400	NORTH AMERICAN BANKING COMPANY .....	08/15/18	08/15/18	JANITORIAL AND MAINT SERV .....	37.44
09-20	AP	01012417	LONG, NATHANIEL D. ....	08/06/18	08/06/18	TRAINING .....	32.00
09-21	AP	01013375	SHRED-IT USA LLC .....	08/09/18	08/09/18	JANITORIAL AND MAINT SERV .....	35.45
09-24	AP	01015463	NORTH AMERICAN BANKING COMPANY .....	09/12/18	09/12/18	JANITORIAL AND MAINT SERV .....	37.44
OTHER SERVICES TOTALS:							11,697.91
SUPPLIES AND MATERIALS							
07-12	AP	00999728	CULLIGAN OF ROCHESTER .....	06/12/18	07/31/18	WATER .....	50.81
07-14	AP	01000109	CULLIGAN WATER CONDITIONING OF MANKATO .....	06/13/18	07/31/18	WATER .....	47.77
07-18	AP	01004445	CITIBANK P CARD .....	04/28/18	05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	99.00
07-18	AP	01004445	CITIBANK P CARD .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	-99.00
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	189.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. WALZ—Con.						
07-19	AP 01004523	CITI PCARD-BC. BASECAMP 3 .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42	
07-19	AP 01004523	CITI PCARD-TARGET .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	54.53	
07-19	AP 01004523	CITI PCARD-VERIZON WRLS D6248- .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
07-19	AP 01004523	CITI PCARD-WALGREENS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	4.29	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-1,318.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	45.09	
08-09	AP 01006353	CITIBANK P CARD .....	04/28/18 05/28/18	OFFICE SUPPLIES (OUTSIDE) .....	-99.00	
08-09	AP 01006353	CITIBANK P CARD .....	04/28/18 05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
08-15	AP 01005993	HAGUE QUALITY WATER OF MD INC .....	07/17/18 08/16/18	WATER .....	63.00	
08-15	AP 01005995	CULLIGAN OF ROCHESTER .....	08/01/18 08/31/18	WATER .....	14.06	
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	14.59	
08-17	AP 01010486	CITI PCARD-BC.BASECAMP 3 .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
08-17	AP 01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42	
08-17	AP 01010486	CITI PCARD-STAPLES DIRECT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	151.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-295.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,475.16	
09-17	AP 01011952	CULLIGAN WATER CONDITIONING OF MANKATO .....	07/18/18 08/31/18	WATER .....	34.02	
09-17	AP 01012398	HAGUE QUALITY WATER OF MD INC .....	08/17/18 09/16/18	WATER .....	63.00	
09-17	AP 01012408	CULLIGAN OF ROCHESTER .....	09/01/18 09/30/18	WATER .....	29.96	
09-18	AP 01012402	SCHLOESSER,SHAWN P .....	05/09/18 05/09/18	FOOD & BEVERAGE .....	5.00	
09-18	AP 01012402	SCHLOESSER,SHAWN P .....	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE) .....	21.56	
09-18	AP 01012402	SCHLOESSER,SHAWN P .....	06/03/18 06/03/18	OFFICE SUPPLIES (OUTSIDE) .....	56.87	
09-25	AP 01013376	CULLIGAN WATER CONDITIONING OF MANKATO .....	08/16/18 08/31/18	WATER .....	62.28	
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	457.78	
09-26	AP 01019131	CITI PCARD-BC.BASECAMP 3 .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	136.53	
09-26	AP 01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	44.42	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-190.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	309.75	
					SUPPLIES AND MATERIALS TOTALS:	1,936.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,718.25
					OFFICE TOTALS:	305,718.25

2084

2018 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,569.27	226.41
PERSONNEL COMPENSATION .....	766,037.83	257,909.32
TRAVEL .....	55,324.30	18,045.98
RENT, COMMUNICATION, UTILITIES .....	26,299.38	10,342.73
PRINTING AND REPRODUCTION .....	48,596.55	47,246.45
OTHER SERVICES .....	21,270.81	5,535.00
SUPPLIES AND MATERIALS .....	14,272.61	2,309.52

					EQUIPMENT .....	1,350.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,720.75	342,065.41
					OFFICE TOTALS:	973,720.75	342,065.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	99.63
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	78.21
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-9.85
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	58.42
						FRANKED MAIL TOTALS:	226.41
PERSONNEL COMPENSATION							
			BOWLES, MAUREEN G. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,900.00
			CHANDLER, DANNY .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	5,000.01
			DAMRON, DAVID A .....	07/01/18	09/30/18	DEPUTY COS/COMM DIRECTOR .....	23,750.01
			ELLISON, MATTHEW B .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR/COUNSEL .....	22,500.00
			FLINK, LAURIE .....	07/01/18	09/30/18	COMMUNITY SVS DIR/MIAMI-DADE .....	17,155.95
			GALLAGHER, ELIZABETH A. ....	07/01/18	09/30/18	CASEWORK DIRECTOR .....	15,836.25
			GERSON, KEVIN M .....	07/01/18	09/30/18	DIGITAL DIR/DEP PRESS SEC .....	7,500.00
			GONZALEZ, LEILANI .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
			GRANDWILLIAMS, HARRISON D .....	07/01/18	09/30/18	SENIOR DEPUTY DISTRICT DIRECTO .....	16,749.99
			HARRIS, MICHAEL R .....	08/20/18	09/30/18	LEGISLATIVE ASSISTANT .....	6,662.50
			HOLLERS, LOGAN L .....	07/01/18	07/05/18	LEGISLATIVE ASSISTANT .....	694.44
			HOLLERS, LOGAN L .....	07/01/18	07/05/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,944.44
			LIQUERMAN, MICHAEL .....	07/01/18	09/30/18	OUTREACH COORDINAT/PRESS ASST .....	13,314.99
			MYLOTT, LAUREN A .....	07/01/18	09/30/18	SCHEDULER .....	12,500.01
			PAIKOWSKY, STEVEN M. ....	07/01/18	09/30/18	SENIOR ADVISOR .....	11,250.00
			PIERESCHI, VIVIAN F. ....	07/01/18	09/30/18	DEP DIST DIRECTOR-BROWARD .....	20,000.01
			POUGH, TRACIE S. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	10,525.74
			THOMAS, SHERENE L .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	11,250.00
			TURBYFILL, BRIAN B .....	07/01/18	09/30/18	APPROPRIATIONS DIRECTOR/SR. AD .....	24,999.99
			VIGGIANO, MICHAEL J .....	07/01/18	09/30/18	LEG CORR/LEG ASST .....	10,500.00
			WANG, JACQUELYN .....	07/16/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,875.00
						PERSONNEL COMPENSATION TOTALS:	257,909.32
TRAVEL							
07-05	AP	E0637845	CITIBANK GOV CARD SERVICE .....	05/06/18	06/29/18	COMMERCIAL TRANSPORTATION .....	2,770.61
07-05	AP	E0637845	CITIBANK GOV CARD SERVICE .....	04/28/18	05/25/18	TAXI/PARKING/TOLLS .....	496.81
07-05	AP	E0637846	GALLAGHER, ELIZABETH A. ....	06/23/18	06/25/18	PRIVATE AUTO MILEAGE .....	60.50
07-20	AP	E0642316	LIQUERMAN, MICHAEL .....	06/04/18	06/25/18	PRIVATE AUTO MILEAGE .....	350.50
07-20	AP	E0642316	LIQUERMAN, MICHAEL .....	06/19/18	06/19/18	TAXI/PARKING/TOLLS .....	5.00
07-25	AP	E0642318	CITIBANK GOV CARD SERVICE .....	06/05/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,286.31
07-25	AP	E0642318	CITIBANK GOV CARD SERVICE .....	05/29/18	06/27/18	TAXI/PARKING/TOLLS .....	328.82
07-26	AP	E0643972	CITIBANK GOV CARD SERVICE .....	05/09/18	05/10/18	LODGING .....	135.52
07-26	AP	E0643973	CITIBANK GOV CARD SERVICE .....	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION .....	93.20
07-26	AP	E0643973	CITIBANK GOV CARD SERVICE .....	05/27/18	05/30/18	LODGING .....	406.56
07-27	AP	E0642317	DAMRON, DAVID A. ....	06/28/18	07/03/18	COMMERCIAL TRANSPORTATION .....	288.96
07-27	AP	E0642317	DAMRON, DAVID A. ....	06/28/18	07/03/18	CAR RENTAL .....	151.26
07-27	AP	E0642317	DAMRON, DAVID A. ....	06/28/18	07/03/18	TAXI/PARKING/TOLLS .....	84.54
07-31	AP	E0644702	CITIBANK GOV CARD SERVICE .....	06/04/18	06/26/18	COMMERCIAL TRANSPORTATION .....	1,006.00

2085

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-31	AP E0644702	CITIBANK GOV CARD SERVICE	06/04/18 06/28/18	LODGING		2,040.44
07-31	AP E0644702	CITIBANK GOV CARD SERVICE	06/07/18 06/13/18	MEALS		47.08
07-31	AP E0644702	CITIBANK GOV CARD SERVICE	06/04/18 06/26/18	TAXI/PARKING/TOLLS		290.91
08-10	AP E0647644	LIQUERMAN,MICHAEL	07/19/18 07/25/18	PRIVATE AUTO MILEAGE		75.00
08-10	AP E0647644	LIQUERMAN,MICHAEL	07/25/18 07/25/18	TAXI/PARKING/TOLLS		2.00
08-10	AP E0648441	THOMAS, SHERENE L.	05/20/18 06/19/18	PRIVATE AUTO MILEAGE		205.15
08-14	AP E0646734	DAMRON, DAVID A.	07/20/18 07/23/18	COMMERCIAL TRANSPORTATION		422.75
08-14	AP E0646734	DAMRON, DAVID A.	07/20/18 07/23/18	CAR RENTAL		124.78
08-14	AP E0646734	DAMRON, DAVID A.	07/20/18 07/23/18	TAXI/PARKING/TOLLS		41.66
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	01/02/18 01/31/18	PRIVATE AUTO MILEAGE		223.85
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	02/01/18 02/26/18	PRIVATE AUTO MILEAGE		205.95
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	03/02/18 03/29/18	PRIVATE AUTO MILEAGE		318.80
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	04/02/18 04/30/18	PRIVATE AUTO MILEAGE		278.20
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		209.80
08-15	AP E0647642	GRANDWILLIAMS, HARRISON D.	03/23/18 03/24/18	TAXI/PARKING/TOLLS		113.13
08-15	AP E0648377	CITIBANK GOV CARD SERVICE	07/10/18 07/12/18	LODGING		470.68
08-17	AP E0648373	THOMAS, SHERENE L.	07/02/18 07/17/18	PRIVATE AUTO MILEAGE		77.50
08-29	AP E0651201	CITIBANK GOV CARD SERVICE	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION		183.97
08-29	AP E0651201	CITIBANK GOV CARD SERVICE	08/12/18 08/15/18	LODGING		212.43
08-29	AP E0651201	CITIBANK GOV CARD SERVICE	07/13/18 07/25/18	TAXI/PARKING/TOLLS		96.75
08-30	AP E0652519	CITIBANK GOV CARD SERVICE	07/19/18 08/11/18	COMMERCIAL TRANSPORTATION		458.19
09-13	AP E0653698	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	COMMERCIAL TRANSPORTATION		1,218.00
09-13	AP E0653698	CITIBANK GOV CARD SERVICE	07/18/18 07/25/18	LODGING		300.43
09-13	AP E0653698	CITIBANK GOV CARD SERVICE	06/28/18 07/25/18	MEALS		61.22
09-13	AP E0653698	CITIBANK GOV CARD SERVICE	06/27/18 07/25/18	TAXI/PARKING/TOLLS		182.71
09-19	AP E0655545	LIQUERMAN,MICHAEL	08/11/18 08/30/18	PRIVATE AUTO MILEAGE		123.50
09-19	AP E0655545	LIQUERMAN,MICHAEL	08/22/18 08/22/18	TAXI/PARKING/TOLLS		2.00
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/15/18 08/15/18	COMMERCIAL TRANSPORTATION		130.98
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/10/18 08/15/18	LODGING		922.37
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/14/18 08/14/18	MEALS		11.53
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/10/18 08/15/18	CAR RENTAL		234.12
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/12/18 08/15/18	GASOLINE		39.65
09-19	AP E0655547	CITIBANK GOV CARD SERVICE	08/03/18 08/15/18	TAXI/PARKING/TOLLS		103.45
09-20	AP E0655543	THOMAS, SHERENE L.	08/03/18 09/02/18	PRIVATE AUTO MILEAGE		269.00
09-20	AP E0655548	POUGH, TRACIE S.	08/10/18 08/12/18	TAXI/PARKING/TOLLS		23.00
09-21	AP E0656207	CITIBANK GOV CARD SERVICE	09/13/18 09/16/18	COMMERCIAL TRANSPORTATION		291.60
09-27	AP E0657357	CITIBANK GOV CARD SERVICE	09/07/18 09/07/18	COMMERCIAL TRANSPORTATION		251.21
09-27	AP E0657357	CITIBANK GOV CARD SERVICE	08/11/18 08/12/18	LODGING		146.71
09-27	AP E0657357	CITIBANK GOV CARD SERVICE	08/11/18 08/12/18	MEALS		146.48
09-27	AP E0657357	CITIBANK GOV CARD SERVICE	08/11/18 08/11/18	TAXI/PARKING/TOLLS		24.41
					TRAVEL TOTALS:	18,045.98
07-03	AP E0637844	RENT, COMMUNICATION, UTILITIES VERIZON	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		24.82

2086

07-06	AP	E0638912	AT & T	05/17/18	06/16/18	TELECOMSRV/EQ/TOLL CHARGE	942.56
07-13	AP	E0640191	AT & T	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE	400.41
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/18	06/28/18	UTILITIES	137.08
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	212.94
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	141.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,239.22
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	32.16
08-13	AP	E0646733	AT & T	06/17/18	07/16/18	TELECOMSRV/EQ/TOLL CHARGE	944.64
08-13	AP	E0646736	VERIZON	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE	24.90
08-16	AP	E0648371	VERIZON WIRELESS	07/22/18	08/21/18	TELECOMSRV/EQ/TOLL CHARGE	304.22
08-16	AP	E0648374	VERIZON WIRELESS	06/22/18	07/21/18	TELECOMSRV/EQ/TOLL CHARGE	554.70
08-16	AP	E0648375	VERIZON WIRELESS	04/22/18	05/21/18	TELECOMSRV/EQ/TOLL CHARGE	305.43
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMMUNIC	06/29/18	07/27/18	UTILITIES	137.08
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	141.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,333.09
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.02
09-04	AP	E0652522	VERIZON	08/20/18	09/19/18	TELECOMSRV/EQ/TOLL CHARGE	29.87
09-04	AP	E0652524	AT & T	07/17/18	08/16/18	TELECOMSRV/EQ/TOLL CHARGE	947.04
09-04	AP	E0652524	AT & T	08/17/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE	15.00
09-06	AP	E0652525	AT & T	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	401.85
09-12	AP	E0655546	AT & T	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	402.72
09-14	AP	E0655544	VERIZON WIRELESS	08/22/18	09/21/18	TELECOMSRV/EQ/TOLL CHARGE	303.35
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	141.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,036.72
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	19.58
09-26	AP	01019131	CITI PCARD-COMCAST CABLE COMMUNIC	07/28/18	08/28/18	UTILITIES	137.08
RENT, COMMUNICATION, UTILITIES TOTALS:							10,342.73
PRINTING AND REPRODUCTION							
07-25	AP	E0642319	MASTERPRINT	06/19/18	06/19/18	PRINTING & REPRODUCTION	27,781.04
07-28	AP	E0644701	ACCURATE WORD LLC	07/23/18	07/23/18	PRINTING & REPRODUCTION	339.80
08-07	AP	E0646735	ACCURATE WORD LLC	07/24/18	07/24/18	PRINTING & REPRODUCTION	84.95
09-06	AP	E0652961	ACCURATE WORD LLC	08/27/18	08/27/18	PRINTING & REPRODUCTION	84.95
09-07	AP	E0652526	MASTERPRINT	08/01/18	08/01/18	PRINTING & REPRODUCTION	18,955.71
PRINTING AND REPRODUCTION TOTALS:							47,246.45
OTHER SERVICES							
07-16	AP	01001600	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	01010019	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-07	AP	E0652523	GONZALEZ, LEILANI	08/02/18	08/03/18	TRAINING	60.00
09-16	AP	01014948	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-CONGRESSIONAL BLACK CA	07/28/18	08/28/18	TRAINING	120.00
OTHER SERVICES TOTALS:							5,535.00
SUPPLIES AND MATERIALS							
07-05	AP	E0637846	GALLAGHER, ELIZABETH A.	06/16/18	06/16/18	FOOD & BEVERAGE	14.82
07-16	AP	E0640176	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	3.79
07-17	AP	E0640177	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	101.98
07-17	AP	E0640178	OFFICE DEPOT INC	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE)	47.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	34.95	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	24.93	
07-19	AP 01004523	CITI PCARD-HALLANDALE BEACH AREA .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	45.00	
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....	79.55	
07-19	AP 01004523	CITI PCARD-SQU SQ STERLING GROUP .....	05/29/18 06/28/18	FOOD & BEVERAGE .....	440.00	
07-19	AP 01004523	CITI PCARD-TARGET .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	28.61	
07-30	AP E0643982	POUGH, TRACIE S. ....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	18.74	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	139.81	
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	72.63	
08-17	AP 01010486	CITI PCARD-EB BCFHCS ANNUAL PART .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	100.00	
08-17	AP 01010486	CITI PCARD-MIRAMARPEMBROKE CHAMBR .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	30.00	
08-17	AP 01010486	CITI PCARD-PUBLIX .....	06/29/18 07/27/18	FOOD & BEVERAGE .....	128.60	
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....	79.55	
08-27	GL FRM0081086	.....	08/02/18 08/02/18	FRAMING (TRANSFER) .....	392.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-28.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	128.54	
09-06	AP E0652960	CONNECTION .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	49.00	
09-19	AP E0655545	LIQUERMAN, MICHAEL .....	08/18/18 08/18/18	OFFICE SUPPLIES (OUTSIDE) .....	4.53	
09-26	AP 01019131	CITI PCARD-EB 8TH ANNUAL SOUTH F .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	54.84	
09-26	AP 01019131	CITI PCARD-PUBLIX .....	07/28/18 08/28/18	FOOD & BEVERAGE .....	134.71	
09-26	AP 01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18 08/28/18	WATER .....	47.57	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	135.51	
				SUPPLIES AND MATERIALS TOTALS:	2,309.52	
				EQUIPMENT		
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	150.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	150.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	150.00	
				EQUIPMENT TOTALS:	450.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,065.41	
				OFFICE TOTALS:	342,065.41	
2018 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	86,276.99	39,581.78
				PERSONNEL COMPENSATION .....	558,065.15	183,690.48
				TRAVEL .....	20,487.14	7,194.04
				RENT, COMMUNICATION, UTILITIES .....	62,986.95	21,292.34
				PRINTING AND REPRODUCTION .....	85,899.39	71,733.12
				OTHER SERVICES .....	15,030.00	5,580.00
				SUPPLIES AND MATERIALS .....	11,041.64	1,689.36
				EQUIPMENT .....	7,009.00	1,953.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,796.26	332,714.12
				OFFICE TOTALS:	846,796.26	332,714.12

2088



OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			52.64
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			17.12
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			36.79
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			39,501.03
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-25.80
									FRANKED MAIL TOTALS:
									39,581.78
PERSONNEL COMPENSATION									
			CLOUD,HAMILTON S .....	07/01/18	09/30/18	SPECIAL EVENTS DIRECTOR .....			15,529.56
			DORSEY,RYKIA G .....	07/01/18	09/30/18	PRESS SECRETARY .....			7,642.50
			FERGUSSON,PATRICK .....	07/01/18	09/30/18	LEGISLATIVE COUNSEL .....			16,558.74
			JIMENEZ, BLANCA E. ....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			21,675.90
			LAWSON,DION A .....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....			5,000.01
			NICHOLSON,TERRY M .....	07/01/18	09/30/18	STAFF ASSISTANT .....			10,870.68
			POWELL,JASON R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....			3,200.67
			RADOSEVICH,MARTIN .....	07/01/18	07/01/18	SHARED EMPLOYEE .....			2,850.00
			ROBINSON,NICOLE J .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			28,022.49
			SAMUEL, TWAUN .....	07/01/18	09/30/18	CHIEF OF STAFF .....			15,285.00
			SENGSTOCK, KATHLEEN .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			18,867.12
			SMITH,SYMONNE M .....	07/01/18	09/30/18	SCHEDULER .....			8,279.37
			THOMPSON, CORA A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....			4,250.01
			WALKER,TIAYANA C .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....			14,011.26
			WOODWARD, NATHANIEL .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....			11,647.17
									PERSONNEL COMPENSATION TOTALS:
									183,690.48
TRAVEL									
07-05	AP	E0637502	CITIBANK GOV CARD SERVICE .....	06/19/18	06/28/18	COMMERCIAL TRANSPORTATION .....			1,440.80
07-24	AP	E0642638	CITIBANK GOV CARD SERVICE .....	06/06/18	06/07/18	COMMERCIAL TRANSPORTATION .....			30.80
07-24	AP	E0642638	CITIBANK GOV CARD SERVICE .....	06/07/18	06/27/18	TAXI/PARKING/TOLLS .....			438.92
07-31	AP	E0643595	CITIBANK GOV CARD SERVICE .....	06/06/18	06/06/18	COMMERCIAL TRANSPORTATION .....			360.20
07-31	AP	E0643595	CITIBANK GOV CARD SERVICE .....	05/29/18	06/06/18	LODGING .....			1,356.00
07-31	AP	E0643595	CITIBANK GOV CARD SERVICE .....	05/30/18	06/02/18	MEALS .....			45.59
07-31	AP	E0643595	CITIBANK GOV CARD SERVICE .....	05/29/18	06/19/18	TAXI/PARKING/TOLLS .....			274.77
08-15	AP	E0648362	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....			221.57
08-17	AP	E0649077	CITIBANK GOV CARD SERVICE .....	07/09/18	07/26/18	COMMERCIAL TRANSPORTATION .....			1,801.00
08-17	AP	E0649077	CITIBANK GOV CARD SERVICE .....	06/27/18	07/24/18	TAXI/PARKING/TOLLS .....			317.81
09-11	AP	E0654821	FERGUSSON, PATRICK .....	09/04/18	09/04/18	TAXI/PARKING/TOLLS .....			14.49
09-19	AP	E0655621	CITIBANK GOV CARD SERVICE .....	07/26/18	07/26/18	TAXI/PARKING/TOLLS .....			47.58
09-27	AP	E0657611	ROBINSON, NICOLE J. ....	09/11/18	09/14/18	COMMERCIAL TRANSPORTATION .....			50.00
09-27	AP	E0657611	ROBINSON, NICOLE J. ....	09/13/18	09/13/18	MEALS .....			11.54
09-27	AP	E0657611	ROBINSON, NICOLE J. ....	09/13/18	09/14/18	TAXI/PARKING/TOLLS .....			87.87
09-27	AP	E0658018	CITIBANK GOV CARD SERVICE .....	03/05/18	04/27/18	COMMERCIAL TRANSPORTATION .....			359.90
09-27	AP	E0658018	CITIBANK GOV CARD SERVICE .....	03/04/18	04/18/18	TAXI/PARKING/TOLLS .....			335.20
									TRAVEL TOTALS:
									7,194.04
RENT, COMMUNICATION, UTILITIES									
07-10	AP	E0639409	BLUE CHIP MOVING & STORAGE INC .....	07/01/18	07/31/18	TEMPORARY SPACE RENTAL .....			246.00
07-13	AP	01000178	FEDEX BILLING ONLINE .....	07/02/18	07/06/18	POSTAGE / COURIER / BOX RENTAL .....			5.81
07-16	AP	01001649	ALLIANCE FINANCIAL MANAGEMENT INC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....			3,630.00
07-17	AP	E0640585	TIME WARNER CABLE .....	07/16/18	08/15/18	UTILITIES .....			293.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MAXINE WATERS—Con.						
07-19	GL	HRS0079863	06/01/18 06/30/18	RECORDING - (TRANSFER)	35.00	
07-24	AP	01004779	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL	165.46	
07-25	AP	E0643763	06/08/18 07/07/18	TELECOMSRV/EQ/TOLL CHARGE	833.35	
07-26	AP	01000542	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	55.79	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,528.29	
07-26	GL	EMS0080133	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.46	
08-01	AP	01005106	07/23/18 07/27/18	POSTAGE / COURIER / BOX RENTAL	106.85	
08-06	AP	E0646496	08/01/18 08/31/18	TEMPORARY SPACE RENTAL	246.00	
08-16	AP	01010068	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
08-17	AP	E0649102	08/16/18 09/15/18	UTILITIES	293.42	
08-21	AP	01006091	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL	5.68	
08-21	AP	01006395	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	16.58	
08-27	AP	E0651053	07/08/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE	838.81	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	134.00	
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	1,524.03	
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	30.34	
08-29	GL	HRS0080983	07/01/18 07/31/18	RECORDING - (TRANSFER)	35.00	
08-30	GL	GRP0081044	08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)	220.00	
09-11	AP	E0654040	09/01/18 09/30/18	TEMPORARY SPACE RENTAL	246.00	
09-14	AP	01012032	08/20/18 08/24/18	POSTAGE / COURIER / BOX RENTAL	22.62	
09-14	AP	01012038	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL	12.64	
09-14	AP	01013794	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL	53.63	
09-16	AP	01014996	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
09-20	AP	E0656100	09/16/18 10/15/18	UTILITIES	293.40	
09-24	AP	E0656880	08/08/18 09/07/18	TELECOMSRV/EQ/TOLL CHARGE	838.03	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	134.00	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,533.88	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.11	
09-26	AP	01019123	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL	382.06	
09-28	AP	01019507	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL	5.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,292.34	
PRINTING AND REPRODUCTION						
07-11	AP	E0639416	06/28/18 06/28/18	PRINTING & REPRODUCTION	220.10	
08-10	AP	E0646495	07/31/18 07/31/18	PRINTING & REPRODUCTION	4,312.00	
08-29	AP	E0651032	08/17/18 08/17/18	PRINTING & REPRODUCTION	67,201.02	
				PRINTING AND REPRODUCTION TOTALS:	71,733.12	
OTHER SERVICES						
07-16	AP	01001139	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01009563	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

2090

09-16	AP	01014496	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	FOOD & BEVERAGE .....	16.97
07-02	AP	00998937	OFFICE DEPOT INC .....	06/07/18	06/07/18	OFFICE SUPPLIES (OUTSIDE) .....	107.36
07-09	AP	E0638590	QUENCH .....	07/01/18	09/30/18	WATER .....	129.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	94.16
08-02	AP	E0645332	HON MAXINE WATERS .....	07/24/18	07/24/18	FOOD & BEVERAGE .....	30.00
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	129.55
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	69.13
08-31	AP	01011905	OFFICE DEPOT INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	164.70
08-31	AP	01011905	OFFICE DEPOT INC .....	07/06/18	07/06/18	OFFICE SUPPLIES (OUTSIDE) .....	59.99
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	397.94
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	76.62
09-25	AP	01018867	OFFICE DEPOT INC .....	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE) .....	108.97
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	FOOD & BEVERAGE .....	99.29
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	100.84
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-38.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	142.84
						SUPPLIES AND MATERIALS TOTALS:	1,689.36
			EQUIPMENT				
07-31	GL	MNT0080188	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS .....	-35.00
07-31	GL	MNT0080188	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....	-35.00
07-31	GL	MNT0080188	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	-35.00
07-31	GL	MNT0080188	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-35.00
07-31	GL	MNT0080188	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	-35.00
07-31	GL	MNT0080188	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	-35.00
07-31	GL	MNT0080188	.....	07/01/18	07/24/18	MAINTENANCE / REPAIRS .....	96.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	689.00
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	522.21
08-31	GL	AMR0081089	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	-522.21
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	689.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	689.00
						EQUIPMENT TOTALS:	1,953.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,714.12
						OFFICE TOTALS:	332,714.12
			2017 HON. MAXINE WATERS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-24	AP	01004800	CANON USA INC .....	04/24/18	04/24/18	OFFICE SUPPLIES (OUTSIDE) .....	612.00
						SUPPLIES AND MATERIALS TOTALS:	612.00
			EQUIPMENT				
07-24	AP	01004800	CANON USA INC .....	04/24/18	04/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,533.00
07-31	GL	MNT0080188	.....	10/12/17	10/31/17	MAINTENANCE / REPAIRS .....	-22.58
07-31	GL	MNT0080188	.....	11/01/17	11/30/17	MAINTENANCE / REPAIRS .....	-35.00
07-31	GL	MNT0080188	.....	12/01/17	12/31/17	MAINTENANCE / REPAIRS .....	-35.00
						EQUIPMENT TOTALS:	12,440.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,052.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAXINE WATERS—Con.						
					OFFICE TOTALS:	<u>13,052.42</u>
2018 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181.09
					OFFICE TOTALS:	<u>296,969.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18	06/30/18	FRANKED MAIL	157.38
07-31	GL	FLG0080257	07/20/18	07/31/18	FRANKED MAIL	-17.60
08-29	AP	01010761	07/01/18	07/31/18	FRANKED MAIL	62.21
09-26	AP	01018428	08/01/18	08/31/18	FRANKED MAIL	8.00
09-28	GL	FLG0081939	09/20/18	09/30/18	FRANKED MAIL	-28.90
					FRANKED MAIL TOTALS:	181.09
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A	07/01/18	09/30/18	LEGISLATIVE COUNSEL	14,587.50
		BLOCK, KEVIN R.	07/01/18	09/30/18	SENIOR POLICY ADVISOR	14,162.49
		BOZTEPE,DILARA M	07/01/18	09/30/18	PART-TIME EMPLOYEE	3,750.00
		COCHRAN,COURTNEY E	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	18,500.01
		EDWARDS,JASI M	07/01/18	09/30/18	OFFICE MANAGER	8,750.01
		GASKINS,PETRA N	07/09/18	09/30/18	OUTREACH COR & CONSTIT SVS REP	12,527.77
		GEE JR,JAMES T	07/01/18	09/30/18	CHIEF OF STAFF	37,500.00
		GILMARTIN,JAIMEE P	07/01/18	09/30/18	SCHEDULER	15,000.00
		HOOD,PATRICIA A	07/01/18	09/30/18	CONSTITUENT SERVICES REP	14,059.50
		KORTEN,BRADLEY T	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	11,250.00
		LEE,CARIANNE E	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
		LEE,YUJIN	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
		LEWIS,JORDAN J	07/01/18	09/30/18	CONSTITUENT SERVICES REP	8,750.01
		MATOS-MORAN,ROBERT L	07/01/18	09/30/18	CONSTITUENT SERVICES REP	10,175.01
		NICKSON,MICHAEL A	07/01/18	09/30/18	SHARED EMPLOYEE	5,000.01
		OSMOND,KARI L	07/01/18	09/30/18	DISTRICT DIRECTOR	22,495.26
		REED,MICHAEL D	07/01/18	09/30/18	DEP CHIEF OF STAFF & LEGIS DIR	21,099.99
		SCANNELLI,LAUREN N	07/01/18	07/11/18	CONSTITUENT SERVICES REP	1,161.11
		SHANAHAN,MICHAEL H	07/01/18	09/30/18	DIGITAL COMMUNICATIONS ASSISTANTA	8,750.01

2092

		SIMMONS, JERMAINE P .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....		9,225.00
						PERSONNEL COMPENSATION TOTALS:	256,743.69
		TRAVEL					
07-13	AP	E0639803	CITIBANK GOV CARD SERVICE .....	04/26/18	05/25/18	COMMERCIAL TRANSPORTATION .....	946.00
07-13	AP	E0639803	CITIBANK GOV CARD SERVICE .....	05/15/18	05/18/18	LODGING .....	468.05
07-16	AP	E0639725	LEWIS, JORDAN J. ....	06/08/18	06/08/18	PRIVATE AUTO MILEAGE .....	15.26
07-17	AP	E0639723	EDWARDS, JASI M. ....	04/04/18	04/30/18	PRIVATE AUTO MILEAGE .....	106.79
07-17	AP	E0639723	EDWARDS, JASI M. ....	05/03/18	05/30/18	PRIVATE AUTO MILEAGE .....	79.23
07-17	AP	E0639726	MATOS-MORAN, ROBERT L. ....	05/16/18	05/16/18	MEALS .....	14.02
07-17	AP	E0639726	MATOS-MORAN, ROBERT L. ....	05/11/18	05/11/18	PRIVATE AUTO MILEAGE .....	16.46
07-17	AP	E0639726	MATOS-MORAN, ROBERT L. ....	05/16/18	05/18/18	TAXI/PARKING/TOLLS .....	125.98
07-17	AP	E0639810	OSMOND, KARI L. ....	04/09/18	04/25/18	PRIVATE AUTO MILEAGE .....	128.62
07-17	AP	E0639810	OSMOND, KARI L. ....	05/15/18	05/30/18	PRIVATE AUTO MILEAGE .....	51.23
07-17	AP	E0639810	OSMOND, KARI L. ....	06/20/18	06/25/18	PRIVATE AUTO MILEAGE .....	176.31
08-10	AP	E0646658	CITIBANK GOV CARD SERVICE .....	07/12/18	07/12/18	TAXI/PARKING/TOLLS .....	38.00
08-10	AP	E0646709	CITIBANK GOV CARD SERVICE .....	06/01/18	06/01/18	TAXI/PARKING/TOLLS .....	14.00
08-14	AP	E0647117	CITIBANK GOV CARD SERVICE .....	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION .....	737.00
08-14	AP	E0647122	CITIBANK GOV CARD SERVICE .....	06/06/18	06/25/18	COMMERCIAL TRANSPORTATION .....	1,092.00
08-14	AP	E0647124	SCANNELLI, LAUREN N. ....	05/11/18	05/11/18	PRIVATE AUTO MILEAGE .....	19.29
08-14	AP	E0647124	SCANNELLI, LAUREN N. ....	06/12/18	06/13/18	PRIVATE AUTO MILEAGE .....	47.69
09-11	AP	E0653196	SHANAHAN, MICHAEL H. ....	07/27/18	07/30/18	PRIVATE AUTO MILEAGE .....	194.02
09-11	AP	E0653196	SHANAHAN, MICHAEL H. ....	08/03/18	08/07/18	PRIVATE AUTO MILEAGE .....	201.65
09-11	AP	E0653196	SHANAHAN, MICHAEL H. ....	07/27/18	07/30/18	TAXI/PARKING/TOLLS .....	28.60
09-11	AP	E0653196	SHANAHAN, MICHAEL H. ....	08/03/18	08/07/18	TAXI/PARKING/TOLLS .....	28.60
09-11	AP	E0653197	SHANAHAN, MICHAEL H. ....	08/09/18	08/12/18	PRIVATE AUTO MILEAGE .....	208.19
09-11	AP	E0653197	SHANAHAN, MICHAEL H. ....	08/09/18	08/12/18	TAXI/PARKING/TOLLS .....	37.20
09-11	AP	E0653198	REED, MICHAEL D. ....	07/31/18	08/01/18	PRIVATE AUTO MILEAGE .....	189.66
09-11	AP	E0653198	REED, MICHAEL D. ....	08/03/18	08/03/18	TAXI/PARKING/TOLLS .....	7.70
						TRAVEL TOTALS:	4,971.55
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0639694	VERIZON .....	06/02/18	07/01/18	TELECOMSRV/EQ/TOLL CHARGE .....	536.49
07-16	AP	01001610	MOUNTAIN VIEW OFFICE PARK LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
07-17	AP	E0639684	NICKSON, MICHAEL .....	06/14/18	07/13/18	UTILITIES .....	127.38
07-17	AP	E0639726	MATOS-MORAN, ROBERT L. ....	04/19/18	04/19/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
07-19	AP	01004523	CITI PCARD-PAID TO PSE&G-NJ .....	05/29/18	06/28/18	UTILITIES .....	156.22
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,498.08
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	41.29
08-07	AP	E0647120	ACCURATE WORD LLC .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	14.95
08-14	AP	E0647128	NICKSON, MICHAEL .....	07/14/18	08/13/18	UTILITIES .....	127.38
08-16	AP	01010029	MOUNTAIN VIEW OFFICE PARK LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
08-17	AP	01010486	CITI PCARD-PAID TO PSE&G-NJ .....	06/29/18	07/27/18	UTILITIES .....	179.34
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,491.67
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	29.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BONNIE WATSON COLEMAN—Con.						
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	13.25	
09-10	AP E0654888	VERIZON	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE	501.08	
09-11	AP E0654965	VERIZON	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE	545.29	
09-16	AP 01014958	MOUNTAIN VIEW OFFICE PARK LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	118.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	1,490.61	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRNSF)	148.44	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	17.67	
09-26	AP 01019131	CITI PCARD-PAID TO PSE&G-NJ	07/28/18 08/28/18	UTILITIES	179.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,268.77
PRINTING AND REPRODUCTION						
07-10	AP E0639722	ACCURATE WORD LLC	06/14/18 06/14/18	PRINTING & REPRODUCTION	49.95	
07-10	AP E0639809	ACCURATE WORD LLC	06/29/18 06/29/18	PRINTING & REPRODUCTION	49.95	
07-13	AP E0639814	BSL GEM LASER EXPRESS LLC	04/01/18 06/30/18	PRINTING & REPRODUCTION	92.76	
07-16	AP E0639812	BSL GEM LASER EXPRESS LLC	01/01/18 03/31/18	PRINTING & REPRODUCTION	156.32	
08-07	AP E0647120	ACCURATE WORD LLC	07/26/18 07/26/18	PRINTING & REPRODUCTION	49.95	
08-07	AP E0647126	ACCURATE WORD LLC	07/13/18 07/13/18	PRINTING & REPRODUCTION	49.95	
09-26	AP E0658012	ACCURATE WORD LLC	09/10/18 09/10/18	PRINTING & REPRODUCTION	159.80	
					PRINTING AND REPRODUCTION TOTALS:	608.68
OTHER SERVICES						
07-13	AP E0639724	MOUNTAIN VIEW OFFICE PARK LLC	05/14/18 05/14/18	JANITORIAL AND MAINT SERV	20.00	
07-16	AP 01001181	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-19	AP 01004523	CITI PCARD-INT IN WHISTLE BUILDI	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	250.00	
07-24	AP 01004514	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01009605	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-17	AP 01010486	CITI PCARD-INT IN WHISTLE BUILDI	06/29/18 07/27/18	JANITORIAL AND MAINT SERV	250.00	
08-21	AP 01006693	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01014538	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-25	AP 01018613	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	8,555.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC	06/04/18 06/04/18	OFFICE SUPPLIES (OUTSIDE)	70.60	
07-17	AP E0639684	NICKSON, MICHAEL	01/30/18 06/01/19	PUBLICATIONS/REFERENCE MAT'L	229.00	
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	15.87	
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	5.79	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23	
07-19	AP 01004523	CITI PCARD-THE UPS STORE	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	173.38	
07-19	AP 01004523	CITI PCARD-WATCHUNG SPRING WATE	05/29/18 06/28/18	WATER	40.45	
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	42.75	
07-26	AP 01002140	OFFICE DEPOT INC	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)	60.82	

2094

07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-85.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	369.28
08-14	AP	E0647128	NICKSON, MICHAEL	06/19/18	08/14/18	PUBLICATIONS/REFERENCE MAT'L	90.00
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.23
08-17	AP	01010486	CITI PCARD-THIECONOMIST NEWSPAPER	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	47.59
08-17	AP	01010486	CITI PCARD-WATCHUNG SPRING WATE	06/29/18	07/27/18	WATER	82.89
08-31	AP	01006235	OFFICE DEPOT INC	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	29.25
08-31	AP	01011098	OFFICE DEPOT INC	07/20/18	07/20/18	FOOD & BEVERAGE	16.03
08-31	AP	01011098	OFFICE DEPOT INC	07/23/18	07/23/18	FOOD & BEVERAGE	96.72
08-31	AP	01011098	OFFICE DEPOT INC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	70.31
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	69.54
09-25	AP	01018853	OFFICE DEPOT INC	08/23/18	08/23/18	FOOD & BEVERAGE	14.04
09-25	AP	01018853	OFFICE DEPOT INC	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	44.54
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.23
09-26	AP	01019131	CITI PCARD-WATCHUNG SPRING WATE	07/28/18	08/28/18	WATER	48.94
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-84.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	293.59

SUPPLIES AND MATERIALS TOTALS: 1,806.07

EQUIPMENT							
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	278.20
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	278.20
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	278.20

EQUIPMENT TOTALS: 834.60  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,969.45

OFFICE TOTALS: 296,969.45

2017 HON. BONNIE WATSON COLEMAN  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-16	AP	E0639817	BSL GEM LASER EXPRESS LLC	07/01/17	09/30/17	PRINTING & REPRODUCTION	54.66	
							PRINTING AND REPRODUCTION TOTALS:	54.66
SUPPLIES AND MATERIALS								
09-19	AP	01015589	CDW GOVERNMENT INC. C/O ISM IN	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	352.95	
							SUPPLIES AND MATERIALS TOTALS:	352.95

EQUIPMENT								
07-10	AP	01000053	LEIDOS DIGITAL SOLUTIONS INC	07/06/18	07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,959.55	
							EQUIPMENT TOTALS:	1,959.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,367.16
							OFFICE TOTALS:	2,367.16

2018 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,795.62	22,056.56
PERSONNEL COMPENSATION	743,719.89	251,116.66
TRAVEL	28,923.92	7,459.76
RENT, COMMUNICATION, UTILITIES	66,433.28	34,086.32
PRINTING AND REPRODUCTION	16,294.05	15,443.20
OTHER SERVICES	16,770.00	6,055.00

2095

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
				SUPPLIES AND MATERIALS .....	11,455.27	2,929.32
				EQUIPMENT .....	592.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,984.03	339,146.82
				OFFICE TOTALS:	910,984.03	339,146.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		439.76
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-34.65
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		257.03
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-21.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		860.79
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		20,576.23
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-21.30
				FRANKED MAIL TOTALS:		22,056.56
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES .....	07/01/18 09/30/18	COMMUNITY LIAISON .....		14,000.01
		AVANZATO, JACOB R .....	07/01/18 08/24/18	PAID INTERN .....		2,700.00
		BROWN, JANET J .....	07/01/18 09/30/18	CASEWORKER/OFFICE ASSISTANT .....		11,250.00
		BURNETT, BRADIE N .....	07/01/18 09/30/18	FIELD WORKER .....		11,250.00
		CHRISTIAN, WILLIAM M .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		22,500.00
		EDWARDS, JOSHUA .....	07/01/18 09/14/18	CASEWORKER .....		7,194.45
		HARVEY, THOMAS E .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....		12,500.01
		HAUETER, ROBERT W .....	07/24/18 09/30/18	TEMPORARY EMPLOYEE .....		3,350.00
		HOPPER, BLAKE S .....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		14,499.99
		KERZEE, MATTHEW K .....	08/27/18 09/30/18	PAID INTERN .....		1,700.00
		KORTOKRAX, CHRISTINE L .....	07/01/18 09/14/18	EXECUTIVE ASSISTANT/SCHEDULER .....		18,544.44
		LEFAIVE, ERICA L .....	07/01/18 07/31/18	STAFF ASSISTANT/LEG CORRES .....		3,166.67
		LEFAIVE, ERICA L .....	07/01/18 09/09/18	LEGISLATIVE AIDE & CORRESPON .....		4,394.44
		LEFAIVE, ERICA L .....	09/10/18 09/30/18	EXECUTIVE SCHEDULER & LA .....		2,916.67
		MAIALE, NICHOLAS M .....	09/10/18 09/30/18	PAID INTERN .....		1,050.00
		MCMICHAEL, CHARA A .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,099.99
		POLEFKO, EMMA G .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		15,000.00
		RIZZO, JANET M .....	07/01/18 09/30/18	DISTRICT REP/SCHEDULER .....		14,000.01
		SMITH, HELEN D .....	07/01/18 08/10/18	PAID INTERN .....		2,000.00
		STOIKA, MICHELLE E .....	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT .....		14,499.99
		THIGPEN, CHRISTINE M .....	07/01/18 09/30/18	CASEWORKER .....		9,999.99
		WEBB, JEDADIAH P .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		251,116.66
TRAVEL						
07-05	AP E0637800	HARVEY, THOMAS E .....	05/30/18 05/30/18	MEALS .....		36.00
07-05	AP E0637801	HON RANDY K WEBER SR .....	06/25/18 06/28/18	COMMERCIAL TRANSPORTATION .....		379.96
07-05	AP E0637801	HON RANDY K WEBER SR .....	06/22/18 06/25/18	MEALS .....		25.78

2096



07-05	AP	E0637801	HON RANDY K WEBER SR	06/21/18	06/21/18	TAXI/PARKING/TOLLS	9.20
07-09	AP	E0637951	EDWARDS, JOSHUA	06/12/18	06/28/18	PRIVATE AUTO MILEAGE	188.84
07-17	AP	E0639922	WEBB, JEDADIAH P.	06/06/18	06/07/18	MEALS	35.21
07-17	AP	E0639922	WEBB, JEDADIAH P.	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	352.07
07-17	AP	E0639922	WEBB, JEDADIAH P.	06/08/18	06/08/18	TAXI/PARKING/TOLLS	108.30
07-17	AP	E0639957	HOPPER, BLAKE S.	06/06/18	06/06/18	PRIVATE AUTO MILEAGE	101.37
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/28/18	06/01/18	LODGING	414.36
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/28/18	06/08/18	MEALS	266.55
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/24/18	06/02/18	CAR RENTAL	640.01
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/28/18	06/02/18	GASOLINE	102.22
07-19	AP	E0641175	CITIBANK GOV CARD SERVICE	05/24/18	06/27/18	TAXI/PARKING/TOLLS	82.45
07-31	AP	E0645201	HON RANDY K WEBER SR	06/01/18	06/29/18	PRIVATE AUTO MILEAGE	153.87
08-02	AP	E0645207	HON RANDY K WEBER SR	07/11/18	07/26/18	COMMERCIAL TRANSPORTATION	1,321.70
08-02	AP	E0645207	HON RANDY K WEBER SR	06/28/18	07/09/18	MEALS	80.60
08-02	AP	E0645207	HON RANDY K WEBER SR	06/28/18	07/11/18	TAXI/PARKING/TOLLS	59.71
08-13	AP	E0647842	BURNETT, BRADIE N.	06/12/18	06/27/18	PRIVATE AUTO MILEAGE	17.22
08-13	AP	E0647843	BURNETT, BRADIE N.	07/10/18	07/31/18	PRIVATE AUTO MILEAGE	18.31
08-13	AP	E0647844	EDWARDS, JOSHUA	07/03/18	07/03/18	PRIVATE AUTO MILEAGE	18.53
08-15	AP	E0647848	HON RANDY K WEBER SR	07/06/18	07/27/18	PRIVATE AUTO MILEAGE	177.73
08-27	AP	E0650867	CHRISTIAN, WILLIAM M.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	88.38
09-10	AP	E0654811	HOPPER, BLAKE S.	08/14/18	08/30/18	PRIVATE AUTO MILEAGE	104.64
09-14	AP	E0654807	EDWARDS, JOSHUA	08/14/18	08/22/18	PRIVATE AUTO MILEAGE	86.11
09-14	AP	E0654808	WEBB, JEDADIAH P.	08/01/18	08/30/18	PRIVATE AUTO MILEAGE	294.85
09-14	AP	E0654812	BURNETT, BRADIE N.	08/01/18	08/29/18	PRIVATE AUTO MILEAGE	229.88
09-14	AP	E0654818	HON RANDY K WEBER SR	08/23/18	08/24/18	COMMERCIAL TRANSPORTATION	206.97
09-14	AP	E0654818	HON RANDY K WEBER SR	08/23/18	08/23/18	MEALS	9.19
09-14	AP	E0654818	HON RANDY K WEBER SR	08/23/18	08/23/18	TAXI/PARKING/TOLLS	21.78
09-17	AP	E0654810	THIGPEN, CHRISTINE M.	08/23/18	08/30/18	PRIVATE AUTO MILEAGE	83.57
09-24	AP	E0657101	HON RANDY K WEBER SR	08/26/18	08/30/18	PRIVATE AUTO MILEAGE	324.48
09-25	AP	E0657098	RIZZO, JANET M.	05/29/18	05/29/18	PRIVATE AUTO MILEAGE	13.41
09-25	AP	E0657105	HON RANDY K WEBER SR	08/14/18	08/26/18	PRIVATE AUTO MILEAGE	378.73
09-26	AP	E0657116	HON RANDY K WEBER SR	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION	940.14
09-26	AP	E0657116	HON RANDY K WEBER SR	09/04/18	09/12/18	MEALS	42.63
09-26	AP	E0657116	HON RANDY K WEBER SR	09/12/18	09/13/18	TAXI/PARKING/TOLLS	45.01
						TRAVEL TOTALS:	7,459.76
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	E0637926	TIME WARNER CABLE	06/24/18	07/23/18	UTILITIES	704.73
07-05	AP	E0637925	COMCAST	06/15/18	07/14/18	UTILITIES	351.50
07-16	AP	01001244	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	902.00
07-16	AP	01001496	BEAUMONT PRESERVATION PARTNERS LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
07-16	AP	E0641510	AT&T	05/27/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE	316.61
07-18	AP	E0641181	FRONTIER COMMUNICATIONS	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	459.61
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	93.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,280.10
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	17.08
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	22.69
07-31	AP	E0645185	TIME WARNER CABLE	07/24/18	08/23/18	UTILITIES	704.58
07-31	AP	E0645189	COMCAST	07/10/18	08/14/18	UTILITIES	361.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
08-02	AP E0645207	HON RANDY K WEBER SR .....	07/11/18 07/11/18	UTILITIES .....		12.00
08-09	AP 01006122	GALVESTON COUNTY .....	01/03/18 02/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
08-09	AP 01006122	GALVESTON COUNTY .....	02/03/18 03/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
08-09	AP 01006122	GALVESTON COUNTY .....	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
08-09	AP 01006122	GALVESTON COUNTY .....	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
08-09	AP 01006122	GALVESTON COUNTY .....	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
08-09	AP 01006122	GALVESTON COUNTY .....	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
08-09	AP 01006122	GALVESTON COUNTY .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
08-13	AP E0647845	FRONTIER COMMUNICATIONS .....	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE .....		461.47
08-16	AP 01009667	FIRST NATIONAL BANK OF LAKE JACKSON .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		902.00
08-16	AP 01009915	BEAUMONT PRESERVATION PARTNERS LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,285.70
08-16	AP 01011319	GALVESTON COUNTY .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
08-24	AP E0650454	AT&T .....	06/27/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		318.39
08-24	AP E0650681	ATTICUS MEDIA LLC .....	07/16/18 07/16/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,960.40
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		93.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,573.60
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		17.08
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.78
08-30	AP E0652648	TIME WARNER CABLE .....	08/24/18 09/23/18	UTILITIES .....		704.58
08-31	AP E0652649	COMCAST .....	08/15/18 09/14/18	UTILITIES .....		361.55
09-13	AP E0654817	FRONTIER COMMUNICATIONS .....	07/20/18 08/19/18	UTILITIES .....		462.54
09-16	AP 01014599	FIRST NATIONAL BANK OF LAKE JACKSON .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		902.00
09-16	AP 01014845	BEAUMONT PRESERVATION PARTNERS LLC .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,285.70
09-16	AP 01015376	GALVESTON COUNTY .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
09-25	AP E0657096	AT&T .....	07/27/18 08/26/18	TELECOMSRV/EQ/TOLL CHARGE .....		318.81
09-25	AP E0657102	UNITED PARCEL SERVICE .....	08/29/18 08/29/18	POSTAGE / COURIER / BOX RENTAL .....		4.72
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		12.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		93.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,242.16
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....		17.08
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		17.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,086.32
PRINTING AND REPRODUCTION						
08-03	AP E0645193	ATTICUS MEDIA LLC .....	07/11/18 07/11/18	PRINTING & REPRODUCTION .....		5,901.48
08-24	AP E0650455	ATTICUS MEDIA LLC .....	08/14/18 08/14/18	PRINTING & REPRODUCTION .....		9,535.32
09-25	GL PIX0081715	.....	09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER) .....		6.40
					PRINTING AND REPRODUCTION TOTALS:	15,443.20
OTHER SERVICES						
07-16	AP 01001933	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-16	AP 01010352	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00

2098

09-16	AP	01015279	FIRESIDE21 .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	6,055.00
07-02	AP	00998937	OFFICE DEPOT INC .....	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE) .....	94.28
07-05	AP	E0637802	MCMICHAEL, CHARA A. ....	06/20/18	06/27/18	FOOD & BEVERAGE .....	142.48
07-05	AP	E0637803	KORTOKRAX, CHRISTINE L. ....	06/28/18	06/28/18	FOOD & BEVERAGE .....	49.60
07-09	AP	E0637951	EDWARDS, JOSHUA .....	06/21/18	06/21/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
07-16	AP	E0639904	BROWN, JANET J. ....	06/25/18	06/25/18	HABITATION EXPENSE .....	27.05
07-18	AP	E0641178	SPARKLETTS .....	06/28/18	06/28/18	WATER .....	8.29
07-24	AP	01002138	OFFICE DEPOT INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	-181.48
07-24	AP	01002138	OFFICE DEPOT INC .....	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE) .....	181.48
07-26	AP	01002140	OFFICE DEPOT INC .....	06/19/18	06/19/18	WATER .....	10.39
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-78.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	211.75
08-01	AP	E0645181	STOIKA, MICHELLE E. ....	07/16/18	07/16/18	LEGISLATIVE PLNNG FOOD AND BEV .....	136.15
08-02	AP	E0645186	THE GALVESTON DAILY NEWS .....	07/25/18	10/25/18	PUBLICATIONS/REFERENCE MAT'L .....	52.50
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	38.99
08-13	AP	E0647851	MCMICHAEL, CHARA A. ....	07/26/18	07/26/18	FOOD & BEVERAGE .....	73.05
08-13	AP	E0647851	MCMICHAEL, CHARA A. ....	08/06/18	08/06/18	OFFICE SUPPLIES (OUTSIDE) .....	126.90
08-13	AP	E0648122	SIERRA SPRINGS .....	07/24/18	07/24/18	WATER .....	8.65
08-15	AP	E0647848	HON RANDY K WEBER SR .....	08/03/18	08/03/18	FOOD & BEVERAGE .....	49.50
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	38.99
08-31	AP	01010698	OFFICE DEPOT INC .....	07/26/18	07/26/18	FOOD & BEVERAGE .....	57.33
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	FOOD & BEVERAGE .....	159.16
08-31	AP	01010698	OFFICE DEPOT INC .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	17.62
08-31	AP	01010698	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	62.26
08-31	AP	01011098	OFFICE DEPOT INC .....	07/18/18	07/18/18	FOOD & BEVERAGE .....	6.28
08-31	AP	01011905	OFFICE DEPOT INC .....	07/13/18	07/13/18	WATER .....	10.62
08-31	AP	01011905	OFFICE DEPOT INC .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	47.02
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-58.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	38.00
09-13	AP	E0654809	BURNETT, BRADIE N. ....	08/29/18	08/29/18	FOOD & BEVERAGE .....	20.00
09-14	AP	E0654808	WEBB, JEDADIAH P. ....	08/07/18	08/29/18	FOOD & BEVERAGE .....	40.00
09-14	AP	E0654812	BURNETT, BRADIE N. ....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	24.35
09-14	AP	E0654813	THE PORT ARTHUR NEWS .....	09/14/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L .....	36.20
09-14	AP	E0654816	SPARKLETTS .....	08/27/18	08/27/18	WATER .....	28.37
09-25	AP	01018615	OFFICE DEPOT INC .....	08/07/18	08/07/18	FOOD & BEVERAGE .....	38.28
09-25	AP	01018615	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	280.20
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	38.99
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	WATER .....	10.05
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	114.38
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	FOOD & BEVERAGE .....	60.57
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	12.16
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	17.12
09-25	AP	E0657098	RIZZO, JANET M. ....	05/29/18	05/29/18	FOOD & BEVERAGE .....	199.65
09-25	AP	E0657099	RIZZO, JANET M. ....	06/25/18	06/25/18	HABITATION EXPENSE .....	320.00
09-25	AP	E0657100	RIZZO, JANET M. ....	07/10/18	07/10/18	FOOD & BEVERAGE .....	25.00
09-25	AP	E0657104	THE FACTS .....	09/08/18	12/07/18	PUBLICATIONS/REFERENCE MAT'L .....	46.50
09-25	AP	E0657117	MCMICHAEL, CHARA A. ....	08/30/18	08/30/18	FOOD & BEVERAGE .....	49.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RANDY K. WEBER, SR.—Con.						
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	WATER		3.35
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	FOOD & BEVERAGE		20.71
09-26	AP 01018630	OFFICE DEPOT INC	08/08/18 08/08/18	FOOD & BEVERAGE		51.79
09-26	AP 01018630	OFFICE DEPOT INC	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)		7.52
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-47.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		170.67
					SUPPLIES AND MATERIALS TOTALS:	2,929.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,146.82
					OFFICE TOTALS:	<u>339,146.82</u>
2017 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-09	AP 01006114	GALVESTON COUNTY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	07/03/17 08/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	08/03/17 09/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	09/03/17 10/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	10/03/17 11/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	11/03/17 12/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006114	GALVESTON COUNTY	12/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.00
					OFFICE TOTALS:	<u>18,000.00</u>
2016 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-09	AP 01006104	GALVESTON COUNTY	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	10/03/16 11/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-09	AP 01006104	GALVESTON COUNTY	11/03/16 12/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

2100

08-09	AP	01006104	GALVESTON COUNTY	12/03/16	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.00
							OFFICE TOTALS:	18,000.00

2015 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

08-27	AP	01006100	GALVESTON COUNTY	01/03/15	02/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	02/03/15	03/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	04/03/15	05/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	05/03/15	06/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	06/03/15	07/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-27	AP	01006100	GALVESTON COUNTY	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.00
							OFFICE TOTALS:	18,000.00

2018 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,086.29	9,520.85
PERSONNEL COMPENSATION	551,502.21	183,152.78
TRAVEL	28,965.98	10,918.53
RENT, COMMUNICATION, UTILITIES	32,393.63	11,736.88
PRINTING AND REPRODUCTION	8,367.10	7,028.17
OTHER SERVICES	17,817.50	5,580.00
SUPPLIES AND MATERIALS	7,448.60	2,928.76
EQUIPMENT	10,594.45	10,594.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,175.76	241,460.42
OFFICE TOTALS:	671,175.76	241,460.42

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	AP	01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	1,023.89	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	7,609.10	
07-31	GL	FLG0080257		07/20/18	07/31/18	FRANKED MAIL	-9.85	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	56.13	
08-31	GL	FLG0081094		08/20/18	08/31/18	FRANKED MAIL	-39.75	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	891.18	
09-28	GL	FLG0081939		09/20/18	09/30/18	FRANKED MAIL	-9.85	
							FRANKED MAIL TOTALS:	9,520.85
PERSONNEL COMPENSATION								
			BROWN, CINDY A	07/01/18	09/30/18	COMMUNITY RELATIONS REP	15,600.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL WEBSTER—Con.						
		EMHOF, JARYN A .....	07/01/18 09/30/18	CHIEF OF STAFF/COMM DIRECTOR .....		30,600.00
		GREEN, SAMUEL O .....	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT .....		9,099.99
		JATIVA, DANIEL .....	07/01/18 07/31/18	COMMUNICATIONS ASSISTANT .....		2,908.33
		JONES, PAMELA S .....	07/01/18 09/30/18	COMMUNITY RELATIONS REP .....		12,350.01
		KNIGHT, NATALI V .....	07/01/18 09/30/18	SCHEDULER/EXECUTIVE ASSISTANT .....		11,225.01
		KONCAR, STEVEN A .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		19,350.00
		MURTHA, LAURA J .....	07/01/18 09/30/18	COMMUNICATIONS & OUTREACH ASSI .....		9,849.99
		NEWGAARD, LUKE S .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		12,600.00
		PAKLEDINAZ, ADAM .....	09/17/18 09/30/18	STAFF ASSISTANT .....		1,244.44
		PEARSON, CHRISTA .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		15,000.00
		SHYLKOFSKI, STEPHEN .....	07/01/18 09/30/18	CONSTITUENT SERVICES DIRECTOR .....		12,000.00
		THOMPSON, JESSICA J .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,375.00
		WARREN, DEBRA A .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP .....		13,100.01
		WHITE, VICTORIA A .....	07/01/18 09/30/18	COMMUNITY RELATIONS ASSOCIATE .....		8,850.00
				PERSONNEL COMPENSATION TOTALS:		183,152.78
TRAVEL						
07-02	AP 00998891	MURTHA, LAURA J .....	05/01/18 05/31/18	TAXI/PARKING/TOLLS .....		47.15
07-03	AP 00998894	MURTHA, LAURA J .....	05/01/18 05/31/18	PRIVATE AUTO MILEAGE .....		496.32
07-06	AP 00999298	JONES, PAMELA S .....	05/01/18 05/12/18	PRIVATE AUTO MILEAGE .....		325.64
07-06	AP 00999302	JONES, PAMELA S .....	05/14/18 05/28/18	PRIVATE AUTO MILEAGE .....		314.78
07-06	AP 00999303	JONES, PAMELA S .....	05/01/18 05/28/18	TAXI/PARKING/TOLLS .....		38.85
07-06	AP 00999391	HON DANIEL WEBSTER .....	06/05/18 06/29/18	PRIVATE AUTO MILEAGE .....		190.96
07-06	AP 00999391	HON DANIEL WEBSTER .....	06/08/18 06/25/18	TAXI/PARKING/TOLLS .....		110.33
07-06	AP 00999393	HON DANIEL WEBSTER .....	04/16/18 05/07/18	TAXI/PARKING/TOLLS .....		32.95
07-06	AP 00999396	PEARSON, CHRISTA .....	06/13/18 06/29/18	PRIVATE AUTO MILEAGE .....		356.97
07-19	AP 01000135	CITIBANK GOV CARD SERVICE .....	05/31/18 06/25/18	COMMERCIAL TRANSPORTATION .....		2,746.83
07-19	AP 01000135	CITIBANK GOV CARD SERVICE .....	06/05/18 06/08/18	LODGING .....		526.61
07-20	AP 01000550	BROWN, CINDY .....	04/03/18 04/10/18	PRIVATE AUTO MILEAGE .....		227.92
07-24	AP 01004446	JONES, PAMELA S .....	06/01/18 06/27/18	PRIVATE AUTO MILEAGE .....		409.68
07-24	AP 01004447	JONES, PAMELA S .....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		49.98
08-03	AP 01004940	MURTHA, LAURA J .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		304.48
08-03	AP 01005117	KNIGHT, NATALI V .....	07/11/18 07/19/18	PRIVATE AUTO MILEAGE .....		72.51
08-03	AP 01005120	HON DANIEL WEBSTER .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		110.00
08-03	AP 01005120	HON DANIEL WEBSTER .....	07/13/18 07/26/18	TAXI/PARKING/TOLLS .....		178.19
08-03	AP 01005162	MURTHA, LAURA J .....	06/01/18 06/29/18	TAXI/PARKING/TOLLS .....		36.71
08-07	AP 01004939	HON DANIEL WEBSTER .....	06/05/18 06/05/18	TAXI/PARKING/TOLLS .....		5.92
08-07	AP 01005121	SHYLKOFSKI, STEPHEN .....	06/21/18 06/21/18	PRIVATE AUTO MILEAGE .....		53.85
08-07	AP 01005121	SHYLKOFSKI, STEPHEN .....	07/25/18 07/25/18	PRIVATE AUTO MILEAGE .....		40.40
08-07	AP 01005121	SHYLKOFSKI, STEPHEN .....	06/21/18 06/21/18	TAXI/PARKING/TOLLS .....		5.88
08-17	AP 01005856	JONES, PAMELA S .....	06/05/18 06/28/18	TAXI/PARKING/TOLLS .....		17.78
08-20	AP 01005857	JONES, PAMELA S .....	07/06/18 07/27/18	PRIVATE AUTO MILEAGE .....		270.42
08-20	AP 01005861	CITIBANK GOV CARD SERVICE .....	06/28/18 07/26/18	COMMERCIAL TRANSPORTATION .....		1,598.44
08-20	AP 01006078	PEARSON, CHRISTA .....	07/19/18 07/30/18	PRIVATE AUTO MILEAGE .....		159.46

08-20	AP	01006080	PEARSON, CHRISTA .....	07/02/18	07/18/18	PRIVATE AUTO MILEAGE .....	422.97
08-20	AP	01006082	PEARSON, CHRISTA .....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	7.00
08-20	AP	01006454	WHITE, VICTORIA A. ....	06/01/18	06/15/18	PRIVATE AUTO MILEAGE .....	156.11
08-20	AP	01006456	WHITE, VICTORIA A. ....	07/09/18	07/27/18	PRIVATE AUTO MILEAGE .....	165.66
08-28	AP	01006451	MURTHA, LAURA J. ....	07/03/18	07/31/18	TAXI/PARKING/TOLLS .....	36.66
09-10	AP	01011925	CITIBANK GOV CARD SERVICE .....	08/28/18	08/30/18	COMMERCIAL TRANSPORTATION .....	583.33
09-10	AP	01011928	KNIGHT, NATALI V. ....	08/22/18	08/22/18	PRIVATE AUTO MILEAGE .....	50.34
09-10	AP	01013016	JONES, PAMELA S. ....	08/02/18	08/31/18	TAXI/PARKING/TOLLS .....	59.51
09-11	AP	01013017	PEARSON, CHRISTA .....	08/06/18	08/27/18	TAXI/PARKING/TOLLS .....	18.44
09-11	AP	E0653515	EMHOF, JARYN A. ....	08/28/18	08/30/18	CAR RENTAL .....	170.96
09-14	AP	01012889	JONES, PAMELA S. ....	08/01/18	08/20/18	PRIVATE AUTO MILEAGE .....	291.37
09-18	AP	01015474	WHITE, VICTORIA A. ....	08/30/18	08/30/18	PRIVATE AUTO MILEAGE .....	45.14
09-18	AP	01015475	WHITE, VICTORIA A. ....	08/01/18	08/29/18	PRIVATE AUTO MILEAGE .....	182.03
						TRAVEL TOTALS:	10,918.53
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00999395	KNIGHT, NATALI V. ....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	6.70
07-13	AP	01000129	VERIZON WIRELESS .....	06/24/18	07/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	448.62
07-16	AP	01001415	CITY OF MINNEOLA .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	641.82
07-16	AP	01001416	CITY OF INVERNESS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	673.33
07-16	AP	01001417	ROBERT A BUCKNER .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	785.00
07-16	AP	01001574	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
07-19	AP	01000424	BRIGHT HOUSE NETWORKS .....	07/08/18	08/07/18	UTILITIES .....	109.98
07-24	AP	01002209	BRIGHT HOUSE NETWORKS .....	07/21/18	08/20/18	UTILITIES .....	86.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	92.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	393.56
08-01	AP	01005040	CENTURYLINK .....	06/13/18	07/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	589.22
08-03	AP	01005042	DUKE ENERGY CORPORATION .....	06/18/18	07/18/18	UTILITIES .....	198.13
08-06	AP	E0646947	VERIZON WIRELESS .....	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	447.90
08-16	AP	01009834	CITY OF MINNEOLA .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	641.82
08-16	AP	01009835	CITY OF INVERNESS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	673.33
08-16	AP	01009836	ROBERT A BUCKNER .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	785.00
08-16	AP	01009993	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
08-20	AP	01006448	BRIGHT HOUSE NETWORKS .....	08/08/18	09/07/18	UTILITIES .....	109.98
08-24	AP	01010838	DUKE ENERGY PROGRESS INC .....	07/18/18	08/16/18	UTILITIES .....	104.16
08-24	AP	01010839	BRIGHT HOUSE NETWORKS .....	08/21/18	09/20/18	UTILITIES .....	86.25
08-24	AP	01010842	CENTURYLINK .....	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	601.61
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	92.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	396.78
08-28	AP	01010600	FEDEX .....	05/18/18	05/18/18	POSTAGE / COURIER / BOX RENTAL .....	9.73
09-10	AP	01011928	KNIGHT, NATALI V. ....	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	6.70
09-11	AP	01012098	VERIZON WIRELESS .....	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE .....	447.90
09-14	AP	01012822	BRIGHT HOUSE NETWORKS .....	09/08/18	10/07/18	UTILITIES .....	109.98
09-16	AP	01014765	CITY OF MINNEOLA .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	641.82
09-16	AP	01014766	CITY OF INVERNESS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	673.33
09-16	AP	01014767	ROBERT A BUCKNER .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	785.00
09-16	AP	01014922	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DANIEL WEBSTER—Con.						
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	92.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	414.67	
09-26	AP 01018110	CENTURYLINK	08/13/18 09/12/18	TELECOMSRV/EQ/TOLL CHARGE	563.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,736.88
PRINTING AND REPRODUCTION						
07-02	AP 00998798	FRANKING SERVICES LLC	06/18/18 06/18/18	PRINTING & REPRODUCTION	6,726.92	
07-14	AP 01000549	ACCURATE WORD LLC	07/10/18 07/10/18	PRINTING & REPRODUCTION	74.95	
07-17	AP E0639976	EMHOF, JARYN A.	06/01/18 06/30/18	ADVERTISEMENTS	151.35	
09-26	AP 01018112	ACCURATE WORD LLC	09/18/18 09/18/18	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:		7,028.17
OTHER SERVICES						
07-16	AP 01001147	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009571	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01014504	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:		5,580.00
SUPPLIES AND MATERIALS						
07-03	AP 00999395	KNIGHT, NATALI V.	06/18/18 07/17/18	PUBLICATIONS/REFERENCE MAT'L	6.50	
07-06	AP 00999298	JONES, PAMELA S.	05/09/18 05/11/18	FOOD & BEVERAGE	48.00	
07-06	AP 00999388	READYREFRESH BY NESTLE	05/21/18 06/20/18	WATER	42.56	
07-06	AP 00999396	PEARSON, CHRISTA	06/27/18 06/27/18	FOOD & BEVERAGE	20.00	
07-11	AP E0638856	EMHOF, JARYN A.	06/12/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	144.52	
07-24	AP 01004447	JONES, PAMELA S.	06/08/18 06/27/18	FOOD & BEVERAGE	28.00	
07-26	AP 01002140	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	224.39	
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)	-23.00	
08-02	AP E0644424	EMHOF, JARYN A.	06/29/18 07/23/18	PUBLICATIONS/REFERENCE MAT'L	199.67	
08-03	AP 01005117	KNIGHT, NATALI V.	07/16/18 08/15/18	PUBLICATIONS/REFERENCE MAT'L	6.50	
08-14	AP E0646946	READYREFRESH BY NESTLE	06/21/18 07/20/18	WATER	22.06	
08-20	AP 01005857	JONES, PAMELA S.	07/13/18 07/25/18	FOOD & BEVERAGE	53.00	
08-20	AP 01006078	PEARSON, CHRISTA	07/25/18 07/25/18	FOOD & BEVERAGE	20.00	
08-20	AP 01006082	PEARSON, CHRISTA	06/28/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	69.06	
08-20	AP 01006454	WHITE, VICTORIA A.	06/08/18 06/08/18	FOOD & BEVERAGE	20.00	
08-20	AP 01006456	WHITE, VICTORIA A.	07/13/18 07/13/18	FOOD & BEVERAGE	20.00	
08-31	AP 01006235	OFFICE DEPOT INC	07/04/18 07/04/18	FOOD & BEVERAGE	15.99	
08-31	AP 01006235	OFFICE DEPOT INC	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE)	9.44	
08-31	AP 01006235	OFFICE DEPOT INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	7.37	
08-31	AP 01011098	OFFICE DEPOT INC	07/16/18 07/16/18	FOOD & BEVERAGE	7.37	
08-31	AP 01011098	OFFICE DEPOT INC	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE)	358.33	
08-31	AP 01011098	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	36.83	
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)	-166.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	158.00	
09-07	AP 01011451	READYREFRESH BY NESTLE	07/21/18 08/20/18	WATER	22.06	
09-10	AP 01011928	KNIGHT, NATALI V.	08/22/18 08/22/18	WATER	2.99	
09-10	AP 01011928	KNIGHT, NATALI V.	08/22/18 08/22/18	FOOD & BEVERAGE	5.79	



09-10	AP	01011928	KNIGHT, NATALI V. ....	08/09/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	29.78
09-10	AP	01011928	KNIGHT, NATALI V. ....	08/16/18	09/15/18	PUBLICATIONS/REFERENCE MAT'L .....	6.50
09-11	AP	E0653515	EMHOF, JARYN A. ....	06/18/18	08/07/18	PUBLICATIONS/REFERENCE MAT'L .....	214.65
09-18	AP	01013019	KNIGHT, NATALI V. ....	09/02/18	11/01/18	PUBLICATIONS/REFERENCE MAT'L .....	119.56
09-18	AP	01015475	WHITE, VICTORIA A. ....	08/17/18	08/29/18	FOOD & BEVERAGE .....	72.00
09-25	AP	01018853	OFFICE DEPOT INC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	228.00
09-25	AP	01018853	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	35.66
09-25	AP	01018867	OFFICE DEPOT INC .....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	35.07
09-25	AP	01018867	OFFICE DEPOT INC .....	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE) .....	630.68
09-25	AP	01018867	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	48.99
09-26	AP	01018630	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	18.34
09-26	AP	01018630	OFFICE DEPOT INC .....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	14.16
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	115.94
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	2,928.76
			EQUIPMENT				
08-24	AP	01005854	NEOPOST USA INC .....	07/24/18	07/24/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,756.00
08-29	AP	01010599	RICOH USA INC .....	07/25/18	07/25/18	MAINTENANCE / REPAIRS .....	1,838.45
						EQUIPMENT TOTALS:	10,594.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,460.42
						OFFICE TOTALS:	241,460.42
2017 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-23	AP	E0648284	CITIBANK GOV CARD SERVICE .....	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION .....	366.40
08-27	AP	E0648285	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	88.10
						TRAVEL TOTALS:	454.50
EQUIPMENT							
08-20	AP	01000544	TYCO INTEGRATED SECURITY LLC .....	01/24/18	01/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,569.08
08-20	AP	01000545	TYCO INTEGRATED SECURITY LLC .....	03/15/18	03/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,167.28
08-20	AP	01000547	TYCO INTEGRATED SECURITY LLC .....	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,705.65
						EQUIPMENT TOTALS:	6,442.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,896.51
						OFFICE TOTALS:	6,896.51
2016 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-27	AP	E0648285	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	183.10
						TRAVEL TOTALS:	183.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.10
						OFFICE TOTALS:	183.10
2018 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	25,995.49
							777.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER WELCH—Con.						
				PERSONNEL COMPENSATION .....	724,598.98	235,788.79
				TRAVEL .....	35,608.44	11,883.27
				RENT, COMMUNICATION, UTILITIES .....	62,621.68	20,520.04
				PRINTING AND REPRODUCTION .....	11,963.40	11,523.85
				OTHER SERVICES .....	22,513.07	6,545.80
				SUPPLIES AND MATERIALS .....	12,606.08	3,258.82
				EQUIPMENT .....	2,160.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,067.14	291,018.44
				OFFICE TOTALS:	898,067.14	291,018.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01004914	06/01/18 06/30/18	UNITED STATES POSTAL SERVICE .....		311.42
07-31	GL	FLG0080257	07/20/18 07/31/18	FRANKED MAIL .....		-11.15
08-29	AP	01010761	07/01/18 07/31/18	UNITED STATES POSTAL SERVICE .....		282.58
08-31	GL	FLG0081094	08/20/18 08/31/18	FRANKED MAIL .....		-18.90
09-26	AP	01018428	08/01/18 08/31/18	UNITED STATES POSTAL SERVICE .....		242.97
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL .....		-29.05
				FRANKED MAIL TOTALS:		777.87
PERSONNEL COMPENSATION						
			07/01/18 09/30/18	CALLANDER,SARAH E .....		7,853.33
			07/01/18 09/30/18	COHN,MAYA E .....		7,749.99
			07/01/18 09/30/18	ETKA,PATRICK L .....		12,000.01
			07/01/18 09/30/18	FOWLER,MARK J .....		13,933.33
			07/01/18 09/30/18	FURNARI,SHANNON M .....		13,125.00
			07/01/18 09/30/18	HAMILTON,KATHERINE R .....		14,499.99
			07/01/18 09/30/18	LOEB,ISAAC B .....		12,999.99
			07/01/18 08/31/18	LYNN,HANS M .....		5,425.00
			09/01/18 09/30/18	LYNN,HANS M .....		2,879.17
			07/01/18 09/30/18	MCLAREN,RYAN D .....		12,375.00
			07/01/18 08/15/18	MCNAMARA,MEGAN S .....		5,625.00
			07/01/18 08/31/18	MORRIS,ALEXANDRA H .....		5,666.66
			09/01/18 09/30/18	MORRIS,ALEXANDRA H .....		3,500.00
			07/01/18 09/30/18	MORRIS,ELIZABETH W .....		8,400.00
			07/01/18 09/30/18	ROGAN,ROBERT E .....		42,102.75
			07/01/18 09/30/18	SATALIN,PATRICK .....		22,880.01
			07/01/18 08/17/18	SULLIVAN, MEGAN C. ....		7,180.55
			07/01/18 09/30/18	TWIGG,GEORGE .....		23,175.00
			07/01/18 09/30/18	VELLER,KEVIN S .....		14,418.01
				PERSONNEL COMPENSATION TOTALS:		235,788.79
TRAVEL						
07-03	AP	E0637545	05/29/18 05/30/18	SULLIVAN, MEGAN C. ....		124.74
07-03	AP	E0637582	06/17/18 06/18/18	HAMILTON, KATHERINE R. ....		67.14

2106

07-12	AP	E0639994	CITIBANK GOV CARD SERVICE .....	06/19/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,088.80
07-16	AP	01001741	FORD MOTOR CREDIT .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	449.54
07-17	AP	E0639988	FURNARI, SHANNON M .....	05/25/18	06/26/18	PRIVATE AUTO MILEAGE .....	292.46
07-17	AP	E0639991	COHN, MAYA E .....	05/07/18	06/28/18	PRIVATE AUTO MILEAGE .....	65.47
07-17	AP	E0639999	TWIGG, GEORGE .....	06/06/18	06/14/18	PRIVATE AUTO MILEAGE .....	101.76
07-17	AP	E0639999	TWIGG, GEORGE .....	06/01/18	06/21/18	TAXI/PARKING/TOLLS .....	6.05
07-19	AP	E0640976	HAMILTON, KATHERINE R. ....	06/17/18	06/18/18	LODGING .....	91.80
07-23	AP	E0640041	HON. PETER WELCH .....	06/17/18	06/17/18	LODGING .....	88.80
07-23	AP	E0640041	HON. PETER WELCH .....	06/26/18	06/26/18	MEALS .....	21.75
07-23	AP	E0640041	HON. PETER WELCH .....	04/27/18	05/18/18	TAXI/PARKING/TOLLS .....	21.72
07-23	AP	E0640041	HON. PETER WELCH .....	06/08/18	06/20/18	TAXI/PARKING/TOLLS .....	17.27
07-25	AP	E0643708	CALLANDER, SARAH E .....	06/18/18	06/18/18	MEALS .....	10.00
07-28	AP	E0643685	MORRIS, ELIZABETH W. ....	06/21/18	06/27/18	PRIVATE AUTO MILEAGE .....	144.24
07-28	AP	E0643686	MCNAMARA, MEGAN S. ....	07/11/18	07/11/18	TAXI/PARKING/TOLLS .....	9.71
07-28	AP	E0643687	CITIBANK GOV CARD SERVICE .....	06/15/18	06/18/18	COMMERCIAL TRANSPORTATION .....	2,018.89
07-30	AP	E0643689	VELLER, KEVIN S. ....	06/22/18	06/30/18	MEALS .....	23.24
07-30	AP	E0643689	VELLER, KEVIN S. ....	06/05/18	06/28/18	PRIVATE AUTO MILEAGE .....	122.69
07-30	AP	E0643689	VELLER, KEVIN S. ....	06/05/18	06/19/18	TAXI/PARKING/TOLLS .....	4.60
08-01	AP	E0643710	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	COMMERCIAL TRANSPORTATION .....	311.40
08-01	AP	E0643710	CITIBANK GOV CARD SERVICE .....	07/11/18	07/13/18	LODGING .....	378.96
08-01	AP	E0643710	CITIBANK GOV CARD SERVICE .....	05/31/18	06/26/18	GASOLINE .....	121.37
08-10	AP	E0646626	MORRIS, ELIZABETH W. ....	07/24/18	07/24/18	PRIVATE AUTO MILEAGE .....	32.40
08-10	AP	E0646626	MORRIS, ELIZABETH W. ....	07/23/18	07/23/18	TAXI/PARKING/TOLLS .....	2.00
08-15	AP	E0646625	TWIGG, GEORGE .....	07/11/18	07/13/18	MEALS .....	85.49
08-15	AP	E0646625	TWIGG, GEORGE .....	07/16/18	07/31/18	PRIVATE AUTO MILEAGE .....	65.76
08-15	AP	E0646625	TWIGG, GEORGE .....	07/06/18	07/14/18	TAXI/PARKING/TOLLS .....	39.05
08-16	AP	01010159	FORD MOTOR CREDIT .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	449.54
08-26	AP	E0651440	CITIBANK GOV CARD SERVICE .....	06/28/18	07/24/18	GASOLINE .....	198.19
08-29	AP	E0651438	VELLER, KEVIN S. ....	07/09/18	07/25/18	MEALS .....	30.00
08-29	AP	E0651438	VELLER, KEVIN S. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	743.55
08-29	AP	E0651438	VELLER, KEVIN S. ....	07/13/18	07/31/18	TAXI/PARKING/TOLLS .....	4.60
08-29	AP	E0651439	CITIBANK GOV CARD SERVICE .....	07/10/18	07/26/18	COMMERCIAL TRANSPORTATION .....	1,917.20
09-16	AP	01015086	FORD MOTOR CREDIT .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	449.54
09-18	AP	E0655176	TWIGG, GEORGE .....	08/07/18	08/25/18	PRIVATE AUTO MILEAGE .....	72.96
09-18	AP	E0655176	TWIGG, GEORGE .....	08/06/18	08/29/18	TAXI/PARKING/TOLLS .....	4.10
09-18	AP	E0655181	HAMILTON, KATHERINE R. ....	09/05/18	09/05/18	TAXI/PARKING/TOLLS .....	8.47
09-24	AP	E0655240	FURNARI, SHANNON M .....	08/10/18	08/10/18	GASOLINE .....	22.79
09-24	AP	E0655240	FURNARI, SHANNON M .....	07/11/18	07/27/18	PRIVATE AUTO MILEAGE .....	140.26
09-26	AP	E0657003	VELLER, KEVIN S. ....	08/01/18	08/30/18	PRIVATE AUTO MILEAGE .....	73.82
09-26	AP	E0657003	VELLER, KEVIN S. ....	08/01/18	08/01/18	TAXI/PARKING/TOLLS .....	3.50
09-26	AP	E0657004	MORRIS, ELIZABETH W. ....	08/02/18	08/31/18	PRIVATE AUTO MILEAGE .....	98.74
09-26	AP	E0657006	CITIBANK GOV CARD SERVICE .....	08/05/18	08/09/18	COMMERCIAL TRANSPORTATION .....	534.40
09-26	AP	E0657006	CITIBANK GOV CARD SERVICE .....	09/04/18	09/14/18	COMMERCIAL TRANSPORTATION .....	1,230.80
09-26	AP	E0657007	CITIBANK GOV CARD SERVICE .....	07/26/18	08/01/18	GASOLINE .....	58.05
09-26	AP	E0657009	COHN, MAYA E .....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	29.81
09-26	AP	E0657009	COHN, MAYA E .....	09/04/18	09/13/18	PRIVATE AUTO MILEAGE .....	5.85
						TRAVEL TOTALS:	11,883.27
07-03	AP	E0637546	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE .....	06/14/18	06/20/18	POSTAGE / COURIER / BOX RENTAL .....	20.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER WELCH—Con.						
07-03	AP E0637548	CONSOLIDATED COMMUNICATIONS	06/09/18 07/08/18	TELECOMSRV/EQ/TOLL CHARGE	323.20	
07-03	AP E0637553	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	23.25	
07-05	AP E0637585	BURLINGTON ELECTRIC DEPT	05/13/18 06/13/18	UTILITIES	190.81	
07-10	AP E0637586	UNITED PARCEL SERVICE	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	8.74	
07-12	AP E0640000	VERIZON WIRELESS	06/19/18 07/18/18	TELECOMSRV/EQ/TOLL CHARGE	541.76	
07-12	AP E0640021	UNITED PARCEL SERVICE	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL	9.40	
07-16	AP 01001749	FORTIETH BURLINGTON LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	118.50	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	681.35	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRANSF)	53.21	
07-28	AP E0643690	BURLINGTON ELECTRIC DEPT	06/13/18 07/13/18	UTILITIES	196.84	
07-30	AP E0643691	CONSOLIDATED COMMUNICATIONS	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	324.72	
07-31	AP E0643692	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	32.16	
08-10	AP E0646622	UNITED PARCEL SERVICE	07/25/18 07/25/18	POSTAGE / COURIER / BOX RENTAL	6.51	
08-14	AP E0646627	VERIZON WIRELESS	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	541.58	
08-14	AP E0646702	UPS	07/12/18 07/12/18	POSTAGE / COURIER / BOX RENTAL	8.54	
08-16	AP 01010167	FORTIETH BURLINGTON LLC	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
08-26	AP E0651443	UPS	08/13/18 08/14/18	POSTAGE / COURIER / BOX RENTAL	23.10	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	118.50	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	678.92	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21	
08-29	AP E0651442	BURLINGTON ELECTRIC DEPT	07/13/18 08/13/18	UTILITIES	196.20	
08-29	AP E0651444	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	25.95	
08-29	AP E0651452	CONSOLIDATED COMMUNICATIONS	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE	331.76	
08-30	AP E0651436	UPS	08/08/18 08/08/18	POSTAGE / COURIER / BOX RENTAL	5.40	
09-14	AP E0655241	UPS	08/22/18 08/22/18	POSTAGE / COURIER / BOX RENTAL	21.70	
09-16	AP 01015094	FORTIETH BURLINGTON LLC	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
09-18	AP E0655175	VERIZON WIRELESS	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE	540.88	
09-18	AP E0655177	UNITED PARCEL SERVICE	08/16/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	13.95	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	118.50	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	663.87	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.21	
09-26	AP E0657005	UNITED PARCEL SERVICE	08/30/18 08/30/18	POSTAGE / COURIER / BOX RENTAL	2.45	
09-26	AP E0657010	BURLINGTON ELECTRIC DEPT	08/13/18 09/13/18	UTILITIES	183.36	
09-26	AP E0657014	UNITED PARCEL SERVICE	09/12/18 09/12/18	POSTAGE / COURIER / BOX RENTAL	8.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,520.04
PRINTING AND REPRODUCTION						
07-03	AP E0634185	PATRIOT CONTACT INC	04/23/18 04/23/18	PRINTING & REPRODUCTION	10,800.00	
07-12	AP E0640005	DAVID L ANDRUKITIS INC	07/02/18 07/02/18	PRINTING & REPRODUCTION	15.00	
07-27	AP E0643709	ACCURATE WORD LLC	07/10/18 07/10/18	PRINTING & REPRODUCTION	588.95	

08-13	AP	E0646629	DAVID L ANDRUKITIS INC .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	15.00
08-13	AP	E0646703	DAVID L ANDRUKITIS INC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	15.00
08-29	AP	E0651445	ACCURATE WORD LLC .....	08/16/18	08/16/18	PRINTING & REPRODUCTION .....	29.95
09-17	AP	E0655242	DAVID L ANDRUKITIS INC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	15.00
09-18	AP	E0655171	DAVID L ANDRUKITIS INC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	15.00
09-20	AP	E0655184	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	11,523.85
			OTHER SERVICES				
07-03	AP	E0637545	SULLIVAN, MEGAN C. ....	05/15/18	06/07/18	TRAINING .....	136.00
07-16	AP	01001211	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-28	AP	E0643684	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	06/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	266.50
07-30	AP	E0643689	VELLER, KEVIN S. ....	06/12/18	06/12/18	TRAINING .....	10.30
08-16	AP	01009635	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014567	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-18	AP	E0655174	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	07/01/18	07/31/18	JANITORIAL AND MAINT SERV .....	266.50
09-18	AP	E0655176	TWIGG, GEORGE .....	08/25/18	08/25/18	TRAINING .....	20.00
09-26	AP	E0657008	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	08/01/18	08/31/18	JANITORIAL AND MAINT SERV .....	266.50
						OTHER SERVICES TOTALS:	6,545.80
			SUPPLIES AND MATERIALS				
07-03	AP	E0637544	MAGEE OFFICE PLUS .....	06/22/18	06/22/18	FOOD & BEVERAGE .....	55.96
07-03	AP	E0637544	MAGEE OFFICE PLUS .....	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE) .....	121.78
07-03	AP	E0637551	FOWLER, MARK J. ....	06/20/18	06/20/18	FOOD & BEVERAGE .....	45.00
07-03	AP	E0637582	HAMILTON, KATHERINE R. ....	06/17/18	06/18/18	FOOD & BEVERAGE .....	45.96
07-12	AP	E0639997	MAGEE OFFICE PLUS .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	60.20
07-13	AP	E0640004	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....	63.43
07-17	AP	E0639989	FOWLER, MARK J. ....	06/27/18	06/27/18	FOOD & BEVERAGE .....	79.00
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	40.62
07-19	AP	01004523	CITI PCARD-CALEDONIAN RECORD .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	150.00
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
07-19	AP	01004523	CITI PCARD-GAN BURL FREE PRESS-C .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
07-19	AP	01004523	CITI PCARD-SQU SQ THE HERALD OF .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	37.00
07-19	AP	01004523	CITI PCARD-THE NEWPORT DAILY EXPR .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	177.99
07-19	AP	E0641043	MCNAMARA, MEGAN S. ....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	89.97
07-23	AP	E0640041	HON. PETER WELCH .....	06/05/18	06/05/18	FOOD & BEVERAGE .....	129.10
07-25	AP	E0643708	CALLANDER, SARAH E. ....	06/12/18	06/12/18	OFFICE SUPPLIES (OUTSIDE) .....	21.35
07-25	AP	E0643711	MCNAMARA, MEGAN S. ....	07/18/18	07/18/18	FOOD & BEVERAGE .....	45.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-90.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	130.58
08-01	AP	E0643710	CITIBANK GOV CARD SERVICE .....	06/07/18	06/07/18	AUTO EXPENSES .....	63.97
08-10	AP	E0646623	MAGEE OFFICE PLUS .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	83.94
08-13	AP	E0646624	MAGEE OFFICE PLUS .....	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	77.17
08-14	AP	E0646628	ROGAN,ROBERT E .....	07/24/18	07/24/18	PUBLICATIONS/REFERENCE MAT'L .....	335.91
08-17	AP	01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	41.23
08-17	AP	01010486	CITI PCARD-GAN BURL FREE PRESS-C .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	12.00
08-17	AP	01010486	CITI PCARD-LEONARDOS PIZZA - PEAR .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	110.63
08-17	AP	01010486	CITI PCARD-LEVELUP POTBELLY .....	06/29/18	07/27/18	FOOD & BEVERAGE .....	237.56
08-29	AP	E0651437	MAGEE OFFICE PLUS .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	319.78
08-29	AP	E0651450	READYREFRESH BY NESTLE .....	07/01/18	07/31/18	WATER .....	89.70
08-31	AP	01010698	OFFICE DEPOT INC .....	07/18/18	07/18/18	FOOD & BEVERAGE .....	14.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PETER WELCH—Con.						
08-31	AP 01010698	OFFICE DEPOT INC .....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....		7.50
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-50.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		77.00
09-18	AP E0655183	READYREFRESH BY NESTLE .....	08/01/18 08/31/18	WATER .....		63.43
09-18	AP E0655222	MAGEE OFFICE PLUS .....	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE) .....		11.83
09-19	AP E0655244	LOEB, ISAAC B. ....	09/05/18 09/05/18	FOOD & BEVERAGE .....		42.10
09-25	AP 01018853	OFFICE DEPOT INC .....	08/22/18 08/22/18	FOOD & BEVERAGE .....		70.03
09-26	AP 01019131	CITI PCARD-CHARGEPOINT, INC .....	07/28/18 08/28/18	AUTO EXPENSES .....		9.90
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		41.23
09-26	AP 01019131	CITI PCARD-GAN BURL FREE PRESS-C .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.00
09-26	AP 01019131	CITI PCARD-THEDEERFIELDVALLEYNEWS .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		40.00
09-26	AP 01019131	CITI PCARD-VALLEY NEWS .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		221.00
09-26	AP E0657004	MORRIS, ELIZABETH W. ....	08/08/18 08/08/18	AUTO EXPENSES .....		55.00
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-123.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		138.50
				SUPPLIES AND MATERIALS TOTALS:		3,258.82
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		240.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		240.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		240.00
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,018.44
				OFFICE TOTALS:		291,018.44
2018 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	43,817.66	18,272.91
				PERSONNEL COMPENSATION .....	667,267.89	220,597.19
				TRAVEL .....	55,434.33	23,356.33
				RENT, COMMUNICATION, UTILITIES .....	56,813.83	25,822.50
				PRINTING AND REPRODUCTION .....	72,796.19	25,689.03
				OTHER SERVICES .....	27,088.37	10,145.75
				SUPPLIES AND MATERIALS .....	7,510.42	1,543.32
				EQUIPMENT .....	1,816.70	560.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,545.39	325,987.43
				OFFICE TOTALS:	932,545.39	325,987.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		179.33
07-30	AP 01004973	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		10,937.46
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-57.70
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		264.82

2110

08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	6,928.70
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-62.30
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	134.10
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-51.50
FRANKED MAIL TOTALS:							18,272.91

PERSONNEL COMPENSATION

ADAMS,NICOLAS E .....	07/01/18	09/30/18	MILITARY LEGISLATIVE ASSISTANT .....	16,250.01
BROOKS,GREGORY R .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	22,500.00
CUMMINS, ANDREA R .....	07/01/18	09/30/18	FIELD REP/SPECIAL PROJECTS .....	12,249.99
DIERKER,RYAN T .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	10,749.99
DOHERTY, KATHRYN J. ....	08/01/18	08/31/18	SHARED EMPLOYEE .....	500.00
GRAETER IV,LOUIS C .....	06/21/18	09/30/18	STAFF ASST/LEG CORRESPONDENT .....	10,872.23
GROENKE,JEFFREY D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	17,499.99
HARLEY, DEREK N. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	39,999.99
LEWIS, TERESA L. ....	07/01/18	09/30/18	CASEWORKER .....	4,500.01
PFEIFER,JEREMY M .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	2,499.99
PRUS,JULIA A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00
PRUSAKOWSKI,JOHN P .....	07/01/18	07/27/18	STAFF ASSISTANT/LEG CORRES .....	2,850.00
RITACCO II,PAUL A .....	07/01/18	09/30/18	FINANCIAL MANAGER .....	2,499.99
SADLER,HAILEY G .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	5,825.01
SATTERTHWAITE,SEAN B .....	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT .....	10,250.01
SCHARFETTER,ALEXANDER F .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	17,499.99
SHIVENER,KELLIE D .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	4,050.00
SUMBRUM,ABBIE C .....	07/01/18	09/30/18	SCHEDULER .....	11,250.00
TUMOLO,ANN M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	17,499.99
PERSONNEL COMPENSATION TOTALS:				220,597.19

TRAVEL

07-02	AP	E0636859	HARLEY, DEREK N. ....	04/13/18	04/16/18	COMMERCIAL TRANSPORTATION .....	402.40
07-02	AP	E0636859	HARLEY, DEREK N. ....	04/10/18	04/13/18	LODGING .....	904.56
07-03	AP	E0637190	LEWIS, TERESA L. ....	05/04/18	05/28/18	PRIVATE AUTO MILEAGE .....	216.00
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE .....	04/27/18	05/24/18	COMMERCIAL TRANSPORTATION .....	2,750.60
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE .....	05/10/18	06/08/18	COMMERCIAL TRANSPORTATION .....	1,224.20
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE .....	04/24/18	05/24/18	LODGING .....	3,703.55
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE .....	05/12/18	05/12/18	GASOLINE .....	32.37
07-09	AP	E0637732	CITIBANK GOV CARD SERVICE .....	04/24/18	05/24/18	TAXI/PARKING/TOLLS .....	316.66
07-18	AP	E0640416	HON BRAD R WENSTRUP .....	06/11/18	06/15/18	PRIVATE AUTO MILEAGE .....	535.50
07-18	AP	E0640416	HON BRAD R WENSTRUP .....	06/12/18	06/12/18	TAXI/PARKING/TOLLS .....	7.12
07-18	AP	E0640472	CUMMINS, ANDREA R. ....	06/21/18	06/21/18	PRIVATE AUTO MILEAGE .....	30.56
07-18	AP	E0640472	CUMMINS, ANDREA R. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	5.00
07-18	AP	E0640473	GROENKE, JEFFREY D. ....	06/01/18	06/28/18	PRIVATE AUTO MILEAGE .....	324.82
07-18	AP	E0640473	GROENKE, JEFFREY D. ....	06/28/18	06/28/18	TAXI/PARKING/TOLLS .....	0.50
07-18	AP	E0640474	LEWIS, TERESA L. ....	06/01/18	06/25/18	PRIVATE AUTO MILEAGE .....	174.60
07-18	AP	E0640474	LEWIS, TERESA L. ....	06/21/18	06/21/18	TAXI/PARKING/TOLLS .....	17.00
08-13	AP	E0647893	HON BRAD R WENSTRUP .....	07/10/18	07/26/18	PRIVATE AUTO MILEAGE .....	535.50
08-15	AP	E0647366	SCHARFETTER, ALEXANDER .....	06/06/18	06/26/18	PRIVATE AUTO MILEAGE .....	51.78
08-15	AP	E0647366	SCHARFETTER, ALEXANDER .....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	567.45
08-15	AP	E0647366	SCHARFETTER, ALEXANDER .....	06/08/18	06/11/18	TAXI/PARKING/TOLLS .....	50.25
08-15	AP	E0647369	GROENKE, JEFFREY D. ....	07/16/18	07/31/18	PRIVATE AUTO MILEAGE .....	82.62
08-15	AP	E0647369	GROENKE, JEFFREY D. ....	07/16/18	07/19/18	TAXI/PARKING/TOLLS .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD R. WENSTRUP—Con.						
08-15	AP E0647895	LEWIS, TERESA L .....	07/02/18 07/20/18	PRIVATE AUTO MILEAGE .....	202.50	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....	2,770.41	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE .....	06/08/18 07/10/18	COMMERCIAL TRANSPORTATION .....	2,307.60	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE .....	07/14/18 07/16/18	COMMERCIAL TRANSPORTATION .....	354.40	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE .....	06/05/18 06/22/18	LODGING .....	2,822.18	
08-24	AP E0644367	CITIBANK GOV CARD SERVICE .....	06/05/18 06/21/18	TAXI/PARKING/TOLLS .....	265.67	
08-28	AP E0650525	TUMOLO, ANN M. ....	08/14/18 08/16/18	MEALS .....	97.11	
08-28	AP E0650525	TUMOLO, ANN M. ....	08/14/18 08/16/18	TAXI/PARKING/TOLLS .....	67.83	
08-29	AP E0651375	DIERKER, RYAN T. ....	08/13/18 08/15/18	MEALS .....	50.00	
08-29	AP E0651375	DIERKER, RYAN T. ....	08/16/18 08/16/18	GASOLINE .....	27.70	
08-29	AP E0651375	DIERKER, RYAN T. ....	08/09/18 08/10/18	PRIVATE AUTO MILEAGE .....	54.90	
08-29	AP E0651375	DIERKER, RYAN T. ....	08/14/18 08/20/18	TAXI/PARKING/TOLLS .....	62.46	
09-28	AP E0657712	CUMMINS, ANDREA R. ....	07/31/18 08/15/18	PRIVATE AUTO MILEAGE .....	61.34	
09-28	AP E0657712	CUMMINS, ANDREA R. ....	08/14/18 08/14/18	TAXI/PARKING/TOLLS .....	9.00	
09-29	AP E0657710	HARLEY, DEREK N. ....	07/16/18 07/21/18	COMMERCIAL TRANSPORTATION .....	294.00	
09-29	AP E0657710	HARLEY, DEREK N. ....	07/10/18 07/28/18	LODGING .....	1,328.44	
09-29	AP E0657710	HARLEY, DEREK N. ....	07/10/18 07/23/18	TAXI/PARKING/TOLLS .....	140.00	
09-29	AP E0657711	LEWIS, TERESA L. ....	08/01/18 08/21/18	PRIVATE AUTO MILEAGE .....	225.00	
09-29	AP E0657720	HON BRAD R WENSTRUP .....	08/22/18 08/22/18	PRIVATE AUTO MILEAGE .....	267.75	
				TRAVEL TOTALS:	23,356.33	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP E0637188	CINCINNATI BELL ANY DISTANCE INC .....	05/10/18 06/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	432.70	
07-03	AP E0637210	CINCINNATI BELL ANY DISTANCE INC .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	273.98	
07-03	AP E0637735	FIRESIDE21 .....	06/05/18 06/05/18	TELECOMSRV/EQ/TOLL CHARGE .....	4,326.51	
07-12	AP E0639600	FIRESIDE21 .....	06/27/18 06/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,307.34	
07-16	AP 01001497	ANDERSON TOWNSHIP .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,802.50	
07-16	AP 01001498	STEPHEN C RYAN .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
07-17	AP E0641823	CINCINNATI BELL TELEPHONE COMPANY LLC .....	05/08/18 06/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	172.50	
07-19	AP E0641827	TIME WARNER CABLE .....	07/01/18 07/31/18	UTILITIES .....	208.66	
07-19	AP E0641828	CINCINNATI BELL TELEPHONE COMPANY LLC .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	567.46	
07-23	AP E0643304	CINCINNATI BELL TELEPHONE COMPANY LLC .....	07/08/18 08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	195.42	
07-26	AP E0643094	CINCINNATI BELL ANY DISTANCE INC .....	07/10/18 08/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	430.82	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	118.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,009.81	
08-07	AP E0647272	CINCINNATI BELL ANY DISTANCE INC .....	06/10/18 07/09/18	TELECOMSRV/EQ/TOLL CHARGE .....	272.91	
08-15	AP E0647894	CINCINNATI BELL TELEPHONE COMPANY LLC .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	567.46	
08-16	AP 01009916	ANDERSON TOWNSHIP .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,802.50	
08-16	AP 01009917	STEPHEN C RYAN .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
08-25	AP E0650523	CINCINNATI BELL TELEPHONE COMPANY LLC .....	08/08/18 09/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	172.28	
08-27	AP E0650524	TIME WARNER CABLE .....	08/01/18 08/31/18	UTILITIES .....	208.66	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	118.50	



08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,007.16
08-29	AP	E0651410	CINCINNATI BELL ANY DISTANCE INC	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	433.90
08-29	AP	E0651411	CINCINNATI BELL ANY DISTANCE INC	07/10/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	269.75
09-16	AP	01014846	ANDERSON TOWNSHIP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
09-16	AP	01014847	STEPHEN C RYAN	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	118.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,391.67
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	40.55
09-28	AP	E0657702	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	567.46
09-28	AP	E0657704	TIME WARNER CABLE	09/01/18	09/30/18	UTILITIES	208.66
09-28	AP	E0657705	CINCINNATI BELL TELEPHONE COMPANY LLC	09/08/18	10/07/18	TELECOMSRV/EQ/TOLL CHARGE	172.28
09-28	AP	E0657706	CINCINNATI BELL ANY DISTANCE INC	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	433.90
09-28	AP	E0657707	CINCINNATI BELL ANY DISTANCE INC	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	267.66
RENT, COMMUNICATION, UTILITIES TOTALS:							25,822.50
PRINTING AND REPRODUCTION							
07-12	AP	E0639594	HOMETOWN CONNECTIONS	07/01/18	07/07/18	ADVERTISEMENTS	4,500.00
07-12	AP	E0639596	HOMETOWN CONNECTIONS	06/24/18	06/30/18	ADVERTISEMENTS	4,500.00
07-23	AP	E0643097	ACCURATE WORD LLC	07/03/18	07/03/18	PRINTING & REPRODUCTION	29.95
07-30	AP	E0643406	HOMETOWN CONNECTIONS	07/18/18	07/18/18	PRINTING & REPRODUCTION	7,601.32
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	3.20
08-13	AP	E0646077	HOMETOWN CONNECTIONS	07/28/18	08/07/18	ADVERTISEMENTS	9,000.00
08-30	AP	01006719	PUBLIC PRINTER	06/26/18	06/26/18	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							25,689.03
OTHER SERVICES							
07-02	AP	E0637268	NOSSAMAN LLP	05/09/18	05/29/18	NON-TECHNOLOGY SERVICE CONTR	4,083.75
07-16	AP	01001190	FIRESIDE21	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	01004523	CITI PCARD-GREATER CINTI MAIDS	05/29/18	06/28/18	JANITORIAL AND MAINT SERV	304.00
08-16	AP	01009614	FIRESIDE21	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	01010486	CITI PCARD-DROPBOX MHHVH86TJ8HF	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	99.00
09-16	AP	01014547	FIRESIDE21	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	01019131	CITI PCARD-GREATER CINTI MAIDS	07/28/18	08/28/18	JANITORIAL AND MAINT SERV	304.00
OTHER SERVICES TOTALS:							10,145.75
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE)	44.02
07-02	AP	00998937	OFFICE DEPOT INC	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	32.70
07-02	AP	E0637205	PIKE COUNTY NEWS WATCHMAN	07/04/18	07/03/19	PUBLICATIONS/REFERENCE MAT'L	59.95
07-03	AP	E0637733	QUENCH	07/01/18	09/30/18	WATER	105.00
07-18	AP	E0640473	GROENKE, JEFFREY D.	06/13/18	06/13/18	OFFICE SUPPLIES (OUTSIDE)	7.22
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	555.74
07-19	AP	01004523	CITI PCARD-LEADERSHIP INSTITUTE	05/29/18	06/28/18	FOOD & BEVERAGE	-20.00
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	FOOD & BEVERAGE	9.22
07-26	AP	01002140	OFFICE DEPOT INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	133.34
07-31	GL	FLG0080257		07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER)	-142.00
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	428.81
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	FOOD & BEVERAGE	99.96
08-31	AP	01011098	OFFICE DEPOT INC	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	28.09
08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)	-144.00
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	203.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRAD R. WENSTRUP—Con.						
09-25	AP 01018867	OFFICE DEPOT INC .....	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE) .....		42.04
09-28	AP E0657703	GRAETER IV, LOUIS C. ....	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		21.10
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-143.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		222.03
				SUPPLIES AND MATERIALS TOTALS:		1,543.32
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		120.00
07-31	GL RPY0080189	.....	07/01/18 07/31/18	EQUIPMENT PURCHASES .....		66.80
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		120.00
08-31	GL RPY0081079	.....	08/01/18 08/31/18	EQUIPMENT PURCHASES .....		66.80
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		120.00
09-28	GL RPY0081921	.....	09/01/18 09/30/18	EQUIPMENT PURCHASES .....		66.80
				EQUIPMENT TOTALS:		560.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,987.43
				OFFICE TOTALS:		325,987.43

2018 HON. BRUCE WESTERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	39,764.21	19,729.61
PERSONNEL COMPENSATION .....	573,044.60	205,845.83
TRAVEL .....	54,190.93	17,963.93
RENT, COMMUNICATION, UTILITIES .....	47,796.52	15,543.37
PRINTING AND REPRODUCTION .....	26,767.11	487.86
OTHER SERVICES .....	13,404.14	6,170.36
SUPPLIES AND MATERIALS .....	10,970.71	5,691.92
EQUIPMENT .....	898.15	898.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,836.37	272,331.03
OFFICE TOTALS:	766,836.37	272,331.03

2114

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		344.08
07-30	AP 01004973	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		5,126.72
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-9.85
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		332.35
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		12,764.77
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-7.45
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		752.74
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		457.70
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-31.45
				FRANKED MAIL TOTALS:		19,729.61
PERSONNEL COMPENSATION						
		BALLINGER, ROBERT A .....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		9,500.01

		BOYER, MELINDA M .....	07/01/18	09/30/18	FIELD REPRESENTATIVE/CONSTITUE .....	8,750.01
		BRYANT, MADELINE L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,750.01
		CROSS, TRACY .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,500.01
		DEMING, JEFFERSON D .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	18,750.00
		GEIS, KARALEE .....	07/01/18	09/30/18	SCHEDULER .....	11,512.50
		LAYDEN, WILLIAM M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	13,749.99
		LISOWSKI, NICHOLAS M .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,249.99
		MACE, EMILY A .....	06/01/18	07/08/18	LEGISLATIVE ASSISTANT .....	1,888.89
		MACE, EMILY A .....	07/09/18	09/30/18	LEGISLATIVE COUNSEL .....	12,527.77
		MCGEHEE, JASON D .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,999.99
		MOEGLEIN, VIVIAN M .....	07/01/18	09/30/18	CHIEF OF STAFF .....	37,500.00
		RUHLEN, MARY E .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
		SAYLOR, GEORGE R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,250.01
		SHARP, RAEGAN T .....	08/01/18	09/30/18	FIELD REP/CONSTITUENT REP .....	5,416.66
		WITTE, DAVID R. ....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	12,999.99
					PERSONNEL COMPENSATION TOTALS:	205,845.83
	TRAVEL					
07-09	AP 00999216	BOYER, MELINDA M .....	06/19/18	06/28/18	PRIVATE AUTO MILEAGE .....	282.60
07-09	AP 00999226	MCGEHEE, JASON D .....	04/23/18	04/25/18	COMMERCIAL TRANSPORTATION .....	50.00
07-09	AP 00999226	MCGEHEE, JASON D .....	04/23/18	04/25/18	PRIVATE AUTO MILEAGE .....	54.00
07-09	AP 00999226	MCGEHEE, JASON D .....	04/25/18	04/25/18	TAXI/PARKING/TOLLS .....	42.51
07-10	AP 00999882	WITTE, DAVID R. ....	06/09/18	06/28/18	PRIVATE AUTO MILEAGE .....	208.67
07-11	AP 00998894	LAYDEN, WILLIAM M .....	06/01/18	06/02/18	LODGING .....	336.80
07-11	AP 00998894	LAYDEN, WILLIAM M .....	05/29/18	06/02/18	MEALS .....	148.55
07-11	AP 00998894	LAYDEN, WILLIAM M .....	06/02/18	06/02/18	CAR RENTAL .....	278.59
07-11	AP 00998894	LAYDEN, WILLIAM M .....	05/30/18	05/30/18	GASOLINE .....	30.53
07-11	AP 00998894	LAYDEN, WILLIAM M .....	04/18/18	04/18/18	TAXI/PARKING/TOLLS .....	8.96
07-11	AP 00999242	MCGEHEE, JASON D .....	06/22/18	06/27/18	PRIVATE AUTO MILEAGE .....	216.00
07-17	AP 01000139	SAYLOR, GEORGE R. ....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	29.52
07-17	AP 01000380	HON BRUCE WESTERMAN .....	05/01/18	05/02/18	LODGING .....	176.72
07-17	AP 01000380	HON BRUCE WESTERMAN .....	05/01/18	05/10/18	MEALS .....	147.81
07-17	AP 01000380	HON BRUCE WESTERMAN .....	05/07/18	05/24/18	TAXI/PARKING/TOLLS .....	161.52
07-19	AP 01002133	BALLINGER, ROBERT A. ....	06/28/18	06/28/18	PRIVATE AUTO MILEAGE .....	66.06
07-20	AP 01002057	HON BRUCE WESTERMAN .....	06/04/18	06/28/18	PRIVATE AUTO MILEAGE .....	425.48
07-23	AP 01002203	MCGEHEE, JASON D .....	07/02/18	07/13/18	PRIVATE AUTO MILEAGE .....	323.55
07-31	AP 01004709	HON BRUCE WESTERMAN .....	06/17/18	06/28/18	MEALS .....	10.80
07-31	AP 01004709	HON BRUCE WESTERMAN .....	06/15/18	06/28/18	TAXI/PARKING/TOLLS .....	126.64
08-02	AP 01004880	CITIBANK GOV CARD SERVICE .....	06/05/18	06/30/18	COMMERCIAL TRANSPORTATION .....	3,187.03
08-02	AP 01004880	CITIBANK GOV CARD SERVICE .....	05/29/18	06/18/18	LODGING .....	1,742.45
08-03	AP 01005437	WITTE, DAVID R. ....	07/11/18	07/11/18	PRIVATE AUTO MILEAGE .....	29.34
08-03	AP 01005607	HON BRUCE WESTERMAN .....	07/10/18	07/27/18	PRIVATE AUTO MILEAGE .....	122.18
08-07	AP 01005467	BALLINGER, ROBERT A. ....	07/06/18	07/27/18	PRIVATE AUTO MILEAGE .....	212.22
08-07	AP 01005477	BOYER, MELINDA M .....	07/05/18	07/30/18	PRIVATE AUTO MILEAGE .....	416.25
08-08	AP 01005632	LAYDEN, WILLIAM M .....	06/28/18	06/30/18	LODGING .....	350.60
08-08	AP 01005632	LAYDEN, WILLIAM M .....	06/28/18	06/30/18	MEALS .....	80.56
08-08	AP 01005632	LAYDEN, WILLIAM M .....	06/28/18	06/30/18	TAXI/PARKING/TOLLS .....	134.93
08-27	AP 01010459	MACE, EMILY A. ....	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION .....	290.80
08-27	AP 01010459	MACE, EMILY A. ....	08/07/18	08/10/18	MEALS .....	36.25
08-27	AP 01010459	MACE, EMILY A. ....	08/07/18	08/10/18	CAR RENTAL .....	195.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE WESTERMAN—Con.						
08-27	AP 01010459	MACE, EMILY A.	08/08/18	08/08/18	GASOLINE	14.00
08-27	AP 01010459	MACE, EMILY A.	08/07/18	08/10/18	TAXI/PARKING/TOLLS	54.01
08-27	AP 01010679	MCGEHEE, JASON D	08/08/18	08/09/18	LODGING	93.16
08-27	AP 01010679	MCGEHEE, JASON D	08/02/18	08/15/18	PRIVATE AUTO MILEAGE	426.06
08-28	AP 01010464	MOEGLEIN, VIVIAN M.	08/03/18	08/03/18	MEALS	3.25
08-28	AP 01010464	MOEGLEIN, VIVIAN M.	07/29/18	07/29/18	TAXI/PARKING/TOLLS	16.82
08-28	AP 01010559	WITTE, DAVID R.	08/06/18	08/09/18	PRIVATE AUTO MILEAGE	77.63
08-28	AP 01010560	BALLINGER, ROBERT A.	08/09/18	08/14/18	PRIVATE AUTO MILEAGE	171.05
08-28	AP 01010570	BOYER, MELINDA M.	08/01/18	08/15/18	PRIVATE AUTO MILEAGE	326.61
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	07/29/18	08/06/18	COMMERCIAL TRANSPORTATION	50.00
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	07/30/18	08/03/18	MEALS	159.52
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	08/02/18	08/05/18	GASOLINE	62.21
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	07/23/18	08/05/18	TAXI/PARKING/TOLLS	67.30
08-29	AP 01011081	BRYANT, MADELINE L.	08/06/18	08/09/18	MEALS	40.79
08-29	AP 01011081	BRYANT, MADELINE L.	08/09/18	08/09/18	GASOLINE	15.00
08-29	AP 01011081	BRYANT, MADELINE L.	07/13/18	08/17/18	TAXI/PARKING/TOLLS	29.29
09-05	AP 01011508	HON BRUCE WESTERMAN	06/04/18	06/13/18	MEALS	7.55
09-05	AP 01011508	HON BRUCE WESTERMAN	07/09/18	07/09/18	MEALS	34.27
09-05	AP 01011508	HON BRUCE WESTERMAN	06/08/18	06/13/18	TAXI/PARKING/TOLLS	45.70
09-05	AP 01011508	HON BRUCE WESTERMAN	07/09/18	07/23/18	TAXI/PARKING/TOLLS	46.60
09-07	AP 01011078	CITIBANK GOV CARD SERVICE	06/28/18	08/16/18	COMMERCIAL TRANSPORTATION	4,100.63
09-07	AP 01011989	WITTE, DAVID R.	08/21/18	08/30/18	PRIVATE AUTO MILEAGE	80.15
09-10	AP 01011877	SHARP, RAEGAN T.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	32.40
09-10	AP 01011990	MCGEHEE, JASON D	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	439.56
09-10	AP 01012166	BOYER, MELINDA M.	08/22/18	08/31/18	PRIVATE AUTO MILEAGE	246.11
09-11	AP 01012590	HON BRUCE WESTERMAN	08/01/18	08/25/18	PRIVATE AUTO MILEAGE	305.42
09-11	AP 01012891	GEIS, KARALEE	08/16/18	08/20/18	MEALS	81.64
09-11	AP 01012891	GEIS, KARALEE	08/16/18	08/20/18	TAXI/PARKING/TOLLS	42.71
09-11	AP 01012892	HON BRUCE WESTERMAN	08/16/18	08/27/18	MEALS	48.36
09-11	AP 01012892	HON BRUCE WESTERMAN	07/19/18	07/19/18	TAXI/PARKING/TOLLS	34.88
09-24	AP 01015427	WITTE, DAVID R.	09/12/18	09/12/18	PRIVATE AUTO MILEAGE	31.46
09-24	AP 01015428	SHARP, RAEGAN T.	09/05/18	09/06/18	PRIVATE AUTO MILEAGE	102.78
09-24	AP 01015604	BOYER, MELINDA M.	09/04/18	09/14/18	PRIVATE AUTO MILEAGE	283.64
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	25.00
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/21/18	08/22/18	LODGING	119.08
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/21/18	08/21/18	MEALS	22.78
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/19/18	08/23/18	CAR RENTAL	282.55
09-25	AP 01015853	LISOWSKI, NICHOLAS M.	08/22/18	08/22/18	GASOLINE	20.08
					TRAVEL TOTALS:	17,963.93
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00999220	CENTURY LINK	06/18/18	07/17/18	UTILITIES	177.68
07-13	AP 01000230	UNITED PARCEL SERVICE	06/20/18	06/20/18	POSTAGE / COURIER / BOX RENTAL	27.61
07-13	AP 01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	9.75

07-16	AP	01001241	FRANKLIN COUNTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01001242	NATIONAL PARK SERVICE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	01001293	COUNTY OF UNION JUDGE	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	01002133	BALLINGER, ROBERT A	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	16.14
07-24	AP	01000236	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	8.83
07-25	AP	01002200	MCGEHEE, JASON D	05/22/18	05/22/18	POSTAGE / COURIER / BOX RENTAL	84.25
07-25	GL	GRP0080036	UNITED PARCEL SERVICE	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	213.00
07-26	AP	01002160	UNITED PARCEL SERVICE	07/09/18	07/09/18	POSTAGE / COURIER / BOX RENTAL	8.92
07-26	GL	EMS0080133	DC TELECOM EQUIP (TRANSFER)	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0080133	DC TELECOM SERV (TRANSFER)	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0080133	DC TELECOM TOLLS (TRANSFER)	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	604.27
07-26	GL	EMS0080133	DISTR OFF TELECOM TOLL (TRNSF)	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	65.07
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL)	554.25
07-30	AP	01004666	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	409.58
07-30	AP	01005167	CENTURY LINK	07/18/18	08/17/18	TELECOMSRV/EQ/TOLL CHARGE	178.21
08-16	AP	01009664	FRANKLIN COUNTY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01009665	NATIONAL PARK SERVICE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01009716	COUNTY OF UNION JUDGE	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-23	AP	01006529	AT&T	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE	892.47
08-24	AP	01010995	VERIZON WIRELESS	08/11/18	09/10/18	TELECOMSRV/EQ/TOLL CHARGE	409.58
08-27	GL	EMS0080878	DC TELECOM EQUIP (TRANSFER)	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
08-27	GL	EMS0080878	DC TELECOM SERV (TRANSFER)	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	98.00
08-27	GL	EMS0080878	DC TELECOM TOLLS (TRANSFER)	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	604.63
08-27	GL	EMS0080878	DISTR OFF TELECOM TOLL (TRNSF)	07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	47.48
08-28	AP	01011300	CENTURY LINK	08/18/18	09/17/18	UTILITIES	178.00
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL)	554.25
09-12	AP	01013153	AT&T	07/29/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	896.83
09-16	AP	01014596	FRANKLIN COUNTY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01014597	NATIONAL PARK SERVICE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01014647	COUNTY OF UNION JUDGE	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL)	554.25
09-25	GL	EMS0081714	DC TELECOM EQUIP (TRANSFER)	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
09-25	GL	EMS0081714	DC TELECOM SERV (TRANSFER)	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	98.00
09-25	GL	EMS0081714	DC TELECOM TOLLS (TRANSFER)	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	602.00
09-25	GL	EMS0081714	DISTR OFF TELECOM TOLL (TRNSF)	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	48.22
09-27	AP	01018744	UNITED PARCEL SERVICE	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL	7.01
09-28	AP	01018309	VERIZON WIRELESS	09/11/18	10/10/18	TELECOMSRV/EQ/TOLL CHARGE	411.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,543.37
PRINTING AND REPRODUCTION							
07-28	AP	01005122	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	239.80
07-30	GL	PIX0080134	PHOTOGRAPHIC (TRANSFER)	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	100.16
08-07	AP	01005399	ACCURATE WORD LLC	05/24/18	05/24/18	PRINTING & REPRODUCTION	69.95
08-24	AP	01010795	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	69.95
09-25	GL	PIX0081715	PHOTOGRAPHIC (TRANSFER)	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	487.86
OTHER SERVICES							
07-16	AP	01001125	ICONSTITUENT LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00
07-26	AP	01004807	DEPT OF HOMELAND SECURITY	07/01/18	07/31/18	SECURITY SERVICE	270.63
08-16	AP	01009549	ICONSTITUENT LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. BRUCE WESTERMAN—Con.						
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	01/01/18 01/31/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	02/01/18 02/28/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	03/01/18 03/31/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	04/01/18 04/30/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	05/01/18 05/31/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	06/01/18 06/30/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE		12.05
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE		282.69
09-05	AP 01011643	ARKANSAS STATE CHAMBER OF COMMERCE	08/27/18 08/27/18	TRAINING		3,000.00
09-16	AP 01014482	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		750.00
09-26	AP 01018660	DEPT OF HOMELAND SECURITY	09/01/18 09/30/18	SECURITY SERVICE		282.69
				OTHER SERVICES TOTALS:		6,170.36
SUPPLIES AND MATERIALS						
07-06	AP 00999680	IMPACTOFFICE	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		989.94
07-09	AP 00999216	BOYER, MELINDA M.	06/28/18 06/28/18	FOOD & BEVERAGE		25.00
07-11	AP 00999221	STONECIPHER DISTRIBUTORS INC	06/27/18 06/27/18	WATER		35.41
07-11	AP 00999242	MCGEHEE, JASON D	05/04/18 05/04/18	FOOD & BEVERAGE		564.12
07-11	AP 00999242	MCGEHEE, JASON D	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		350.03
07-17	AP 01000139	SAYLOR, GEORGE R.	06/11/18 06/11/18	OFFICE SUPPLIES (OUTSIDE)		31.79
07-20	AP 01002067	CDW GOVERNMENT INC. C/O ISM IN	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE)		78.40
07-23	AP 01002066	MOUNTAIN VALLEY WATER MID ATLANTIC	06/21/18 06/21/18	WATER		253.85
07-23	AP 01002203	MCGEHEE, JASON D	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		76.21
07-25	AP 01002200	MCGEHEE, JASON D	05/25/18 05/25/18	FOOD & BEVERAGE		255.71
07-25	AP 01002200	MCGEHEE, JASON D	05/31/18 05/31/18	FOOD & BEVERAGE		90.00
07-25	AP 01002200	MCGEHEE, JASON D	05/04/18 05/04/18	OFFICE SUPPLIES (OUTSIDE)		9.84
07-31	AP 01004699	MOUNTAIN VALLEY WATER MID ATLANTIC	07/20/18 07/20/18	WATER		253.85
07-31	AP 01004884	STONECIPHER DISTRIBUTORS INC	07/25/18 07/25/18	WATER		58.19
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		116.46
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER		19.99
08-08	AP 01005476	NEOPOST USA INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		107.00
08-22	AP 01010883	IMPACTOFFICE	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		99.66
08-22	AP 01010883	IMPACTOFFICE	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		166.14
08-23	AP 01006692	MOUNTAIN VALLEY WATER MID ATLANTIC	07/20/18 07/20/18	WATER		253.85
08-27	AP 01010679	MCGEHEE, JASON D	07/24/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)		300.35
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		19.99
08-28	AP 01010792	MOUNTAIN VALLEY WATER MID ATLANTIC	08/17/18 08/17/18	WATER		170.05
08-28	AP 01010799	MOEGLEIN, VIVIAN M.	05/15/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		276.00
08-29	AP 01011083	STONECIPHER DISTRIBUTORS INC	08/23/18 08/23/18	WATER		80.97
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		249.86
09-10	AP 01012690	CDW GOVERNMENT INC. C/O ISM IN	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)		130.00
09-12	AP 01013259	ARKANSAS DEMOCRAT GAZETTE INC	07/11/18 07/11/19	PUBLICATIONS/REFERENCE MAT'L		336.00

09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	19.99
09-28	AP	01018051	MOUNTAIN VALLEY WATER MID ATLANTIC .....	09/17/18	09/17/18	WATER .....	211.95
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-102.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	200.32
						SUPPLIES AND MATERIALS TOTALS:	5,691.92
							898.15
07-25	AP	01004827	CONNECTION .....	04/30/18	04/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	898.15
						EQUIPMENT TOTALS:	898.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,331.03
						OFFICE TOTALS:	272,331.03
2017 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-03	AP	00999402	KYVON .....	06/29/18	06/29/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	918.00
07-03	AP	00999402	KYVON .....	06/29/18	06/29/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....	1,230.00
07-03	AP	00999402	KYVON .....	06/29/18	06/29/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,004.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,152.00
OTHER SERVICES							
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	10/01/17	10/31/17	SECURITY SERVICE .....	12.05
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	11/01/17	11/30/17	SECURITY SERVICE .....	12.05
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	12/01/17	12/31/17	SECURITY SERVICE .....	12.05
						OTHER SERVICES TOTALS:	36.15
EQUIPMENT							
07-31	AP	01004665	TYCO INTEGRATED SECURITY LLC .....	05/10/18	05/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,822.36
09-10	AP	01012188	BSL GEM LASER EXPRESS LLC .....	06/18/17	06/21/17	MAINTENANCE / REPAIRS .....	431.45
						EQUIPMENT TOTALS:	3,253.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,441.96
						OFFICE TOTALS:	8,441.96
2018 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	11,398.20
						PERSONNEL COMPENSATION .....	613,195.34
						TRAVEL .....	98,622.10
						RENT, COMMUNICATION, UTILITIES .....	66,437.27
						PRINTING AND REPRODUCTION .....	14,131.81
						OTHER SERVICES .....	70,665.00
						SUPPLIES AND MATERIALS .....	9,358.13
						EQUIPMENT .....	3,573.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,381.62
						OFFICE TOTALS:	887,381.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	210.82
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	293.17
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	113.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER WILLIAMS—Con.						
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		9,710.15
					FRANKED MAIL TOTALS:	10,327.18
PERSONNEL COMPENSATION						
		ALLRED,HANNA R .....	07/01/18 07/31/18	PRESS SECRETARY .....		4,583.33
		ALLRED,HANNA R .....	08/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		10,000.00
		ARLANTICO,PATRICK S .....	07/01/18 09/30/18	LEGISLATIVE DIRECTOR .....		27,916.66
		BALL,ANDREA G .....	07/01/18 08/31/18	PART-TIME EMPLOYEE .....		6,666.66
		BARTH,ZACHARY W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,500.00
		BLAUSER,EVAN W .....	07/01/18 08/31/18	STAFF ASSISTANT .....		5,000.00
		BRIDGES,CHANDLER S .....	07/01/18 09/30/18	STAFF ASSISTANT .....		8,000.01
		CURRY,CATHERINE E .....	08/14/18 09/30/18	DIRECTOR OF OPERATIONS .....		7,833.33
		ETUE,JOHN .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/DIST DIR .....		42,102.75
		HALE,ROBERT C .....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		HELTON,AARON L .....	07/01/18 09/30/18	FIELD REP/ACADEMY COORDINATOR .....		9,583.33
		MULLINS,MARGARET R .....	07/01/18 07/15/18	SCHEDULER .....		1,263.89
		NICHOLAS, DONALD W. ....	07/01/18 09/30/18	FIELD REPRESENTATIVE .....		12,500.01
		WRIGHT,MONIQUE D .....	08/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,833.34
		ZACHARY,VIRGINIA R .....	07/01/18 07/31/18	CONSTITUENT SERVICES REPRESENT .....		2,916.67
		ZACHARY,VIRGINIA R .....	08/01/18 09/30/18	DIRECTOR OF CONSTITUENT SERVIC .....		6,666.66
					PERSONNEL COMPENSATION TOTALS:	201,469.39
TRAVEL						
07-19	AP 00999562	NICHOLAS, DONALD W. ....	06/04/18 06/20/18	LODGING .....		249.11
07-19	AP 00999562	NICHOLAS, DONALD W. ....	06/19/18 06/19/18	MEALS .....		15.31
07-19	AP 00999562	NICHOLAS, DONALD W. ....	06/04/18 06/29/18	PRIVATE AUTO MILEAGE .....		1,094.00
07-19	AP 00999563	BALL, ANDREA G. ....	06/12/18 06/22/18	PRIVATE AUTO MILEAGE .....		161.50
07-19	AP 00999788	ETUE, JOHN .....	06/05/18 06/15/18	MEALS .....		58.79
07-19	AP 00999788	ETUE, JOHN .....	06/05/18 06/30/18	PRIVATE AUTO MILEAGE .....		687.00
07-19	AP 00999788	ETUE, JOHN .....	06/08/18 06/15/18	TAXI/PARKING/TOLLS .....		248.40
07-24	AP 00999561	HELTON, AARON L. ....	06/06/18 06/07/18	MEALS .....		32.00
07-24	AP 00999561	HELTON, AARON L. ....	06/11/18 06/27/18	PRIVATE AUTO MILEAGE .....		350.00
07-24	AP 00999561	HELTON, AARON L. ....	06/05/18 06/10/18	TAXI/PARKING/TOLLS .....		272.65
08-02	AP 01004598	CITIBANK GOV CARD SERVICE .....	06/05/18 06/25/18	COMMERCIAL TRANSPORTATION .....		5,692.48
08-02	AP 01004598	CITIBANK GOV CARD SERVICE .....	06/05/18 06/15/18	LODGING .....		3,536.94
08-02	AP 01004598	CITIBANK GOV CARD SERVICE .....	06/07/18 06/15/18	MEALS .....		20.00
08-22	AP E0648803	CITIBANK GOV CARD SERVICE .....	06/20/18 07/26/18	COMMERCIAL TRANSPORTATION .....		7,020.40
08-22	AP E0648803	CITIBANK GOV CARD SERVICE .....	06/25/18 07/18/18	LODGING .....		2,630.38
08-22	AP E0648803	CITIBANK GOV CARD SERVICE .....	07/12/18 07/16/18	MEALS .....		17.00
08-23	AP 01005616	ETUE, JOHN .....	07/09/18 07/31/18	MEALS .....		164.25
08-23	AP 01005616	ETUE, JOHN .....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		614.50
08-23	AP 01005616	ETUE, JOHN .....	07/09/18 07/26/18	TAXI/PARKING/TOLLS .....		342.96
08-23	AP 01005617	HELTON, AARON L. ....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....		394.00
08-23	AP 01005618	NICHOLAS, DONALD W. ....	07/03/18 07/04/18	LODGING .....		91.23
08-23	AP 01005618	NICHOLAS, DONALD W. ....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....		1,270.00



09-13	AP	01011760	BALL, ANDREA G.	07/24/18	08/23/18	PRIVATE AUTO MILEAGE	60.50
09-13	AP	01011760	BALL, ANDREA G.	08/29/18	08/29/18	PRIVATE AUTO MILEAGE	65.94
09-13	AP	01011793	ARLANTICO, PATRICK S.	08/06/18	08/09/18	TAXI/PARKING/TOLLS	123.32
09-13	AP	01012249	NICHOLAS, DONALD W.	08/05/18	08/31/18	PRIVATE AUTO MILEAGE	1,220.26
09-14	AP	01011783	HELTON, AARON L.	08/07/18	08/29/18	PRIVATE AUTO MILEAGE	1,585.95
09-14	AP	01011783	HELTON, AARON L.	08/27/18	08/27/18	TAXI/PARKING/TOLLS	5.00
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	COMMERCIAL TRANSPORTATION	888.40
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	LODGING	687.24
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	MEALS	218.61
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	CAR RENTAL	278.00
09-14	AP	01011792	ARLANTICO, PATRICK S.	08/06/18	08/09/18	TAXI/PARKING/TOLLS	103.92
09-17	AP	01012253	NICHOLAS, DONALD W.	08/06/18	08/29/18	LODGING	640.71
09-20	AP	01011820	ETUE, JOHN	08/06/18	08/29/18	MEALS	137.68
09-20	AP	01011820	ETUE, JOHN	08/09/18	08/30/18	PRIVATE AUTO MILEAGE	2,496.10
09-20	AP	01011820	ETUE, JOHN	08/08/18	08/27/18	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	33,491.53
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00998904	AT&T	05/11/18	06/10/18	TELECOMSRV/EQ/TOLL CHARGE	264.64
07-16	AP	01001243	CONGRESS HOLDINGS LTD	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
07-16	AP	01001539	KIMBALL BEND OF CLEBURN LP	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-18	AP	00999568	TIME WARNER CABLE	07/06/18	08/05/18	UTILITIES	138.44
07-18	AP	00999758	AT&T U-VERSE (SM)	06/25/18	07/24/18	UTILITIES	68.17
07-24	AP	01002155	AT&T	06/05/18	07/04/18	TELECOMSRV/EQ/TOLL CHARGE	360.12
07-25	AP	01002156	TIME WARNER CABLE	07/06/18	08/05/18	UTILITIES	138.44
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	128.50
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,096.30
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	3.36
08-16	AP	01009666	CONGRESS HOLDINGS LTD	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
08-16	AP	01009958	KIMBALL BEND OF CLEBURN LP	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-23	AP	01004935	AT&T	06/11/18	07/10/18	TELECOMSRV/EQ/TOLL CHARGE	264.98
08-23	AP	01005618	NICHOLAS, DONALD W.	07/17/18	07/28/18	POSTAGE / COURIER / BOX RENTAL	85.00
08-23	AP	01006007	FEDEX	07/24/18	07/25/18	POSTAGE / COURIER / BOX RENTAL	6.59
08-23	AP	01006136	AT&T U-VERSE (SM)	06/25/18	07/24/18	UTILITIES	9.96
08-23	AP	01006136	AT&T U-VERSE (SM)	07/25/18	08/24/18	UTILITIES	58.10
08-23	AP	01006137	AT&T	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	330.53
08-23	AP	01006594	FEDEX	08/01/18	08/01/18	POSTAGE / COURIER / BOX RENTAL	8.73
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	128.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	940.88
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.37
08-29	AP	01010596	AT&T	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	332.43
08-29	AP	01011052	AT&T	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	265.60
09-11	AP	01012243	AT&T U-VERSE (SM)	08/17/18	09/24/18	UTILITIES	68.08
09-12	AP	01012246	FEDEX	08/21/18	08/21/18	POSTAGE / COURIER / BOX RENTAL	4.84
09-16	AP	01014598	CONGRESS HOLDINGS LTD	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
09-16	AP	01014888	KIMBALL BEND OF CLEBURN LP	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-17	AP	01012253	NICHOLAS, DONALD W.	08/10/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	270.34
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROGER WILLIAMS—Con.						
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	128.50	
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	984.55	
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,682.53
PRINTING AND REPRODUCTION						
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-COSTCO PHOTO CENTER PRINTING & REPRODUCTION	28.21	
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	51.50	
08-22	AP	01006593	08/08/18 08/08/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	104.95	
09-07	AP	01011775	08/22/18 08/22/18	ACCURATE WORD LLC PRINTING & REPRODUCTION	209.90	
09-12	AP	E0653756	08/10/18 08/10/18	GO BIG MEDIA INC PRINTING & REPRODUCTION	12,589.00	
				PRINTING AND REPRODUCTION TOTALS:		12,983.56
OTHER SERVICES						
07-16	AP	01001207	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
07-19	AP	00999633	07/04/18 07/04/18	SENTRY SECURITY & INVESTIGATIONS LP SECURITY SERVICE	1,200.00	
08-16	AP	01009631	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
08-29	AP	01010597	08/07/18 08/15/18	SENTRY SECURITY & INVESTIGATIONS LP SECURITY SERVICE	8,000.00	
09-07	AP	E0652830	08/16/18 08/29/18	SENTRY SECURITY & INVESTIGATIONS LP SECURITY SERVICE	13,900.00	
09-16	AP	01014563	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:		33,105.00
SUPPLIES AND MATERIALS						
07-02	AP	00998937	06/13/18 06/13/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	21.24	
07-18	AP	00998902	07/01/18 07/31/18	QUENCH WATER	24.97	
07-18	AP	00998942	07/01/18 07/31/18	QUENCH WATER	37.00	
07-19	AP	00999563	06/20/18 06/21/18	BALL, ANDREA G. FOOD & BEVERAGE	55.00	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W FOOD & BEVERAGE	106.12	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)	109.62	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-DIGITAL NEWSPAPER SUBS PUBLICATIONS/REFERENCE MAT'L	8.25	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-PAYPAL HICONWSREV PUBLICATIONS/REFERENCE MAT'L	24.95	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-PAYPAL MOSER MEDIA PUBLICATIONS/REFERENCE MAT'L	35.00	
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-STATESMAN PUBLICATIONS/REFERENCE MAT'L	6.50	
07-24	AP	00999561	06/18/18 06/18/18	HELTON, AARON L. FOOD & BEVERAGE	52.00	
07-24	AP	00999561	06/27/18 06/27/18	HELTON, AARON L. HABITATION EXPENSE	8.66	
07-26	AP	01002140	06/28/18 06/28/18	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	85.03	
07-26	GL	FRM0080363	07/11/18 07/11/18	FRAMING (TRANSFER)	50.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	879.55	
08-02	AP	01004598	06/07/18 06/07/18	CITIBANK GOV CARD SERVICE WATER	10.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS FOOD & BEVERAGE	103.72	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS W FOOD & BEVERAGE	111.18	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	119.06	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-DIGITAL NEWSPAPER SUBS PUBLICATIONS/REFERENCE MAT'L	8.25	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-PAYPAL HAMILTON HERALD PUBLICATIONS/REFERENCE MAT'L	25.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-PAYPAL LAMDISPATCH PUBLICATIONS/REFERENCE MAT'L	45.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-STATESMAN PUBLICATIONS/REFERENCE MAT'L	6.50	

2122

08-17	AP	01010486	CITI PCARD-WALMART.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	135.28
08-23	AP	01004928	QUENCH .....	08/01/18	08/31/18	WATER .....	24.97
08-23	AP	01005035	QUENCH .....	08/01/18	08/31/18	WATER .....	37.00
08-23	AP	01005616	ETUE, JOHN .....	07/19/18	07/24/18	HABITATION EXPENSE .....	53.58
08-23	AP	01005617	HELTON, AARON L. ....	07/18/18	07/18/18	FOOD & BEVERAGE .....	17.86
08-23	AP	01005617	HELTON, AARON L. ....	07/27/18	07/30/18	HABITATION EXPENSE .....	19.12
08-27	GL	FRM0081086	.....	08/04/18	08/04/18	FRAMING (TRANSFER) .....	34.00
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	FOOD & BEVERAGE .....	26.48
08-31	AP	01011098	OFFICE DEPOT INC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	78.15
08-31	AP	01011098	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	27.30
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	53.15
09-13	AP	01011777	ALLRED, HANNA R. ....	08/23/18	08/23/18	FOOD & BEVERAGE .....	6.53
09-13	AP	01011778	QUENCH .....	09/01/18	09/30/18	WATER .....	24.97
09-13	AP	01011781	QUENCH .....	09/01/18	09/30/18	WATER .....	37.00
09-17	AP	01012253	NICHOLAS, DONALD W. ....	08/13/18	08/13/18	FOOD & BEVERAGE .....	10.00
09-17	AP	01012253	NICHOLAS, DONALD W. ....	08/02/18	08/09/18	OFFICE SUPPLIES (OUTSIDE) .....	111.67
09-25	AP	01018867	OFFICE DEPOT INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	40.99
09-26	AP	01018630	OFFICE DEPOT INC .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	116.41
09-26	AP	01018630	OFFICE DEPOT INC .....	08/07/18	08/07/18	OFFICE SUPPLIES (OUTSIDE) .....	23.80
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	105.24
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	16.49
09-26	AP	01019131	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	8.25
09-26	AP	01019131	CITI PCARD-NUSHIELD INC .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	61.19
09-26	AP	01019131	CITI PCARD-SQU SQ SULLY FRAMING .....	07/28/18	08/28/18	HABITATION EXPENSE .....	253.31
09-26	AP	01019131	CITI PCARD-STAR TELEGRAM CIRULATI .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	108.24
09-26	AP	01019131	CITI PCARD-STATSMAN .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6.50
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	116.13
						SUPPLIES AND MATERIALS TOTALS:	3,486.21
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	287.45
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	287.45
09-05	AP	01011799	LEIDOS DIGITAL SOLUTIONS INC .....	08/30/18	08/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	924.18
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	287.45
						EQUIPMENT TOTALS:	1,786.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,331.93
						OFFICE TOTALS:	318,331.93

2123

2018 HON. FEDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,816.83	6.56
PERSONNEL COMPENSATION .....	708,520.15	238,711.87
TRAVEL .....	71,641.12	17,021.92
RENT, COMMUNICATION, UTILITIES .....	97,201.08	34,787.57
PRINTING AND REPRODUCTION .....	41,207.91	35,916.64
OTHER SERVICES .....	22,335.00	12,015.00
SUPPLIES AND MATERIALS .....	26,495.41	6,431.59
EQUIPMENT .....	5,810.81	2,609.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,028.31	347,500.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FREDERICA S. WILSON—Con.						
					OFFICE TOTALS:	979,028.31
						347,500.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		3.55
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		4.71
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		8.15
09-28	GL FLG0081939		09/20/18 09/30/18	FRANKED MAIL		-9.85
					FRANKED MAIL TOTALS:	6.56
PERSONNEL COMPENSATION						
		AUSTIN-SHIPP,NIKKI	07/01/18 09/30/18	DIRECTOR-COMMUNITY RELATIONS		16,250.01
		CARTER,D'ANDREA D	08/08/18 09/30/18	PART-TIME EMPLOYEE		1,333.33
		COHEN,QUINCY H	08/20/18 09/30/18	DIRECTOR OF FIELD OPERATIONS		9,111.11
		JEAN-PIERRE,DAPHNE	07/01/18 07/06/18	DISTRICT POLICY ASSISTANT		1,000.00
		JONES,JOYCE	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		15,000.00
		LAFLEUR, SHIRLEE M.	07/01/18 09/30/18	DIRECTOR OF FIELD OPERATIONS		18,750.00
		LAWSON,DION A	07/01/18 09/30/18	SHARED EMPLOYEE		3,750.00
		LEWIS,CHASSENY M	07/01/18 09/30/18	CHIEF OF STAFF		31,250.01
		MILLER,GABRIELLE N	07/01/18 08/31/18	STAFF ASSISTANT		6,166.66
		POSTELL, JOYCE M.	07/01/18 09/30/18	DISTRICT DIRECTOR		21,249.99
		RANGE,CHEYENNE	07/01/18 09/30/18	SPECIAL ASSISTANT		12,500.01
		ROSEME,JEAN	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF		21,249.99
		SCOTT II,CHARLES C	07/01/18 09/30/18	DIRECTOR OF OUTREACH		9,999.99
		SEARS,SANDRA	07/01/18 09/30/18	PART-TIME EMPLOYEE		4,248.00
		SIMON, DAVID	07/01/18 09/30/18	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		SINKFIELD,JESSICA L	08/20/18 09/30/18	DISTRICT POLICY DIRECTOR		9,111.11
		SNYDER,ALEXIS L	07/01/18 09/30/18	DISTRICT CHIEF OF STAFF		28,749.99
		THOMAS,DELVIN A	08/20/18 09/30/18	DIRECTOR OF SPECIAL OPERATIONS		6,491.67
		WILLIAMS,JAKARIA J	07/01/18 09/30/18	CONGRESSIONAL AIDE		7,500.00
					PERSONNEL COMPENSATION TOTALS:	238,711.87
TRAVEL						
07-16	AP E0639417	AUSTIN-SHIPP, NIKKI	05/22/18 05/30/18	PRIVATE AUTO MILEAGE		65.27
07-16	AP E0639417	AUSTIN-SHIPP, NIKKI	06/04/18 06/30/18	PRIVATE AUTO MILEAGE		109.35
07-16	AP E0639417	AUSTIN-SHIPP, NIKKI	06/30/18 06/30/18	TAXI/PARKING/TOLLS		20.00
07-18	AP E0641944	CITIBANK GOV CARD SERVICE	06/19/18 06/28/18	COMMERCIAL TRANSPORTATION		5,020.81
07-20	AP E0642325	SCOTT II, CHARLES C.	06/01/18 06/30/18	PRIVATE AUTO MILEAGE		456.15
07-20	AP E0642325	SCOTT II, CHARLES C.	06/03/18 06/30/18	TAXI/PARKING/TOLLS		48.00
07-26	AP E0642639	CITIBANK GOV CARD SERVICE	06/08/18 06/11/18	COMMERCIAL TRANSPORTATION		682.41
07-26	AP E0642639	CITIBANK GOV CARD SERVICE	06/08/18 06/11/18	LODGING		656.12
07-26	AP E0642639	CITIBANK GOV CARD SERVICE	06/08/18 06/11/18	MEALS		311.38
07-26	AP E0642639	CITIBANK GOV CARD SERVICE	06/06/18 06/28/18	TAXI/PARKING/TOLLS		236.82
08-01	AP E0643764	CITIBANK GOV CARD SERVICE	06/05/18 07/19/18	COMMERCIAL TRANSPORTATION		428.93
08-01	AP E0643764	CITIBANK GOV CARD SERVICE	06/08/18 06/18/18	LODGING		469.21
08-01	AP E0643764	CITIBANK GOV CARD SERVICE	06/18/18 06/23/18	MEALS		61.39

08-01	AP	E0643764	CITIBANK GOV CARD SERVICE .....	06/16/18	06/18/18	TAXI/PARKING/TOLLS .....	540.00
08-02	AP	E0644672	CITIBANK GOV CARD SERVICE .....	07/13/18	07/26/18	COMMERCIAL TRANSPORTATION .....	3,525.60
08-02	AP	E0644672	CITIBANK GOV CARD SERVICE .....	06/05/18	06/23/18	CAR RENTAL .....	690.66
08-02	AP	E0644672	CITIBANK GOV CARD SERVICE .....	06/08/18	06/09/18	TAXI/PARKING/TOLLS .....	216.00
08-07	AP	E0647195	POSTELL, JOYCE M. ....	07/02/18	07/29/18	PRIVATE AUTO MILEAGE .....	31.14
08-15	AP	E0648295	CITIBANK GOV CARD SERVICE .....	06/28/18	07/26/18	TAXI/PARKING/TOLLS .....	272.76
08-17	AP	E0648902	CITIBANK GOV CARD SERVICE .....	06/25/18	07/26/18	CAR RENTAL .....	1,109.34
08-17	AP	E0648902	CITIBANK GOV CARD SERVICE .....	07/05/18	07/13/18	TAXI/PARKING/TOLLS .....	300.95
08-17	AP	E0649103	SCOTT II, CHARLES C. ....	07/02/18	07/31/18	PRIVATE AUTO MILEAGE .....	263.56
08-17	AP	E0649103	SCOTT II, CHARLES C. ....	07/20/18	07/20/18	TAXI/PARKING/TOLLS .....	4.00
08-29	AP	E0650126	AUSTIN-SHIPP, NIKKI .....	07/03/18	07/31/18	PRIVATE AUTO MILEAGE .....	137.07
09-19	AP	E0655529	CITIBANK GOV CARD SERVICE .....	09/08/18	09/16/18	COMMERCIAL TRANSPORTATION .....	372.80
09-24	AP	E0656497	CITIBANK GOV CARD SERVICE .....	08/21/18	09/16/18	COMMERCIAL TRANSPORTATION .....	463.80
09-24	AP	E0656602	POSTELL, JOYCE M. ....	09/11/18	09/11/18	MEALS .....	40.10
09-25	AP	E0656603	SCOTT II, CHARLES C. ....	08/01/18	08/03/18	PRIVATE AUTO MILEAGE .....	36.67
09-25	AP	E0656603	SCOTT II, CHARLES C. ....	08/03/18	08/15/18	PRIVATE AUTO MILEAGE .....	107.35
09-25	AP	E0656603	SCOTT II, CHARLES C. ....	08/15/18	08/30/18	PRIVATE AUTO MILEAGE .....	131.44
09-25	AP	E0657072	CITIBANK GOV CARD SERVICE .....	07/27/18	08/26/18	TAXI/PARKING/TOLLS .....	212.84
						TRAVEL TOTALS:	17,021.92
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/08/18	06/08/18	POSTAGE / COURIER / BOX RENTAL .....	29.46
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	11.51
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	10.64
07-16	AP	01001788	LINCOLN SQUARE OFFICE LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,271.75
07-19	AP	01004523	CITI PCARD-ATT CONS PHONE PMT .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,530.33
07-19	AP	01004523	CITI PCARD-COMCAST CABLE COMMUNIC .....	05/29/18	06/28/18	UTILITIES .....	135.75
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18	06/28/18	UTILITIES .....	1,919.96
07-19	AP	01004523	CITI PCARD-HITOUCH BUSINESS SERVI .....	05/29/18	06/28/18	EQUIP RENTAL (EFF 1/3/03) .....	90.00
07-19	AP	01004523	CITI PCARD-VERIZON RECURRING PAY .....	05/29/18	06/28/18	UTILITIES .....	71.08
07-19	AP	01004523	CITI PCARD-VZWLSS APOCC VISB .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	635.81
07-24	AP	01004779	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	65.12
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	125.00
07-26	AP	01000542	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	14.93
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	174.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	114.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	4,009.70
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.47
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....	28.05
08-01	AP	01005106	FEDEX BILLING ONLINE .....	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL .....	4.48
08-16	AP	01010206	LINCOLN SQUARE OFFICE LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	4,271.75
08-17	AP	01010486	CITI PCARD-ATT CONS PHONE PMT .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,530.33
08-17	AP	01010486	CITI PCARD-COMCAST CABLE COMMUNIC .....	06/29/18	07/27/18	UTILITIES .....	135.75
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	61.28
08-17	AP	01010486	CITI PCARD-VERIZON RECURRING PAY .....	06/29/18	07/27/18	UTILITIES .....	71.08
08-17	AP	01010486	CITI PCARD-VZWLSS APOCC VISB .....	06/29/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE .....	757.44
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	114.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	3,002.99
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	71.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. FREDERICA S. WILSON—Con.						
08-27	GL	EMS0080878	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)		33.47
09-14	AP	01012038	08/27/18 08/31/18	POSTAGE / COURIER / BOX RENTAL		6.55
09-14	AP	01013794	09/03/18 09/07/18	POSTAGE / COURIER / BOX RENTAL		10.06
09-16	AP	01015133	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,271.75
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		114.75
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		4,256.13
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)		71.47
09-25	GL	EMS0081714	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)		30.31
09-26	AP	01019123	09/10/18 09/14/18	POSTAGE / COURIER / BOX RENTAL		87.49
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,565.07
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES		135.75
09-26	AP	01019131	07/28/18 08/28/18	UTILITIES		61.28
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		70.90
09-26	AP	01019131	07/28/18 08/28/18	TELECOMSRV/EQ/TOLL CHARGE		677.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,787.57
PRINTING AND REPRODUCTION						
07-05	AP	E0638722	04/30/18 05/21/18	PRINTING & REPRODUCTION		240.63
07-19	AP	01004523	05/29/18 06/28/18	PRINTING & REPRODUCTION		611.22
07-24	AP	E0642475	05/24/18 05/24/18	PRINTING & REPRODUCTION		33,050.00
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
08-17	AP	E0649106	05/21/18 06/21/18	PRINTING & REPRODUCTION		651.28
08-29	AP	E0650126	07/10/18 07/10/18	PRINTING & REPRODUCTION		2.24
08-31	AP	E0652679	08/23/18 08/23/18	PRINTING & REPRODUCTION		379.80
09-07	AP	E0654042	04/26/18 04/26/18	PRINTING & REPRODUCTION		89.95
09-10	AP	E0654041	06/21/18 07/26/18	PRINTING & REPRODUCTION		870.02
					PRINTING AND REPRODUCTION TOTALS:	35,916.64
OTHER SERVICES						
07-09	AP	E0638608	05/22/18 05/22/18	WEB DEV HST,EMAIL & RLTD SERV		6,345.00
07-16	AP	01001150	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01009574	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01014507	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-26	AP	01019131	07/28/18 08/28/18	NON-TECHNOLOGY SERVICE CONTR		90.00
					OTHER SERVICES TOTALS:	12,015.00
SUPPLIES AND MATERIALS						
07-13	AP	E0639832	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		95.00
07-19	AP	01004523	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		239.88
07-19	AP	01004523	05/29/18 06/28/18	HABITATION EXPENSE		56.47
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		41.24
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		1,043.46
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		42.59
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		207.65
07-19	AP	01004523	05/29/18 06/28/18	FOOD & BEVERAGE		55.38

2126

07-19	AP	01004523	CITI PCARD-TOOJAY'S HALLANDALE	05/29/18	06/28/18	FOOD & BEVERAGE	190.73
07-20	AP	E0642349	FLORIDA NEWSCLIPS INC	06/01/18	07/01/18	PUBLICATIONS/REFERENCE MAT'L	132.48
07-26	AP	E0642639	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	FOOD & BEVERAGE	420.01
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	490.06
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	47.89
08-07	AP	E0646497	LEIDOS DIGITAL SOLUTIONS INC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	130.00
08-13	AP	E0647294	METRO MONITOR INC	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L	95.00
08-17	AP	01010486	CITI PCARD-HITOUCH BUSINESS SERVI	06/29/18	07/27/18	FOOD & BEVERAGE	45.00
08-17	AP	01010486	CITI PCARD-LEGAL SEA FOODS	06/29/18	07/27/18	FOOD & BEVERAGE	35.55
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	41.24
08-17	AP	01010486	CITI PCARD-PUBLIX	06/29/18	07/27/18	FOOD & BEVERAGE	52.48
08-17	AP	01010486	CITI PCARD-TOOJAY'S HALLANDALE	06/29/18	07/27/18	FOOD & BEVERAGE	267.94
08-17	AP	01010486	CITI PCARD-WE, THE PIZZA	06/29/18	07/27/18	FOOD & BEVERAGE	133.09
08-22	AP	E0649282	FLORIDA NEWSCLIPS INC	07/01/18	08/01/18	PUBLICATIONS/REFERENCE MAT'L	100.74
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	50.87
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	32.44
09-04	AP	E0652968	LEIDOS DIGITAL SOLUTIONS INC	08/23/18	08/23/18	OFFICE SUPPLIES (OUTSIDE)	290.00
09-24	AP	E0656604	FLORIDA NEWSCLIPS INC	08/01/18	09/01/18	PUBLICATIONS/REFERENCE MAT'L	138.00
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	70.34
09-25	AP	E0656601	METRO MONITOR INC	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L	95.00
09-26	AP	01019131	CITI PCARD-BEUCHERT'S SALOON	07/28/18	08/28/18	FOOD & BEVERAGE	31.51
09-26	AP	01019131	CITI PCARD-CFR FOREIGN AFFAIRS M	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	47.53
09-26	AP	01019131	CITI PCARD-HITOUCH BUSINESS SERVI	07/28/18	08/28/18	WATER	45.00
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	41.24
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	HABITATION EXPENSE	190.30
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	734.04
09-26	AP	01019131	CITI PCARD-RPM ITALIAN DC	07/28/18	08/28/18	FOOD & BEVERAGE	163.00
09-26	AP	01019131	CITI PCARD-THE HAMILTON	07/28/18	08/28/18	FOOD & BEVERAGE	30.10
09-26	AP	01019131	CITI PCARD-THEECONOMIST NEWSPAPER	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	58.16
09-26	AP	01019131	CITI PCARD-TST THE BIRD	07/28/18	08/28/18	FOOD & BEVERAGE	46.60
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)	-19.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	422.58
						SUPPLIES AND MATERIALS TOTALS:	6,431.59
			EQUIPMENT				
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT	05/29/18	06/28/18	WARRANTIES	26.91
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	203.10
08-15	AP	01008949	LEIDOS DIGITAL SOLUTIONS INC	08/02/18	08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	203.10
09-07	AP	01012759	GOVSMART INC	04/02/18	04/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	523.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	203.10
						EQUIPMENT TOTALS:	2,609.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,500.36
						OFFICE TOTALS:	347,500.36

2127

2018 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,499.02	1,099.40
PERSONNEL COMPENSATION	683,584.24	214,469.20
TRAVEL	27,461.59	8,051.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE WILSON—Con.						
				TRANSPORTATION OF THINGS .....	10.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	68,203.22	22,863.10
				PRINTING AND REPRODUCTION .....	2,038.81	194.80
				OTHER SERVICES .....	35,261.00	12,064.00
				SUPPLIES AND MATERIALS .....	7,941.71	1,793.90
				EQUIPMENT .....	13,864.00	10,888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,863.59	271,424.39
				OFFICE TOTALS:	854,863.59	271,424.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		324.41
07-31	GL FLG0080257	.....	07/20/18 07/31/18	FRANKED MAIL .....		-21.30
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		201.25
08-31	GL FLG0081094	.....	08/20/18 08/31/18	FRANKED MAIL .....		-18.90
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		621.24
09-28	GL FLG0081939	.....	09/20/18 09/30/18	FRANKED MAIL .....		-7.30
				FRANKED MAIL TOTALS:		1,099.40
PERSONNEL COMPENSATION						
		ANDREA, TAYLOR W .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		23,750.01
		BATEY, LAURA G .....	07/01/18 09/30/18	CASE ANALYST .....		10,850.01
		BENSON, SKYLER D .....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....		6,500.01
		BIDDLE, STEPHANIE B. ....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		6,999.99
		BLACKWELL, MATTHEW T .....	07/01/18 07/24/18	SENIOR LEGISLATIVE ASSISTANT .....		3,766.67
		DAY, JONATHAN M. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		42,102.75
		DENNY, LEAH G .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		8,250.00
		DOHERTY, KATHRYN J. ....	09/01/18 09/30/18	SHARED EMPLOYEE .....		500.00
		GRANT, JOSHUA W .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,500.00
		GUNTER-POWELL, MILDRED M. ....	07/01/18 09/30/18	OFFICE MANAGER .....		16,011.99
		IBARRA, JORDAN A .....	08/29/18 09/30/18	DEPUTY PRESS SECRETARY .....		3,111.11
		KENNEDY, ANDREW M .....	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT .....		9,999.99
		KRANTZ, JENNIFER N .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		15,500.01
		MORRIS, ALEXANDER F .....	07/01/18 07/31/18	DEPUTY DISTRICT DIRECTOR .....		777.78
		RUTHVEN, MARTHA K .....	07/01/18 09/30/18	CASE ANALYST .....		8,750.01
		SALEEBY, EMILY A .....	07/01/18 09/30/18	EXEC ASST/LEGIS ASST .....		13,749.99
		THOMAS, BYRON M .....	07/01/18 09/30/18	SPECIAL ASSISTANT .....		6,999.99
		WADE, HARRELL M .....	07/01/18 08/31/18	ADMINISTRATIVE ASSISTANT .....		2,888.89
		WALLACE, GILBERT N .....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		26,460.00
				PERSONNEL COMPENSATION TOTALS:		214,469.20
TRAVEL						
07-09	AP E0638661	THOMAS, BYRON M. ....	06/04/18 06/26/18	PRIVATE AUTO MILEAGE .....		107.46
07-09	AP E0638695	ANDREA, TAYLOR W. ....	07/02/18 07/02/18	TAXI/PARKING/TOLLS .....		23.28
07-11	AP E0638693	CITIBANK GOV CARD SERVICE .....	06/15/18 06/28/18	COMMERCIAL TRANSPORTATION .....		1,739.71

2128



07-19	AP	E0641625	BIDDLE, STEPHANIE B.	06/19/18	06/28/18	PRIVATE AUTO MILEAGE	90.91
07-20	AP	E0641627	RUTHVEN, MARTHA K.	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	101.26
07-23	AP	E0641680	SALEEBY, EMILY A.	07/11/18	07/11/18	TAXI/PARKING/TOLLS	7.63
07-24	AP	E0642737	DENNY, LEAH G.	07/01/18	07/08/18	PRIVATE AUTO MILEAGE	527.56
08-02	AP	E0644857	DAY, JONATHAN	06/01/18	06/21/18	TAXI/PARKING/TOLLS	46.84
08-02	AP	E0644858	DAY, JONATHAN	07/11/18	07/13/18	TAXI/PARKING/TOLLS	14.40
08-02	AP	E0644859	SALEEBY, EMILY A.	07/23/18	07/23/18	PRIVATE AUTO MILEAGE	7.02
08-03	AP	E0644856	ANDREAE, TAYLOR W.	07/10/18	07/10/18	TAXI/PARKING/TOLLS	53.45
08-03	AP	E0645609	BENSON, SKYLER D.	07/27/18	07/27/18	PRIVATE AUTO MILEAGE	24.84
08-16	AP	E0645602	CITIBANK GOV CARD SERVICE	07/03/18	07/26/18	COMMERCIAL TRANSPORTATION	1,784.76
08-21	AP	E0649092	WALLACE, GILBERT N.	06/01/18	06/30/18	PRIVATE AUTO MILEAGE	260.55
08-21	AP	E0649093	RUTHVEN, MARTHA K.	07/23/18	07/26/18	PRIVATE AUTO MILEAGE	55.59
08-21	AP	E0649093	RUTHVEN, MARTHA K.	07/24/18	07/24/18	TAXI/PARKING/TOLLS	7.00
08-21	AP	E0649154	THOMAS, BYRON M.	07/05/18	07/24/18	PRIVATE AUTO MILEAGE	49.68
08-21	AP	E0649155	WADE, HARRELL M.	07/26/18	07/31/18	PRIVATE AUTO MILEAGE	66.96
08-21	AP	E0649156	BIDDLE, STEPHANIE B.	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	233.91
08-21	AP	E0649159	SALEEBY, EMILY A.	08/06/18	08/09/18	MEALS	147.76
08-21	AP	E0649159	SALEEBY, EMILY A.	08/06/18	08/08/18	CAR RENTAL	135.33
08-21	AP	E0649159	SALEEBY, EMILY A.	08/07/18	08/08/18	GASOLINE	42.60
09-10	AP	E0653033	WADE, HARRELL M.	08/08/18	08/22/18	PRIVATE AUTO MILEAGE	16.74
09-10	AP	E0653033	WADE, HARRELL M.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	1.85
09-10	AP	E0653034	THOMAS, BYRON M.	07/18/18	07/18/18	PRIVATE AUTO MILEAGE	24.30
09-11	AP	E0653035	THOMAS, BYRON M.	08/07/18	08/23/18	PRIVATE AUTO MILEAGE	201.42
09-11	AP	E0653036	ANDREAE, TAYLOR W.	08/19/18	08/24/18	COMMERCIAL TRANSPORTATION	392.40
09-11	AP	E0653036	ANDREAE, TAYLOR W.	08/19/18	08/19/18	MEALS	7.35
09-11	AP	E0653036	ANDREAE, TAYLOR W.	08/19/18	08/24/18	MEALS	61.10
09-11	AP	E0653036	ANDREAE, TAYLOR W.	08/19/18	08/24/18	TAXI/PARKING/TOLLS	44.37
09-13	AP	E0653032	WALLACE, GILBERT N.	07/06/18	07/26/18	PRIVATE AUTO MILEAGE	215.84
09-14	AP	E0654618	SALEEBY, EMILY A.	08/19/18	08/22/18	MEALS	243.11
09-14	AP	E0654618	SALEEBY, EMILY A.	08/15/18	08/30/18	PRIVATE AUTO MILEAGE	590.02
09-14	AP	E0654618	SALEEBY, EMILY A.	08/22/18	08/22/18	TAXI/PARKING/TOLLS	3.00
09-16	AP	E0654616	DENNY, LEAH G.	08/11/18	08/24/18	COMMERCIAL TRANSPORTATION	294.40
09-20	AP	E0655807	BIDDLE, STEPHANIE B.	08/07/18	08/30/18	PRIVATE AUTO MILEAGE	223.56
09-20	AP	E0655809	BENSON, SKYLER D.	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	108.00
09-24	AP	E0655808	RUTHVEN, MARTHA K.	08/06/18	08/30/18	PRIVATE AUTO MILEAGE	96.03
						TRAVEL TOTALS:	8,051.99
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0637325	CONSTITUENT SERVICES INC	06/07/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
07-09	AP	E0638660	VERIZON WIRELESS	05/19/18	06/18/18	TELECOMSRV/EQ/TOLL CHARGE	381.37
07-16	AP	01001289	MOORE TAYLOR&THOMAS PA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01001368	AIKEN COUNTY	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-19	AP	E0641622	SCE&G	05/25/18	06/26/18	UTILITIES	389.04
07-19	AP	E0641630	TIME WARNER CABLE	07/19/18	08/18/18	UTILITIES	173.19
07-23	AP	E0641680	SALEEBY, EMILY A.	06/21/18	07/11/18	POSTAGE / COURIER / BOX RENTAL	22.17
07-24	AP	E0642738	ATLANTIC BROADBAND FINANCE LLC	07/21/18	08/20/18	UTILITIES	186.67
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	764.63
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	28.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOE WILSON—Con.						
08-03	AP E0645608	AT & T	06/05/18 07/04/18	TELECOMSRV/EQ/TOLL CHARGE	108.05	
08-06	AP E0645610	TIME WARNER CABLE	07/23/18 08/22/18	UTILITIES	307.74	
08-15	AP E0645606	NCITE SOLUTIONS GROUP	07/26/18 07/26/18	TELECOMSRV/EQ/TOLL CHARGE	875.31	
08-16	AP 01009712	MOORE TAYLOR&THOMAS PA	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-16	AP 01009787	AIKEN COUNTY	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-21	AP E0649152	SCE&G	06/26/18 07/26/18	UTILITIES	307.66	
08-21	AP E0649158	VERIZON WIRELESS	07/19/18 08/18/18	TELECOMSRV/EQ/TOLL CHARGE	380.78	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	116.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	683.20	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.77	
09-06	AP E0653031	TIME WARNER CABLE	08/23/18 09/22/18	UTILITIES	307.74	
09-08	AP E0653026	ATLANTIC BROADBAND FINANCE LLC	08/21/18 09/20/18	UTILITIES	496.22	
09-10	AP E0653028	AT & T	07/01/18 08/16/18	UTILITIES	839.90	
09-11	AP E0654620	VERIZON WIRELESS	08/19/18 09/18/18	TELECOMSRV/EQ/TOLL CHARGE	380.78	
09-16	AP 01014643	MOORE TAYLOR&THOMAS PA	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP 01014718	AIKEN COUNTY	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-20	AP E0655813	AT & T	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE	372.71	
09-21	AP E0655812	SCE&G	07/26/18 08/27/18	UTILITIES	106.71	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	4.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	116.25	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	799.65	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF)	28.77	
09-26	AP 01019131	CITI PCARD-USPS PO	07/28/18 08/28/18	POSTAGE / COURIER / BOX RENTAL	24.80	
09-28	AP E0657806	TIME WARNER CABLE	09/23/18 10/22/18	UTILITIES	307.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,863.10	
PRINTING AND REPRODUCTION						
08-21	AP E0649157	ACCURATE WORD LLC	07/26/18 07/26/18	PRINTING & REPRODUCTION	74.95	
09-06	AP E0653030	ACCURATE WORD LLC	08/14/18 08/14/18	PRINTING & REPRODUCTION	39.95	
09-14	AP E0655806	ACCURATE WORD LLC	09/06/18 09/06/18	PRINTING & REPRODUCTION	39.95	
09-26	AP E0657804	ACCURATE WORD LLC	09/17/18 09/17/18	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	194.80	
OTHER SERVICES						
07-09	AP E0638694	JUST RITE CLEANING	06/30/18 06/30/18	JANITORIAL AND MAINT SERV	350.00	
07-16	AP 01001199	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP 01001200	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-19	AP E0641624	VITAL RECORDS CONTROL	06/24/18 06/24/18	JANITORIAL AND MAINT SERV	30.00	
08-06	AP E0645607	JUST RITE CLEANING	07/31/18 07/31/18	JANITORIAL AND MAINT SERV	350.00	
08-16	AP 01009623	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01009624	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-08	AP E0653029	VITAL RECORDS CONTROL	07/30/18 08/26/18	JANITORIAL AND MAINT SERV	30.00	
09-14	AP E0654618	SALEEBY, EMILY A.	08/23/18 08/23/18	TRAINING	499.00	
09-16	AP 01014555	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

2130

09-16	AP	01014556	HOUSECALL LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
09-21	AP	E0655814	JUST RITE CLEANING .....	08/31/18	08/31/18	JANITORIAL AND MAINT SERV .....	350.00
09-25	AP	E0656670	VITAL RECORDS CONTROL .....	08/27/18	09/30/18	JANITORIAL AND MAINT SERV .....	30.00
						OTHER SERVICES TOTALS:	12,064.00
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON.COM .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	8.99
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	123.40
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	94.85
07-19	AP	01004523	CITI PCARD-D J WALL ST JOURNAL .....	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	123.70
07-19	AP	E0641623	VALLEY BEVERAGE LLC .....	07/01/18	08/01/18	WATER .....	9.63
07-19	AP	E0641628	CRYSTAL SPRINGS .....	06/26/18	06/26/18	WATER .....	62.18
07-20	AP	E0641526	VALLEY BEVERAGE LLC .....	06/27/18	06/27/18	WATER .....	29.78
07-20	AP	E0641627	RUTHVEN, MARTHA K. ....	06/01/18	06/01/18	FOOD & BEVERAGE .....	18.00
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-92.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	172.33
08-02	AP	E0644859	SALEEBY, EMILY A. ....	07/25/18	07/25/18	FOOD & BEVERAGE .....	9.00
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	47.88
08-21	AP	E0649093	RUTHVEN, MARTHA K. ....	07/25/18	07/25/18	FOOD & BEVERAGE .....	22.00
08-21	AP	E0649153	VALLEY BEVERAGE LLC .....	07/25/18	07/25/18	WATER .....	22.83
08-21	AP	E0649156	BIDDLE, STEPHANIE B. ....	07/09/18	07/31/18	OFFICE SUPPLIES (OUTSIDE) .....	84.44
08-21	AP	E0649159	SALEEBY, EMILY A. ....	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE) .....	50.59
08-21	AP	E0649164	CRYSTAL SPRINGS .....	07/10/18	08/07/18	WATER .....	165.66
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	238.41
09-08	AP	E0653027	VALLEY BEVERAGE LLC .....	08/01/18	09/01/18	WATER .....	9.63
09-16	AP	E0654615	CRYSTAL SPRINGS .....	08/21/18	09/04/18	WATER .....	42.09
09-21	AP	E0655810	VALLEY BEVERAGE LLC .....	08/24/18	08/24/18	WATER .....	29.78
09-21	AP	E0655811	VALLEY BEVERAGE LLC .....	09/01/18	10/01/18	WATER .....	9.63
09-24	AP	E0655808	RUTHVEN, MARTHA K. ....	08/03/18	08/22/18	FOOD & BEVERAGE .....	40.00
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	82.95
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	55.30
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-18.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	400.85
						SUPPLIES AND MATERIALS TOTALS:	1,793.90
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	496.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	496.00
09-28	AP	01019597	SHARP BUSINESS SYSTEMS .....	06/29/18	06/29/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,400.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	496.00
						EQUIPMENT TOTALS:	10,888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,424.39
						OFFICE TOTALS:	271,424.39

2018 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,049.28	22,759.70
PERSONNEL COMPENSATION .....	638,551.83	218,380.82
TRAVEL .....	13,011.49	5,047.37
RENT, COMMUNICATION, UTILITIES .....	85,661.83	34,843.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT J. WITTMAN—Con.						
				PRINTING AND REPRODUCTION .....	37,950.05	26,018.95
				OTHER SERVICES .....	21,405.43	6,569.87
				SUPPLIES AND MATERIALS .....	13,071.99	7,371.55
				EQUIPMENT .....	6,172.59	4,693.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,874.49	325,685.59
				OFFICE TOTALS:	846,874.49	325,685.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18 06/30/18	FRANKED MAIL .....		359.98
07-31	GL FLG0080257	UNITED STATES POSTAL SERVICE .....	07/20/18 07/31/18	FRANKED MAIL .....		-152.60
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		250.81
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18 07/31/18	FRANKED MAIL .....		22,258.24
08-31	GL FLG0081094	UNITED STATES POSTAL SERVICE .....	08/20/18 08/31/18	FRANKED MAIL .....		-83.40
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18 08/31/18	FRANKED MAIL .....		245.42
09-28	GL FLG0081939	UNITED STATES POSTAL SERVICE .....	09/20/18 09/30/18	FRANKED MAIL .....		-118.75
				FRANKED MAIL TOTALS:		22,759.70
PERSONNEL COMPENSATION						
		GAYLE, KATHLEEN E .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT/PRESS SE .....		12,999.99
		HUNTLEY, MAXWELL O .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....		10,500.00
		JONES, THOMAS C. ....	07/01/18 09/30/18	DEPUTY DISTRICT DIRECTOR .....		15,083.33
		KIMBALL, CHERYL B .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		6,791.67
		KING, CAROLYN A .....	07/01/18 09/30/18	CHIEF OF STAFF .....		38,062.49
		KLOTZ, KAREN R. ....	07/01/18 09/30/18	OUTREACH COORDINATOR .....		11,166.67
		MAZZOLA, KATHERINE A .....	07/01/18 09/30/18	LEGIS CORRES/STAFF ASST .....		8,250.00
		ROBINSON, BRENT W. ....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....		24,500.01
		SCHUMACHER, JOSEPH F. ....	07/01/18 09/30/18	DISTRICT AND OUTREACH DIRECTOR .....		29,276.66
		TAYLOR, GLORIA A .....	07/01/18 09/30/18	COMMUNICATIONS ASSISTANT .....		10,249.99
		THOMPSON, PATRICK D .....	07/01/18 09/30/18	MILITARY LEGISLATIVE ASSISTANT .....		18,999.99
		WALTON, SAMUEL A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,750.01
		WHITEHOUSE, CHRISTINA N .....	07/01/18 09/30/18	DISTRICT REPRESENTATIVE .....		8,750.01
		WILSON, JORDAN P .....	07/01/18 09/30/18	SCHEDULER AND OFFICE MANAGER .....		12,000.00
				PERSONNEL COMPENSATION TOTALS:		218,380.82
TRAVEL						
07-09	AP E0638645	HON ROBERT J WITTMAN .....	06/01/18 06/29/18	PRIVATE AUTO MILEAGE .....		985.09
07-17	AP 01000072	TAYLOR, GLORIA A. ....	06/28/18 06/28/18	PRIVATE AUTO MILEAGE .....		56.14
08-08	AP 01000077	SCHUMACHER, JOSEPH F. ....	06/03/18 06/30/18	PRIVATE AUTO MILEAGE .....		324.28
08-15	AP E0647636	HON ROBERT J WITTMAN .....	07/01/18 07/31/18	PRIVATE AUTO MILEAGE .....		990.32
08-16	AP 01006186	SCHUMACHER, JOSEPH F. ....	07/02/18 07/31/18	PRIVATE AUTO MILEAGE .....		231.08
08-16	AP E0647637	KING, CAROLYN A .....	07/20/18 07/30/18	PRIVATE AUTO MILEAGE .....		51.01
08-21	AP E0649571	HON ROBERT J WITTMAN .....	06/08/18 07/02/18	TAXI/PARKING/TOLLS .....		81.20
08-22	AP 01006187	WILSON, JORDAN P .....	07/30/18 08/13/18	PRIVATE AUTO MILEAGE .....		130.04
08-22	AP 01006704	JONES, THOMAS C. ....	05/17/18 05/28/18	PRIVATE AUTO MILEAGE .....		91.56

2132

08-22	AP	01006705	JONES, THOMAS C.	06/02/18	06/15/18	PRIVATE AUTO MILEAGE	144.97	
08-22	AP	01006706	JONES, THOMAS C.	07/30/18	07/30/18	PRIVATE AUTO MILEAGE	124.26	
08-22	AP	E0649570	HON ROBERT J WITTMAN	05/03/18	05/28/18	TAXI/PARKING/TOLLS	46.38	
09-06	AP	01011626	WILSON, JORDAN P	08/28/18	08/31/18	PRIVATE AUTO MILEAGE	285.85	
09-06	AP	01011627	TAYLOR, GLORIA A	08/13/18	08/13/18	PRIVATE AUTO MILEAGE	103.01	
09-13	AP	E0654722	HON ROBERT J WITTMAN	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	1,132.40	
09-19	AP	01012852	SCHUMACHER, JOSEPH F.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	269.78	
							TRAVEL TOTALS:	5,047.37
RENT, COMMUNICATION, UTILITIES								
07-09	AP	00999359	VERIZON	06/19/18	07/18/18	UTILITIES	89.99	
07-09	AP	00999360	COMCAST	07/07/18	08/06/18	UTILITIES	150.64	
07-16	AP	01001240	BRUCE C AND MARIA S MCCOMB	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
07-16	AP	01001499	DOC STONE OFFICE LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
07-16	AP	01001656	P & M PARTNERSHIP LLC	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
07-17	AP	01000076	VERIZON	05/20/18	06/19/18	TELECOMSRV/EQ/TOLL CHARGE	46.39	
07-18	AP	01000075	CONSTITUENT SERVICES INC	06/21/18	06/26/18	TELECOMSRV/EQ/TOLL CHARGE	4,695.00	
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	70.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,147.41	
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	701.44	
08-01	AP	01004887	DOMINION VIRGINIA POWER	05/04/18	06/05/18	UTILITIES	106.60	
08-02	AP	01005336	COMCAST	08/07/18	09/06/18	UTILITIES	150.64	
08-03	AP	01004879	TOWN OF TAPPAHANNOCK	04/16/18	06/20/18	UTILITIES	28.88	
08-03	AP	01004881	VERIZON	06/25/18	07/24/18	UTILITIES	48.96	
08-06	AP	01004883	VERIZON	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE	43.39	
08-06	AP	01004889	DOMINION VIRGINIA POWER	06/05/18	07/03/18	UTILITIES	111.92	
08-08	AP	01004882	CONSTITUENT SERVICES INC	07/18/18	07/18/18	TELECOMSRV/EQ/TOLL CHARGE	2,110.00	
08-10	AP	01005333	CONSTITUENT SERVICES INC	07/12/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	5,545.00	
08-16	AP	01006189	VERIZON	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE	48.93	
08-16	AP	01006199	DOMINION VIRGINIA POWER	07/03/18	08/06/18	UTILITIES	155.07	
08-16	AP	01009663	BRUCE C AND MARIA S MCCOMB	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
08-16	AP	01009918	DOC STONE OFFICE LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
08-16	AP	01010075	P & M PARTNERSHIP LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
08-17	AP	01006190	VERIZON	06/20/18	07/19/18	TELECOMSRV/EQ/TOLL CHARGE	46.23	
08-22	AP	01006698	VERIZON	07/19/18	08/18/18	UTILITIES	104.99	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	126.25	
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,127.71	
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	701.45	
09-06	AP	01011622	VERIZON	08/19/18	09/18/18	UTILITIES	104.99	
09-10	AP	01011628	VERIZON	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE	43.39	
09-14	AP	01012851	COMCAST	09/07/18	10/06/18	UTILITIES	150.64	
09-16	AP	01014848	DOC STONE OFFICE LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,895.00	
09-16	AP	01015003	P & M PARTNERSHIP LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
09-16	AP	01015690	BROAD SEAS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,618.00	
09-17	AP	01012854	VERIZON	07/20/18	08/19/18	UTILITIES	46.43	
09-17	AP	01012859	VERIZON	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE	48.91	
09-19	AP	01012857	DOMINION VIRGINIA POWER	08/06/18	09/05/18	UTILITIES	299.71	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT J. WITTMAN—Con.						
09-21	AP 01015617	TOWN OF TAPPAHANNOCK .....	06/20/18 08/21/18	UTILITIES .....		30.84
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		126.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		1,725.67
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		977.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,843.74
PRINTING AND REPRODUCTION						
07-06	AP 00999353	ACCURATE WORD LLC .....	06/22/18 06/22/18	PRINTING & REPRODUCTION .....		179.85
07-19	AP 01004523	CITI PCARD-FACEBK PYXS9F2Q .....	05/29/18 06/28/18	ADVERTISEMENTS .....		6.62
07-24	GL LAW0079982	.....	07/12/18 07/12/18	REPRODUCTION OF FED/PUBLIC LAW .....		80.00
08-02	AP 01005337	ACCURATE WORD LLC .....	07/24/18 07/24/18	PRINTING & REPRODUCTION .....		119.90
08-17	AP 01006192	THE FRANKING GROUP .....	07/30/18 07/30/18	PRINTING & REPRODUCTION .....		7,876.00
09-04	AP 01011623	ACCURATE WORD LLC .....	08/27/18 08/27/18	PRINTING & REPRODUCTION .....		874.15
09-12	AP 01012767	THE FRANKING GROUP .....	07/30/18 07/30/18	PRINTING & REPRODUCTION .....		13,910.00
09-26	AP 01019131	CITI PCARD-FACEBK 4DFJGFAQ .....	07/28/18 08/28/18	ADVERTISEMENTS .....		740.44
09-26	AP 01019131	CITI PCARD-FACEBK 7DFJGFAQ .....	07/28/18 08/28/18	ADVERTISEMENTS .....		9.56
09-26	AP 01019131	CITI PCARD-FACEBK CBJXBFSF .....	07/28/18 08/28/18	ADVERTISEMENTS .....		747.73
09-26	AP 01019131	CITI PCARD-FACEBK EBJXBFSF .....	07/28/18 08/28/18	ADVERTISEMENTS .....		2.27
09-26	AP 01019131	CITI PCARD-FACEBK N3Z9GFEP .....	07/28/18 08/28/18	ADVERTISEMENTS .....		86.84
09-26	AP 01019131	CITI PCARD-FACEBK R555UFAQ .....	07/28/18 08/28/18	ADVERTISEMENTS .....		635.59
09-26	AP 01019131	CITI PCARD-FACEBK SRK3YFNP .....	07/28/18 08/28/18	ADVERTISEMENTS .....		750.00
				PRINTING AND REPRODUCTION TOTALS:		26,018.95
OTHER SERVICES						
07-05	AP 00999101	ADT SECURITY SERVICES .....	05/29/18 08/28/18	SECURITY SERVICE .....		0.56
07-16	AP 01001209	FIRESIDE21 .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-16	AP 01009633	FIRESIDE21 .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
08-22	AP 01006702	FIRESIDE21 .....	05/01/18 05/31/18	WEB DEV HST.EMAIL & RLD SERV .....		118.75
09-16	AP 01014565	FIRESIDE21 .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
09-24	AP 01015616	ADT SECURITY SERVICES .....	09/09/18 12/08/18	SECURITY SERVICE .....		115.56
09-26	AP 01019131	CITI PCARD-THE GOVERNMENT AFFAIRS .....	07/28/18 08/28/18	TRAINING .....		980.00
				OTHER SERVICES TOTALS:		6,569.87
SUPPLIES AND MATERIALS						
07-03	AP 00999358	WILSON, JORDAN P .....	06/28/18 06/28/18	FOOD & BEVERAGE .....		13.38
07-17	AP 01000074	VIRGINIA GAZETTE .....	06/19/18 10/16/18	PUBLICATIONS/REFERENCE MAT'L .....		20.41
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		473.41
07-26	AP 01002140	OFFICE DEPOT INC .....	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE) .....		147.00
07-26	GL FRM0080363	.....	07/18/18 07/18/18	FRAMING (TRANSFER) .....		50.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-560.20
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		487.88
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		18.93
08-09	AP 01005335	QUILL CORPORATION .....	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE) .....		77.27
08-17	AP 01006181	ARISTOTLE INTERNATIONAL INC .....	07/11/18 07/11/18	PUBLICATIONS/REFERENCE MAT'L .....		2,950.00
08-22	AP 01006705	JONES, THOMAS C. ....	06/15/18 06/15/18	FOOD & BEVERAGE .....		201.16

2134

08-23	AP	01011056	W.B. MASON CO. INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	110.00
08-23	AP	01011072	W.B. MASON CO. INC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) .....	1,078.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	21.93
08-31	AP	01011098	OFFICE DEPOT INC .....	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE) .....	71.36
08-31	AP	01011098	OFFICE DEPOT INC .....	07/27/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	-39.50
08-31	AP	01011905	OFFICE DEPOT INC .....	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	71.02
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-302.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,469.95
09-19	AP	01010610	SOUTHSIDE SENTINEL .....	09/16/18	09/16/19	PUBLICATIONS/REFERENCE MAT'L .....	32.00
09-24	AP	01015618	RAPPAHANNOCK RECORDS INC .....	09/17/18	09/17/19	PUBLICATIONS/REFERENCE MAT'L .....	35.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	51.89
09-25	GL	FRM0081771	.....	09/13/18	09/13/18	FRAMING (TRANSFER) .....	31.00
09-26	AP	01018630	OFFICE DEPOT INC .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	141.09
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	135.42
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	408.97
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-676.40
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	852.58
						SUPPLIES AND MATERIALS TOTALS:	7,371.55
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	150.00
08-23	AP	01011072	W.B. MASON CO. INC .....	06/21/18	06/21/18	WARRANTIES .....	249.00
08-28	AP	01011420	CDW GOVERNMENT INC. C/O ISM IN .....	04/30/18	04/30/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,169.59
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	150.00
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	825.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	4,693.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,685.59
						OFFICE TOTALS:	325,685.59

2135

2018 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,189.32	2,763.02
PERSONNEL COMPENSATION .....	684,472.71	246,116.64
TRAVEL .....	41,868.01	18,900.80
RENT, COMMUNICATION, UTILITIES .....	57,012.98	21,011.21
PRINTING AND REPRODUCTION .....	3,722.57	815.62
OTHER SERVICES .....	21,826.20	5,824.20
SUPPLIES AND MATERIALS .....	9,873.34	3,837.67
EQUIPMENT .....	5,728.95	2,775.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,694.08	302,044.16
OFFICE TOTALS:	830,694.08	302,044.16

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	997.20
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-20.00
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	938.12
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-35.10
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	900.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE WOMACK—Con.						
09-28	GL	FLG0081939	09/20/18 09/30/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	2,763.02
PERSONNEL COMPENSATION						
		ACKERMAN, JOYCE L	07/01/18 09/30/18	DISTRICT DIRECTOR		18,750.00
		BADER, DAVID C	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		11,499.99
		BAUGH, R P	07/01/18 09/30/18	SHARED EMPLOYEE		3,600.00
		BRANDOLINI, GILLIE M	07/01/18 09/30/18	CONSTITUENT SERVICES REPRESENT		10,875.00
		BURGHOFF, MARY C	08/01/18 09/30/18	COMMUNICATIONS DIRECTOR		10,000.00
		CAMPBELL, JOHN C	06/25/18 07/08/18	JUNIOR ASSISTANT		350.00
		CAMPBELL, JOHN C	07/09/18 08/17/18	PART-TIME EMPLOYEE		975.00
		CURTIS, DREW L	07/01/18 08/10/18	JUNIOR ASSISTANT		1,000.00
		DEATHERAGE, ZACHARY T	06/20/18 09/30/18	JUNIOR ASSISTANT		2,525.00
		FOSTER, JANET M	07/01/18 09/30/18	CONSTITUENT SERVICES MANAGER		13,125.00
		GARRETT, TERI L	07/01/18 09/30/18	CONSTITUENT SERVICES/FIELD REP		12,249.99
		GREENLEE, MARIAH E	07/01/18 08/10/18	JUNIOR ASSISTANT		1,000.00
		HEMPERMANN, GEOFFREY L	07/09/18 09/30/18	LEGISLATIVE DIRECTOR		17,083.33
		MORLEY, KATHERINE	07/01/18 09/30/18	STAFF ASSISTANT		11,750.01
		NASH, MADISON M	07/01/18 09/30/18	SCHEDULER		7,500.00
		POWELL, JESSICA L	07/01/18 09/30/18	LEGISLATIVE ASSISTANT		13,250.01
		RUNKEL, NICHOLAS A	07/01/18 09/30/18	LEGISLATIVE CORRESPONDENT		11,499.99
		SCAGGS, JANICE R	07/01/18 09/30/18	FIELD REPRESENTATIVE		11,124.99
		SHAW, DAVID E	08/01/18 09/30/18	PART-TIME EMPLOYEE		3,000.00
		SHEA, HANNAH K	07/01/18 09/30/18	PRESS SECRETARY		11,250.00
		SIKORA, ALEXIA M	08/18/18 08/31/18	SHARED EMPLOYEE		2,708.33
		SIKORA, ALEXIA M	09/01/18 09/30/18	COMMUNICATIONS DIRECTOR		6,250.00
		SPENDIO, MICHAEL E	07/01/18 08/10/18	JUNIOR ASSISTANT		1,000.00
		THACKER, JEFFREY M	07/01/18 09/30/18	FIELD REPRESENTATIVE		11,250.00
		WALKER, BEAU T	07/01/18 09/30/18	CHIEF OF STAFF		37,500.00
		WEAVER, KYLE E	07/01/18 09/30/18	PROJECTS DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:	246,116.64
TRAVEL						
07-02	AP	E0637093	SHEA, HANNAH K	06/21/18 06/24/18	MEALS	44.84
07-02	AP	E0637093	SHEA, HANNAH K	06/21/18 06/24/18	TAXI/PARKING/TOLLS	28.94
07-16	AP	01001856	GM FINANCIAL LEASING	07/01/18 07/31/18	AUTOMOBILE LEASE	616.72
07-16	AP	E0640530	ACKERMAN, JOYCE L	06/21/18 06/21/18	MEALS	72.56
07-16	AP	E0640530	ACKERMAN, JOYCE L	05/31/18 06/26/18	PRIVATE AUTO MILEAGE	216.04
07-17	AP	E0640531	REPUBLIC PARKING SYSTEMS INC	07/01/18 07/31/18	TAXI/PARKING/TOLLS	65.00
07-18	AP	E0640518	CITIBANK GOV CARD SERVICE	06/07/18 06/11/18	COMMERCIAL TRANSPORTATION	336.41
07-18	AP	E0640518	CITIBANK GOV CARD SERVICE	06/08/18 06/11/18	LODGING	425.96
07-18	AP	E0640518	CITIBANK GOV CARD SERVICE	06/07/18 06/10/18	MEALS	61.38
07-18	AP	E0640518	CITIBANK GOV CARD SERVICE	06/13/18 06/13/18	TAXI/PARKING/TOLLS	22.34
07-18	AP	E0640522	NASH, MADISON M	06/11/18 07/03/18	TAXI/PARKING/TOLLS	54.83
07-18	AP	E0640523	BRANDOLINI, GILLIE M	06/13/18 06/14/18	LODGING	118.57



07-18	AP	E0640523	BRANDOLINI, GILLIE M.	06/13/18	06/14/18	MEALS	30.71
07-18	AP	E0640525	THACKER, JEFF	05/31/18	06/27/18	PRIVATE AUTO MILEAGE	204.60
07-18	AP	E0640526	GARRETT, TERI L	06/19/18	06/19/18	MEALS	15.47
07-18	AP	E0640526	GARRETT, TERI L	06/01/18	06/28/18	PRIVATE AUTO MILEAGE	256.08
07-18	AP	E0640527	BADER, DAVID	06/21/18	06/21/18	MEALS	9.70
07-18	AP	E0640527	BADER, DAVID	06/21/18	06/21/18	PRIVATE AUTO MILEAGE	78.32
07-18	AP	E0640528	RUNKEL, NICHOLAS A.	06/11/18	06/13/18	TAXI/PARKING/TOLLS	31.78
07-19	AP	E0640524	SCAGGS, JANICE R.	06/01/18	06/01/18	MEALS	15.48
07-19	AP	E0640524	SCAGGS, JANICE R.	06/01/18	06/21/18	PRIVATE AUTO MILEAGE	115.28
07-20	AP	E0640516	CITIBANK GOV CARD SERVICE	06/08/18	07/06/18	COMMERCIAL TRANSPORTATION	2,041.61
07-20	AP	E0640516	CITIBANK GOV CARD SERVICE	06/04/18	06/18/18	MEALS	39.07
07-20	AP	E0640516	CITIBANK GOV CARD SERVICE	06/10/18	06/10/18	GASOLINE	44.20
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	07/15/18	07/19/18	COMMERCIAL TRANSPORTATION	336.41
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	06/06/18	06/08/18	LODGING	598.10
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	05/30/18	06/08/18	MEALS	177.04
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	05/30/18	06/22/18	GASOLINE	218.27
07-20	AP	E0640520	CITIBANK GOV CARD SERVICE	06/06/18	06/06/18	TAXI/PARKING/TOLLS	18.65
08-13	AP	E0646445	CITIBANK GOV CARD SERVICE	07/19/18	08/06/18	COMMERCIAL TRANSPORTATION	504.60
08-13	AP	E0646445	CITIBANK GOV CARD SERVICE	07/15/18	07/19/18	MEALS	53.62
08-13	AP	E0646445	CITIBANK GOV CARD SERVICE	07/02/18	07/02/18	GASOLINE	41.00
08-13	AP	E0646446	CITIBANK GOV CARD SERVICE	06/28/18	07/23/18	GASOLINE	133.14
08-13	AP	E0646447	GARRETT, TERI L	07/05/18	07/30/18	PRIVATE AUTO MILEAGE	239.36
08-13	AP	E0646448	WEAVER, KYLE	07/17/18	07/17/18	MEALS	10.23
08-13	AP	E0646451	BADER, DAVID	07/10/18	07/10/18	PRIVATE AUTO MILEAGE	15.84
08-13	AP	E0646452	BRANDOLINI, GILLIE M.	07/15/18	07/19/18	LODGING	941.36
08-13	AP	E0646452	BRANDOLINI, GILLIE M.	07/15/18	07/19/18	MEALS	134.47
08-13	AP	E0646452	BRANDOLINI, GILLIE M.	07/15/18	07/15/18	TAXI/PARKING/TOLLS	22.86
08-13	AP	E0646453	ACKERMAN, JOYCE L.	06/06/18	06/06/18	MEALS	56.75
08-13	AP	E0646453	ACKERMAN, JOYCE L.	07/03/18	07/27/18	MEALS	52.67
08-13	AP	E0646453	ACKERMAN, JOYCE L.	07/17/18	07/27/18	PRIVATE AUTO MILEAGE	71.72
08-14	AP	E0646449	THACKER, JEFF	07/02/18	07/27/18	PRIVATE AUTO MILEAGE	180.84
08-14	AP	E0646450	SCAGGS, JANICE R.	07/02/18	07/30/18	PRIVATE AUTO MILEAGE	315.04
08-16	AP	01010274	GM FINANCIAL LEASING	08/01/18	08/31/18	AUTOMOBILE LEASE	616.72
08-23	AP	E0649668	REPUBLIC PARKING SYSTEMS INC	08/01/18	08/31/18	TAXI/PARKING/TOLLS	65.00
09-06	AP	E0652471	RUNKEL, NICHOLAS A.	08/20/18	08/23/18	MEALS	77.23
09-06	AP	E0652471	RUNKEL, NICHOLAS A.	08/21/18	08/21/18	GASOLINE	25.60
09-06	AP	E0652471	RUNKEL, NICHOLAS A.	08/20/18	08/24/18	TAXI/PARKING/TOLLS	38.85
09-10	AP	E0653243	FOSTER, JANET	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	184.80
09-10	AP	E0653244	BRANDOLINI, GILLIE M.	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	18.04
09-10	AP	E0653245	BADER, DAVID	08/14/18	08/20/18	PRIVATE AUTO MILEAGE	87.12
09-10	AP	E0653248	HEMPELMANN, GEOFFREY L.	08/19/18	08/23/18	MEALS	59.69
09-11	AP	E0653239	WEAVER, KYLE	08/14/18	08/22/18	MEALS	39.57
09-11	AP	E0653239	WEAVER, KYLE	08/14/18	08/22/18	PRIVATE AUTO MILEAGE	393.62
09-11	AP	E0653240	THACKER, JEFF	08/03/18	08/30/18	PRIVATE AUTO MILEAGE	300.52
09-11	AP	E0653241	SCAGGS, JANICE R.	08/08/18	08/08/18	MEALS	7.99
09-11	AP	E0653241	SCAGGS, JANICE R.	08/01/18	08/28/18	PRIVATE AUTO MILEAGE	139.04
09-11	AP	E0653246	ACKERMAN, JOYCE L.	08/06/18	08/06/18	MEALS	14.31
09-11	AP	E0653246	ACKERMAN, JOYCE L.	08/02/18	08/30/18	PRIVATE AUTO MILEAGE	131.12
09-12	AP	E0653242	GARRETT, TERI L	08/06/18	08/27/18	PRIVATE AUTO MILEAGE	135.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE WOMACK—Con.						
09-12	AP E0653247	NASH, MADISON M. ....	08/26/18 08/30/18	MEALS .....		99.27
09-12	AP E0653247	NASH, MADISON M. ....	08/29/18 08/29/18	GASOLINE .....		37.54
09-12	AP E0653247	NASH, MADISON M. ....	07/27/18 07/27/18	TAXI/PARKING/TOLLS .....		9.15
09-12	AP E0653247	NASH, MADISON M. ....	08/22/18 08/30/18	TAXI/PARKING/TOLLS .....		55.24
09-13	AP E0653913	CITIBANK GOV CARD SERVICE .....	08/26/18 08/28/18	COMMERCIAL TRANSPORTATION .....		690.40
09-13	AP E0653913	CITIBANK GOV CARD SERVICE .....	08/20/18 08/20/18	MEALS .....		47.32
09-13	AP E0653913	CITIBANK GOV CARD SERVICE .....	08/11/18 08/24/18	GASOLINE .....		203.75
09-14	AP E0653238	CITIBANK GOV CARD SERVICE .....	08/10/18 09/02/18	COMMERCIAL TRANSPORTATION .....		2,046.56
09-14	AP E0653238	CITIBANK GOV CARD SERVICE .....	08/12/18 08/24/18	LODGING .....		2,258.89
09-14	AP E0653238	CITIBANK GOV CARD SERVICE .....	08/23/18 08/27/18	MEALS .....		69.54
09-14	AP E0653238	CITIBANK GOV CARD SERVICE .....	08/19/18 08/24/18	CAR RENTAL .....		598.76
09-14	AP E0653238	CITIBANK GOV CARD SERVICE .....	08/27/18 08/27/18	GASOLINE .....		30.81
09-16	AP 01015201	GM FINANCIAL LEASING .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		616.72
09-18	AP E0654657	REPUBLIC PARKING SYSTEMS INC .....	09/01/18 09/30/18	TAXI/PARKING/TOLLS .....		65.00
09-18	AP E0655688	CITIBANK GOV CARD SERVICE .....	09/16/18 09/18/18	COMMERCIAL TRANSPORTATION .....		597.59
09-18	AP E0655688	CITIBANK GOV CARD SERVICE .....	08/16/18 08/16/18	MEALS .....		24.72
09-18	AP E0655688	CITIBANK GOV CARD SERVICE .....	07/31/18 08/06/18	GASOLINE .....		46.94
					TRAVEL TOTALS:	18,900.80
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01001530	NORTH ARKANSAS COLLEGE .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		735.00
07-16	AP 01001531	PARKWAY TOWER PARTNERS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
07-16	AP 01002007	BERCHER INVESTMENTS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
07-16	AP E0640664	KYVON .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		233.10
07-16	AP E0640665	KYVON .....	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		233.10
07-20	AP E0642281	AT&T MOBILITY .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		453.78
07-24	AP 01004779	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....		4.98
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		44.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		116.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		587.52
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		24.92
07-30	AP E0644689	COX COMMUNICATIONS INC .....	07/21/18 08/20/18	UTILITIES .....		635.06
08-16	AP 01009949	NORTH ARKANSAS COLLEGE .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		735.00
08-16	AP 01009950	PARKWAY TOWER PARTNERS LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
08-16	AP 01010425	BERCHER INVESTMENTS LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
08-23	AP E0649666	KYVON .....	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		233.10
08-23	AP E0649667	KYVON .....	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		233.10
08-23	AP E0649901	AT&T MOBILITY .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		451.78
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		40.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		116.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		709.84
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....		3.69
08-31	AP E0652043	COX COMMUNICATIONS INC .....	08/21/18 09/20/18	UTILITIES .....		633.84
09-10	AP E0653249	KYVON .....	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....		233.10

2138

09-14	AP	01012032	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	4.45
09-14	AP	01013794	FEDEX BILLING ONLINE .....	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL .....	4.17
09-14	AP	E0653238	CITIBANK GOV CARD SERVICE .....	08/23/18	08/23/18	UTILITIES .....	12.00
09-16	AP	01014879	NORTH ARKANSAS COLLEGE .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	735.00
09-16	AP	01014880	PARKWAY TOWER PARTNERS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00
09-16	AP	01015351	BERCHER INVESTMENTS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
09-20	AP	E0656096	AT&T MOBILITY .....	08/07/18	09/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	454.77
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	116.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,154.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	0.74
09-26	AP	01019123	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	3.71
09-26	AP	E0657408	COX COMMUNICATIONS INC .....	09/21/18	10/20/18	UTILITIES .....	632.45
09-28	AP	01019507	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	11.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,011.21
			PRINTING AND REPRODUCTION				
07-13	AP	E0641137	ACCURATE WORD LLC .....	07/11/18	07/11/18	PRINTING & REPRODUCTION .....	39.95
07-20	AP	E0642276	DIGITAL PRINTING SOLUTIONS INC .....	07/11/18	08/10/18	PRINTING & REPRODUCTION .....	50.00
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	256.60
08-03	AP	E0646455	ACCURATE WORD LLC .....	07/27/18	07/27/18	PRINTING & REPRODUCTION .....	119.95
08-22	AP	E0650987	XEROX CORPORATION .....	03/21/18	06/21/18	PRINTING & REPRODUCTION .....	50.79
08-23	AP	E0649902	DIGITAL PRINTING SOLUTIONS INC .....	07/11/18	08/10/18	PRINTING & REPRODUCTION .....	3.24
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	26.30
09-12	AP	E0655369	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	39.95
09-20	AP	E0656095	DIGITAL PRINTING SOLUTIONS INC .....	08/11/18	09/10/18	PRINTING & REPRODUCTION .....	6.09
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	83.00
09-26	AP	E0657407	DIGITAL PRINTING SOLUTIONS INC .....	08/17/18	09/16/18	PRINTING & REPRODUCTION .....	139.75
						PRINTING AND REPRODUCTION TOTALS:	815.62
			OTHER SERVICES				
07-16	AP	01000729	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-16	AP	E0640532	SHRED-IT USA LLC .....	06/06/18	06/06/18	JANITORIAL AND MAINT SERV .....	60.92
07-18	AP	E0640666	SHRED-IT USA LLC .....	06/26/18	06/26/18	JANITORIAL AND MAINT SERV .....	60.92
08-16	AP	01009153	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014087	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-17	AP	E0654656	SHRED-IT USA LLC .....	08/01/18	08/01/18	JANITORIAL AND MAINT SERV .....	61.18
09-19	AP	E0656097	SHRED-IT USA LLC .....	08/21/18	08/21/18	JANITORIAL AND MAINT SERV .....	61.18
						OTHER SERVICES TOTALS:	5,824.20
			SUPPLIES AND MATERIALS				
07-16	AP	E0640530	ACKERMAN, JOYCE L. ....	06/12/18	06/12/18	AUTO EXPENSES .....	500.00
07-16	AP	E0640530	ACKERMAN, JOYCE L. ....	05/31/18	06/14/18	FOOD & BEVERAGE .....	26.00
07-16	AP	E0640535	NORTHWEST TIRE SERVICES INC .....	06/25/18	06/25/18	AUTO EXPENSES .....	24.64
07-17	AP	E0640533	QUENCH .....	07/01/18	07/31/18	WATER .....	41.00
07-17	AP	E0640534	OFFICE DEPOT INC .....	06/15/18	06/15/18	OFFICE SUPPLIES (OUTSIDE) .....	68.88
07-18	AP	E0640525	THACKER, JEFF .....	06/01/18	06/22/18	AUTO EXPENSES .....	21.00
07-19	AP	E0640529	WALKER, BEAU T. ....	06/06/18	06/06/18	FOOD & BEVERAGE .....	145.53
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-50.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	351.13
08-01	AP	E0644691	SUBSCRIBER RENEWALS .....	08/14/18	08/13/19	PUBLICATIONS/REFERENCE MAT'L .....	194.48
08-03	AP	E0644692	WALKER, BEAU T. ....	07/21/18	07/26/18	OFFICE SUPPLIES (OUTSIDE) .....	402.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEVE WOMACK—Con.						
08-10	AP E0646454	QUENCH .....	08/01/18 08/31/18	WATER .....	41.00	
08-13	AP E0646447	GARRETT, TERI L .....	07/11/18 07/24/18	FOOD & BEVERAGE .....	25.00	
08-13	AP E0646453	ACKERMAN, JOYCE L .....	06/28/18 06/28/18	AUTO EXPENSES .....	7.00	
08-13	AP E0646453	ACKERMAN, JOYCE L .....	06/28/18 07/05/18	FOOD & BEVERAGE .....	58.05	
08-13	AP E0646453	ACKERMAN, JOYCE L .....	07/02/18 07/02/18	OFFICE SUPPLIES (OUTSIDE) .....	7.88	
08-14	AP E0646449	THACKER, JEFF .....	07/19/18 07/19/18	AUTO EXPENSES .....	7.00	
08-23	AP E0649903	OFFICE DEPOT INC .....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	279.52	
08-31	AP 01006235	OFFICE DEPOT INC .....	07/13/18 07/13/18	FOOD & BEVERAGE .....	27.18	
08-31	AP 01006235	OFFICE DEPOT INC .....	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	14.85	
08-31	AP 01006235	OFFICE DEPOT INC .....	07/12/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) .....	30.48	
08-31	AP 01006235	OFFICE DEPOT INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) .....	246.53	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	FOOD & BEVERAGE .....	18.12	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/23/18 07/23/18	FOOD & BEVERAGE .....	17.04	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/25/18 07/25/18	FOOD & BEVERAGE .....	124.96	
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	57.50	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-104.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	296.56	
09-10	AP E0653250	QUENCH .....	09/01/18 09/30/18	WATER .....	41.00	
09-11	AP E0653240	THACKER, JEFF .....	08/06/18 08/06/18	AUTO EXPENSES .....	7.00	
09-11	AP E0653241	SCAGGS, JANICE R. ....	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	31.83	
09-11	AP E0653246	ACKERMAN, JOYCE L .....	08/02/18 08/30/18	FOOD & BEVERAGE .....	165.30	
09-11	AP E0653246	ACKERMAN, JOYCE L .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	530.00	
09-12	AP E0653242	GARRETT, TERI L .....	08/06/18 08/06/18	FOOD & BEVERAGE .....	3.00	
09-17	AP E0654658	OFFICE DEPOT INC .....	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	22.44	
09-17	AP E0654659	OFFICE DEPOT INC .....	08/17/18 08/17/18	FOOD & BEVERAGE .....	59.96	
09-25	AP 01018615	OFFICE DEPOT INC .....	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE) .....	51.74	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-41.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	86.30	
					SUPPLIES AND MATERIALS TOTALS:	3,837.67
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	20.00	
08-23	AP E0649902	DIGITAL PRINTING SOLUTIONS INC .....	08/11/18 09/10/18	MAINTENANCE / REPAIRS .....	50.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	20.00	
09-20	AP E0656095	DIGITAL PRINTING SOLUTIONS INC .....	09/11/18 10/10/18	MAINTENANCE / REPAIRS .....	50.00	
09-26	AP E0657407	DIGITAL PRINTING SOLUTIONS INC .....	09/17/18 10/16/18	MAINTENANCE / REPAIRS .....	75.00	
09-27	AP 01019152	LEIDOS DIGITAL SOLUTIONS INC .....	09/24/18 09/24/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,540.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	20.00	
					EQUIPMENT TOTALS:	2,775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,044.16
					OFFICE TOTALS:	302,044.16

2140

2018 HON. ROB WOODALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 127,323.53 80,984.67

PERSONNEL COMPENSATION .....	611,780.39	205,349.91
TRAVEL .....	13,904.20	2,409.52
RENT, COMMUNICATION, UTILITIES .....	56,377.78	18,341.82
PRINTING AND REPRODUCTION .....	106,001.39	69,156.95
OTHER SERVICES .....	30,075.00	10,065.00
SUPPLIES AND MATERIALS .....	2,805.70	453.15
EQUIPMENT .....	2,522.97	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,790.96	387,602.01
OFFICE TOTALS:	950,790.96	387,602.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	154.02
07-30	AP 01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	28,003.01
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-91.65
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	193.14
08-29	AP 01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	26,351.82
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-83.30
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	196.06
09-26	AP 01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	26,351.82
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-90.25
					FRANKED MAIL TOTALS:	80,984.67

PERSONNEL COMPENSATION

BOILEAU, RYAN C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	6,999.99
COPELAND, LANEY N .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,500.00
CORBETT IV, FREDERICK M. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	24,166.67
FLOWER, EMILY C .....	08/21/18	09/30/18	PAID INTERN .....	1,366.60
GABRYSH, ELENA L. ....	07/01/18	09/30/18	CONSTITUENT SERVICES REP .....	13,749.99
JOYNER, MACIE A .....	08/20/18	09/30/18	PAID INTERN .....	1,366.67
KATZ, EVAN A .....	07/01/18	08/03/18	PAID INTERN .....	1,100.00
KURSPAHIC, VESNA .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	9,249.99
KURTZ, KELLEY .....	07/01/18	09/30/18	SCHEDULER/ADMINISTRATIVE ASST .....	24,999.99
OH, PAUL Y .....	07/01/18	09/30/18	FIELD REPRESENTATIVE .....	11,000.01
PILLSBURY, NAOMI K. ....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	9,000.00
POIROT, DEBRA .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,999.99
POIROT, ALEXANDER J .....	07/01/18	09/30/18	SENIOR POLICY ADVISOR .....	19,500.00
REYNOLDS, THOMAS G .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	9,000.00
ROSSI, JANET M. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,750.00
SCOUFARAS, NICHOLAS D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,750.01
STINSON, MEREDITH S .....	07/01/18	08/03/18	PAID INTERN .....	1,100.00
WATTENBARGER, MARTIN J. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,500.00
WILLIAMS, LAUREN A .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,250.00
			PERSONNEL COMPENSATION TOTALS:	205,349.91

TRAVEL

07-03	AP 00999135	BOILEAU, RYAN C. ....	06/09/18	06/09/18	TAXI/PARKING/TOLLS .....	9.38
07-03	AP 00999135	BOILEAU, RYAN C. ....	06/20/18	06/20/18	TAXI/PARKING/TOLLS .....	21.37
07-03	AP 00999135	BOILEAU, RYAN C. ....	06/27/18	06/27/18	TAXI/PARKING/TOLLS .....	16.89
07-03	AP 00999173	OH, PAUL Y. ....	04/03/18	04/03/18	PRIVATE AUTO MILEAGE .....	1.10
07-03	AP 00999173	OH, PAUL Y. ....	04/10/18	04/10/18	PRIVATE AUTO MILEAGE .....	23.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROB WOODALL—Con.						
07-03	AP 00999173	OH, PAUL Y.	04/11/18 04/11/18	PRIVATE AUTO MILEAGE	24.25	
07-03	AP 00999173	OH, PAUL Y.	04/15/18 04/15/18	PRIVATE AUTO MILEAGE	28.62	
07-03	AP 00999173	OH, PAUL Y.	04/17/18 04/17/18	PRIVATE AUTO MILEAGE	13.24	
07-03	AP 00999173	OH, PAUL Y.	04/20/18 04/20/18	PRIVATE AUTO MILEAGE	11.17	
07-03	AP 00999173	OH, PAUL Y.	04/28/18 04/28/18	PRIVATE AUTO MILEAGE	11.72	
07-03	AP 00999173	OH, PAUL Y.	04/30/18 04/30/18	PRIVATE AUTO MILEAGE	9.15	
07-03	AP 00999173	OH, PAUL Y.	04/11/18 04/11/18	TAXI/PARKING/TOLLS	20.00	
07-03	AP 00999178	OH, PAUL Y.	03/15/18 03/15/18	TAXI/PARKING/TOLLS	10.00	
07-03	AP 00999182	HON. WILLIAM WOODALL III	01/05/18 01/05/18	COMMERCIAL TRANSPORTATION	262.30	
07-05	AP 00999127	CORBETT IV, FREDERICK M.	06/26/18 06/26/18	TAXI/PARKING/TOLLS	7.00	
07-05	AP 00999144	POIROT, DEBRA	03/09/18 03/09/18	PRIVATE AUTO MILEAGE	7.82	
07-05	AP 00999144	POIROT, DEBRA	03/15/18 03/15/18	PRIVATE AUTO MILEAGE	28.02	
07-05	AP 00999144	POIROT, DEBRA	03/23/18 03/23/18	PRIVATE AUTO MILEAGE	7.82	
07-05	AP 00999152	ROSSI, JANET M.	04/28/18 04/28/18	COMMERCIAL TRANSPORTATION	159.20	
07-05	AP 00999152	ROSSI, JANET M.	05/03/18 05/03/18	COMMERCIAL TRANSPORTATION	262.20	
07-05	AP 00999152	ROSSI, JANET M.	04/30/18 05/03/18	LODGING	353.97	
07-05	AP 00999152	ROSSI, JANET M.	04/28/18 05/03/18	CAR RENTAL	211.91	
07-19	AP 01002180	OH, PAUL Y.	06/01/18 06/01/18	PRIVATE AUTO MILEAGE	15.97	
07-19	AP 01002180	OH, PAUL Y.	06/07/18 06/07/18	PRIVATE AUTO MILEAGE	32.70	
07-19	AP 01002180	OH, PAUL Y.	06/19/18 06/19/18	PRIVATE AUTO MILEAGE	0.55	
07-19	AP 01002180	OH, PAUL Y.	06/21/18 06/21/18	PRIVATE AUTO MILEAGE	14.05	
07-19	AP 01002180	OH, PAUL Y.	06/07/18 06/07/18	TAXI/PARKING/TOLLS	6.00	
07-24	AP 01002173	ALEXANDER POIROT	07/02/18 07/08/18	COMMERCIAL TRANSPORTATION	318.40	
07-24	AP 01002173	ALEXANDER POIROT	07/05/18 07/06/18	CAR RENTAL	130.48	
07-24	AP 01002173	ALEXANDER POIROT	07/02/18 07/02/18	TAXI/PARKING/TOLLS	16.33	
07-24	AP 01002173	ALEXANDER POIROT	07/08/18 07/08/18	TAXI/PARKING/TOLLS	18.76	
09-10	AP 01011649	BOILEAU, RYAN C.	07/31/18 07/31/18	TAXI/PARKING/TOLLS	18.23	
09-10	AP 01011649	BOILEAU, RYAN C.	08/22/18 08/22/18	TAXI/PARKING/TOLLS	18.87	
09-13	AP 01011503	SCOUFARAS, NICHOLAS D	08/15/18 08/19/18	COMMERCIAL TRANSPORTATION	318.40	
					TRAVEL TOTALS:	2,409.52
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE	06/08/18 06/08/18	POSTAGE / COURIER / BOX RENTAL	7.30	
07-16	AP 01001532	GWINNETT JUSTICE AND ADMIN CTR	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
07-19	GL HRS0079863		06/01/18 06/30/18	RECORDING - (TRANSFER)	263.77	
07-26	AP 01002160	UNITED PARCEL SERVICE	07/03/18 07/03/18	POSTAGE / COURIER / BOX RENTAL	7.20	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	1,134.81	
08-03	AP 01004902	DIGITAL AGENT LLC	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	945.37	
08-16	AP 01009951	GWINNETT JUSTICE AND ADMIN CTR	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
08-21	AP 01006093	UNITED PARCEL SERVICE	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL	13.30	
08-21	AP 01006094	UNITED PARCEL SERVICE	07/13/18 07/13/18	POSTAGE / COURIER / BOX RENTAL	4.72	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	44.00	

2142

08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,142.39
08-29	AP	01010777	DIGITAL AGENT LLC .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	981.85
08-30	AP	01010922	UNITED PARCEL SERVICE .....	07/26/18	07/26/18	POSTAGE / COURIER / BOX RENTAL .....	4.72
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/13/18	08/13/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/14/18	08/14/18	POSTAGE / COURIER / BOX RENTAL .....	8.99
09-14	AP	01012334	RING LLC .....	07/25/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	5,390.12
09-16	AP	01014881	GWINNETT JUSTICE AND ADMIN CTR .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	8.99
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL .....	7.20
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	129.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,135.90
09-27	AP	01018744	UNITED PARCEL SERVICE .....	08/30/18	08/30/18	POSTAGE / COURIER / BOX RENTAL .....	8.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,341.82
			PRINTING AND REPRODUCTION				
09-21	AP	01011500	KURTZ, KELLEY .....	04/20/18	04/20/18	PRINTING & REPRODUCTION .....	1,130.00
09-27	AP	E0656975	CAPITOL FRANKING GROUP LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	21,054.75
09-27	AP	E0656977	CAPITOL FRANKING GROUP LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	23,636.02
09-27	AP	E0656978	CAPITOL FRANKING GROUP LLC .....	08/22/18	08/22/18	PRINTING & REPRODUCTION .....	23,336.18
						PRINTING AND REPRODUCTION TOTALS:	69,156.95
			OTHER SERVICES				
07-16	AP	01001151	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
08-16	AP	01009575	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
09-13	AP	01011650	WILLIAMS, LAUREN A .....	08/02/18	08/03/18	TRAINING .....	60.00
09-16	AP	01014508	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,065.00
			SUPPLIES AND MATERIALS				
07-05	AP	00999141	QUENCH .....	07/01/18	07/31/18	WATER .....	24.97
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-244.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	210.51
08-02	AP	01005172	QUENCH .....	08/01/18	08/31/18	WATER .....	24.97
08-03	AP	01005265	CRYSTAL SPRINGS .....	06/29/18	07/18/18	WATER .....	16.17
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-237.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	345.81
09-11	AP	01012219	CRYSTAL SPRINGS .....	08/01/18	08/15/18	WATER .....	43.78
09-12	AP	01012213	SNELLVILLE OFFICE PRODUCTS INC .....	09/01/18	09/01/18	OFFICE SUPPLIES (OUTSIDE) .....	199.06
09-22	AP	01011501	KURTZ, KELLEY .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	36.01
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-299.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	331.87
						SUPPLIES AND MATERIALS TOTALS:	453.15
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	280.33
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	280.33
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	280.33
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,602.01
						OFFICE TOTALS:	387,602.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-03	AP 00999188	HON. WILLIAM WOODALL III	10/01/17	10/01/17	COMMERCIAL TRANSPORTATION	262.20	
07-05	AP 00999183	HON. WILLIAM WOODALL III	12/03/17	12/03/17	COMMERCIAL TRANSPORTATION	262.00	
07-05	AP 00999183	HON. WILLIAM WOODALL III	12/24/17	12/24/17	COMMERCIAL TRANSPORTATION	159.20	
07-05	AP 00999183	HON. WILLIAM WOODALL III	12/28/17	12/28/17	COMMERCIAL TRANSPORTATION	159.20	
07-05	AP 00999185	HON. WILLIAM WOODALL III	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	262.20	
07-05	AP 00999185	HON. WILLIAM WOODALL III	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	262.20	
07-05	AP 00999185	HON. WILLIAM WOODALL III	11/11/17	11/11/17	COMMERCIAL TRANSPORTATION	262.20	
07-05	AP 00999185	HON. WILLIAM WOODALL III	11/23/17	11/23/17	COMMERCIAL TRANSPORTATION	159.20	
						TRAVEL TOTALS:	1,788.40
RENT, COMMUNICATION, UTILITIES							
08-21	AP 01006094	UNITED PARCEL SERVICE	10/21/17	10/21/17	POSTAGE / COURIER / BOX RENTAL	-1.79	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786.61
						OFFICE TOTALS:	1,786.61
2018 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,610.18	291.69
					PERSONNEL COMPENSATION	691,694.28	233,252.75
					TRAVEL	24,242.12	9,477.66
					RENT, COMMUNICATION, UTILITIES	57,041.98	25,253.23
					PRINTING AND REPRODUCTION	728.00	33.50
					OTHER SERVICES	26,364.54	9,242.76
					SUPPLIES AND MATERIALS	3,763.32	1,133.10
					EQUIPMENT	3,257.05	1,309.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,701.47	279,993.74
					OFFICE TOTALS:	808,701.47	279,993.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18	06/30/18	FRANKED MAIL	91.35	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18	07/31/18	FRANKED MAIL	42.91	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18	08/31/18	FRANKED MAIL	157.43	
						FRANKED MAIL TOTALS:	291.69
PERSONNEL COMPENSATION							
			07/01/18	09/30/18	CHIEF OF STAFF	37,352.76	
CARR, JULIE J			07/01/18	09/30/18	SHARED EMPLOYEE	4,500.00	
CLARK, RAYMEL A			07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,999.99	
DICIO, ERICA A			07/01/18	09/30/18	CONGRESSIONAL AIDE	7,500.00	
DRAKE, SETH H			07/01/18	09/30/18	EXECUTIVE ASSISTANT	10,749.99	
ELLIOTT, CLAIRE R			07/01/18	07/31/18	LEGISLATIVE CORRESPONDENT	3,416.67	
GRIMES, BENJAMIN M							

2144



GRIMES,ELLE T	08/01/18	09/30/18	STAFF ASSISTANT	5,833.34
LOOK,JUDY	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,500.01
MARSHALL,ZACHARY	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	22,500.00
NELSON,JONATHAN D	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	5,250.00
NIYIRAGIRA,GAD	07/01/18	09/30/18	CONGRESSIONAL AIDE	8,750.01
PERELMUTER,STUART	07/01/18	09/30/18	PART-TIME EMPLOYEE	3,900.00
ROBINSON,WALKER M	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT	10,500.00
ROWLEY,CATHERINE R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,749.99
SCHULER,CHRISTOPHER J	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	22,500.00
SPRATT,SHELLEY M	07/01/18	09/30/18	CONGRESSIONAL AIDE	13,250.01
WILLIAMSON,TOBIN C	07/01/18	09/30/18	CONGRESSIONAL AIDE	9,999.99
WITTEBORT,MARISA Z	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT	6,000.00
YATES,NICOLE	07/01/18	09/30/18	CHIEF OF STAFF	24,999.99
			PERSONNEL COMPENSATION TOTALS:	233,252.75

TRAVEL					
07-18	AP	E0640428	DRAKE, SETH H.	06/15/18 06/15/18 PRIVATE AUTO MILEAGE	79.57
07-18	AP	E0640429	SPRATT,SHELLEY M	06/15/18 06/15/18 PRIVATE AUTO MILEAGE	85.60
07-18	AP	E0640443	YATES,NICOLE Y	06/05/18 06/30/18 PRIVATE AUTO MILEAGE	200.09
07-18	AP	E0640443	YATES,NICOLE Y	06/09/18 06/29/18 TAXI/PARKING/TOLLS	9.00
07-20	AP	E0642892	NIYIRAGIRA, GAD	05/17/18 05/17/18 MEALS	13.60
07-20	AP	E0642892	NIYIRAGIRA, GAD	05/17/18 05/18/18 PRIVATE AUTO MILEAGE	298.66
07-25	AP	E0640427	LOOK,JUDY	05/30/18 06/15/18 PRIVATE AUTO MILEAGE	99.03
07-25	AP	E0640427	LOOK,JUDY	06/18/18 06/18/18 TAXI/PARKING/TOLLS	5.25
07-25	AP	E0642927	CITIBANK GOV CARD SERVICE	06/05/18 06/22/18 COMMERCIAL TRANSPORTATION	1,790.59
07-26	AP	E0644126	YATES,NICOLE Y	07/10/18 07/13/18 COMMERCIAL TRANSPORTATION	50.00
07-26	AP	E0644126	YATES,NICOLE Y	07/10/18 07/11/18 MEALS	40.70
07-26	AP	E0644126	YATES,NICOLE Y	07/10/18 07/13/18 TAXI/PARKING/TOLLS	70.89
08-10	AP	E0645910	LOOK,JUDY	07/15/18 07/18/18 MEALS	127.38
08-10	AP	E0645910	LOOK,JUDY	07/15/18 07/23/18 PRIVATE AUTO MILEAGE	656.28
08-10	AP	E0645910	LOOK,JUDY	07/16/18 07/23/18 TAXI/PARKING/TOLLS	23.55
08-10	AP	E0647932	SPRATT,SHELLEY M	07/20/18 07/20/18 PRIVATE AUTO MILEAGE	20.97
08-23	AP	E0650477	CITIBANK GOV CARD SERVICE	06/28/18 07/23/18 COMMERCIAL TRANSPORTATION	1,533.80
08-23	AP	E0650477	CITIBANK GOV CARD SERVICE	07/15/18 07/18/18 LODGING	602.70
08-28	AP	E0652252	CITIBANK GOV CARD SERVICE	07/10/18 07/13/18 LODGING	602.70
08-29	AP	E0651541	MARSHALL, ZACHARY	08/14/18 08/16/18 CAR RENTAL	179.04
09-07	AP	E0654023	CITIBANK GOV CARD SERVICE	07/26/18 08/16/18 COMMERCIAL TRANSPORTATION	655.10
09-14	AP	E0654058	YATES,NICOLE Y	07/04/18 07/23/18 PRIVATE AUTO MILEAGE	24.61
09-14	AP	E0654059	YATES,NICOLE Y	08/29/18 08/29/18 PRIVATE AUTO MILEAGE	19.26
09-21	AP	E0656115	LOOK,JUDY	08/28/18 08/28/18 PRIVATE AUTO MILEAGE	13.05
09-22	AP	E0656114	SPRATT,SHELLEY M	08/15/18 08/15/18 PRIVATE AUTO MILEAGE	7.81
09-25	AP	E0656590	WILLIAMSON, TOBIN C.	09/04/18 09/07/18 MEALS	95.07
09-25	AP	E0656590	WILLIAMSON, TOBIN C.	09/04/18 09/07/18 TAXI/PARKING/TOLLS	165.09
09-27	AP	E0657000	CITIBANK GOV CARD SERVICE	07/26/18 09/19/18 COMMERCIAL TRANSPORTATION	1,880.81
09-27	AP	E0657463	MARSHALL, ZACHARY	09/18/18 09/19/18 CAR RENTAL	127.46
				TRAVEL TOTALS:	9,477.66
RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0640251	VERIZON WIRELESS	06/24/18 07/23/18 TELECOMSRV/EQ/TOLL CHARGE	1,470.40
07-13	AP	01000230	UNITED PARCEL SERVICE	06/27/18 06/27/18 POSTAGE / COURIER / BOX RENTAL	5.11
07-23	AP	E0643307	AT & T	06/01/18 06/30/18 TELECOMSRV/EQ/TOLL CHARGE	1,703.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN A. YARMUTH—Con.						
07-23	AP E0643308	TIME WARNER CABLE	07/02/18 08/01/18	UTILITIES	143.95	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	736.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	7.87	
07-27	AP 01005078	GSA PUBLIC BUILDING SERVICE	07/01/18 07/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.08	
08-15	AP E0647928	VERIZON WIRELESS	07/24/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE	722.04	
08-17	AP 01010486	CITI PCARD-TWC TIMEWARNERCABLE	06/29/18 07/27/18	UTILITIES	236.85	
08-17	AP 01010486	CITI PCARD-VZWLSS BILL PAY VB	06/29/18 07/27/18	TELECOMSRV/EQ/TOLL CHARGE	1,475.61	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	131.75	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	733.60	
08-27	GL EMS0080878		07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.40	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/10/18 08/10/18	POSTAGE / COURIER / BOX RENTAL	4.86	
08-30	AP 01010922	UNITED PARCEL SERVICE	08/15/18 08/15/18	POSTAGE / COURIER / BOX RENTAL	8.45	
08-30	AP E0651524	TIME WARNER CABLE	08/10/18 09/09/18	UTILITIES	33.97	
08-31	AP 01011692	GSA PUBLIC BUILDING SERVICE	08/01/18 08/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.08	
08-31	AP E0652673	AT & T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,919.65	
09-10	AP E0654057	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE	725.08	
09-25	AP 01018574	GSA PUBLIC BUILDING SERVICE	09/01/18 09/30/18	DISTRICT OFFICE RENT (FEDERAL)	3,558.08	
09-25	AP E0656591	TIME WARNER CABLE	09/02/18 10/01/18	UTILITIES	143.95	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	48.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	131.75	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	843.99	
09-25	GL EMS0081714		08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	1,922.15	
09-26	AP E0656993	AT & T	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	1,060.46	
09-27	AP E0657462	TIME WARNER CABLE	09/10/18 10/09/18	UTILITIES	135.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,253.23	
		PRINTING AND REPRODUCTION				
07-19	AP E0642899	DAVID L ANDRUKITIS INC	06/21/18 06/21/18	PRINTING & REPRODUCTION	33.50	
		OTHER SERVICES				
				PRINTING AND REPRODUCTION TOTALS:	33.50	
07-16	AP 01001165	LEIDOS DIGITAL SOLUTIONS INC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-18	AP E0640430	ICONSTITUENT LLC	07/01/18 07/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-26	AP 01004807	DEPT OF HOMELAND SECURITY	07/01/18 07/31/18	SECURITY SERVICE	871.38	
08-15	AP E0647927	ICONSTITUENT LLC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 01009589	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-31	AP 01011716	DEPT OF HOMELAND SECURITY	08/01/18 08/31/18	SECURITY SERVICE	871.38	
09-12	AP E0654060	ICONSTITUENT LLC	09/01/18 09/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01014522	LEIDOS DIGITAL SOLUTIONS INC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-26	AP 01018660	DEPT OF HOMELAND SECURITY	09/01/18 09/30/18	SECURITY SERVICE	870.00	
		SUPPLIES AND MATERIALS				
07-12	AP E0640250	YATES,NICOLE Y	07/03/18 07/03/18	FOOD & BEVERAGE	117.02	
				OTHER SERVICES TOTALS:	9,242.76	

2146

07-12	AP	E0640250	YATES,NICOLE Y .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....	21.39
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	81.65
08-02	AP	E0645855	STAPLES CREDIT PLAN .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	21.19
08-02	AP	E0645877	STAPLES CREDIT PLAN .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	20.54
08-02	AP	E0645878	STAPLES CREDIT PLAN .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	63.97
08-17	AP	01010486	CITI PCARD-AMAZON.COM .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	136.99
08-17	AP	01010486	CITI PCARD-TYLER MOUNTAIN WATER .....	06/29/18	07/27/18	WATER .....	57.25
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	5.68
09-07	AP	E0654024	STAPLES CREDIT PLAN .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	41.33
09-07	AP	E0654025	STAPLES CREDIT PLAN .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	430.23
09-14	AP	E0654061	STAPLES CREDIT PLAN .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) .....	19.91
09-21	AP	E0656116	TYLER MOUNTAIN WATER COMPANY .....	08/06/18	08/31/18	WATER .....	57.25
09-26	AP	01019131	CITI PCARD-TYLER MOUNTAIN WATER .....	07/28/18	08/28/18	WATER .....	57.25
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	1.45
						SUPPLIES AND MATERIALS TOTALS:	1,133.10
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	222.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	222.00
09-18	AP	01015634	CDW GOVERNMENT INC. C/O ISM IN .....	08/16/18	08/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	643.05
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	222.00
						EQUIPMENT TOTALS:	1,309.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,993.74
						OFFICE TOTALS:	279,993.74

2018 HON. KEVIN YODER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	60,625.84	8,167.92
PERSONNEL COMPENSATION .....	551,920.55	160,879.90
TRAVEL .....	27,309.05	8,991.89
RENT, COMMUNICATION, UTILITIES .....	55,544.65	23,656.68
PRINTING AND REPRODUCTION .....	77,318.84	74,802.81
OTHER SERVICES .....	22,322.00	8,280.00
SUPPLIES AND MATERIALS .....	6,517.15	913.41
EQUIPMENT .....	1,657.00	506.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,215.08	286,198.61
OFFICE TOTALS:	803,215.08	286,198.61

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	432.44
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	3,181.68
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-127.40
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	251.17
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	2,940.26
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-26.05
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	295.97
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	1,341.70
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-121.85
						FRANKED MAIL TOTALS:	8,167.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN YODER—Con.						
PERSONNEL COMPENSATION						
		BAUGH, R P .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,600.00
		BRADY,HALEY .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,000.00
		BROOKS,MICHAEL .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		3,500.01
		CASHMAN,HEIDI L .....	07/01/18 09/30/18	CONSTITUENT SERVICE REP. ....		15,000.00
		DUERST, CATE S. ....	07/01/18 09/30/18	PART-TIME EMPLOYEE .....		3,960.00
		FANNELLO,JOSEPH S .....	07/01/18 08/24/18	LEGISLATIVE DIRECTOR .....		14,880.00
		GROVER,CHRISTOPHER .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		3,787.50
		HAASE,MOLLY J .....	07/01/18 09/30/18	DISTRICT DIRECTOR .....		29,225.01
		HUHN,TAYLOR W .....	07/01/18 09/30/18	LEGISLATIVE AIDE .....		13,333.33
		JURDEN,MADELEIN .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,499.99
		METSKER,SUSAN J .....	07/01/18 09/30/18	CONSTIT SVCS REP/CASEWORKER .....		12,399.99
		NATONSKI, DAVID R. ....	07/01/18 09/30/18	CHIEF OF STAFF .....		10,525.74
		PATTERSON,THOMAS E .....	07/01/18 07/06/18	FIELD REPRESENTATIVE .....		918.33
		WOERPEL,ELI A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		11,250.00
		WORLEY, WILLIAM C. ....	07/01/18 09/30/18	CONSTITUENT SERVICE/CASE WORKE .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		160,879.90
TRAVEL						
07-16	AP E0640423	HON. KEVIN YODER .....	06/03/18 06/03/18	PRIVATE AUTO MILEAGE .....		7.60
07-18	AP E0640424	PATTERSON, ETHAN .....	05/02/18 05/31/18	PRIVATE AUTO MILEAGE .....		111.81
07-18	AP E0640424	PATTERSON, ETHAN .....	06/06/18 06/19/18	PRIVATE AUTO MILEAGE .....		116.10
07-19	AP E0640425	HAASE, MOLLY .....	06/03/18 06/26/18	PRIVATE AUTO MILEAGE .....		191.74
07-20	AP E0640422	CITIBANK GOV CARD SERVICE .....	06/08/18 06/26/18	COMMERCIAL TRANSPORTATION .....		3,074.64
08-10	AP E0646458	HON. KEVIN YODER .....	07/23/18 07/23/18	PRIVATE AUTO MILEAGE .....		23.54
08-14	AP E0646457	CITIBANK GOV CARD SERVICE .....	06/28/18 08/12/18	COMMERCIAL TRANSPORTATION .....		3,190.02
08-22	AP E0648851	HAASE, MOLLY .....	07/02/18 07/30/18	PRIVATE AUTO MILEAGE .....		253.27
08-22	AP E0648851	HAASE, MOLLY .....	07/22/18 07/22/18	TAXI/PARKING/TOLLS .....		10.00
08-23	AP E0649669	JURDEN, MADELEIN .....	06/05/18 06/28/18	PRIVATE AUTO MILEAGE .....		87.21
08-24	AP E0649670	JURDEN, MADELEIN .....	07/10/18 07/26/18	PRIVATE AUTO MILEAGE .....		69.55
09-07	AP E0653252	CITIBANK GOV CARD SERVICE .....	08/06/18 08/08/18	LODGING .....		647.19
09-07	AP E0653252	CITIBANK GOV CARD SERVICE .....	08/07/18 08/07/18	MEALS .....		31.28
09-07	AP E0653252	CITIBANK GOV CARD SERVICE .....	08/06/18 08/08/18	TAXI/PARKING/TOLLS .....		83.35
09-07	AP E0653338	HON. KEVIN YODER .....	08/14/18 08/29/18	PRIVATE AUTO MILEAGE .....		7.17
09-11	AP E0653253	HAASE, MOLLY .....	08/02/18 08/02/18	MEALS .....		17.95
09-11	AP E0653253	HAASE, MOLLY .....	08/01/18 08/29/18	PRIVATE AUTO MILEAGE .....		436.77
09-11	AP E0653253	HAASE, MOLLY .....	08/01/18 08/02/18	TAXI/PARKING/TOLLS .....		46.29
09-12	AP E0653251	CITIBANK GOV CARD SERVICE .....	07/26/18 08/08/18	COMMERCIAL TRANSPORTATION .....		586.41
				TRAVEL TOTALS:		8,991.89
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000230	UNITED PARCEL SERVICE .....	06/27/18 06/27/18	POSTAGE / COURIER / BOX RENTAL .....		4.86
07-16	AP 01001468	DHC MANAGEMENT INC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		2,835.00
07-16	AP E0640467	KANSAS GAS SERVICE .....	05/31/18 06/29/18	UTILITIES .....		35.81
07-17	AP E0640447	KANSAS CITY POWER & LIGHTS .....	05/28/18 06/26/18	UTILITIES .....		390.20

2148

07-20	AP	E0642283	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	748.32
07-23	AP	E0643394	VERIZON WIRELESS	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	173.78
07-24	AP	01000236	UNITED PARCEL SERVICE	07/02/18	07/02/18	POSTAGE / COURIER / BOX RENTAL	4.86
07-24	AP	01004795	UNITED PARCEL SERVICE	07/19/18	07/19/18	POSTAGE / COURIER / BOX RENTAL	4.86
07-24	AP	E0643393	TIME WARNER CABLE	07/22/18	08/21/18	UTILITIES	374.72
07-26	AP	01002160	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	4.72
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	1,302.52
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
08-01	AP	01005106	FEDEX BILLING ONLINE	07/23/18	07/27/18	POSTAGE / COURIER / BOX RENTAL	2.50
08-10	AP	E0646462	KANSAS CITY POWER & LIGHTS	06/26/18	07/26/18	UTILITIES	422.53
08-16	AP	01009887	DHC MANAGEMENT INC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
08-21	AP	01006091	FEDEX BILLING ONLINE	07/30/18	08/03/18	POSTAGE / COURIER / BOX RENTAL	4.82
08-21	AP	E0648854	KANSAS GAS SERVICE	06/29/18	07/31/18	UTILITIES	34.74
08-21	AP	E0649101	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/18	09/08/18	UTILITIES	747.70
08-27	AP	E0650442	CAPITOL FRANKING GROUP LLC	08/08/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
08-27	AP	E0651990	VERIZON WIRELESS	08/13/18	09/12/18	TELECOMSRV/EQ/TOLL CHARGE	273.78
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	126.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	1,228.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
09-01	AP	E0651989	TIME WARNER CABLE	08/22/18	09/21/18	UTILITIES	368.56
09-10	AP	E0653256	KANSAS CITY POWER & LIGHTS	07/26/18	08/26/18	UTILITIES	353.54
09-16	AP	01014818	DHC MANAGEMENT INC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
09-21	AP	E0656421	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/18	10/08/18	UTILITIES	747.65
09-24	AP	E0656463	KANSAS GAS SERVICE	07/31/18	08/29/18	UTILITIES	35.51
09-25	AP	01012065	UNITED PARCEL SERVICE	08/17/18	08/17/18	POSTAGE / COURIER / BOX RENTAL	4.00
09-25	AP	01012068	UNITED PARCEL SERVICE	08/27/18	08/27/18	POSTAGE / COURIER / BOX RENTAL	4.86
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	11.79
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	126.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	1,226.79
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	38.11
09-26	AP	E0657409	JURDEN, MADELEIN	09/10/18	09/10/18	POSTAGE / COURIER / BOX RENTAL	64.65
09-28	AP	E0657410	VERIZON WIRELESS	09/13/18	10/12/18	TELECOMSRV/EQ/TOLL CHARGE	273.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,656.68
			PRINTING AND REPRODUCTION				
07-18	AP	E0640435	CAPITOL FRANKING GROUP LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	18,866.19
07-20	AP	E0640436	CAPITOL FRANKING GROUP LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	17,459.52
07-20	AP	E0640438	CAPITOL FRANKING GROUP LLC	06/12/18	06/12/18	PRINTING & REPRODUCTION	15,762.42
08-16	AP	E0649671	ACCURATE WORD LLC	08/02/18	08/02/18	PRINTING & REPRODUCTION	331.95
08-22	AP	E0650990	ACCURATE WORD LLC	08/16/18	08/16/18	PRINTING & REPRODUCTION	435.00
08-24	AP	E0650988	XEROX CORPORATION	03/21/18	06/21/18	PRINTING & REPRODUCTION	16.98
08-29	AP	E0651120	CAPITOL FRANKING GROUP LLC	08/21/18	08/21/18	PRINTING & REPRODUCTION	17,905.78
08-30	AP	01006719	PUBLIC PRINTER	07/09/18	07/09/18	PRINTING & REPRODUCTION	109.12
08-31	AP	E0652472	ACCURATE WORD LLC	08/24/18	08/24/18	PRINTING & REPRODUCTION	29.95
09-25	AP	E0655612	CAPITOL FRANKING GROUP LLC	09/12/18	09/12/18	PRINTING & REPRODUCTION	2,178.00
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	20.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. KEVIN YODER—Con.						
09-28	AP E0657501	US GOVERNMENT PRINTING OFFICE .....	09/07/18 09/07/18	PRINTING & REPRODUCTION .....	1,687.50	
					PRINTING AND REPRODUCTION TOTALS:	74,802.81
OTHER SERVICES						
07-16	AP 01000800	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
07-17	AP E0640469	AZUCENA DEL ROCIO DIAZ .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....	400.00	
07-18	AP E0640470	ICONSTITUENT LLC .....	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00	
08-10	AP E0646459	ICONSTITUENT LLC .....	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00	
08-10	AP E0646463	AZUCENA DEL ROCIO DIAZ .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....	400.00	
08-16	AP 01009224	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-12	AP E0653914	ICONSTITUENT LLC .....	09/01/18 09/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	500.00	
09-16	AP 01014158	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
09-17	AP E0654455	AZUCENA DEL ROCIO DIAZ .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....	400.00	
					OTHER SERVICES TOTALS:	8,280.00
SUPPLIES AND MATERIALS						
07-17	AP E0640449	QUENCH .....	07/01/18 07/31/18	WATER .....	24.97	
07-17	AP E0640450	PURE WATER OF KANSAS CITY .....	07/01/18 07/31/18	WATER .....	25.00	
07-19	AP E0640425	HAASE, MOLLY .....	06/07/18 06/07/18	FOOD & BEVERAGE .....	15.00	
07-19	AP E0640425	HAASE, MOLLY .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	17.32	
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	-477.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	538.28	
08-10	AP E0646460	QUENCH .....	08/01/18 08/31/18	WATER .....	24.97	
08-13	AP E0646461	PURE WATER OF KANSAS CITY .....	08/01/18 08/01/18	WATER .....	25.00	
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	-60.00	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	166.45	
09-10	AP E0653254	PURE WATER OF KANSAS CITY .....	09/01/18 09/30/18	WATER .....	25.00	
09-10	AP E0653255	QUENCH .....	09/01/18 09/30/18	WATER .....	24.97	
09-11	AP E0653253	HAASE, MOLLY .....	08/03/18 08/03/18	FOOD & BEVERAGE .....	25.00	
09-11	AP E0653257	PAY-LESS OFFICE PRODUCTS .....	08/24/18 08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	153.77	
09-13	AP E0652628	HUHN, TAYLOR W. ....	06/20/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) .....	63.07	
09-21	AP 01018395	IMPACTOFFICE .....	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE) .....	38.82	
09-21	AP 01018395	IMPACTOFFICE .....	09/13/18 09/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	51.76	
09-28	AP E0657923	PAY-LESS OFFICE PRODUCTS .....	09/17/18 09/17/18	OFFICE SUPPLIES (OUTSIDE) .....	38.18	
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	-702.00	
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....	894.85	
					SUPPLIES AND MATERIALS TOTALS:	913.41
EQUIPMENT						
07-17	AP E0640452	IMAGING CONCEPTS .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	139.00	
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	76.00	
08-29	AP E0650989	IMAGING CONCEPTS .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	139.00	
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	76.00	
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....	76.00	
					EQUIPMENT TOTALS:	506.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,198.61

2150

2018 HON. TED S. YOHO  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 286,198.61

FRANKED MAIL .....	23,335.36	1,172.52
PERSONNEL COMPENSATION .....	630,484.39	212,683.79
TRAVEL .....	40,045.22	19,067.30
RENT, COMMUNICATION, UTILITIES .....	86,698.55	27,794.05
PRINTING AND REPRODUCTION .....	6,015.68	1,621.23
OTHER SERVICES .....	15,570.89	5,814.60
SUPPLIES AND MATERIALS .....	14,627.64	3,718.65
EQUIPMENT .....	3,540.37	2,076.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>820,318.10</u>	<u>273,948.71</u>
OFFICE TOTALS:	<u>820,318.10</u>	<u>273,948.71</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	182.28	
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	290.46	
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-40.65	
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	134.29	
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-9.85	
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	629.49	
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-13.50	
							FRANKED MAIL TOTALS:	1,172.52

PERSONNEL COMPENSATION

ADAMS,JAMES M .....	08/01/18	08/15/18	LEGISLATIVE CORRESPONDENT .....	543.50
ATWATER,COURTNEY A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,749.99
BLANKENSHIP, APRIL L. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,950.01
CALHOUN,LARRY .....	07/01/18	09/30/18	CHIEF OF STAFF .....	30,000.00
CAMMACK,KATHRYN C .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	15,624.99
CICCHELLA,JAMIE L .....	07/01/18	07/31/18	STAFF ASSISTANT .....	2,916.67
CICCHELLA,JAMIE L .....	08/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	5,833.34
DILAN,TERESA M .....	08/01/18	09/30/18	PART TIME EMPLOYEE .....	2,000.00
GILLESPIE,LAUREN E .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,000.01
HARRISON,ALLEN L .....	07/01/18	08/22/18	CONSTITUENT ADVOCATE .....	5,561.11
HARRISON,ALLEN L .....	08/01/18	08/22/18	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	320.83
HILL,DAVID A .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	14,583.34
KAVENEY,BRIAN M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	17,874.99
NORFLEET,JESSICA P .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,249.99
PARRISH,HANNAH R .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	7,875.00
RICHARDSON,DOROTHY G .....	07/01/18	09/30/18	CONSTITUENT ADVOCATE .....	16,041.66
SANDS,JEFFREY M .....	06/01/18	06/04/18	POLICY ADVISOR .....	361.11
SILVA,EDGARDO L .....	07/01/18	09/30/18	CASEWORKER .....	8,750.01
THOMAS,RAYCHEL A .....	07/01/18	07/31/18	PART-TIME EMPLOYEE .....	1,000.00
TURK,ALLISON C .....	07/01/18	09/30/18	SCHEDULE COORDINATOR .....	12,000.00
WALSH,JAMES J .....	06/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	20,180.57
WOODWARD,JOSHUA R .....	07/03/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,266.67
PERSONNEL COMPENSATION TOTALS:				212,683.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED S. YOHO—Con.						
TRAVEL						
07-09	AP E0637959	HARRISON, ALLEN L.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		641.17
07-13	AP E0638259	HON TED S YOHO	06/12/18 06/25/18	COMMERCIAL TRANSPORTATION		3,549.60
07-13	AP E0638259	HON TED S YOHO	06/14/18 06/19/18	MEALS		55.16
07-13	AP E0638259	HON TED S YOHO	06/18/18 06/18/18	MEALS		4.67
07-13	AP E0638259	HON TED S YOHO	06/14/18 06/22/18	TAXI/PARKING/TOLLS		144.99
07-13	AP E0639125	HILL, DAVID A.	06/27/18 06/28/18	LODGING		99.79
07-13	AP E0639125	HILL, DAVID A.	06/28/18 06/28/18	MEALS		16.97
07-13	AP E0639125	HILL, DAVID A.	06/27/18 06/28/18	PRIVATE AUTO MILEAGE		379.70
07-17	AP E0640016	CALHOUN, LARRY	07/08/18 07/10/18	COMMERCIAL TRANSPORTATION		400.39
07-17	AP E0640016	CALHOUN, LARRY	07/08/18 07/10/18	CAR RENTAL		263.20
07-18	AP E0639467	PARRISH, HANNAH R.	06/13/18 06/28/18	PRIVATE AUTO MILEAGE		452.30
07-18	AP E0639467	PARRISH, HANNAH R.	06/19/18 06/19/18	TAXI/PARKING/TOLLS		9.00
07-18	AP E0639690	NORFLEET, JESSICA P.	06/25/18 06/25/18	MEALS		144.10
07-18	AP E0639690	NORFLEET, JESSICA P.	06/05/18 06/28/18	PRIVATE AUTO MILEAGE		584.93
07-25	AP E0641969	RICHARDSON, DOROTHY G.	06/25/18 06/25/18	PRIVATE AUTO MILEAGE		315.00
07-31	AP E0644371	HON TED S YOHO	06/28/18 07/10/18	COMMERCIAL TRANSPORTATION		1,264.00
07-31	AP E0644371	HON TED S YOHO	06/19/18 07/10/18	MEALS		28.77
07-31	AP E0644371	HON TED S YOHO	06/28/18 06/28/18	TAXI/PARKING/TOLLS		19.52
08-09	AP E0645928	HON TED S YOHO	07/19/18 07/26/18	COMMERCIAL TRANSPORTATION		986.00
08-09	AP E0645928	HON TED S YOHO	07/25/18 07/25/18	MEALS		7.15
08-09	AP E0645928	HON TED S YOHO	07/01/18 07/26/18	TAXI/PARKING/TOLLS		413.94
08-22	AP E0648818	HARRISON, ALLEN L.	07/05/18 07/31/18	PRIVATE AUTO MILEAGE		436.32
08-23	AP E0649198	HON TED S YOHO	07/23/18 07/23/18	COMMERCIAL TRANSPORTATION		261.30
08-23	AP E0649511	PARRISH, HANNAH R.	07/02/18 07/28/18	PRIVATE AUTO MILEAGE		238.57
08-24	AP E0649508	CALHOUN, LARRY	08/06/18 08/10/18	COMMERCIAL TRANSPORTATION		356.40
08-24	AP E0649508	CALHOUN, LARRY	08/06/18 08/10/18	LODGING		549.00
08-24	AP E0649508	CALHOUN, LARRY	08/08/18 08/08/18	MEALS		22.73
08-24	AP E0649508	CALHOUN, LARRY	08/06/18 08/10/18	CAR RENTAL		311.90
08-24	AP E0649508	CALHOUN, LARRY	08/08/18 08/08/18	GASOLINE		48.04
08-27	AP E0650505	NORFLEET, JESSICA P.	07/02/18 07/25/18	PRIVATE AUTO MILEAGE		288.90
08-27	AP E0650592	CAMMACK, KATHRYN C.	06/28/18 06/28/18	MEALS		10.90
08-28	AP E0650653	NORFLEET, JESSICA P.	08/03/18 08/11/18	PRIVATE AUTO MILEAGE		433.51
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/13/18 05/13/18	COMMERCIAL TRANSPORTATION		409.30
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/02/18 05/03/18	LODGING		404.54
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/03/18 05/03/18	MEALS		9.71
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/02/18 05/04/18	CAR RENTAL		301.73
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/04/18 05/04/18	GASOLINE		9.51
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/01/18 05/31/18	PRIVATE AUTO MILEAGE		290.40
08-29	AP E0650656	CAMMACK, KATHRYN C.	05/02/18 05/04/18	TAXI/PARKING/TOLLS		36.00
08-29	AP E0651160	HARRISON, ALLEN L.	08/02/18 08/21/18	PRIVATE AUTO MILEAGE		327.24
09-12	AP E0653190	HON TED S YOHO	08/20/18 08/23/18	COMMERCIAL TRANSPORTATION		418.60
09-12	AP E0653190	HON TED S YOHO	08/06/18 08/07/18	LODGING		134.47



09-12	AP	E0653190	HON TED S YOHO	07/31/18	08/13/18	MEALS	15.70
09-12	AP	E0653190	HON TED S YOHO	08/08/18	08/08/18	TAXI/PARKING/TOLLS	22.92
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION	306.40
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/28/18	LODGING	138.00
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/29/18	MEALS	46.67
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/29/18	CAR RENTAL	105.75
09-17	AP	E0654038	CALHOUN,LARRY	08/27/18	08/27/18	TAXI/PARKING/TOLLS	27.09
09-17	AP	E0654805	WALSH, JAMES J.	08/20/18	08/21/18	MEALS	72.08
09-17	AP	E0654805	WALSH, JAMES J.	08/20/18	08/22/18	TAXI/PARKING/TOLLS	39.22
09-18	AP	01013331	HON TED S YOHO	08/26/18	09/07/18	COMMERCIAL TRANSPORTATION	1,251.40
09-18	AP	01013331	HON TED S YOHO	08/07/18	08/22/18	LODGING	513.67
09-18	AP	01013331	HON TED S YOHO	08/08/18	09/04/18	MEALS	42.25
09-18	AP	01013331	HON TED S YOHO	09/04/18	09/07/18	TAXI/PARKING/TOLLS	179.21
09-20	AP	01013917	PARRISH, HANNAH R.	08/03/18	08/24/18	PRIVATE AUTO MILEAGE	235.44
09-20	AP	01013918	NORFLEET, JESSICA P.	08/12/18	08/31/18	PRIVATE AUTO MILEAGE	243.16
09-20	AP	01013919	HON TED S YOHO	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	196.00
09-24	AP	01015573	DILAN, TERESA M.	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	61.56
09-26	AP	01018562	WOODWARD, JOSHUA R.	08/26/18	08/26/18	MEALS	12.64
09-26	AP	01018562	WOODWARD, JOSHUA R.	08/27/18	08/29/18	TAXI/PARKING/TOLLS	53.20
09-26	AP	01018565	HILL, DAVID A.	08/01/18	08/31/18	PRIVATE AUTO MILEAGE	425.52
TRAVEL TOTALS:							19,067.30
RENT, COMMUNICATION, UTILITIES							
07-13	AP	01000230	UNITED PARCEL SERVICE	06/28/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	7.52
07-13	AP	E0639217	AT & T	05/26/18	06/25/18	TELECOMSRV/EQ/TOLL CHARGE	589.10
07-16	AP	01001560	DON BIROSCHIK CPA PA	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01001722	MARY ANN DECARLIS TRUST	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
07-18	AP	E0639467	PARRISH, HANNAH R.	06/06/18	06/06/18	POSTAGE / COURIER / BOX RENTAL	24.45
07-20	AP	E0641938	TELEPHONE TOWNHALL MEETING INC	05/29/18	05/29/18	TELECOMSRV/EQ/TOLL CHARGE	1,914.64
07-20	AP	E0641943	TELEPHONE TOWNHALL MEETING INC	05/30/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,289.55
07-20	AP	E0641949	COX COMMUNICATIONS INC	07/08/18	08/07/18	UTILITIES	607.65
07-20	AP	E0641961	TELEPHONE TOWNHALL MEETING INC	05/30/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE	3,356.07
07-20	AP	E0641971	DIRECTV	07/05/18	08/04/18	UTILITIES	113.65
07-20	AP	E0641972	COX COMMUNICATIONS INC	07/07/18	08/06/18	UTILITIES	362.72
07-20	AP	E0641973	CLAY COUNTY UTILITY AUTHORITY	07/06/18	08/03/18	UTILITIES	46.98
07-25	AP	E0643335	CLAY ELECTRIC COOPERATIVE INC	06/07/18	07/09/18	UTILITIES	134.00
07-26	AP	01002160	UNITED PARCEL SERVICE	07/12/18	07/12/18	POSTAGE / COURIER / BOX RENTAL	14.15
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	104.69
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRNSF)	55.76
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	8.32
08-02	AP	E0645297	GRU	06/13/18	07/12/18	UTILITIES	299.84
08-02	AP	E0645301	VERIZON WIRELESS	07/11/18	08/10/18	TELECOMSRV/EQ/TOLL CHARGE	904.23
08-08	AP	E0646905	AT & T	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE	591.25
08-16	AP	01009979	DON BIROSCHIK CPA PA	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01010141	MARY ANN DECARLIS TRUST	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
08-17	AP	E0648829	DIRECTV	08/05/18	09/04/18	UTILITIES	113.65
08-17	AP	E0649038	COX COMMUNICATIONS INC	08/08/18	09/07/18	UTILITIES	607.65
08-20	AP	E0649037	COX COMMUNICATIONS INC	08/07/18	09/06/18	UTILITIES	362.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED S. YOHO—Con.						
08-21	AP 01006093	UNITED PARCEL SERVICE .....	07/24/18 07/24/18	POSTAGE / COURIER / BOX RENTAL .....	5.52	
08-21	AP 01006094	UNITED PARCEL SERVICE .....	08/02/18 08/02/18	POSTAGE / COURIER / BOX RENTAL .....	83.24	
08-22	AP E0649043	CLAY COUNTY UTILITY AUTHORITY .....	08/03/18 09/06/18	UTILITIES .....	52.93	
08-22	AP E0649044	CLAY ELECTRIC COOPERATIVE INC .....	07/09/18 08/07/18	UTILITIES .....	128.00	
08-25	AP E0650508	VERIZON WIRELESS .....	08/11/18 09/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	1,006.19	
08-27	AP E0650578	GRU .....	07/13/18 08/13/18	UTILITIES .....	318.46	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	100.32	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.76	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	7.86	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/13/18 08/13/18	POSTAGE / COURIER / BOX RENTAL .....	6.35	
08-30	AP 01010922	UNITED PARCEL SERVICE .....	08/14/18 08/14/18	POSTAGE / COURIER / BOX RENTAL .....	5.40	
09-12	AP E0654733	AT & T .....	07/26/18 08/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	591.90	
09-16	AP 01014908	DON BIROSCHIK CPA PA .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
09-16	AP 01015068	MARY ANN DECARLIS TRUST .....	09/03/18 10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,759.50	
09-17	AP 01013127	CLAY COUNTY UTILITY AUTHORITY .....	09/06/18 10/04/18	UTILITIES .....	46.98	
09-18	AP 01013317	DIRECTV .....	09/05/18 10/04/18	UTILITIES .....	113.65	
09-18	AP 01013915	COX COMMUNICATIONS INC .....	09/08/18 10/07/18	UTILITIES .....	607.65	
09-18	AP 01013916	COX COMMUNICATIONS INC .....	09/07/18 10/06/18	UTILITIES .....	362.72	
09-21	AP 01015506	CLAY ELECTRIC COOPERATIVE INC .....	08/07/18 09/06/18	UTILITIES .....	130.00	
09-24	AP 01015879	VERIZON WIRELESS .....	09/11/18 10/10/18	TELECOMSRV/EQ/TOLL CHARGE .....	889.85	
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/20/18 08/20/18	POSTAGE / COURIER / BOX RENTAL .....	55.62	
09-25	AP 01012065	UNITED PARCEL SERVICE .....	08/23/18 08/23/18	POSTAGE / COURIER / BOX RENTAL .....	17.60	
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/06/18 09/06/18	POSTAGE / COURIER / BOX RENTAL .....	7.69	
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/11/18 09/11/18	POSTAGE / COURIER / BOX RENTAL .....	10.99	
09-25	AP 01018746	UNITED PARCEL SERVICE .....	09/13/18 09/13/18	POSTAGE / COURIER / BOX RENTAL .....	5.52	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	32.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	105.75	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....	86.65	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM EQ (TRANSF) .....	55.76	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DISTR OFF TELECOM TOLL (TRNSF) .....	274.72	
09-28	AP 01018566	GRU .....	08/14/18 09/12/18	UTILITIES .....	266.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,794.05	
PRINTING AND REPRODUCTION						
07-10	AP E0639689	ACCURATE WORD LLC .....	07/09/18 07/09/18	PRINTING & REPRODUCTION .....	79.95	
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....	26.40	
08-09	GL LAW0080438	.....	07/23/18 07/23/18	REPRODUCTION OF FED/PUBLIC LAW .....	160.00	
08-16	AP E0648649	ACCURATE WORD LLC .....	07/31/18 07/31/18	PRINTING & REPRODUCTION .....	69.95	
09-10	AP E0653270	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18 06/30/18	PRINTING & REPRODUCTION .....	53.03	
09-10	AP E0653272	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/18 05/31/18	PRINTING & REPRODUCTION .....	53.79	
09-11	AP 01013149	ACCURATE WORD LLC .....	09/07/18 09/07/18	PRINTING & REPRODUCTION .....	701.30	
09-11	AP 01013150	ACCURATE WORD LLC .....	09/04/18 09/04/18	PRINTING & REPRODUCTION .....	329.85	

09-11	AP	E0653271	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	100.51
09-20	AP	01013806	PUBLIC PRINTER .....	08/01/18	08/01/18	PRINTING & REPRODUCTION .....	46.45
PRINTING AND REPRODUCTION TOTALS:							1,621.23
OTHER SERVICES							
07-16	AP	01001143	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-20	AP	E0641970	SHRED-IT USA LLC .....	06/05/18	06/05/18	JANITORIAL AND MAINT SERV .....	95.10
07-20	AP	E0641992	RECYCLING SERVICES OF AMERICA INC .....	04/01/18	06/30/18	JANITORIAL AND MAINT SERV .....	139.50
08-16	AP	01009567	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-16	AP	01014500	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,814.60
SUPPLIES AND MATERIALS							
07-02	AP	00998937	OFFICE DEPOT INC .....	06/05/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	18.48
07-10	AP	E0638567	PARRISH, HANNAH R. ....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	60.66
07-18	AP	E0639467	PARRISH, HANNAH R. ....	06/19/18	06/19/18	SOFTWARE LESS THAN \$500 .....	25.49
07-18	AP	E0639690	NORFLEET, JESSICA P. ....	07/02/18	07/02/18	FOOD & BEVERAGE .....	191.06
07-24	AP	01002138	OFFICE DEPOT INC .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	118.12
07-24	AP	01002138	OFFICE DEPOT INC .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	38.91
07-26	AP	01002140	OFFICE DEPOT INC .....	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	18.48
07-31	AP	E0644371	HON TED S YOHO .....	07/12/18	08/11/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	-101.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	314.57
08-28	AP	E0650653	NORFLEET, JESSICA P. ....	08/07/18	08/07/18	FOOD & BEVERAGE .....	1,276.71
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	WATER .....	13.24
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	WATER .....	23.17
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	12.34
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	FOOD & BEVERAGE .....	8.04
08-31	AP	01011098	OFFICE DEPOT INC .....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	55.03
08-31	AP	01011098	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	54.36
08-31	AP	01011098	OFFICE DEPOT INC .....	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE) .....	56.46
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	-19.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	657.96
09-07	GL	FRM0081346	.....	08/15/18	08/15/18	FRAMING (TRANSFER) .....	68.00
09-12	AP	E0653190	HON TED S YOHO .....	08/10/18	08/11/18	FOOD & BEVERAGE .....	187.97
09-12	AP	E0653190	HON TED S YOHO .....	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) .....	26.74
09-12	AP	E0653190	HON TED S YOHO .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	36.99
09-18	AP	01013331	HON TED S YOHO .....	08/13/18	08/13/18	FOOD & BEVERAGE .....	44.99
09-20	AP	01013919	HON TED S YOHO .....	08/06/18	08/06/18	FOOD & BEVERAGE .....	24.72
09-21	AP	E0656098	CLAY TODAY .....	09/14/18	09/13/19	PUBLICATIONS/REFERENCE MAT'L .....	34.00
09-25	AP	01018615	OFFICE DEPOT INC .....	08/15/18	08/15/18	FOOD & BEVERAGE .....	17.79
09-25	AP	01018615	OFFICE DEPOT INC .....	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE) .....	56.87
09-25	AP	01018853	OFFICE DEPOT INC .....	08/31/18	08/31/18	FOOD & BEVERAGE .....	91.04
09-25	AP	01018867	OFFICE DEPOT INC .....	08/17/18	08/17/18	WATER .....	81.54
09-25	AP	01018867	OFFICE DEPOT INC .....	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	89.99
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	WATER .....	13.24
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	FOOD & BEVERAGE .....	11.34
09-26	AP	01018630	OFFICE DEPOT INC .....	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE) .....	35.73
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	-33.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	70.63
SUPPLIES AND MATERIALS TOTALS:							3,718.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TED S. YOHO—Con.						
EQUIPMENT						
07-17	AP E0641801	NORFLEET, JESSICA P.	02/05/18 02/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,254.57
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		274.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		274.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		274.00
					EQUIPMENT TOTALS:	2,076.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,948.71
					OFFICE TOTALS:	273,948.71
2017 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-30	AP E0651161	QUALITY WEB PLUS MAILING INC	12/27/17 12/27/17	PRINTING & REPRODUCTION		13,582.06
					PRINTING AND REPRODUCTION TOTALS:	13,582.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,582.06
					OFFICE TOTALS:	13,582.06
2018 HON. DAVID YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,565.69
					PERSONNEL COMPENSATION	601,199.97
					TRAVEL	43,864.27
					RENT, COMMUNICATION, UTILITIES	87,800.11
					PRINTING AND REPRODUCTION	7,455.23
					OTHER SERVICES	39,520.00
					SUPPLIES AND MATERIALS	7,959.92
					EQUIPMENT	3,187.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,552.37
					OFFICE TOTALS:	296,328.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		575.34
07-30	AP 01004973	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL		3,616.91
07-31	GL FLG0080257		07/20/18 07/31/18	FRANKED MAIL		-23.90
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		266.88
08-29	AP 01011071	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL		6,537.91
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		471.76
09-26	AP 01018811	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL		11,340.29
					FRANKED MAIL TOTALS:	22,785.19
PERSONNEL COMPENSATION						
					BILLMAN, LAUREN C	16,875.00
					CARLSON, STEPHANIE M	16,250.01

2156

		CONAWAY,ALEXIS M .....	09/01/18	09/30/18	PAID INTERN .....	1,800.00
		CRAWFORD,NICHOLAS B .....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	11,250.00
		DALBEC,RYAN T .....	08/20/18	09/30/18	PAID INTERN .....	1,025.00
		DODGE, BARBARA .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,908.00
		FISHER,DEREK M .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	10,250.01
		HALL,VONNA R .....	07/01/18	09/30/18	CONSTIT SER REP./CASEWORKER .....	14,250.00
		HARTMAN, LAURA D. ....	07/01/18	09/30/18	CONSTITUENT SERVICE REP. ....	14,499.99
		JOHNSON,CHARLES A .....	07/01/18	09/30/18	CONSTITUENT SERVICES REPRESENT .....	13,250.01
		MCKAY,AARON M .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	22,500.00
		MOORE,ANDREW J .....	07/01/18	08/17/18	SENIOR LEGISLATIVE ASSISTANT .....	7,963.89
		MOORE,ANDREW J .....	08/01/18	08/17/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,202.78
		OLSON,JACOB N .....	07/01/18	09/30/18	CHIEF OF STAFF .....	28,749.99
		ROGENMOSER,MICHAEL T .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	11,250.00
		SOKOLOWSKI,ELAINE M .....	06/01/18	06/30/18	SCHEDULER (OTHER COMPENSATION) .....	3,958.33
		SOKOLOWSKI,ELAINE M .....	06/01/18	06/30/18	SCHEDULER (OTHER COMPENSATION) .....	3,958.33
		STAUDT,COLE M .....	07/01/18	09/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....	11,250.00
		SWANSON,JOSEPH A .....	07/01/18	09/30/18	ASST. DIRECTOR OF DISTRICT OPS .....	13,125.00
					PERSONNEL COMPENSATION TOTALS:	209,316.34
	TRAVEL					
07-09	AP	E0639171 MCKAY, AARON M. ....	07/02/18	07/02/18	PRIVATE AUTO MILEAGE .....	36.90
07-11	AP	E0639159 CITIBANK GOV CARD SERVICE .....	06/08/18	06/28/18	COMMERCIAL TRANSPORTATION .....	1,601.83
07-11	AP	E0639159 CITIBANK GOV CARD SERVICE .....	06/10/18	06/11/18	LODGING .....	145.60
07-11	AP	E0639165 OLSON,JACOB N .....	05/31/18	06/02/18	MEALS .....	28.20
07-11	AP	E0639165 OLSON,JACOB N .....	05/30/18	06/03/18	TAXI/PARKING/TOLLS .....	16.23
07-11	AP	E0639167 BILLMAN, LAUREN C. ....	04/28/18	05/05/18	COMMERCIAL TRANSPORTATION .....	50.00
07-11	AP	E0639167 BILLMAN, LAUREN C. ....	05/01/18	05/05/18	MEALS .....	36.84
07-11	AP	E0639167 BILLMAN, LAUREN C. ....	05/05/18	05/05/18	GASOLINE .....	10.35
07-16	AP	E0639162 CITIBANK GOV CARD SERVICE .....	05/30/18	06/02/18	LODGING .....	366.24
07-16	AP	E0639162 CITIBANK GOV CARD SERVICE .....	06/03/18	06/03/18	CAR RENTAL .....	-23.69
07-19	AP	E0640923 MCKAY, AARON M. ....	07/08/18	07/09/18	PRIVATE AUTO MILEAGE .....	127.35
07-19	AP	E0640924 HARTMAN, LAURA D. ....	06/28/18	06/29/18	PRIVATE AUTO MILEAGE .....	66.60
07-19	AP	E0642729 HALL, VONNA R. ....	03/26/18	03/26/18	PRIVATE AUTO MILEAGE .....	54.90
07-23	AP	E0642732 HALL, VONNA R. ....	06/04/18	06/04/18	PRIVATE AUTO MILEAGE .....	36.00
07-24	AP	E0642733 HALL, VONNA R. ....	07/02/18	07/08/18	PRIVATE AUTO MILEAGE .....	146.70
07-25	AP	E0642682 CITIBANK GOV CARD SERVICE .....	04/28/17	05/05/18	COMMERCIAL TRANSPORTATION .....	462.60
07-25	AP	E0642682 CITIBANK GOV CARD SERVICE .....	04/26/18	05/05/18	COMMERCIAL TRANSPORTATION .....	454.00
08-01	AP	E0643829 CITIBANK GOV CARD SERVICE .....	07/10/18	07/19/18	COMMERCIAL TRANSPORTATION .....	1,120.80
08-01	AP	E0644377 CITIBANK GOV CARD SERVICE .....	07/22/18	07/26/18	COMMERCIAL TRANSPORTATION .....	560.40
08-03	AP	E0644765 HON DAVID YOUNG .....	06/30/18	07/09/18	MEALS .....	94.36
08-03	AP	E0645746 MCKAY, AARON M. ....	07/27/18	07/27/18	PRIVATE AUTO MILEAGE .....	68.40
08-07	AP	E0645961 CITIBANK GOV CARD SERVICE .....	06/28/18	07/09/18	LODGING .....	422.92
08-07	AP	E0645961 CITIBANK GOV CARD SERVICE .....	07/20/18	07/22/18	CAR RENTAL .....	169.09
08-07	AP	E0645961 CITIBANK GOV CARD SERVICE .....	07/22/18	07/22/18	GASOLINE .....	29.48
08-09	AP	E0645750 JOHNSON, CHARLES A. ....	07/02/18	07/27/18	PRIVATE AUTO MILEAGE .....	234.90
08-09	AP	E0645752 JOHNSON, CHARLES A. ....	06/11/18	06/29/18	PRIVATE AUTO MILEAGE .....	238.05
08-15	AP	E0648379 HON DAVID YOUNG .....	06/10/18	06/30/18	PRIVATE AUTO MILEAGE .....	497.52
08-15	AP	E0648380 HON DAVID YOUNG .....	07/02/18	07/09/18	PRIVATE AUTO MILEAGE .....	444.24
08-15	AP	E0648381 HON DAVID YOUNG .....	07/14/18	07/30/18	PRIVATE AUTO MILEAGE .....	302.99
09-10	AP	01012129 MCKAY, AARON M. ....	08/30/18	08/30/18	PRIVATE AUTO MILEAGE .....	76.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID YOUNG—Con.						
09-11	AP 01012141	HARTMAN, LAURA D.	08/31/18 08/31/18	PRIVATE AUTO MILEAGE		34.20
09-14	AP 01011644	ROGENMOSER, MICHAEL T.	08/17/18 08/22/18	MEALS		115.29
09-14	AP 01011644	ROGENMOSER, MICHAEL T.	08/14/18 08/23/18	TAXI/PARKING/TOLLS		109.94
09-14	AP 01012126	BILLMAN, LAUREN C.	08/13/18 08/24/18	COMMERCIAL TRANSPORTATION		50.00
09-14	AP 01012126	BILLMAN, LAUREN C.	08/13/18 08/24/18	LODGING		1,342.88
09-14	AP 01012126	BILLMAN, LAUREN C.	08/13/18 08/24/18	MEALS		70.67
09-14	AP 01012126	BILLMAN, LAUREN C.	08/13/18 08/24/18	CAR RENTAL		440.81
09-14	AP 01012126	BILLMAN, LAUREN C.	08/16/18 08/24/18	GASOLINE		91.05
09-14	AP 01012126	BILLMAN, LAUREN C.	08/15/18 08/24/18	TAXI/PARKING/TOLLS		61.98
09-14	AP 01012127	BILLMAN, LAUREN C.	08/18/18 08/23/18	MEALS		174.51
09-14	AP 01012128	JOHNSON, CHARLES A.	08/08/18 08/28/18	PRIVATE AUTO MILEAGE		90.90
09-24	AP 01013232	HON DAVID YOUNG	08/02/18 08/28/18	PRIVATE AUTO MILEAGE		560.66
09-24	AP 01015398	SWANSON, JOSEPH A.	06/10/18 06/30/18	PRIVATE AUTO MILEAGE		20.25
09-24	AP 01015424	SWANSON, JOSEPH A.	07/05/18 07/27/18	PRIVATE AUTO MILEAGE		59.04
09-24	AP 01015425	SWANSON, JOSEPH A.	08/02/18 08/31/18	PRIVATE AUTO MILEAGE		49.59
09-24	AP 01015426	SWANSON, JOSEPH A.	09/10/18 09/10/18	PRIVATE AUTO MILEAGE		15.21
09-24	AP 01015473	CITIBANK GOV CARD SERVICE	07/27/18 08/23/18	COMMERCIAL TRANSPORTATION		1,545.52
09-24	AP 01015473	CITIBANK GOV CARD SERVICE	08/02/18 08/03/18	LODGING		181.36
09-27	AP 01018756	CITIBANK GOV CARD SERVICE	04/30/18 05/05/18	COMMERCIAL TRANSPORTATION		8.60
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	08/13/18 08/24/18	COMMERCIAL TRANSPORTATION		597.20
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	08/07/18 08/22/18	LODGING		2,381.80
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	08/17/18 08/17/18	MEALS		6.10
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	07/20/18 08/22/18	CAR RENTAL		721.14
09-29	AP 01018742	CITIBANK GOV CARD SERVICE	07/20/18 08/21/18	TAXI/PARKING/TOLLS		181.20
					TRAVEL TOTALS:	16,786.20
RENT, COMMUNICATION, UTILITIES						
07-02	AP E0637474	COX BUSINESS SERVICES	06/13/18 07/12/18	UTILITIES		502.22
07-03	AP E0637472	HON DAVID YOUNG	06/04/18 06/04/18	TEMPORARY SPACE RENTAL		30.00
07-03	AP E0637473	BLACK HILLS ENERGY	05/16/18 06/15/18	UTILITIES		12.87
07-03	AP E0637486	MCKAY, AARON M.	06/21/18 06/21/18	TEMPORARY SPACE RENTAL		125.00
07-06	AP E0639168	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		149.31
07-11	AP 01001362	INTERSTATE POWER & LIGHT COMPANY	03/03/18 04/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-11	AP 01001363	INTERSTATE POWER & LIGHT COMPANY	04/03/18 05/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-11	AP 01001364	INTERSTATE POWER & LIGHT COMPANY	05/03/18 06/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-11	AP 01001365	INTERSTATE POWER & LIGHT COMPANY	06/03/18 07/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-11	AP E0639176	MIDAMERICAN ENERGY	05/25/18 06/26/18	UTILITIES		158.29
07-16	AP 01001366	INTERSTATE POWER & LIGHT COMPANY	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		145.00
07-16	AP 01001582	RRITA LLC	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,501.36
07-16	AP 01001799	LEDERMAN BROTHERS PROPERTY MANAGEMENT	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-18	AP E0640925	MEDIACOM	07/06/18 08/05/18	TELECOMSRV/EQ/TOLL CHARGE		320.10
07-19	AP 01004523	CITI PCARD-GIBBS RENTAL AND SALES	05/29/18 06/28/18	EQUIP RENTAL (EFF 1/3/03)		532.70
07-19	AP E0640922	MCKAY, AARON M.	07/09/18 07/09/18	TEMPORARY SPACE RENTAL		300.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		24.00

2158

07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	511.29
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM EQ (TRANSF)	219.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DISTR OFF TELECOM TOLL (TRNSF)	10.92
08-01	AP	E0644769	QWEST	06/13/18	07/12/18	UTILITIES	408.60
08-02	AP	E0644768	COX BUSINESS SVCICIES	07/13/18	08/12/18	UTILITIES	499.22
08-02	AP	E0644771	BLACK HILLS ENERGY	06/15/18	07/17/18	UTILITIES	33.90
08-15	AP	E0647325	MIDAMERICAN ENERGY	06/26/18	07/26/18	UTILITIES	178.44
08-15	AP	E0647327	MEDIACOM	08/06/18	09/05/18	UTILITIES	320.16
08-15	AP	E0647328	VERIZON WIRELESS	07/24/18	08/23/18	TELECOMSRV/EQ/TOLL CHARGE	248.91
08-16	AP	01009785	INTERSTATE POWER & LIGHT COMPANY	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	145.00
08-16	AP	01010001	RRITA LLC	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
08-16	AP	01010217	LEDERMAN BROTHERS PROPERTY MANAGEMENT	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-17	AP	01010486	CITI PCARD-DES MOINES A TO Z PART	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)	1,192.49
08-17	AP	01010486	CITI PCARD-UI UNIVERSITY COLLEGE	06/29/18	07/27/18	TEMPORARY SPACE RENTAL	500.00
08-24	AP	E0650356	COX BUSINESS SVCICIES	08/13/18	09/12/18	UTILITIES	498.71
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	124.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	527.02
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM EQ (TRANSF)	219.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.94
08-29	AP	01011134	QWEST	07/13/18	08/12/18	TELECOMSRV/EQ/TOLL CHARGE	416.90
08-29	AP	01011151	BLACK HILLS ENERGY	07/17/18	08/16/18	UTILITIES	33.90
08-29	AP	01011156	CONSTITUENT TOWN HALL SERVICES	06/12/18	06/12/18	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
08-29	AP	01011157	CONSTITUENT TOWN HALL SERVICES	07/24/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE	4,205.22
08-29	GL	HRS0080983		07/01/18	07/31/18	RECORDING - (TRANSFER)	263.77
09-10	AP	01012130	VERIZON WIRELESS	08/24/18	09/23/18	TELECOMSRV/EQ/TOLL CHARGE	248.91
09-13	AP	01012131	MIDAMERICAN ENERGY	07/26/18	08/24/18	UTILITIES	110.75
09-13	AP	01012132	MEDIACOM	09/06/18	10/05/18	UTILITIES	320.22
09-14	AP	01012134	EVENT DECORATORS OF IOWA INC	08/30/18	08/30/18	EQUIP RENTAL (EFF 1/3/03)	130.85
09-16	AP	01014716	INTERSTATE POWER & LIGHT COMPANY	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	145.00
09-16	AP	01014930	RRITA LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
09-16	AP	01015144	LEDERMAN BROTHERS PROPERTY MANAGEMENT	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	124.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	496.46
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	219.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	7.71
09-26	AP	01019131	CITI PCARD-DES MOINES A TO Z PART	07/28/18	08/28/18	EQUIP RENTAL (EFF 1/3/03)	155.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,166.66
			PRINTING AND REPRODUCTION				
07-09	AP	E0639170	XEROX CORPORATION	05/21/18	06/21/18	PRINTING & REPRODUCTION	14.68
07-19	AP	01004523	CITI PCARD-FACEBK MTHUSFNPP	05/29/18	06/28/18	ADVERTISEMENTS	60.19
07-19	AP	01004523	CITI PCARD-FACEBK QTHUSFNPP	05/29/18	06/28/18	ADVERTISEMENTS	13.93
08-15	AP	E0647326	XEROX CORPORATION	06/21/18	07/21/18	PRINTING & REPRODUCTION	17.12
08-17	AP	01010486	CITI PCARD-FACEBK NFKTJGSNP	06/29/18	07/27/18	ADVERTISEMENTS	314.80
08-24	AP	E0650353	ACCURATE WORD LLC	08/07/18	08/07/18	PRINTING & REPRODUCTION	59.90
09-24	AP	01013220	XEROX CORPORATION	07/21/18	08/21/18	PRINTING & REPRODUCTION	19.39
09-26	AP	01019131	CITI PCARD-FACEBK M89KBHEPP	07/28/18	08/28/18	ADVERTISEMENTS	377.32
						PRINTING AND REPRODUCTION TOTALS:	877.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID YOUNG—Con.						
OTHER SERVICES						
07-16	AP 01001154	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
07-19	AP E0640926	MCKAY, AARON M. ....	06/29/18 06/29/18	SECURITY SERVICE .....		160.00
07-24	AP E0642727	SIMPLY CLEANER LLC .....	06/01/18 06/30/18	JANITORIAL AND MAINT SERV .....		65.00
07-24	AP E0642728	SIMPLY CLEANER LLC .....	07/01/18 07/31/18	JANITORIAL AND MAINT SERV .....		65.00
08-01	AP E0644766	MCKAY, AARON M. ....	07/09/18 07/09/18	SECURITY SERVICE .....		130.00
08-07	AP E0645749	SIMPLY CLEANER LLC .....	07/24/18 07/24/18	JANITORIAL AND MAINT SERV .....		40.00
08-16	AP 01009578	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
09-16	AP 01014511	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
09-24	AP 01013228	SIMPLY CLEANER LLC .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		65.00
09-24	AP 01015395	SIMPLY CLEANER LLC .....	09/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		65.00
					OTHER SERVICES TOTALS:	10,595.00
SUPPLIES AND MATERIALS						
07-02	AP 00998937	OFFICE DEPOT INC .....	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE) .....		7.93
07-11	AP E0639165	OLSON,JACOB N .....	05/21/18 06/20/18	FOOD & BEVERAGE .....		111.00
07-16	AP 01000495	CAPITOL MARKING PRODUCTS INC .....	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE) .....		41.50
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-1,028.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		3.95
08-03	AP E0645746	MCKAY, AARON M. ....	07/26/18 07/26/18	WATER .....		8.97
08-14	AP E0645778	FISHER, DEREK M .....	07/16/18 07/16/18	FOOD & BEVERAGE .....		51.00
08-17	AP 01010486	CITI PCARD-HY VEE .....	06/29/18 07/27/18	WATER .....		11.97
08-17	AP 01010486	CITI PCARD-HY VEE .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		418.40
08-27	AP E0650358	DODGE, BARBARA J. ....	08/14/18 08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		153.63
08-31	GL FLG0081094	.....	08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		-10.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		481.95
09-14	AP 01012126	BILLMAN, LAUREN C. ....	08/16/18 08/17/18	FOOD & BEVERAGE .....		36.00
09-24	AP 01013219	MCKAY, AARON M. ....	09/05/18 09/05/18	FOOD & BEVERAGE .....		11.97
09-26	AP 01018630	OFFICE DEPOT INC .....	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE) .....		135.24
09-28	GL FLG0081939	.....	09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		-658.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		37.75
					SUPPLIES AND MATERIALS TOTALS:	-184.74
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		339.86
08-31	GL MNT0081088	.....	08/01/18 08/30/18	MAINTENANCE / REPAIRS .....		31.29
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		307.53
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		307.53
					EQUIPMENT TOTALS:	986.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,328.19
					OFFICE TOTALS:	296,328.19

2160

2018 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 783.36 427.88



PERSONNEL COMPENSATION .....	758,573.98	266,337.59
TRAVEL .....	68,351.79	37,633.54
RENT, COMMUNICATION, UTILITIES .....	62,705.26	22,036.18
PRINTING AND REPRODUCTION .....	484.60	29.95
OTHER SERVICES .....	36,380.00	11,180.00
SUPPLIES AND MATERIALS .....	14,667.14	3,565.35
EQUIPMENT .....	2,846.22	148.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,792.35	341,359.23
OFFICE TOTALS:	944,792.35	341,359.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	70.22
07-31	GL FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....	-37.35
08-29	AP 01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	300.74
08-31	GL FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....	-12.90
09-26	AP 01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	121.67
09-28	GL FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....	-14.50
					FRANKED MAIL TOTALS:	427.88

PERSONNEL COMPENSATION

CONRU,PAULA M .....	07/01/18	09/30/18	EXECUTIVE ASST/SCHEDULER .....	15,249.99
CONRU,PAULA M .....	09/01/18	09/30/18	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION) .....	1,000.00
DAY, PAMELA A. ....	07/01/18	09/30/18	CHIEF OF STAFF .....	40,500.00
DAY, PAMELA A. ....	09/01/18	09/30/18	CHIEF OF STAFF (OTHER COMPENSATION) .....	504.25
DIETRICH,ROSS M .....	07/01/18	08/21/18	LEGISLATIVE ASSISTANT .....	7,508.34
MCCOLLOUGH,MURPHY S .....	07/01/18	09/30/18	PRESS SECRETARY .....	12,249.99
MCCOLLOUGH,MURPHY S .....	09/01/18	09/30/18	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00
MULLEN, ELEANOR G. ....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,250.00
MULLEN, ELEANOR G. ....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
NEWELL, MARTHA L .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
NEWELL, MARTHA L .....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
NEWMAN, BRUCE E. ....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	22,500.00
NEWMAN, BRUCE E. ....	09/01/18	09/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
ORDAZ, AZABEL .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	8,450.01
ORDAZ, AZABEL .....	09/01/18	09/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
ORTIZ, ALEXANDER M .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,250.00
PADGETT, CHAD B .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	33,999.99
PADGETT, CHAD B .....	09/01/18	09/30/18	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00
PETERSON-WOOD, EMILY R .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	9,500.01
PETERSON-WOOD, EMILY R .....	09/01/18	09/30/18	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,000.00
PETTY, CATHERINE .....	07/01/18	09/30/18	DEPUTY DISTRICT DIRECTOR .....	19,750.00
REED, TRUMAN J .....	07/01/18	09/30/18	LEGISLATIVE CORRESPONDENT .....	8,625.00
REED, TRUMAN J .....	09/01/18	09/30/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00
RISINGER, TARA M .....	07/01/18	09/30/18	DISTRICT STAFF ASSISTANT .....	12,500.01
RISINGER, TARA M .....	09/01/18	09/30/18	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
SONGER, MICHAEL B .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	10,500.00
SONGER, MICHAEL B .....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
VON STEIN, JESSE W .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	11,499.99
VON STEIN, JESSE W .....	09/01/18	09/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	266,337.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON YOUNG—Con.						
TRAVEL						
07-12	AP E0639292	CITIBANK GOV CARD SERVICE .....	06/05/18 06/09/18	COMMERCIAL TRANSPORTATION .....		1,084.30
07-12	AP E0639292	CITIBANK GOV CARD SERVICE .....	05/02/18 06/09/18	LODGING .....		1,431.79
07-12	AP E0639292	CITIBANK GOV CARD SERVICE .....	05/24/18 05/24/18	GASOLINE .....		71.70
07-12	AP E0639292	CITIBANK GOV CARD SERVICE .....	05/02/18 05/23/18	TAXI/PARKING/TOLLS .....		19.50
07-13	AP E0641053	HON. DON YOUNG .....	06/28/18 07/08/18	COMMERCIAL TRANSPORTATION .....		1,228.50
07-20	AP E0641769	CITIBANK GOV CARD SERVICE .....	06/06/18 06/06/18	COMMERCIAL TRANSPORTATION .....		50.00
07-25	AP E0643465	CITIBANK GOV CARD SERVICE .....	06/04/18 06/04/18	COMMERCIAL TRANSPORTATION .....		125.00
07-25	AP E0643465	CITIBANK GOV CARD SERVICE .....	06/12/18 06/14/18	LODGING .....		443.08
07-25	AP E0643465	CITIBANK GOV CARD SERVICE .....	05/27/18 06/23/18	MEALS .....		227.67
07-25	AP E0643465	CITIBANK GOV CARD SERVICE .....	06/11/18 06/15/18	CAR RENTAL .....		274.28
07-25	AP E0643465	CITIBANK GOV CARD SERVICE .....	05/27/18 06/22/18	GASOLINE .....		394.69
07-25	AP E0643465	CITIBANK GOV CARD SERVICE .....	05/29/18 06/20/18	TAXI/PARKING/TOLLS .....		57.00
07-25	AP E0643530	CITIBANK GOV CARD SERVICE .....	05/25/18 06/02/18	LODGING .....		2,141.84
07-25	AP E0643530	CITIBANK GOV CARD SERVICE .....	05/28/18 06/05/18	MEALS .....		440.86
07-25	AP E0643530	CITIBANK GOV CARD SERVICE .....	05/25/18 06/02/18	CAR RENTAL .....		554.10
07-25	AP E0643530	CITIBANK GOV CARD SERVICE .....	05/30/18 06/02/18	GASOLINE .....		77.75
07-25	AP E0643530	CITIBANK GOV CARD SERVICE .....	05/27/18 05/30/18	TAXI/PARKING/TOLLS .....		50.00
08-28	AP E0650882	CITIBANK GOV CARD SERVICE .....	07/26/18 08/09/18	COMMERCIAL TRANSPORTATION .....		1,914.58
08-28	AP E0650882	CITIBANK GOV CARD SERVICE .....	07/26/18 08/03/18	TAXI/PARKING/TOLLS .....		157.00
09-05	AP E0651750	DAY, PAMELA A. ....	08/05/18 08/16/18	COMMERCIAL TRANSPORTATION .....		1,702.30
09-05	AP E0651750	DAY, PAMELA A. ....	08/12/18 08/16/18	LODGING .....		1,160.32
09-05	AP E0651750	DAY, PAMELA A. ....	08/05/18 08/16/18	MEALS .....		151.30
09-05	AP E0651750	DAY, PAMELA A. ....	08/05/18 08/16/18	TAXI/PARKING/TOLLS .....		145.75
09-11	AP E0653507	CITIBANK GOV CARD SERVICE .....	07/12/18 08/31/18	COMMERCIAL TRANSPORTATION .....		3,279.19
09-11	AP E0653507	CITIBANK GOV CARD SERVICE .....	07/02/18 08/16/18	LODGING .....		2,217.60
09-11	AP E0653507	CITIBANK GOV CARD SERVICE .....	07/03/18 07/07/18	MEALS .....		209.82
09-11	AP E0653507	CITIBANK GOV CARD SERVICE .....	07/03/18 07/05/18	CAR RENTAL .....		1,798.10
09-11	AP E0653507	CITIBANK GOV CARD SERVICE .....	07/03/18 07/20/18	GASOLINE .....		602.59
09-11	AP E0653507	CITIBANK GOV CARD SERVICE .....	06/29/18 07/13/18	TAXI/PARKING/TOLLS .....		7.00
09-11	AP E0653524	CITIBANK GOV CARD SERVICE .....	07/26/18 09/03/18	COMMERCIAL TRANSPORTATION .....		2,273.30
09-11	AP E0653524	CITIBANK GOV CARD SERVICE .....	07/05/18 07/08/18	LODGING .....		499.96
09-11	AP E0653524	CITIBANK GOV CARD SERVICE .....	06/29/18 07/06/18	MEALS .....		138.98
09-11	AP E0653524	CITIBANK GOV CARD SERVICE .....	07/05/18 07/07/18	CAR RENTAL .....		163.92
09-11	AP E0654144	CITIBANK GOV CARD SERVICE .....	06/29/18 08/14/18	COMMERCIAL TRANSPORTATION .....		309.11
09-11	AP E0654144	CITIBANK GOV CARD SERVICE .....	06/29/18 07/02/18	LODGING .....		884.11
09-11	AP E0654144	CITIBANK GOV CARD SERVICE .....	06/27/18 07/11/18	MEALS .....		275.64
09-11	AP E0654144	CITIBANK GOV CARD SERVICE .....	07/06/18 07/07/18	CAR RENTAL .....		262.17
09-11	AP E0654144	CITIBANK GOV CARD SERVICE .....	07/01/18 07/07/18	GASOLINE .....		47.15
09-11	AP E0654144	CITIBANK GOV CARD SERVICE .....	06/30/18 07/06/18	TAXI/PARKING/TOLLS .....		37.82
09-19	AP E0655943	HON. DON YOUNG .....	03/18/18 03/18/18	MEALS .....		39.00
09-19	AP E0655943	HON. DON YOUNG .....	07/28/18 08/23/18	MEALS .....		82.00
09-25	AP E0656162	CITIBANK GOV CARD SERVICE .....	08/16/18 08/16/18	COMMERCIAL TRANSPORTATION .....		26.40

2162

09-25	AP	E0656162	CITIBANK GOV CARD SERVICE .....	07/26/18	08/23/18	LODGING .....	3,409.93
09-25	AP	E0656162	CITIBANK GOV CARD SERVICE .....	07/31/18	08/22/18	MEALS .....	279.40
09-25	AP	E0656162	CITIBANK GOV CARD SERVICE .....	08/05/18	08/05/18	TAXI/PARKING/TOLLS .....	6.00
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE .....	07/26/18	08/09/18	COMMERCIAL TRANSPORTATION .....	1,316.80
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE .....	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION .....	25.00
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE .....	07/30/18	08/09/18	LODGING .....	3,270.76
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE .....	07/26/18	08/09/18	MEALS .....	595.47
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE .....	07/31/18	08/04/18	CAR RENTAL .....	1,451.87
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE .....	08/07/18	08/09/18	GASOLINE .....	42.44
09-28	AP	E0656703	CITIBANK GOV CARD SERVICE .....	08/04/18	08/09/18	TAXI/PARKING/TOLLS .....	178.70
						TRAVEL TOTALS:	37,633.54

RENT, COMMUNICATION, UTILITIES

07-16	AP	01001586	USIBELLI INVESTMENTS LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
07-16	AP	01001882	GOTTSTEIN PROPERTIES LLC .....	07/03/18	08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.60
07-19	AP	E0642087	AT&T .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	27.25
07-19	AP	E0642099	AT&T MOBILITY .....	05/07/18	06/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	311.14
07-23	AP	E0642101	GCI .....	05/11/18	06/10/18	UTILITIES .....	171.32
07-23	AP	E0642102	GCI .....	07/01/18	07/31/18	UTILITIES .....	228.16
07-24	AP	01004521	GENERAL SERVICES ADMINISTRATION .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.01
07-24	AP	E0642870	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	07/05/18	08/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	6.44
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	470.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	146.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	958.76
08-01	AP	E0644979	AT&T MOBILITY .....	06/07/18	07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	310.92
08-02	AP	E0644978	GCI .....	06/11/18	07/10/18	UTILITIES .....	158.61
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	168.88
08-16	AP	01010005	USIBELLI INVESTMENTS LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
08-16	AP	01010301	GOTTSTEIN PROPERTIES LLC .....	08/03/18	09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.60
08-21	AP	01006394	FEDEX BILLING ONLINE .....	08/06/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	27.35
08-22	AP	E0649885	AT&T .....	06/29/18	07/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	22.57
08-23	AP	E0649913	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	08/05/18	09/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	6.44
08-27	AP	01006741	GENERAL SERVICES ADMINISTRATION .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.01
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	146.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,002.85
08-29	AP	E0651113	GCI .....	08/01/18	08/31/18	UTILITIES .....	228.16
09-11	AP	E0654190	AT&T MOBILITY .....	07/07/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....	310.92
09-13	AP	E0654209	GCI .....	08/10/18	09/09/18	UTILITIES .....	195.13
09-13	AP	E0654266	THE UPS STORE #2092 .....	08/09/18	12/31/18	POSTAGE / COURIER / BOX RENTAL .....	420.00
09-14	AP	01012039	FEDEX BILLING ONLINE .....	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL .....	43.96
09-16	AP	01014934	USIBELLI INVESTMENTS LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
09-16	AP	01015228	GOTTSTEIN PROPERTIES LLC .....	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.60
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	40.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	146.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,000.80
09-26	AP	01019140	GENERAL SERVICES ADMINISTRATION .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	225.01
09-27	AP	01018269	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	09/05/18	10/04/18	TELECOMSRV/EQ/TOLL CHARGE .....	6.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,036.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DON YOUNG—Con.						
PRINTING AND REPRODUCTION						
07-06	AP E0639055	ACCURATE WORD LLC	06/28/18 06/28/18	PRINTING & REPRODUCTION		29.95
PRINTING AND REPRODUCTION TOTALS:						29.95
OTHER SERVICES						
07-16	AP 01001119	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 01001120	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01009543	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 01009544	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-22	AP E0650860	GOVERNMENT AFFAIRS INSTITUTE	09/21/18 10/05/18	TRAINING		980.00
09-16	AP 01014476	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 01014477	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
OTHER SERVICES TOTALS:						11,180.00
SUPPLIES AND MATERIALS						
07-11	AP E0639054	QUENCH	07/01/18 07/31/18	WATER		84.00
07-23	AP E0642103	ALASKA'S BEST WATER	06/07/18 06/30/18	WATER		32.00
07-24	AP 01002138	OFFICE DEPOT INC	06/18/18 06/18/18	FOOD & BEVERAGE		26.21
07-24	AP 01002138	OFFICE DEPOT INC	06/16/18 06/16/18	OFFICE SUPPLIES (OUTSIDE)		46.00
07-24	AP 01002138	OFFICE DEPOT INC	06/18/18 06/18/18	OFFICE SUPPLIES (OUTSIDE)		340.03
07-31	GL FLG0080257		07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER)		-77.00
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		392.75
08-03	AP E0644977	QUENCH	08/01/18 08/31/18	WATER		84.00
08-03	AP E0644980	GREATER FAIRBANKS CHAMBER OF COMMERCE	06/06/18 06/06/18	FOOD & BEVERAGE		20.00
08-03	AP E0644981	GREATER FAIRBANKS CHAMBER OF COMMERCE	04/23/18 04/23/18	FOOD & BEVERAGE		275.00
08-10	AP E0646102	DAY, PAMELA A.	05/30/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)		165.10
08-10	AP E0646102	DAY, PAMELA A.	05/18/18 05/18/18	PUBLICATIONS/REFERENCE MAT'L		28.98
08-29	AP E0651112	ALASKA'S BEST WATER	07/05/18 07/31/18	WATER		32.00
08-31	AP E0651749	DAY, PAMELA A.	07/12/18 07/12/18	PUBLICATIONS/REFERENCE MAT'L		494.78
08-31	GL FLG0081094		08/20/18 08/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		93.88
09-13	AP E0654191	QUENCH	09/01/18 09/30/18	WATER		84.00
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	FOOD & BEVERAGE		308.76
09-25	AP 01018853	OFFICE DEPOT INC	08/18/18 08/18/18	FOOD & BEVERAGE		6.13
09-25	AP 01018853	OFFICE DEPOT INC	08/20/18 08/20/18	FOOD & BEVERAGE		55.71
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)		204.95
09-25	AP 01018867	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		528.36
09-25	AP 01018867	OFFICE DEPOT INC	08/24/18 08/24/18	FOOD & BEVERAGE		300.23
09-28	GL FLG0081939		09/20/18 09/30/18	OFFICE SUPPLY (TRANSFER)		-38.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		100.48
SUPPLIES AND MATERIALS TOTALS:						3,565.35
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		49.58
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		49.58
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		49.58

2164

2018 HON. LEE M. ZELDIN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	148.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,359.23
OFFICE TOTALS:	341,359.23

FRANKED MAIL .....	67,199.62	41,185.15
PERSONNEL COMPENSATION .....	712,895.55	238,443.35
TRAVEL .....	15,864.40	6,865.75
TRANSPORTATION OF THINGS .....	73.36	0.00
RENT, COMMUNICATION, UTILITIES .....	87,945.13	35,915.02
PRINTING AND REPRODUCTION .....	61,108.73	34,544.65
OTHER SERVICES .....	44,758.55	33,148.55
SUPPLIES AND MATERIALS .....	12,648.28	5,974.71
EQUIPMENT .....	3,468.96	1,156.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,962.58	397,233.50
OFFICE TOTALS:	1,005,962.58	397,233.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			628.35
07-30	AP	01004973	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....			144.12
07-31	GL	FLG0080257	.....	07/20/18	07/31/18	FRANKED MAIL .....			-81.45
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			633.34
08-29	AP	01011071	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....			18,352.02
08-31	GL	FLG0081094	.....	08/20/18	08/31/18	FRANKED MAIL .....			-87.10
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			583.25
09-26	AP	01018811	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....			21,117.52
09-28	GL	FLG0081939	.....	09/20/18	09/30/18	FRANKED MAIL .....			-104.90
						FRANKED MAIL TOTALS:			41,185.15

PERSONNEL COMPENSATION

AMIDON, ERIC .....	07/01/18	09/30/18	CHIEF OF STAFF .....	33,750.00
BUCKLEY, CHRISTOPHER W .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....	7,500.00
CARNEVALE, JOHN A .....	07/01/18	08/01/18	STAFF ASSISTANT .....	1,860.00
DOWLING, KEVIN J .....	07/01/18	09/30/18	LEGISLATIVE DIRECTOR .....	17,250.00
DOYLE, WILLIAM J .....	07/01/18	09/30/18	DIR OF CONSTITUENT SERVICES .....	16,500.00
GRONEMAN, BELINDA M .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	13,500.00
HRINKEVICH, MARY K .....	07/09/18	09/30/18	STAFF ASSISTANT .....	6,833.33
JOHNSON III, CLEVELAND .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	13,250.01
MALLOY, TERRI A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	10,250.01
MATAR, SARA .....	07/01/18	09/30/18	LEGISLATIVE ASST/LC .....	10,250.01
MONACHINO, BENEDICT J .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	14,499.99
PACIELLO, NICOLE M .....	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF .....	18,500.01
SACCARDI, ADAM J .....	07/01/18	09/30/18	CONGRESSIONAL AIDE .....	9,500.01
SCOTT, MATTHEW T .....	07/01/18	09/30/18	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
TALMAGE, SARAH M .....	07/01/18	09/30/18	PRESS ASSISTANT .....	9,000.00
VINCENTZ, KATHLEEN C. ....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	16,500.00
WOOLLEY, MICHELLE .....	07/01/18	09/30/18	PART-TIME EMPLOYEE .....	3,750.00
WOOLLEY, MARK A .....	07/01/18	09/30/18	DISTRICT DIRECTOR .....	21,999.99
			PERSONNEL COMPENSATION TOTALS:	238,443.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEE M. ZELDIN—Con.						
TRAVEL						
07-09	AP E0638854	DOWLING, KEVIN J. ....	05/21/18 05/23/18	PRIVATE AUTO MILEAGE .....		10.90
07-09	AP E0638854	DOWLING, KEVIN J. ....	05/04/18 05/04/18	TAXI/PARKING/TOLLS .....		19.69
07-11	AP E0638774	CITIBANK GOV CARD SERVICE .....	06/05/18 06/28/18	COMMERCIAL TRANSPORTATION .....		2,085.80
07-11	AP E0638774	CITIBANK GOV CARD SERVICE .....	06/13/18 06/27/18	LOGGING .....		1,150.33
07-11	AP E0638774	CITIBANK GOV CARD SERVICE .....	06/13/18 06/20/18	TAXI/PARKING/TOLLS .....		352.49
07-24	AP E0643052	PACIELLO, NICOLE M. ....	06/12/18 07/19/18	PRIVATE AUTO MILEAGE .....		48.71
08-08	AP E0645460	CITIBANK GOV CARD SERVICE .....	06/29/18 07/27/18	COMMERCIAL TRANSPORTATION .....		841.85
08-08	AP E0645460	CITIBANK GOV CARD SERVICE .....	06/26/18 08/03/18	LOGGING .....		868.61
08-08	AP E0645460	CITIBANK GOV CARD SERVICE .....	07/13/18 07/25/18	TAXI/PARKING/TOLLS .....		333.80
08-21	AP E0649227	PACIELLO, NICOLE M. ....	08/13/18 08/17/18	LOGGING .....		718.87
08-31	AP E0652087	PACIELLO, NICOLE M. ....	08/13/18 08/17/18	PRIVATE AUTO MILEAGE .....		434.70
					TRAVEL TOTALS:	6,865.75
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0638851	PSEGLI .....	05/05/18 06/06/18	UTILITIES .....		743.71
07-09	AP E0638818	ST JAMES CHAMBER OF COMMERCE .....	09/30/18 09/30/18	TEMPORARY SPACE RENTAL .....		125.00
07-09	AP E0638853	VERIZON .....	06/07/18 07/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		445.72
07-10	AP E0638850	NATIONAL GRID .....	05/02/18 06/04/18	UTILITIES .....		51.21
07-16	AP 01001632	TEC HOLDINGS LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
07-16	AP 01001633	THIRTY WEST MAIN LLC .....	07/03/18 08/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
07-17	AP E0640418	BELLPORT CHAMBER OF COMMERCE .....	07/05/18 07/05/18	TEMPORARY SPACE RENTAL .....		25.00
07-19	AP 01004523	CITI PCARD-UPS 000000Y .....	05/29/18 06/28/18	POSTAGE / COURIER / BOX RENTAL .....		89.76
07-21	AP E0642395	NATIONAL GRID .....	06/04/18 07/05/18	UTILITIES .....		96.27
07-21	AP E0642397	OPTIMUM .....	07/01/18 07/31/18	UTILITIES .....		112.79
07-24	AP E0642396	VERIZON .....	07/07/18 08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		460.04
07-26	AP E0643440	PSEGLI .....	06/06/18 07/16/18	UTILITIES .....		1,316.61
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		121.25
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		677.78
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM EQ (TRNSF) .....		69.90
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DISTR OFF TELECOM TOLL (TRNSF) .....		104.33
07-28	AP E0643513	GREATER PATCHOGUE CHAMBER OF COMMERCE .....	07/11/18 07/11/18	TEMPORARY SPACE RENTAL .....		120.00
08-15	AP E0647819	OPTIMUM .....	08/01/18 08/31/18	UTILITIES .....		102.79
08-16	AP 01010051	TEC HOLDINGS LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
08-16	AP 01010052	THIRTY WEST MAIN LLC .....	08/03/18 09/02/18	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
08-17	AP 01010486	CITI PCARD-UPS 000000Y .....	06/29/18 07/27/18	POSTAGE / COURIER / BOX RENTAL .....		92.11
08-21	AP E0649217	NATIONAL GRID .....	07/05/18 08/02/18	UTILITIES .....		85.88
08-21	AP E0649221	VERIZON .....	08/07/18 09/06/18	UTILITIES .....		464.67
08-21	AP E0649222	PSEGLI .....	07/16/18 07/26/18	UTILITIES .....		338.14
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		121.25
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		671.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DISTR OFF TELECOM EQ (TRNSF) .....		69.90

2166

08-27	GL	EMS0080878		07/01/18	07/31/18	DISTR OFF TELECOM TOLL (TRNSF)	90.81
08-29	AP	E0650218	LEIDOS DIGITAL SOLUTIONS INC	07/17/18	07/17/18	TELECOMSRV/EQ/TOLL CHARGE	3,766.40
08-29	AP	E0650219	LEIDOS DIGITAL SOLUTIONS INC	08/06/18	08/08/18	TELECOMSRV/EQ/TOLL CHARGE	5,659.27
09-16	AP	01014979	TEC HOLDINGS LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-16	AP	01014980	THIRTY WEST MAIN LLC	09/03/18	10/02/18	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	121.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	697.06
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM EQ (TRANSF)	69.90
09-25	GL	EMS0081714		08/01/18	08/31/18	DISTR OFF TELECOM TOLL (TRNSF)	97.07
09-26	AP	01019131	CITI PCARD-UPS 000000Y	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	153.82
09-27	AP	E0657448	PSEGLI	07/26/18	08/10/18	UTILITIES	541.31
09-27	AP	E0657449	VERIZON	09/07/18	10/06/18	UTILITIES	456.94
09-27	AP	E0657451	PSEGLI	08/10/18	09/10/18	UTILITIES	1,081.33
RENT, COMMUNICATION, UTILITIES TOTALS:							35,915.02
PRINTING AND REPRODUCTION							
07-06	AP	E0638792	ACCURATE WORD LLC	06/14/18	06/14/18	PRINTING & REPRODUCTION	39.95
07-09	AP	E0638798	THE NORTH SHORE NEWS GROUP	01/18/18	01/18/18	ADVERTISEMENTS	235.00
07-11	AP	E0639254	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	PRINTING & REPRODUCTION	45.58
07-11	AP	E0639266	HOMETOWN CONNECTIONS	06/26/18	06/26/18	PRINTING & REPRODUCTION	1,000.00
07-19	AP	01004523	CITI PCARD-GOTPRINT.COM	05/29/18	06/28/18	PRINTING & REPRODUCTION	63.70
07-21	AP	E0642398	HOMETOWN CONNECTIONS	07/03/18	07/03/18	PRINTING & REPRODUCTION	1,000.00
07-21	AP	E0642401	HOMETOWN CONNECTIONS	07/09/18	07/09/18	PRINTING & REPRODUCTION	1,000.00
07-23	AP	E0642400	HOMETOWN CONNECTIONS	07/06/18	07/06/18	PRINTING & REPRODUCTION	1,000.00
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	27.90
07-31	AP	E0645406	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	189.90
08-06	AP	E0645408	HOMETOWN CONNECTIONS	07/26/18	07/26/18	PRINTING & REPRODUCTION	1,000.00
08-15	AP	E0647808	ACCURATE WORD LLC	08/01/18	08/01/18	PRINTING & REPRODUCTION	29.95
08-15	AP	E0647839	LONG ISLAND ADVANCE	08/02/18	08/02/18	PRINTING & REPRODUCTION	349.00
08-16	AP	E0648103	PDQ PRINT AND MAIL SERVICES INC	08/06/18	08/06/18	PRINTING & REPRODUCTION	4,690.00
08-16	AP	E0648113	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	2,200.00
08-16	AP	E0648118	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	2,900.00
08-16	AP	E0648119	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	3,800.00
08-16	AP	E0648120	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	3,900.00
08-20	AP	E0647840	PDQ PRINT AND MAIL SERVICES INC	07/30/18	07/30/18	PRINTING & REPRODUCTION	2,000.00
09-10	AP	E0653121	PDQ PRINT AND MAIL SERVICES INC	08/06/18	08/06/18	PRINTING & REPRODUCTION	7,700.00
09-26	AP	01019131	CITI PCARD-FACEBK 9ADHQGW6D	07/28/18	08/28/18	ADVERTISEMENTS	200.00
09-26	AP	01019131	CITI PCARD-GOOGLE ADS	07/28/18	08/28/18	ADVERTISEMENTS	73.67
09-27	AP	E0657443	HOMETOWN CONNECTIONS	02/07/18	02/07/18	PRINTING & REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:							34,544.65
OTHER SERVICES							
07-11	AP	E0639246	LIGHTSPEED LLC	03/13/18	03/16/18	WEB DEV HST,EMAIL & RLTD SERV	550.00
07-11	AP	E0639247	LIGHTSPEED LLC	04/30/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV	1,203.01
07-11	AP	E0639249	LIGHTSPEED LLC	05/02/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,642.56
07-12	AP	E0639245	LIGHTSPEED LLC	03/05/18	03/17/18	WEB DEV HST,EMAIL & RLTD SERV	9,337.50
07-12	AP	E0639248	LIGHTSPEED LLC	03/31/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	8,255.48
07-16	AP	01000850	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
07-18	AP	E0640414	NV MAINTENANCE SERVICES	07/01/18	07/31/18	JANITORIAL AND MAINT SERV	385.00
07-25	AP	E0643036	HOMETOWN CONNECTIONS	07/18/18	07/18/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEE M. ZELDIN—Con.						
08-16	AP 01009274	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
08-27	AP E0650215	NV MAINTENANCE SERVICES .....	08/01/18 08/31/18	JANITORIAL AND MAINT SERV .....		385.00
09-11	AP E0653482	NV MAINTENANCE SERVICES .....	09/01/18 09/30/18	JANITORIAL AND MAINT SERV .....		385.00
09-16	AP 01014208	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
					OTHER SERVICES TOTALS:	33,148.55
SUPPLIES AND MATERIALS						
07-17	AP E0640454	SULLY FRAMING AND ART .....	07/02/18 07/02/18	HABITATION EXPENSE .....		178.78
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		19.81
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		12.57
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		16.88
07-19	AP 01004523	CITI PCARD-BRENTS GENERAL STORE .....	05/29/18 06/28/18	FOOD & BEVERAGE .....		149.95
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		38.65
07-19	AP 01004523	CITI PCARD-LEGISTORM. LLC .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		3.12
07-19	AP 01004523	CITI PCARD-NEWSDAY HOME DELIVERY .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		77.52
07-19	AP 01004523	CITI PCARD-OFFICE DEPOT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		4.00
07-19	AP 01004523	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		256.16
07-19	AP 01004523	CITI PCARD-OTC BRANDS, INC. ....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		94.70
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE .....	05/29/18 06/28/18	WATER .....		77.64
07-19	AP 01004523	CITI PCARD-SHUTTERFLY .....	05/29/18 06/28/18	HABITATION EXPENSE .....		236.32
07-23	AP E0642394	LIGHTSPEED LLC .....	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....		496.50
07-26	GL FRM0080363	.....	07/11/18 07/11/18	FRAMING (TRANSFER) .....		62.00
07-27	AP E0643039	COMMUNITY JOURNAL .....	08/01/18 08/01/19	PUBLICATIONS/REFERENCE MAT'L .....		90.00
07-31	GL FLG0080257	.....	07/20/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		-390.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		783.76
08-06	AP 01005648	LEIDOS DIGITAL SOLUTIONS INC .....	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		329.76
08-15	AP 01008954	LEIDOS DIGITAL SOLUTIONS INC .....	06/15/18 06/15/18	OFFICE SUPPLIES (OUTSIDE) .....		170.00
08-15	AP E0647760	TIMES-BEACON RECORD NEWSPAPERS .....	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
08-15	AP E0647762	TIMES-BEACON RECORD NEWSPAPERS .....	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
08-15	AP E0647763	TIMES-BEACON RECORD NEWSPAPERS .....	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
08-15	AP E0647772	LEIDOS DIGITAL SOLUTIONS INC .....	05/17/18 05/17/18	OFFICE SUPPLIES (OUTSIDE) .....		101.00
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		59.99
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		129.00
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		38.65
08-17	AP 01010486	CITI PCARD-DUNKIN .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		52.78
08-17	AP 01010486	CITI PCARD-FIRE HOUSE DELI .....	06/29/18 07/27/18	FOOD & BEVERAGE .....		215.28
08-17	AP 01010486	CITI PCARD-INK TECHNOLOGIES LLC .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		189.00
08-17	AP 01010486	CITI PCARD-LEGISTORM. LLC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		8.41
08-17	AP 01010486	CITI PCARD-OFFICE DEPOT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		14.99
08-17	AP 01010486	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		365.71
08-17	AP 01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18 07/27/18	WATER .....		340.12
08-17	AP E0647764	TIMES-BEACON RECORD NEWSPAPERS .....	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
08-17	AP E0647771	TIMES-BEACON RECORD NEWSPAPERS .....	08/15/18 08/15/19	PUBLICATIONS/REFERENCE MAT'L .....		49.00
08-24	AP E0650220	LIGHTSPEED LLC .....	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		496.50

2168



08-31	GL	FLG0081094		08/20/18	08/31/18	OFFICE SUPPLY (TRANSFER)		-384.20
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)		549.26
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	FOOD & BEVERAGE		29.72
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L		38.65
09-26	AP	01019131	CITI PCARD-FIRE HOUSE DELI	07/28/18	08/28/18	FOOD & BEVERAGE		205.20
09-26	AP	01019131	CITI PCARD-LEGISTORM. LLC	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L		8.41
09-26	AP	01019131	CITI PCARD-NEWSDAY HOME DELIVERY	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L		77.52
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		145.26
09-26	AP	01019131	CITI PCARD-OFFICEMAX/DEPOT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		50.98
09-26	AP	01019131	CITI PCARD-OFFICEMAX/OFFICEDEPT	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)		137.21
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE	07/28/18	08/28/18	WATER		249.90
09-28	GL	FLG0081939		09/20/18	09/30/18	OFFICE SUPPLY (TRANSFER)		-488.00
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)		390.25
						SUPPLIES AND MATERIALS TOTALS:		5,974.71
EQUIPMENT								
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS		216.00
07-31	GL	RPY0080189		07/01/18	07/31/18	EQUIPMENT PURCHASES		169.44
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS		216.00
08-31	GL	RPY0081079		08/01/18	08/31/18	EQUIPMENT PURCHASES		169.44
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS		216.00
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES		169.44
						EQUIPMENT TOTALS:		1,156.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,233.50
						OFFICE TOTALS:		397,233.50
2016 HON. RYAN K. ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-06	AP	E0637983	360 OFFICE SOLUTIONS INC	07/25/16	08/24/16	PRINTING & REPRODUCTION		56.27
						PRINTING AND REPRODUCTION TOTALS:		56.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.27
						OFFICE TOTALS:		56.27
2018 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	234,376.01	82,013.89
						RENT, COMMUNICATION, UTILITIES	3,314.68	1,183.47
						PRINTING AND REPRODUCTION	6,610.35	36.50
						OTHER SERVICES	2,450.00	700.00
						SUPPLIES AND MATERIALS	1,000.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,751.04	83,933.86
						OFFICE TOTALS:	247,751.04	83,933.86
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			COLES,FABRICE E	09/01/18	09/30/18	EXECUTIVE DIRECTOR		23,263.90
			DENNIS-MORIAL,KEMAH	07/01/18	09/30/18	DIR OF MEM SVCS & EXTERNAL AFF		15,000.00
			JONES,KAMARA R	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR		22,500.00

2169

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 CONGRESSIONAL BLACK CAUCUS—Con.						
		NSIAH,JOSEPH K .....	07/01/18 09/30/18	POLICY DIRECTOR .....		21,249.99
		RENT, COMMUNICATION, UTILITIES				
07-25	GL	GRP0080036 .....	07/01/18 07/31/18	HIR GRAPHICS (TRANSFER) .....		70.00
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		54.25
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		252.63
08-27	GL	EMS0080878 .....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
08-27	GL	EMS0080878 .....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		54.25
08-27	GL	EMS0080878 .....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		242.00
09-24	GL	GRP0081673 .....	09/01/18 09/30/18	HIR GRAPHICS (TRANSFER) .....		190.00
09-25	GL	EMS0081714 .....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		8.00
09-25	GL	EMS0081714 .....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		54.25
09-25	GL	EMS0081714 .....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		242.09
		PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134 .....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		36.50
		OTHER SERVICES				
08-01	AP	01005115 FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-31	AP	01011726 FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
		PERSONNEL COMPENSATION TOTALS:				82,013.89
		RENT, COMMUNICATION, UTILITIES TOTALS:				1,183.47
		PRINTING AND REPRODUCTION TOTALS:				36.50
		OTHER SERVICES TOTALS:				700.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				83,933.86
		OFFICE TOTALS:				83,933.86
2018 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION .....			199,941.65	82,547.19
		RENT, COMMUNICATION, UTILITIES .....			515.00	515.00
		OTHER SERVICES .....			2,450.00	700.00
		SUPPLIES AND MATERIALS .....			5,035.54	3,370.15
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			207,942.19	87,132.34
ECMO TRANSPORTATION						
		TRAVEL .....			50.10	28.00
		ECMO TRANSPORTATION TOTALS:			50.10	28.00
		OFFICE TOTALS:			207,992.29	87,160.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FOTI,LESLIE H .....	07/01/18 09/30/18	FINANCE DIRECTOR .....		6,500.00
		HANSON,TANNER C .....	07/01/18 07/31/18	LEGISLATIVE ASST & PRESS SECRE .....		5,000.00
		HANSON,TANNER C .....	08/01/18 09/30/18	POLICY DIRECTOR .....		11,666.66
		HANSON,TANNER C .....	07/01/18 07/31/18	LEGISLATIVE ASST & PRESS SECRE (OTHER COMPENSATION) .....		4,000.00

2170

		HANSON,TANNER C .....	08/01/18	08/01/18	POLICY DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		NAVARRETE,EMILIO L .....	08/08/18	09/30/18	PRESS ASSISTANT .....	5,152.78	
		NAVARRETE,EMILIO L .....	09/01/18	09/30/18	PRESS ASSISTANT (OTHER COMPENSATION) .....	875.00	
		SMALL,JEFFREY D .....	07/01/18	09/30/18	EXECUTIVE DIRECTOR .....	41,352.75	
		VAN FLEIN,THOMAS V .....	07/01/18	09/30/18	GENERAL COUNSEL .....	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	82,547.19	
09-17	AP	E0654571	RENT, COMMUNICATION, UTILITIES SMALL,JEFFREY D .....	07/12/18	07/12/18	RECORDING (OUTSIDE) .....	515.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	515.00
						OTHER SERVICES	
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	700.00
						SUPPLIES AND MATERIALS	
07-26	AP	E0644211	FOTI, LESLIE H. ....	07/24/18	07/24/18	FOOD & BEVERAGE .....	553.35
08-13	AP	E0646928	E & E NEWS .....	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....	1,650.00
08-14	AP	E0646919	SMALL,JEFFREY D .....	06/28/18	07/24/18	FOOD & BEVERAGE .....	541.10
08-14	AP	E0646919	SMALL,JEFFREY D .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	63.56
08-14	AP	E0646919	SMALL,JEFFREY D .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	99.00
09-17	AP	E0654606	FOTI, LESLIE H. ....	09/06/18	09/06/18	FOOD & BEVERAGE .....	463.14
						SUPPLIES AND MATERIALS TOTALS:	3,370.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,132.34
						ECMO TRANSPORTATION TRAVEL	
08-14	AP	E0646919	SMALL,JEFFREY D .....	07/17/18	07/17/18	TAXI/PARKING/TOLLS .....	28.00
						TRAVEL TOTALS:	28.00
						ECMO TRANSPORTATION TOTALS:	28.00
						OFFICE TOTALS:	87,160.34
						2018 NEW DEMOCRAT COALITION OFFICIAL EXPENSES OF MEMBERS	
						PERSONNEL COMPENSATION .....	110,799.99
						RENT, COMMUNICATION, UTILITIES .....	970.00
						PRINTING AND REPRODUCTION .....	104.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,874.94
						OFFICE TOTALS:	111,874.94
						OFFICIAL EXPENSES OF MEMBERS	
						PERSONNEL COMPENSATION	
						DABROWSKI,NATASHA B .....	12,999.99
						GROM, JOHN D .....	31,800.00
						VAN,BRITTANY M .....	10,800.00
						PERSONNEL COMPENSATION TOTALS:	55,599.99
						PRINTING AND REPRODUCTION	
08-30	AP	E0652331	ACCURATE WORD LLC .....	06/15/18	06/15/18	PRINTING & REPRODUCTION .....	104.95
						PRINTING AND REPRODUCTION TOTALS:	104.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,704.94
						OFFICE TOTALS:	55,704.94

2171

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION .....	617,022.98	253,145.15
				RENT, COMMUNICATION, UTILITIES .....	4,770.66	1,681.55
				PRINTING AND REPRODUCTION .....	119.80	0.00
				OTHER SERVICES .....	5,989.00	1,749.00
				EQUIPMENT .....	4,229.85	3,209.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,132.29	259,785.55
ECMO TRANSPORTATION						
				TRAVEL .....	654.39	141.60
				ECMO TRANSPORTATION TOTALS:	654.39	141.60
				OFFICE TOTALS:	632,786.68	259,927.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB,ALISON .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		3,000.00
		BONIFACIO,CORRINE N .....	07/01/18 09/30/18	PROFESSIONAL POLICY STAFF .....		19,250.00
		DICKERSON,MATTHEW .....	07/01/18 09/30/18	POLICY DIRECTOR .....		32,367.59
		DICKERSON,MATTHEW .....	06/01/18 08/01/18	POLICY DIRECTOR (OTHER COMPENSATION) .....		5,131.00
		FIELDS,CHESTER J .....	07/01/18 09/30/18	PROFESSIONAL POLICY STAFF .....		29,408.58
		PROFFITT,GAVIN W .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		19,499.99
		RODMAN,NICHOLAS G .....	07/01/18 09/30/18	PROFESSIONAL POLICY STAFF .....		22,250.01
		WALKER,ALEXA L .....	07/01/18 09/30/18	DIRECTOR OF COALITIONS .....		23,499.99
		WALKER,ALEXA L .....	06/01/18 06/18/18	DIRECTOR OF COALITIONS (OTHER COMPENSATION) .....		1,320.00
		WEINHART,JENNIFER M .....	07/01/18 09/30/18	PROFESSIONAL POLICY STAFF .....		24,293.73
		WOLTORNIST,DANIEL G .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		30,071.51
		ZIEGLER,DANIEL A .....	07/01/18 09/30/18	EXECUTIVE DIRECTOR .....		42,102.75
		ZIEGLER,DANIEL A .....	06/01/18 06/30/18	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....		950.00
				PERSONNEL COMPENSATION TOTALS:		253,145.15
RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		90.25
07-26	GL	EMS0080133 .....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		442.26
08-27	GL	EMS0080878 .....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
08-27	GL	EMS0080878 .....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		90.25
08-27	GL	EMS0080878 .....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		442.26
09-25	GL	EMS0081714 .....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		28.00
09-25	GL	EMS0081714 .....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		90.25
09-25	GL	EMS0081714 .....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		442.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,681.55
OTHER SERVICES						
07-10	AP	00999534 WALKER, ALEXA L .....	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....		249.00
07-16	AP	01001822 PROFESSIONAL TECHNICIANS LLC .....	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS .....		500.00
08-16	AP	01010240 PROFESSIONAL TECHNICIANS LLC .....	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS .....		500.00

2172

09-16	AP	01015167	PROFESSIONAL TECHNICIANS LLC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	500.00
			EQUIPMENT			OTHER SERVICES TOTALS:	1,749.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	170.00
08-29	AP	01011455	CDW GOVERNMENT INC. C/O ISM IN .....	08/23/18	08/23/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,458.83
08-29	AP	01011455	CDW GOVERNMENT INC. C/O ISM IN .....	08/23/18	08/23/18	WARRANTIES QTY - 3 .....	241.02
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	170.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	3,209.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,785.55
			ECMO TRANSPORTATION				
			TRAVEL				
07-10	AP	00999534	WALKER, ALEXA L. ....	05/17/18	05/30/18	TAXI/PARKING/TOLLS .....	85.55
07-10	AP	00999534	WALKER, ALEXA L. ....	06/27/18	06/29/18	TAXI/PARKING/TOLLS .....	39.59
08-27	AP	01010870	PROFFITT, GAVIN W. ....	08/16/18	08/16/18	TAXI/PARKING/TOLLS .....	16.46
						TRAVEL TOTALS:	141.60
						ECMO TRANSPORTATION TOTALS:	141.60
						OFFICE TOTALS:	259,927.15

2018 OTHER ADMINISTRATION  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,183.76	6,298.76
RENT, COMMUNICATION, UTILITIES .....	78,761.07	26,359.89
OTHER SERVICES .....	52,667.40	50,658.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,612.23	83,317.01
OFFICE TOTALS:	148,612.23	83,317.01

2173

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	AP	01004974	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	1,815.00
08-28	AP	01011076	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	1,333.76
09-26	AP	01018598	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	3,150.00
						FRANKED MAIL TOTALS:	6,298.76
			RENT, COMMUNICATION, UTILITIES				
07-27	AP	01005078	GSA PUBLIC BUILDING SERVICE .....	07/01/18	07/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	8,737.05
08-31	AP	01011692	GSA PUBLIC BUILDING SERVICE .....	08/01/18	08/31/18	DISTRICT OFFICE RENT (FEDERAL) .....	8,737.05
09-25	AP	01018574	GSA PUBLIC BUILDING SERVICE .....	09/01/18	09/30/18	DISTRICT OFFICE RENT (FEDERAL) .....	8,885.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,359.89
			OTHER SERVICES				
07-26	AP	01004807	DEPT OF HOMELAND SECURITY .....	07/01/18	07/31/18	SECURITY SERVICE .....	334.84
08-15	AP	E0648289	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	01/01/18	03/31/18	MISCELLANEOUS OTHER SERVICES .....	49,653.84
08-31	AP	01011716	DEPT OF HOMELAND SECURITY .....	08/01/18	08/31/18	SECURITY SERVICE .....	334.84
09-26	AP	01018660	DEPT OF HOMELAND SECURITY .....	09/01/18	09/30/18	SECURITY SERVICE .....	334.84
						OTHER SERVICES TOTALS:	50,658.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,317.01
						OFFICE TOTALS:	83,317.01

APPROPRIATIONS COMMITTEE  
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION .....	17,998,631.33	5,221,839.04
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
				TRAVEL .....	18,922.35	13,409.96
				RENT, COMMUNICATION, UTILITIES .....	247,299.41	68,444.61
				PRINTING AND REPRODUCTION .....	5,342.33	3,922.54
				OTHER SERVICES .....	911,527.14	278,633.75
				SUPPLIES AND MATERIALS .....	108,749.96	10,335.07
				EQUIPMENT .....	141,460.77	15,253.15
				APPROPRIATIONS COMMITTEE TOTALS:	19,431,933.29	5,611,838.12
				OFFICE TOTALS:	19,431,933.29	5,611,838.12

APPROPRIATIONS COMMITTEE  
PERSONNEL COMPENSATION

ADAMS,SUSAN M .....	07/01/18	09/30/18	STAFF ASSISTANT .....	41,475.00
ADKINS,WILLIAM B .....	07/01/18	09/30/18	STAFF ASSISTANT .....	40,685.01
ALBRIGHT, LESLIE F. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	42,102.75
ALLEN,JOHN B .....	07/01/18	09/30/18	OFFICE ASSISTANT .....	13,781.25
ALLEN,JOHN B .....	06/01/18	07/31/18	OFFICE ASSISTANT (OVERTIME) .....	1,460.93
ALPERT, ADAM M. ....	07/01/18	09/30/18	ASST TO CONG. SERRANO .....	31,577.01
ALVARADO, CLELIA .....	07/01/18	09/30/18	ADMINISTRATIVE AIDE (C) .....	32,812.50
AMACKER,JACQUELINE R .....	07/01/18	07/27/18	MINORITY INTERN .....	1,619.93
ANDERSON,MATTHEW L .....	07/01/18	09/30/18	ADMINISTRATIVE AIDE .....	15,249.99
ARCHER III,WILLIAM R .....	07/01/18	09/30/18	ASSISTANT TO CONG FORTENBERRY .....	31,577.01
ASHFORD, JEFFREY H. ....	07/01/18	09/30/18	STAFF ASSISTANT (P) .....	42,102.75
AVCIN, SUSAN V. ....	07/01/18	09/30/18	CLERK .....	42,674.01
BARON, DENA .....	07/01/18	09/30/18	CLERK .....	42,674.01
BARRICK,CARL W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	40,687.50
BATMANGLIDJ,KIYALAN .....	07/01/18	09/30/18	STAFF ASSISTANT .....	41,499.99
BELL, MEGAN O .....	07/01/18	09/30/18	ASSISTANT TO CONG ROGERS .....	31,577.01
BENEDICT, ELIZABETH B. ....	07/01/18	09/30/18	STAFF ASSISTANT .....	42,102.75
BENJAMIN,DARREN .....	07/01/18	09/30/18	STAFF ASSISTANT .....	40,687.50
BERG,ADAM M .....	07/01/18	09/30/18	MINORITY CHIEF COUNSEL .....	42,102.75
BIAS,BRYCE A .....	07/01/18	08/02/18	INTERN .....	1,919.91
BIGELOW, CHRISTOPHER B. ....	07/01/18	09/30/18	MINORITY STAFF ASSISTANT .....	42,674.01
BONNER, ROBERT F. ....	07/01/18	09/30/18	MINORITY STAFF ASSISTANT .....	42,102.75
BORTNICK,DAVID S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	40,950.00
BOWER,MATTHEW G .....	07/01/18	09/30/18	STAFF ASSISTANT .....	40,425.00
BOYER,BROOKE .....	07/01/18	09/30/18	STAFF ASSISTANT .....	38,750.01
BYRD,GIACOBBIIE R .....	09/17/18	09/30/18	STAFF ASSISTANT - S&I .....	2,527.78
CAHILL, JAMES H. ....	07/01/18	09/30/18	EDITOR .....	32,760.00
CALDWELL,MARCEL M .....	07/01/18	07/27/18	INTERN .....	1,619.93
CARLILE, JOSEPH W. ....	07/01/18	09/30/18	MINORITY STAFF ASSISTANT .....	42,102.75
CASTILLO, VICTOR G. ....	07/01/18	09/30/18	ASSIST TO CONG ROYBAL-ALLARD .....	31,577.01
CHANG,WINFRED Y .....	07/01/18	09/30/18	STAFF ASSISTANT .....	42,102.75
CHARTRAND,JENNIFER .....	07/01/18	09/30/18	MINORITY STAFF ASSISTANT .....	41,250.00

2174

COOPER, ANDREW	07/01/18	09/30/18	STAFF ASSISTANT	33,593.76
CULP, RITA M	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	42,102.75
CUSHING, AMY C	07/01/18	09/30/18	ADMINISTRATIVE AIDE	15,159.39
CUSHING, AMY C	06/01/18	06/30/18	ADMINISTRATIVE AIDE (OVERTIME)	568.47
CYLKE, LAURA	07/01/18	09/30/18	STAFF ASSISTANT	33,075.00
DAWSON, MARK E.	07/01/18	09/30/18	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	07/01/18	09/30/18	ADMINISTRATIVE AIDE	35,406.24
DETERS, ALLISON M	07/01/18	09/30/18	STAFF ASSISTANT	39,900.00
DEVOOGHT, JOSEPH	07/01/18	09/30/18	ASST TO CONG. VISCLOSKEY	31,577.01
DISRUD, DOUGLAS R	07/01/18	09/30/18	CLERK	42,674.01
DOELP, THOMAS E	07/01/18	09/30/18	COMMUNICATIONS ASSOCIATE	21,666.67
DOESE, SARAH M	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT	11,250.00
DONNELLY, JOHN P	07/01/18	09/30/18	ASST TO CONG GRAVES	31,577.01
EDWARDS, CATHERINE M.	07/01/18	09/30/18	ADMINISTRATIVE AIDE (C)	21,969.99
ERVIN, DANA K	07/01/18	09/30/18	STAFF ASSISTANT	38,007.00
EVANS, PATRICIA D.	07/01/18	09/30/18	ASST TO CONG. CALVERT	31,577.01
FOLEY, MARTHA C.	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	07/01/18	09/30/18	CLERK AND STAFF DIRECTOR	43,125.00
GARCIA, MELISSA P	07/01/18	09/30/18	STAFF ASSISTANT	35,437.50
GARCIA, NATASHA A	07/01/18	09/30/18	STAFF ASSISTANT	27,037.50
GERA, JENNIFER	07/01/18	09/30/18	STAFF ASSISTANT	40,162.50
GIANCARLO, ANGELINA C	07/01/18	09/30/18	CLERK	42,674.01
GIBBONS, JUSTIN	07/01/18	09/30/18	STAFF ASSISTANT	39,129.99
GOLDIE, MONICA D	07/01/18	09/30/18	STAFF ASSISTANT	28,749.99
GONZALEZ, CESAR	07/01/18	09/30/18	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY, JASON J	07/01/18	09/30/18	STAFF ASSISTANT	42,674.01
GRIMES, RONALD J.	07/01/18	09/30/18	ASST TO CONG. RYAN	31,577.01
GROGIS, JOSHUA A	07/01/18	09/30/18	ASSISTANT TO CONG COLE	31,577.01
HALL, AMY L	07/01/18	09/30/18	STAFF ASSISTANT	41,499.99
HAMLIN BIAS, DOLORES L	07/01/18	09/30/18	ADMINISTRATIVE AIDE	27,562.50
HAMLIN BIAS, DOLORES L	07/01/18	07/31/18	ADMINISTRATIVE AIDE (OVERTIME)	1,272.10
HARPER, WILLIAM	07/01/18	09/30/18	ASST TO CONG. MCCOLLUM	31,577.01
HAZLETT, KATHLEEN	07/01/18	09/30/18	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
HEARNE, WILLIAM W.	07/01/18	09/30/18	STAFF ASSISTANT (P)	42,102.75
HECKENBERG, LORAIN D	07/01/18	09/30/18	STAFF ASSISTANT	39,506.25
HERNANDEZ, MARTA D.	07/01/18	09/30/18	COMMUNICATIONS ASSISTANT	31,250.01
HERTZEL, LUKE D	07/01/18	09/30/18	STAFF ASSISTANT - SURVEYS & IN	16,250.01
HICKMAN, DAVID M	07/01/18	09/30/18	STAFF ASSISTANT	39,590.61
HIGGINS, CRAIG	07/01/18	09/30/18	CLERK	42,674.01
HILDEBRAND, ASHER D.	07/01/18	09/30/18	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	42,102.75
HINOJOSA, JUAN A	07/01/18	09/30/18	ASST TO CONG QUIGLEY	31,577.01
HOLLANDER, EVAN D	07/01/18	09/30/18	MINORITY PRESS SECRETARY	23,750.01
HOLLRAH, JENNIFER A	07/01/18	09/30/18	STAFF ASSISTANT	22,312.50
HOLOHAN, MAUREEN A	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	43,125.00
HUGHES, TAMMY S	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT	42,102.75
HUNN, JOCELYN B	07/01/18	09/30/18	MINORITY STAFF ASSISTANT	38,750.01
INGLEE, COREY R	07/01/18	09/30/18	ASST. TO CONG. CULBERSON	31,577.01
JACKSON, ERIC B.	07/01/18	09/30/18	STAFF ASSISTANT	38,109.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
		JOACHIM,ROBERT A .....	07/01/18 09/30/18	STAFF ASSISTANT .....	42,102.75	
		JOHNSEN,JAKOB W .....	07/01/18 09/30/18	ASSISTANT TO CONG ROGERS .....	18,750.00	
		JOHNSON,LONNIE D .....	07/01/18 09/30/18	STAFF ASSISTANT .....	30,187.50	
		JULIANO,ROBIN T .....	07/01/18 09/30/18	MINORITY STAFF ASSISTANT .....	42,102.75	
		KABERLE, JONNI A .....	07/01/18 09/30/18	ASST TO CONG. GRANGER .....	31,577.01	
		KAHLER,RACHEL C .....	07/01/18 09/30/18	COALITIONS & HR DIRECTOR .....	39,999.99	
		KAHLER,VICTORIA C .....	06/25/18 07/31/18	INTERN .....	2,159.90	
		KATICH III, STEVE J .....	07/01/18 09/30/18	ASST TO CONG. KAPTUR .....	31,577.01	
		KELLY, TAYLOR M .....	07/01/18 09/30/18	ADMINISTRATIVE AIDE .....	14,962.50	
		KILROY,JACLYN D .....	07/01/18 09/30/18	STAFF ASSISTANT .....	35,437.50	
		KOLODJESKI,ERIN M .....	07/01/18 09/30/18	MINORITY STAFF ASSISTANT .....	38,750.01	
		KOULOURIS,CONSTANTINE P .....	07/01/18 09/30/18	STAFF ASSISTANT .....	39,000.00	
		LAMANNA,NASSIF,MARYBETH .....	07/01/18 09/30/18	STAFF ASSISTANT .....	41,250.00	
		LEE,RUSSELL C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	39,103.74	
		LEGGIERI,REBECCA P .....	07/01/18 09/30/18	MINORITY STAFF ASSISTANT .....	42,102.75	
		LESSTRANG, DAVID M .....	07/01/18 08/18/18	CLERK .....	22,759.47	
		LINSKEY,KEVIN M .....	07/01/18 09/30/18	DIRECTOR, S&I .....	42,674.01	
		LITTLE, CATHERINE .....	07/01/18 09/30/18	STAFF ASSISTANT (P) .....	42,000.00	
		LOPEZ, MARK A .....	07/01/18 09/30/18	ASSISTANT TO CONG VISCLOSKEY (P) .....	31,577.01	
		MALLARD, KRISTI .....	07/01/18 09/30/18	STAFF ASSISTANT (P) .....	41,250.00	
		MARCHESE,STEVEN E .....	07/01/18 09/30/18	MINORITY STAFF ASSISTANT .....	42,674.01	
		MARTENS, JOHN F .....	07/01/18 09/30/18	CLERK .....	42,674.01	
		MASUCCI,JUSTIN C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	34,265.64	
		MCGARRY,DANIEL J .....	07/01/18 09/30/18	STAFF ASSISTANT .....	32,499.99	
		MCKINNON,DONALD M .....	07/01/18 09/30/18	STAFF ASSISTANT .....	32,750.01	
		MEDEROS,LETICIA .....	07/01/18 09/30/18	ASST TO CONG DELAURO (P) .....	31,577.01	
		MILBERG,HAYDEN S .....	07/01/18 09/30/18	STAFF ASSISTANT .....	41,250.00	
		MILLER, JENNIFER M .....	07/01/18 09/30/18	CLERK .....	42,674.01	
		MILLER, JONAS W .....	07/01/18 09/30/18	ASSISTANT TO CONG. CARTER .....	31,577.01	
		MILLER, PAMILYN S .....	07/01/18 09/03/18	STAFF ASSISTANT .....	29,471.93	
		MILLER,DANA .....	07/01/18 09/30/18	ASST TO CONG LOWEY .....	23,700.00	
		MOLYNELUX,LISA Z .....	07/01/18 09/30/18	MINORITY STAFF ASSISTANT .....	42,102.75	
		MONAHAN, TIMOTHY J .....	07/01/18 09/30/18	STAFF ASSISTANT .....	35,750.01	
		MUIR, LINDA J .....	07/01/18 09/30/18	STAFF ASSISTANT (P) .....	36,822.51	
		NATONSKI, DAVID R .....	07/01/18 09/30/18	ASSISTANT TO CONG. YODER .....	31,577.01	
		NEWBY, DAREK L .....	07/01/18 09/30/18	MINORITY STAFF ASSISTANT .....	42,102.75	
		NICKSON, JULIE L .....	07/01/18 09/30/18	ASST TO CONG. LEE .....	31,577.01	
		O'BRIEN,MADELINE M .....	07/01/18 08/10/18	INTERN .....	2,399.89	
		O'BRIEN,THOMAS B .....	07/01/18 09/30/18	CLERK .....	42,674.01	
		OHM,ANGELA JUNE .....	07/01/18 09/30/18	MINORITY STAFF ASSISTANT .....	39,999.99	
		OKEEFE,SHANNON B .....	07/01/18 09/30/18	DIRECTOR OF MEMBER SERVICES .....	42,674.01	
		PANONE, JENNIFER L .....	07/01/18 09/30/18	CLERK .....	42,674.01	
		POUGH, TRACIE S .....	07/01/18 09/30/18	ASST TO CONG WASSERMAN-SCHULTZ .....	31,577.01	



		QUANTIUS, SUSAN E .....	07/01/18	09/30/18	CLERK .....	42,674.01	
		RAMBOW,ANDREA I .....	07/01/18	09/30/18	STAFF ASSISTANT .....	39,999.99	
		REED, MICHAEL J .....	07/01/18	09/30/18	ASST TO CONG. BISHOP .....	31,577.01	
		REICH,DAVID J .....	07/01/18	09/30/18	MINORITY STAFF ASSISTANT .....	42,099.99	
		RICHMAN,KARYN F .....	07/01/18	09/30/18	STAFF ASSISTANT .....	42,000.00	
		RICHMOND,KRISTIN .....	07/01/18	09/30/18	STAFF ASSISTANT .....	19,037.49	
		RIPKE, JACQUELYNN K .....	07/01/18	09/30/18	STAFF ASSISTANT .....	26,250.00	
		ROTH,DAVID A .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	12,666.66	
		ROTH,DAVID A .....	06/01/18	07/31/18	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	885.93	
		RUSSELL, TRACEY E .....	07/01/18	09/30/18	ADMINISTRATIVE AIDE .....	25,908.75	
		SALMON,KATHRYN L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	33,437.49	
		SAMPLES,COLIN .....	07/01/18	09/30/18	STAFF ASSISTANT .....	34,374.99	
		SARAR,ARIANA S .....	07/01/18	09/30/18	STAFF ASSISTANT .....	36,987.51	
		SCHILLER,ASCHLEY .....	07/01/18	09/21/18	STAFF ASSISTANT .....	27,720.01	
		SEPP, STEPHEN G .....	07/01/18	07/31/18	DISTRICT FIELD REPRESENTATIVE .....	6,526.73	
		SHAHBAZ,DONNA .....	07/01/18	09/30/18	CLERK .....	42,674.01	
		SHIMEK,JAIME L .....	07/01/18	09/30/18	MINORITY STAFF ASSISTANT .....	42,102.75	
		SIVULICH, JOHN J .....	07/01/18	09/30/18	STAFF ASSISTANT (P) .....	37,929.75	
		SLATER, LINDSAY J .....	07/01/18	09/30/18	ASSISTANT TO CONG. SIMPSON .....	31,577.01	
		SMITH,CONNOR P .....	07/01/18	09/30/18	ADMINISTRATIVE AIDE .....	9,999.99	
		SMITH,MATTHEW .....	07/01/18	09/30/18	MINORITY STAFF ASSISTANT .....	38,750.01	
		SPARLING,JERI E .....	07/01/18	09/30/18	MINORITY ADMINISTRATIVE ASSIST .....	22,500.00	
		SPARLING,JERI E .....	06/01/18	07/31/18	MINORITY ADMINISTRATIVE ASSIST (OVERTIME) .....	2,855.74	
		STANLEY, ELIZABETH G .....	07/01/18	09/30/18	ASSISTANT TO CONG LOWEY (P) .....	31,577.01	
		STEIGLEDER,STEPHEN .....	07/01/18	09/30/18	MINORITY STAFF ASSISTANT .....	42,102.75	
		TUCKER, CHERYLE R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	42,102.75	
		TUCKER, TOM .....	07/01/18	09/30/18	MINORITY ADMINISTRATIVE AIDE .....	31,250.01	
		URRY,ALEXANDER M .....	07/01/18	07/27/18	MINORITY INTERN .....	1,619.93	
		VAN DE WATER,PARKER .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	12,083.34	
		VAN DE WATER,PARKER .....	06/01/18	06/30/18	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	340.74	
		WALKER,BARRY C .....	07/01/18	09/30/18	ADMINISTRATIVE AIDE .....	32,499.99	
		WALKER,BARRY C .....	06/11/18	06/30/18	ADMINISTRATIVE AIDE (OVERTIME) .....	421.87	
		WASHINGTON, MATTHEW E .....	07/01/18	09/30/18	MINORITY STAFF ASSISTANT .....	42,102.75	
		WHELOCK,JENNIFER R .....	07/01/18	09/30/18	STAFF ASSISTANT .....	34,891.26	
		WILSON, STEVEN J .....	07/01/18	08/26/18	ASST TO CONG. FRELINGHUYSEN .....	19,647.91	
		WRIGHT,BARRY G .....	07/01/18	09/30/18	STAFF ASSISTANT .....	42,102.75	
		YATES,JONATHAN P .....	07/01/18	09/30/18	STAFF ASSISTANT .....	28,749.99	
		YOUNG, SARAH .....	07/01/18	09/30/18	STAFF ASSISTANT (P) .....	41,081.25	
		YOUNG, SHALAND .....	07/01/18	09/30/18	MINORITY STAFF DIRECTOR .....	43,125.00	
		YOUNG, SHERRY L .....	07/01/18	09/30/18	ADMINISTRATIVE AIDE (C) .....	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	5,221,839.04	
	TRAVEL						
08-01	AP	E0644805	DIANA M GLOD .....	07/08/18	07/14/18	COMMERCIAL TRANSPORTATION .....	50.00
08-01	AP	E0644805	DIANA M GLOD .....	07/08/18	07/14/18	LODGING .....	1,310.64
08-01	AP	E0644805	DIANA M GLOD .....	07/08/18	07/14/18	MEALS .....	215.72
08-01	AP	E0644805	DIANA M GLOD .....	07/08/18	07/14/18	PRIVATE AUTO MILEAGE .....	53.50
08-01	AP	E0644805	DIANA M GLOD .....	07/08/18	07/14/18	TAXI/PARKING/TOLLS .....	14.00
08-01	AP	E0644806	ERVIN,DANA K .....	07/08/18	07/14/18	COMMERCIAL TRANSPORTATION .....	50.00
08-01	AP	E0644806	ERVIN,DANA K .....	07/08/18	07/14/18	LODGING .....	1,310.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
08-01	AP E0644806	ERVIN,DANA K	07/08/18 07/14/18	MEALS	361.03	
08-01	AP E0644806	ERVIN,DANA K	07/08/18 07/14/18	TAXI/PARKING/TOLLS	83.70	
08-06	AP E0644840	ENTERPRISE RENT-A-CAR	07/08/18 07/14/18	CAR RENTAL	490.84	
08-06	AP E0644840	ENTERPRISE RENT-A-CAR	07/11/18 07/12/18	CAR RENTAL	236.25	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	COMMERCIAL TRANSPORTATION	50.00	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	LODGING	1,310.64	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	MEALS	258.58	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	PRIVATE AUTO MILEAGE	60.99	
08-08	AP E0644837	JOHN K NEEDHAM	07/08/18 07/14/18	TAXI/PARKING/TOLLS	361.59	
08-08	AP E0644838	DANIEL J MCGARRY	07/08/18 07/14/18	COMMERCIAL TRANSPORTATION	50.00	
08-08	AP E0644838	DANIEL J MCGARRY	07/08/18 07/14/18	LODGING	1,310.64	
08-08	AP E0644838	DANIEL J MCGARRY	07/08/18 07/14/18	MEALS	277.55	
08-08	AP E0644838	DANIEL J MCGARRY	07/12/18 07/14/18	GASOLINE	56.51	
08-08	AP E0644838	DANIEL J MCGARRY	07/08/18 07/14/18	TAXI/PARKING/TOLLS	101.88	
08-17	AP E0647770	CITIBANK GOV CARD SERVICE	07/08/18 07/14/18	COMMERCIAL TRANSPORTATION	1,929.20	
09-07	AP E0654094	VIRGINIA RENEE SIMPSON	08/22/18 08/23/18	MEALS	50.54	
09-07	AP E0654094	VIRGINIA RENEE SIMPSON	08/22/18 08/23/18	TAXI/PARKING/TOLLS	27.89	
09-07	AP E0654102	HICKMAN, DAVID M	08/21/18 08/23/18	LODGING	280.15	
09-07	AP E0654102	HICKMAN, DAVID M	08/21/18 08/23/18	MEALS	163.36	
09-07	AP E0654102	HICKMAN, DAVID M	08/21/18 08/23/18	PRIVATE AUTO MILEAGE	20.33	
09-07	AP E0654102	HICKMAN, DAVID M	08/21/18 08/23/18	TAXI/PARKING/TOLLS	43.00	
09-07	AP E0654103	HERTZEL, LUKE D.	08/22/18 08/23/18	LODGING	272.86	
09-07	AP E0654103	HERTZEL, LUKE D.	08/22/18 08/23/18	MEALS	34.80	
09-07	AP E0654103	HERTZEL, LUKE D.	08/22/18 08/23/18	TAXI/PARKING/TOLLS	29.37	
09-14	AP E0654100	RAMBOW, ANDREA I	08/21/18 08/23/18	LODGING	280.15	
09-14	AP E0654100	RAMBOW, ANDREA I	08/21/18 08/23/18	MEALS	68.33	
09-14	AP E0654100	RAMBOW, ANDREA I	08/21/18 08/23/18	GASOLINE	36.79	
09-14	AP E0654100	RAMBOW, ANDREA I	08/23/18 08/23/18	TAXI/PARKING/TOLLS	30.90	
09-14	AP E0654109	ENTERPRISE RENT-A-CAR	08/20/18 08/23/18	CAR RENTAL	288.47	
09-17	AP E0654639	CITIBANK GOV CARD SERVICE	08/22/18 08/23/18	COMMERCIAL TRANSPORTATION	1,105.20	
09-28	AP E0658248	MCGARRY, DANIEL J.	09/23/18 09/23/18	COMMERCIAL TRANSPORTATION	25.00	
09-28	AP E0658248	MCGARRY, DANIEL J.	09/23/18 09/24/18	LODGING	247.00	
09-28	AP E0658248	MCGARRY, DANIEL J.	09/23/18 09/23/18	MEALS	2.75	
09-28	AP E0658248	MCGARRY, DANIEL J.	09/23/18 09/24/18	TAXI/PARKING/TOLLS	78.93	
09-28	AP E0658249	GARCIA, MELISSA P	09/23/18 09/23/18	COMMERCIAL TRANSPORTATION	70.00	
09-28	AP E0658249	GARCIA, MELISSA P	09/23/18 09/26/18	LODGING	247.00	
09-28	AP E0658249	GARCIA, MELISSA P	09/23/18 09/23/18	MEALS	18.41	
09-28	AP E0658249	GARCIA, MELISSA P	09/23/18 09/23/18	TAXI/PARKING/TOLLS	44.83	
					TRAVEL TOTALS:	13,409.96
RENT, COMMUNICATION, UTILITIES						
07-24	AP E0643098	GTT AMERICAS LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	228.46	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	2,171.96	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	2,577.50	

2178

07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	17,130.70
08-16	AP	E0647206	GTT AMERICAS LLC .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	228.46
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	1,619.96
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	2,577.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	20,660.57
09-20	AP	E0654637	GTT AMERICAS LLC .....	10/01/18	10/31/18	UTILITIES .....	228.46
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	1,907.96
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	2,577.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	16,535.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	68,444.61
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	70.40
09-22	AP	E0656433	NAUTICON IMAGING SYSTEMS .....	04/01/18	06/30/18	PRINTING & REPRODUCTION .....	3,839.34
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	3,922.54
			OTHER SERVICES				
07-16	AP	01001315	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	14,176.00
07-30	AP	E0644458	BRIAN SHORTLEY .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	5,500.00
07-30	AP	E0644459	FRANK MAGUIRE .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	10,500.00
07-30	AP	E0644460	VIRGINIA RENEE SIMPSON .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	9,975.00
07-30	AP	E0644461	JOHN K NEEDHAM .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	10,175.00
07-30	AP	E0644462	ABIGAIL SCHWARTZ .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	3,180.00
07-30	AP	E0644463	TIMOTHY P IRELAND .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	7,350.00
07-30	AP	E0644464	MURIEL J FORSTER .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	8,925.00
07-30	AP	E0644465	ANDREW DAVIS .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	2,520.00
07-30	AP	E0644466	GIACOBBE RAFTIS BYRD .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	3,200.00
07-30	AP	E0644467	WANDAFAB B HOLLINGSWORTH .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	9,075.00
07-30	AP	E0644468	DIANA M GLOD .....	06/01/18	06/30/18	CONSULTANT CONTRACT SERVICE .....	1,837.50
07-30	AP	E0644469	DIANA M GLOD .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	7,875.00
07-30	AP	E0644470	AMANDA GONZALEZ .....	07/01/18	07/31/18	CONSULTANT CONTRACT SERVICE .....	2,680.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-16	AP	01009738	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	14,176.00
08-27	GL	GFT0081041	.....	06/25/18	06/25/18	REPRESENTATIONAL EXPENSES .....	1,408.25
08-29	AP	E0652528	ABIGAIL SCHWARTZ .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	1,860.00
08-29	AP	E0652530	ANDREW DAVIS .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	3,040.00
08-29	AP	E0652537	GIACOBBE RAFTIS BYRD .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	3,520.00
08-29	AP	E0652538	AMANDA GONZALEZ .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	3,020.00
08-30	AP	E0652531	MURIEL J FORSTER .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	9,975.00
08-30	AP	E0652533	FRANK MAGUIRE .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	9,975.00
08-30	AP	E0652536	VIRGINIA RENEE SIMPSON .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	9,975.00
08-30	AP	E0652539	WANDAFAB B HOLLINGSWORTH .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	8,250.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-31	AP	E0652520	JOHN K NEEDHAM .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	8,925.00
08-31	AP	E0652521	TIMOTHY P IRELAND .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	7,875.00
08-31	AP	E0652529	BRIAN SHORTLEY .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	7,700.00
08-31	AP	E0652532	DIANA M GLOD .....	08/01/18	08/31/18	CONSULTANT CONTRACT SERVICE .....	6,300.00
09-16	AP	01014669	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	14,176.00
09-24	AP	E0657555	GIACOBBE RAFTIS BYRD .....	09/01/18	09/30/18	CONSULTANT CONTRACT SERVICE .....	1,620.00
09-24	AP	E0657562	ANDREW DAVIS .....	09/01/18	09/30/18	CONSULTANT CONTRACT SERVICE .....	3,060.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS—Con.						
09-24	AP E0657564	AMANDA GONZALEZ	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	2,860.00	
09-25	AP E0657563	DIANA M GLOD	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	6,825.00	
09-25	AP E0657565	TIMOTHY P IRELAND	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	7,087.50	
09-25	AP E0657566	FRANK MAGUIRE	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	8,662.50	
09-25	AP E0657567	BRIAN SHORTLEY	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	6,050.00	
09-25	AP E0657569	WANDAF B HOLLINGSWORTH	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	9,350.00	
09-25	AP E0657571	VIRGINIA RENEE SIMPSON	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	8,925.00	
09-25	AP E0657573	MURIEL J FORSTER	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	5,250.00	
09-25	AP E0657593	ABIGAIL SCHWARTZ	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	2,850.00	
09-26	AP E0657572	JOHN K NEEDHAM	09/01/18 09/30/18	CONSULTANT CONTRACT SERVICE	8,250.00	
					OTHER SERVICES TOTALS:	278,633.75
SUPPLIES AND MATERIALS						
07-24	AP 01002138	OFFICE DEPOT INC	06/27/18 06/27/18	FOOD & BEVERAGE	66.35	
07-24	AP 01002138	OFFICE DEPOT INC	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)	233.28	
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)	195.70	
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	70.04	
07-24	AP 01002138	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)	31.38	
07-24	AP 01002138	OFFICE DEPOT INC	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	725.28	
07-24	AP 01002138	OFFICE DEPOT INC	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)	37.68	
07-24	AP 01002138	OFFICE DEPOT INC	06/28/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	22.45	
07-26	AP 01004898	CONNECTION	06/27/18 07/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.00	
07-26	AP E0643099	NAUTICON IMAGING SYSTEMS	05/14/18 05/14/18	OFFICE SUPPLIES (OUTSIDE)	82.50	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	184.23	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	1,161.87	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	1,249.78	
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	FOOD & BEVERAGE	56.70	
08-31	AP 01006235	OFFICE DEPOT INC	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	76.50	
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	38.91	
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)	455.51	
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	FOOD & BEVERAGE	103.98	
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	FOOD & BEVERAGE	58.89	
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	121.11	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	49.28	
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE)	129.08	
08-31	AP 01010698	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	41.80	
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	676.53	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	15.07	
09-25	AP 01018615	OFFICE DEPOT INC	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE)	146.30	
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	146.30	
09-25	AP 01018615	OFFICE DEPOT INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	115.49	
09-25	AP 01018615	OFFICE DEPOT INC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	2,275.03	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	1,142.36	
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	3.70	

2180

09-25	AP	01018853	OFFICE DEPOT INC .....	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE) .....	204.80	
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	282.19	
							SUPPLIES AND MATERIALS TOTALS:	10,335.07
EQUIPMENT								
07-26	AP	01004898	CONNECTION .....	06/27/18	07/12/18	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	3,894.00	
07-26	AP	01004898	CONNECTION .....	06/27/18	07/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,095.00	
07-26	AP	01004898	CONNECTION .....	06/27/18	07/12/18	WARRANTIES .....	939.00	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	1,775.05	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	1,775.05	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	1,775.05	
							EQUIPMENT TOTALS:	15,253.15
							APPROPRIATIONS COMMITTEE TOTALS:	5,611,838.12
							OFFICE TOTALS:	5,611,838.12

FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

TRAVEL								
08-10	AP	01006417	DYNAMIS INC .....	06/01/18	06/30/18	CONSULT TRAVEL / RELATED EXP .....	814.11	
							TRAVEL TOTALS:	814.11
OTHER SERVICES								
07-03	AP	00999343	DYNAMIS INC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	34,757.60	
08-10	AP	01006417	DYNAMIS INC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	31,672.94	
09-17	AP	01015432	DYNAMIS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	32,042.10	
							OTHER SERVICES TOTALS:	98,472.64
							APPROPRIATIONS COMMITTEE TOTALS:	99,286.75
							OFFICE TOTALS:	99,286.75

SPECIAL & SELECT COMMITTEES  
2018 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,818,969.68	948,934.15
TRAVEL .....	746.93	174.02
RENT, COMMUNICATION, UTILITIES .....	23,815.59	8,515.54
PRINTING AND REPRODUCTION .....	1,913.00	190.20
OTHER SERVICES .....	12,947.43	4,846.85
SUPPLIES AND MATERIALS .....	65,701.27	18,941.06
EQUIPMENT .....	25,251.80	5,319.84
GENERAL EXPENDITURES TOTALS:	2,949,345.70	986,921.66
OFFICE TOTALS:	2,949,345.70	986,921.66

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANTISTA, JONATHAN T .....	07/01/18	09/30/18	BUDGET ANALYST .....	24,500.01
APPEL, ERIKA R .....	07/01/18	09/30/18	BUDGET ANALYST .....	24,500.01
AVDELLAS, GEORGE J .....	07/01/18	08/10/18	STAFF ASSISTANT .....	1,000.00
BALIS, ELLEN .....	07/01/18	09/30/18	STAFF DIRECTOR .....	42,500.01
BAUGH, R. P. ....	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR .....	750.99
BURGHOFF, MARY C .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	26,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON BUDGET—Con.						
		CARR,JULIE J .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	4,749.99	
		CORLEY,SARAH A .....	07/01/18 09/30/18	PRESS SECRETARY .....	20,750.01	
		DAVIS,ERIC E .....	07/01/18 09/30/18	POLICY ADVISOR .....	20,000.01	
		ELLIOTT,CLAIRE R .....	07/01/18 09/30/18	SHARED STAFF .....	3,000.00	
		FALCO,MICHAEL W .....	07/01/18 09/30/18	DIGITAL DIRECTOR .....	12,500.01	
		FELDER,COLE M .....	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL .....	35,000.01	
		FLYNN,TIMOTHY .....	07/01/18 07/20/18	ECONOMIST .....	7,500.00	
		FLYNN,TIMOTHY .....	07/01/18 07/20/18	ECONOMIST (OTHER COMPENSATION) .....	4,125.00	
		GARDENHOUR,BENJAMIN P .....	06/01/18 09/30/18	EXECUTIVE ASSISTANT .....	13,099.99	
		GONZALEZ,STEVE L .....	07/01/18 09/30/18	POLICY ADVISOR .....	21,999.99	
		GUILLEN, JOSE .....	07/01/18 09/30/18	SYSTEMS ADMINISTRATOR .....	30,552.51	
		HAGLUND,JOHN G .....	07/01/18 09/30/18	POLICY ADVISOR .....	15,000.00	
		HARRIS, JOCELYN M. ....	07/01/18 09/30/18	COUNSEL .....	20,625.00	
		HAYES,COLIN J .....	07/01/18 09/30/18	POLICY ADVISOR .....	16,250.01	
		JEPSON,CHELSIE N .....	07/01/18 09/30/18	DIGITAL DIRECTOR .....	12,249.99	
		KENIRY,DANIEL J .....	07/01/18 09/30/18	STAFF DIRECTOR .....	43,125.00	
		LAU,SAMUEL .....	07/01/18 08/31/18	COMMUNICATIONS DIRECTOR .....	15,788.89	
		LEE,SARAH S .....	07/01/18 09/30/18	BUDGET ANALYST .....	35,499.99	
		LUCH,MATTHEW D .....	07/01/18 08/10/18	STAFF ASSISTANT .....	1,000.00	
		MADNI,BRITTANY A .....	07/01/18 09/30/18	POLICY ADVISOR .....	22,500.00	
		MCDOWELL, SHEILA A. ....	07/01/18 09/30/18	OFFICE MANAGER .....	19,374.99	
		MEREDITH, DIANA .....	02/01/18 09/30/18	DEPUTY STAFF DIRECTOR .....	43,083.36	
		MOLK,EMILY R .....	07/01/18 08/10/18	STAFF ASSISTANT .....	1,000.00	
		NASH,MADISON M .....	07/01/18 09/30/18	SCHEDULER .....	7,500.00	
		NORRIS,EMILY K .....	09/13/18 09/30/18	INTERN .....	450.00	
		OPHASO,FAROUK .....	07/01/18 09/30/18	BUDGET ANALYST .....	33,999.99	
		OVERBEEK, KIMBERLY .....	07/01/18 09/30/18	BUDGET REVIEW DIRECTOR .....	37,625.01	
		PETERSON,SAGE E .....	06/01/18 09/30/18	POLICY ADVISOR .....	17,500.00	
		POPADIJK, MARY E .....	07/01/18 09/30/18	GENERAL COUNSEL .....	39,999.99	
		RELIC,REBECCA L .....	07/01/18 09/30/18	DIRECTOR OF MEMBER SER & COALI .....	42,500.01	
		RUSSELL, SCOTT R .....	07/01/18 09/30/18	BUDGET ANALYST .....	40,500.00	
		SANTOS,LAURA G .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,500.01	
		SPEALMAN,JENNAFER H .....	07/01/18 09/30/18	POLICY DIRECTOR .....	40,500.00	
		STEINMETZ,ADAM B .....	07/01/18 09/30/18	POLICY ADVISOR .....	20,000.01	
		STRIKER,LEON R .....	07/01/18 09/30/18	STAFF ASSISTANT .....	8,000.01	
		WALKER,BEAU T .....	07/01/18 09/30/18	CHIEF OF STAFF .....	5,000.01	
		WASKIEWICZ,STEVE .....	07/01/18 07/20/18	SENIOR POLICY ADVISOR .....	6,666.67	
		WASKIEWICZ,STEVE .....	07/01/18 07/20/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	4,166.67	
		WATSON,BRAD E .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....	41,250.00	
		YEAKEL,ROBERT J .....	07/01/18 09/30/18	POLICY ADVISOR .....	20,000.01	
		ZEGERS, TED E .....	07/01/18 09/30/18	BUDGET ANALYST .....	35,499.99	
				PERSONNEL COMPENSATION TOTALS:	948,934.15	
	TRAVEL					
07-18	AP E0641922	DAVIS, ERIC E .....	07/13/18 07/14/18	MEALS .....		95.83

2182

07-18	AP	E0641922	DAVIS, ERIC E .....	07/15/18	07/15/18	TAXI/PARKING/TOLLS .....	26.12
07-25	AP	E0643961	BURGHOFF, MARY C. ....	07/20/18	07/20/18	TAXI/PARKING/TOLLS .....	6.90
09-25	AP	E0656858	RELIC, REBECCA L. ....	08/29/18	09/13/18	TAXI/PARKING/TOLLS .....	45.17
						TRAVEL TOTALS:	174.02
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	392.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	538.75
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,015.13
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	250.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	538.75
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,019.11
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	254.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	538.75
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,969.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,515.54
			PRINTING AND REPRODUCTION				
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	154.50
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	35.70
						PRINTING AND REPRODUCTION TOTALS:	190.20
			OTHER SERVICES				
07-19	AP	01004523	CITI PCARD-BUFFER AWESOME MONTHLY .....	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV .....	10.00
07-19	AP	01004523	CITI PCARD-MAILCHIMP MONTHLY .....	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV .....	288.95
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
08-17	AP	01010486	CITI PCARD-BUFFER AWESOME MONTHLY .....	06/29/18	07/27/18	WEB DEV HST.EMAIL & RLTD SERV .....	10.00
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY .....	06/29/18	07/27/18	WEB DEV HST.EMAIL & RLTD SERV .....	288.95
08-18	AP	E0649021	RED EDGE LLC .....	05/01/18	05/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	1,085.00
08-18	AP	E0649022	RED EDGE LLC .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	1,085.00
08-18	AP	E0649023	RED EDGE LLC .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	1,085.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
09-26	AP	01019131	CITI PCARD-BUFFER AWESOME MONTHLY .....	07/28/18	08/28/18	WEB DEV HST.EMAIL & RLTD SERV .....	10.00
09-26	AP	01019131	CITI PCARD-MAILCHIMP MONTHLY .....	07/28/18	08/28/18	WEB DEV HST.EMAIL & RLTD SERV .....	283.95
						OTHER SERVICES TOTALS:	4,846.85
			SUPPLIES AND MATERIALS				
07-03	AP	00999368	BSL GEM LASER EXPRESS LLC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	13.50
07-03	AP	00999368	BSL GEM LASER EXPRESS LLC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	19.75
07-06	AP	00999689	IMPACTOFFICE .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....	70.00
07-16	AP	E0641141	BURGHOFF, MARY C. ....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) .....	6.95
07-18	AP	E0640232	NATIONAL NEWS AGENCY INC .....	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	1,521.65
07-18	AP	E0641138	NATIONAL NEWS AGENCY INC .....	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	1,580.51
07-18	AP	E0641140	CONNECTION .....	06/29/18	06/29/18	OFFICE SUPPLIES (OUTSIDE) .....	17.43
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	193.87
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	191.48
07-19	AP	01004523	CITI PCARD-BED BATH & BEYOND .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	82.44
07-19	AP	01004523	CITI PCARD-CHICK-FIL-A .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	1,590.10
07-19	AP	01004523	CITI PCARD-CORNER BAKERY .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	356.58
07-19	AP	01004523	CITI PCARD-CREAMERY DD .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	43.00
07-19	AP	01004523	CITI PCARD-TRADER JOE'S #622 QPS .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	22.23
07-19	AP	01004523	CITI PCARD-USHR LONGWORTH FOOD CT .....	05/29/18	06/28/18	FOOD & BEVERAGE .....	68.00
07-24	AP	01002138	OFFICE DEPOT INC .....	06/21/18	06/21/18	WATER .....	33.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON BUDGET—Con.						
07-24	AP 01002138	OFFICE DEPOT INC	06/19/18 06/19/18	FOOD & BEVERAGE		94.37
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	FOOD & BEVERAGE		105.02
07-24	AP 01002138	OFFICE DEPOT INC	06/25/18 06/25/18	FOOD & BEVERAGE		102.33
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	FOOD & BEVERAGE		194.52
07-24	AP 01002138	OFFICE DEPOT INC	06/20/18 06/20/18	OFFICE SUPPLIES (OUTSIDE)		46.06
07-24	AP 01002138	OFFICE DEPOT INC	06/25/18 06/25/18	OFFICE SUPPLIES (OUTSIDE)		457.98
07-24	AP 01002138	OFFICE DEPOT INC	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		34.56
07-26	AP E0642979	WOLTERS KLUWER LEGAL & REGULATORY US	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L		1,686.71
07-26	AP E0643960	CONNECTION	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)		87.12
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		352.36
08-17	AP 01010486	CITI PCARD-CREAMERY DD	06/29/18 07/27/18	FOOD & BEVERAGE		52.50
08-17	AP 01010486	CITI PCARD-USHR LONGWORTH FOOD CT	06/29/18 07/27/18	FOOD & BEVERAGE		34.00
08-18	AP E0648964	WEST GROUP PAYMENT CENTER	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
08-18	AP E0648965	WEST GROUP PAYMENT CENTER	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L		1,432.01
08-21	AP 01010810	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		162.00
08-22	AP 01010594	IMPACTOFFICE	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		56.00
08-31	AP 01006235	OFFICE DEPOT INC	07/02/18 07/02/18	FOOD & BEVERAGE		115.26
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	FOOD & BEVERAGE		81.55
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)		69.37
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	FOOD & BEVERAGE		159.30
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	OFFICE SUPPLIES (OUTSIDE)		319.80
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		23.41
09-18	AP E0655363	NATIONAL NEWS AGENCY INC	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,608.95
09-18	AP E0655364	NATIONAL NEWS AGENCY INC	10/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,610.40
09-20	AP E0656085	READYREFRESH BY NESTLE	05/27/18 06/26/18	WATER		344.91
09-20	AP E0656086	READYREFRESH BY NESTLE	06/27/18 07/26/18	WATER		434.85
09-20	AP E0656087	READYREFRESH BY NESTLE	07/27/18 08/26/18	WATER		533.78
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	FOOD & BEVERAGE		148.60
09-25	AP 01018615	OFFICE DEPOT INC	08/01/18 08/01/18	OFFICE SUPPLIES (OUTSIDE)		43.99
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	OFFICE SUPPLIES (OUTSIDE)		145.76
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	FOOD & BEVERAGE		426.44
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	FOOD & BEVERAGE		62.58
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	OFFICE SUPPLIES (OUTSIDE)		55.22
09-25	AP 01018853	OFFICE DEPOT INC	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)		22.09
09-26	AP 01019131	CITI PCARD-AMAZON.COM	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		20.84
09-26	AP 01019131	CITI PCARD-BED BATH & BEYOND	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		227.24
09-28	AP E0657782	CONNECTION	09/12/18 09/12/18	OFFICE SUPPLIES (OUTSIDE)		166.12
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		180.46
					SUPPLIES AND MATERIALS TOTALS:	18,941.06
EQUIPMENT						
07-10	AP 01000046	BSL GEM LASER EXPRESS LLC	06/11/18 06/11/18	COMPUTER HARDW PURCH LESS THAN \$25,000		1,230.00
07-10	AP 01000046	BSL GEM LASER EXPRESS LLC	06/11/18 06/11/18	WARRANTIES QTY - 2		250.00
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		1,690.16

2184



08-31	GL	MNT0081088	.....	08/01/18	08/27/18	MAINTENANCE / REPAIRS .....	949.36
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	600.16
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	600.16
						EQUIPMENT TOTALS:	5,319.84
						GENERAL EXPENDITURES TOTALS:	986,921.66
						OFFICE TOTALS:	986,921.66
2017 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-31	AP	01011402	CANON SOLUTIONS AMERICA INC .....	05/16/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) .....	106.00
08-31	AP	01011402	CANON SOLUTIONS AMERICA INC .....	05/16/18	06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	2,448.00
						SUPPLIES AND MATERIALS TOTALS:	2,554.00
EQUIPMENT							
08-31	AP	01011402	CANON SOLUTIONS AMERICA INC .....	05/16/18	06/05/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	54,352.00
08-31	AP	01011402	CANON SOLUTIONS AMERICA INC .....	05/16/18	06/05/18	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	58,504.00
						EQUIPMENT TOTALS:	112,856.00
						GENERAL EXPENDITURES TOTALS:	115,410.00
						OFFICE TOTALS:	115,410.00
2016 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
OTHER SERVICES							
08-22	GL	BCH0080756	.....	07/01/18	07/31/18	MISCELLANEOUS OTHER SERVICES .....	68,226.00
09-19	GL	BCH0081558	.....	08/01/18	08/31/18	MISCELLANEOUS OTHER SERVICES .....	17,498.00
						OTHER SERVICES TOTALS:	85,724.00
SUPPLIES AND MATERIALS							
07-20	AR	AC-14191	WEST PUBLISHING CORP .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-317.60
						SUPPLIES AND MATERIALS TOTALS:	-317.60
						GENERAL EXPENDITURES TOTALS:	85,406.40
						OFFICE TOTALS:	85,406.40
2015 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
OTHER SERVICES							
08-22	GL	BCH0080756	.....	07/01/18	07/31/18	MISCELLANEOUS OTHER SERVICES .....	60,475.00
						OTHER SERVICES TOTALS:	60,475.00
						GENERAL EXPENDITURES TOTALS:	60,475.00
						OFFICE TOTALS:	60,475.00
2018 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION .....	3,183,375.92
						TRAVEL .....	12,383.22
						RENT, COMMUNICATION, UTILITIES .....	44,863.00
						PRINTING AND REPRODUCTION .....	1,704.10
						OTHER SERVICES .....	9,950.56
						SUPPLIES AND MATERIALS .....	35,092.28
							1,094,474.69
							4,820.38
							13,764.12
							23.10
							2,970.56
							18,223.55

2185

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
				EQUIPMENT .....	19,962.91	4,758.00
				GENERAL EXPENDITURES TOTALS:	3,307,331.99	1,139,034.40
				OFFICE TOTALS:	3,307,331.99	1,139,034.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N .....	07/01/18 09/30/18	SENIOR COUNSEL .....		32,499.99
		BALZANO, PAUL N. ....	07/01/18 09/30/18	PROFESSIONAL STAFF-FINANCE .....		40,500.00
		BAYNE,NICOLE M .....	07/01/18 08/25/18	LAW CLERK .....		2,800.00
		BAYNE,NICOLE M .....	08/26/18 09/30/18	PART-TIME EMPLOYEE .....		453.33
		BLAKEY,DARRYL M .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,500.01
		BROOKHART,MINDI E .....	07/01/18 09/30/18	PRESS ASSISTANT .....		12,749.99
		CAMP,ABIGAIL F .....	07/01/18 09/30/18	DEPUTY COALITIONS DIRECTOR .....		16,749.99
		CROSSWHITE,CALEB .....	07/01/18 09/30/18	COUNSEL & PROFESSIONAL STAFF .....		35,499.99
		DAVIDSON,DYLAN S .....	08/20/18 09/30/18	INTERN .....		1,366.67
		DELANEY,PATRICK N .....	07/01/18 09/30/18	MINORITY COMMUNICATIONS DIRECT .....		30,000.00
		ENGLISH,TYLER M .....	08/27/18 09/30/18	INTERN .....		1,133.33
		FISCHER,BART L .....	07/01/18 09/30/18	DEPUTY STAFF DIR & CHIEF ECON .....		42,674.01
		GRAVES,HALEY R .....	07/01/18 09/30/18	SPECIAL PROJECT COORDINATOR .....		7,500.00
		HORN,JENNIFER J .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....		42,102.75
		JOHNSTON,ASHTON N .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,500.01
		JONES,TRUMAN K .....	07/01/18 09/30/18	MINORITY PROFESSIONAL STAFF .....		37,500.00
		JURKOVICH,EVAN C .....	07/01/18 09/30/18	MINORITY PROFESSIONAL STAFF .....		25,500.00
		KEENER,EMILY A .....	07/01/18 07/31/18	SHARED EMPLOYEE .....		2,083.33
		KONYA,JOHN F .....	07/01/18 09/30/18	DIRECTOR OF INFORMATION TECHNO .....		26,750.01
		MACKENZIE,MATTHEW .....	07/01/18 09/30/18	MINORITY SENIOR COUNSEL .....		32,499.99
		MARTIN III,PRESKOTT L .....	07/01/18 09/30/18	MINORITY COUNSEL .....		30,000.00
		MAXWELL, JOSHUA .....	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF .....		42,102.75
		MAY,STEPHEN R .....	07/01/18 08/03/18	INTERN .....		1,100.00
		MCADAMS,CALLIE P .....	07/01/18 09/30/18	DEPUTY ECONOMIST .....		31,749.99
		MILLARD,RACHEL L .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		41,750.01
		MULLINS,MARGARET R .....	07/16/18 09/30/18	SHARED EMPLOYEE .....		2,083.33
		MYHRE, ALLISON .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		1,200.00
		OGILVIE,CHRISTOPHER C .....	08/06/18 09/30/18	SPECIAL COUNSEL .....		11,000.00
		PHILLIPS, TROY S. ....	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR .....		42,674.01
		REEDHOLM,CARLY A .....	07/01/18 09/30/18	DEPUTY CLERK .....		18,000.00
		REVES,BRANDON P .....	08/03/18 09/30/18	LAW CLERK .....		1,613.33
		REVELS,STACY M .....	07/01/18 09/16/18	PROFESSIONAL STAFF .....		27,277.77
		REY,MARIA Y .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		15,500.01
		SCHERTZ,MATT .....	07/01/18 09/30/18	STAFF DIRECTOR .....		42,825.00
		SCHROEDER,RICKI G .....	07/01/18 09/30/18	STAFF ASSISTANT .....		14,000.00
		SCOTT, M N .....	07/01/18 09/30/18	CHIEF CLERK .....		39,999.99
		SHELTON, LISA G. ....	07/01/18 09/30/18	MINORITY PROFESSIONAL STAFF .....		37,500.00

		SIDDIQUI,FAISAL .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	4,500.00
		SIMMONS, ANNE .....	07/01/18	09/30/18	MINORITY STAFF DIRECTOR .....	43,125.00
		STRANZ, MICHAEL J. ....	07/01/18	09/30/18	MINORITY PROF STAFF .....	23,750.01
		STRAUGHN, PATRICA B. ....	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL .....	42,102.75
		THOMAS,FAYE Y .....	07/01/18	09/30/18	MINORITY OFFICE MANAGER .....	27,500.01
		VINCENT,AUSTIN C .....	07/01/18	07/13/18	LAW CLERK .....	650.00
		WEBER,JOHN E .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	18,416.67
		WETHERALD,MARGARET E .....	07/01/18	09/30/18	ADMINISTRATIVE DIRECTOR .....	17,174.01
		WHITE,TREVOR R .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	31,749.99
		WILKEN,MOLLIE M .....	07/01/18	09/30/18	PRESS SECRETARY .....	20,499.99
		WILLIAMS,MARK R .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	300.00
		WITTE,JEREMY M .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	17,166.66
		WRIGHT,KATE N .....	07/01/18	08/09/18	INTERN .....	1,300.00
		ZENK,KATHERINE J .....	07/01/18	09/30/18	MINORITY PROFESSIONAL STAFF .....	24,500.01
					PERSONNEL COMPENSATION TOTALS:	1,094,474.69
	TRAVEL					
07-25	AP	01004904 REVELS, STACY M. ....	07/16/18	07/16/18	TAXI/PARKING/TOLLS .....	30.12
07-30	AP	01004782 WEBER, JOHN E. ....	07/20/18	07/22/18	MEALS .....	175.20
07-30	AP	01004782 WEBER, JOHN E. ....	07/20/18	07/20/18	TAXI/PARKING/TOLLS .....	34.60
07-31	AP	01004784 WITTE, JEREMY M. ....	07/20/18	07/22/18	MEALS .....	136.97
07-31	AP	01004784 WITTE, JEREMY M. ....	07/20/18	07/23/18	TAXI/PARKING/TOLLS .....	66.47
08-09	AP	01005394 CITIBANK GOV CARD SERVICE .....	07/20/18	07/22/18	COMMERCIAL TRANSPORTATION .....	380.80
08-09	AP	01005394 CITIBANK GOV CARD SERVICE .....	07/20/18	07/22/18	LODGING .....	1,222.32
08-10	AP	01005666 WITTE, JEREMY M. ....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....	20.61
08-15	AP	01006463 SIMMONS, ANNE .....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	31.58
08-24	AP	01010640 ADESINA, KELLIE N. ....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....	20.08
08-24	AP	01010644 KONYA,JOHN F .....	08/03/18	08/03/18	PRIVATE AUTO MILEAGE .....	44.25
08-28	AP	01010807 BALZANO, PAUL N. ....	08/01/18	08/03/18	LODGING .....	246.34
08-28	AP	01010807 BALZANO, PAUL N. ....	08/01/18	08/03/18	MEALS .....	17.79
08-28	AP	01010807 BALZANO, PAUL N. ....	08/01/18	08/01/18	TAXI/PARKING/TOLLS .....	11.57
09-10	AP	01011655 CITIBANK GOV CARD SERVICE .....	08/01/18	08/03/18	COMMERCIAL TRANSPORTATION .....	1,463.41
09-13	AP	01012902 HON. K. MICHAEL CONAWAY .....	08/02/18	08/03/18	COMMERCIAL TRANSPORTATION .....	783.50
09-13	AP	01012902 HON. K. MICHAEL CONAWAY .....	08/02/18	08/03/18	LODGING .....	134.77
					TRAVEL TOTALS:	4,820.38
	RENT, COMMUNICATION, UTILITIES					
07-19	GL	HRS0079863 .....	06/01/18	06/30/18	RECORDING - (TRANSFER) .....	170.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	220.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	718.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	3,951.61
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	220.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	718.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	3,428.54
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	128.00
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	718.00
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	3,491.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,764.12
	PRINTING AND REPRODUCTION					
07-30	GL	PIX0080134 .....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	23.10
					PRINTING AND REPRODUCTION TOTALS:	23.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON AGRICULTURE—Con.						
OTHER SERVICES						
07-24	AP 01004514	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-01	AP 01005115	FIRESIDE21 .....	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
08-17	AP 01010486	CITI PCARD-PAYPAL NEWHARVESTI .....	06/29/18 07/27/18	TRAINING .....		515.56
08-21	AP 01006693	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-31	AP 01011726	FIRESIDE21 .....	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
09-25	AP 01018613	FIRESIDE21 .....	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	2,970.56
SUPPLIES AND MATERIALS						
07-19	AP 01002095	DOW JONES & COMPANY .....	06/20/18 06/19/19	PUBLICATIONS/REFERENCE MAT'L .....		1,785.00
07-19	AP 01004523	CITI PCARD-ADOBE STOCK .....	05/29/18 06/28/18	SOFTWARE LESS THAN \$500 .....		31.71
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		410.97
07-19	AP 01004523	CITI PCARD-LOWES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		197.08
07-19	AP 01004523	CITI PCARD-PREMIUMBEAT.COM .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		49.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		519.63
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		120.85
08-15	AP 01006142	THE NEW YORK TIMES .....	07/20/18 07/18/19	PUBLICATIONS/REFERENCE MAT'L .....		652.08
08-17	AP 01010486	CITI PCARD-ADOBE STOCK .....	06/29/18 07/27/18	SOFTWARE LESS THAN \$500 .....		31.71
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		42.39
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		54.95
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		406.34
08-31	AP 01010698	OFFICE DEPOT INC .....	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) .....		482.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		426.60
09-10	AP 01011822	FRAME OF MINE .....	08/06/18 08/06/18	HABITATION EXPENSE .....		2,636.46
09-14	AP 01013235	DELL USA LP .....	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		377.85
09-14	AP 01013235	DELL USA LP .....	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....		8,639.70
09-20	AP 01013901	MULLINS, MARGARET R. ....	09/03/18 09/03/18	OFFICE SUPPLIES (OUTSIDE) .....		39.97
09-25	AP 01018615	OFFICE DEPOT INC .....	08/09/18 08/09/18	FOOD & BEVERAGE .....		77.39
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		209.63
09-26	AP 01019131	CITI PCARD-ADOBE STOCK .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		31.71
09-26	AP 01019131	CITI PCARD-AMAZON MKTPLACE PMTS W .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		54.53
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		139.99
09-26	AP 01019131	CITI PCARD-AMZN MKTP US .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		138.95
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		201.30
09-26	AP 01019131	CITI PCARD-STAPLES DIRECT .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		251.88
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		213.88
					SUPPLIES AND MATERIALS TOTALS:	18,223.55
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		1,586.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		1,586.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		1,586.00
					EQUIPMENT TOTALS:	4,758.00
					GENERAL EXPENDITURES TOTALS:	1,139,034.40

2188

						OFFICE TOTALS:	<u>1,139,034.40</u>
2017 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-28	AR	AC-14284	THOMSON REUTERS .....	10/01/17	09/30/18	PUBLICATIONS/REFERENCE MAT'L .....	-46.44
						SUPPLIES AND MATERIALS TOTALS:	-46.44
EQUIPMENT							
07-13	AP	01000059	CDW GOVERNMENT INC. C/O ISM IN .....	06/08/18	06/08/18	WARRANTIES QTY - 2 .....	349.10
07-13	AP	01000059	CDW GOVERNMENT INC. C/O ISM IN .....	06/08/18	06/08/18	WARRANTIES QTY - 3 .....	794.97
						EQUIPMENT TOTALS:	1,144.07
						GENERAL EXPENDITURES TOTALS:	<u>1,097.63</u>
						OFFICE TOTALS:	<u>1,097.63</u>

2018 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	5,395,268.30	1,841,791.06
RENT, COMMUNICATION, UTILITIES .....	54,218.88	18,834.26
PRINTING AND REPRODUCTION .....	489.79	0.00
OTHER SERVICES .....	6,895.50	2,245.50
SUPPLIES AND MATERIALS .....	8,191.31	2,831.82
EQUIPMENT .....	11,693.51	4,073.15
GENERAL EXPENDITURES TOTALS:	<u>5,476,757.29</u>	<u>1,869,775.79</u>
OFFICE TOTALS:	<u>5,476,757.29</u>	<u>1,869,775.79</u>

2189

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARCANGELI, PAUL .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	43,125.00
BIRD, JENNIFER J .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99
BOPE, HEATH R. ....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	30,450.00
BRIGHT, CHRISTOPHER J. ....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	33,750.00
BUSH, DOUGLAS R. ....	07/01/18	09/30/18	PROFESSIONAL STAFF MBR .....	35,324.99
CHAFIN, CLAUDE H. ....	06/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	38,374.99
COLEMAN, EVERETT .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	31,250.01
CONRAD, ELIZABETH A .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00
DEAN, MARGARET E .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	29,475.00
DIEHL, GLENDON B .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99
GARRETT, BRIAN .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	30,750.00
GIACHETTI, DAVID M .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	29,475.00
GRAY, BETTY B. ....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	30,000.00
GREENE, CRAIG M .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	31,374.99
GREER, BRIAN A .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	28,250.01
HALCROW, STEPHANIE D .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00
HANDAL, MEGAN E .....	07/01/18	09/30/18	CLERK .....	9,999.99
HAWLEY, THOMAS E .....	06/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	43,750.01
JACKSON, JAMIE L .....	07/01/18	09/30/18	COUNSEL .....	27,500.01
JOHNSON, JOHN N .....	07/01/18	09/30/18	STAFF ASSISTANT .....	18,750.00
JOHNSON, WILLIAM SPENCER .....	07/01/18	09/30/18	PROFESSIONAL STAFF MBR .....	35,324.99
JOHNSON, BRUCE K .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 ARMED SERVICES COMMITTEE—Con.						
		KAVANAUGH,LINDSAY Y .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	30,750.00	
		KEHRLI,CAROLINE M .....	07/01/18 09/30/18	CLERK .....	8,750.01	
		LEHN,KIMBERLY A .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		LYNCH,JUSTIN R .....	07/01/18 09/30/18	CLERK .....	9,999.99	
		MACNAUGHTON,JOHN P .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	30,750.00	
		MELLINGER,ERIC M .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	36,999.99	
		MIKULA,NICHOLAS A .....	07/01/18 09/30/18	PROF STAFF MEMBER/PRESS SEC .....	30,750.00	
		MINEIRO,SARAH E .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	35,718.00	
		MOREHOUSE,MARK W .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	28,775.01	
		MORRISON,TIMOTHY A .....	06/01/18 07/06/18	COUNSEL .....	4,986.26	
		MORRISON,TIMOTHY A .....	07/01/18 07/06/18	COUNSEL (OTHER COMPENSATION) .....	8,060.64	
		PETERSON,ANDREW .....	07/01/18 09/16/18	DEPUTY STAFF DIR/CHIEF COUNSEL .....	36,416.67	
		PETERSON,ANDREW .....	09/01/18 09/16/18	DEPUTY STAFF DIR/CHIEF COUNSEL (OTHER COMPENSATION) .....	6,708.33	
		QUINN,KATHERINE E .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	29,000.01	
		ROSS, REBECCA A .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	34,500.00	
		SCHADLER,NEVADA C .....	07/01/18 09/30/18	CLERK .....	11,250.00	
		SCHWEENSTRA,HANNAH R .....	07/01/18 09/30/18	EXECUTIVE ASSISTANT .....	10,625.01	
		SCHMID,JASON D .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		SCHULER,JACK A .....	06/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	43,565.34	
		SCHULMAN,ANDREW J .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	31,250.01	
		SEDAK,CATHERINE E .....	07/01/18 09/30/18	PROFESSIONAL STAFF MBR .....	32,775.01	
		SENNOTT,DANIEL J .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	33,750.00	
		SIENICKI,DAVID .....	06/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	39,341.66	
		SNELGROVE,ERIC D .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		STEACY,ZACHARY Y .....	07/01/18 09/30/18	DIR. OF LEGISLATIVE OPERATIONS .....	31,750.01	
		STEITZ,DANIELLE N .....	07/01/18 09/30/18	CLERK .....	9,999.99	
		STEWART,JENNIFER M .....	07/01/18 09/30/18	STAFF DIRECTOR .....	43,125.00	
		SULLIVAN, JOHN F. ....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	33,324.99	
		SULLIVAN,MATTHEW N .....	07/01/18 09/30/18	COUNSEL .....	30,000.00	
		SUTTON,KATHERINE E .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		TAYLOR,ZACHARY B .....	08/04/18 09/30/18	CLERK .....	5,541.67	
		THOBURN,HANNAH M .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		THOMPSON,KATHRYN E .....	07/01/18 09/30/18	SECURITY MANAGER .....	22,500.00	
		TOLLESON, JESSE D. ....	07/01/18 09/30/18	PROFESSIONAL STAFF MBR .....	31,250.01	
		TOMERO,LEONOR .....	07/01/18 09/30/18	COUNSEL .....	30,825.00	
		VASTOLA,MARIA C .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	28,749.99	
		VILLANO,PETER .....	06/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	40,815.34	
		WALTER,ANDREW T .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	35,324.99	
		WARREN,ANDREW B .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	29,475.00	
		WASON, JOHN D. ....	06/01/18 09/21/18	PROFESSIONAL STAFF MBR .....	37,534.29	
		WASON, JOHN D. ....	09/01/18 09/21/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	5,011.24	
		WHITE,SHENITA V .....	07/01/18 09/30/18	CLERK .....	10,416.66	
		YOUNGSMITH,BARRON C .....	07/01/18 09/30/18	COUNSEL .....	28,250.01	

		ZIMMERMAN,ARI M .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....		26,250.00
						PERSONNEL COMPENSATION TOTALS:	1,841,791.06
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....		426.00
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....		917.50
07-26	GL	EMS0080133 .....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....		5,178.75
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....		472.00
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....		909.75
08-27	GL	EMS0080878 .....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....		4,894.78
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....		380.00
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....		917.50
09-25	GL	EMS0081714 .....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....		4,737.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,834.26
		OTHER SERVICES					
07-24	AP	01004514 FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
08-21	AP	01006693 FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
09-14	AP	E0655059 GSL SOLUTIONS INC .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		100.00
09-14	AP	E0655067 GSL SOLUTIONS INC .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		100.00
09-18	GL	GFT0081512 .....	06/25/18	06/25/18	REPRESENTATIONAL EXPENSES .....		157.50
09-18	GL	GFT0081514 .....	07/23/18	07/23/18	REPRESENTATIONAL EXPENSES .....		33.00
09-25	AP	01018613 FIRESIDE21 .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
09-28	AP	E0658307 GSL SOLUTIONS INC .....	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV .....		100.00
						OTHER SERVICES TOTALS:	2,245.50
		SUPPLIES AND MATERIALS					
07-31	GL	RMS0080260 .....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....		40.30
08-02	AP	01005430 CDW GOVERNMENT INC. C/O ISM IN .....	07/03/18	07/03/18	OFFICE SUPPLIES (OUTSIDE) .....		496.20
08-31	GL	RMS0081182 .....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....		115.80
09-14	AP	E0655061 HAGUE QUALITY WATER OF MD INC .....	08/24/18	09/23/18	WATER .....		126.00
09-14	AP	E0655066 HAGUE QUALITY WATER OF MD INC .....	07/24/18	08/23/18	WATER .....		126.00
09-18	AP	E0655062 BSL GEM LASER EXPRESS LLC .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....		1,520.00
09-28	AP	E0658306 HAGUE QUALITY WATER OF MD INC .....	09/24/18	10/23/18	WATER .....		126.00
09-28	GL	RMS0082045 .....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....		281.52
						SUPPLIES AND MATERIALS TOTALS:	2,831.82
		EQUIPMENT					
07-31	GL	MNT0080188 .....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....		1,182.10
07-31	GL	MNT0080188 .....	07/12/18	07/31/18	MAINTENANCE / REPAIRS .....		130.26
08-31	GL	AMM0081084 .....	02/01/18	02/28/18	MAINTENANCE / REPAIRS .....		-7.21
08-31	GL	MNT0081088 .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....		1,384.00
09-28	GL	MNT0081912 .....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....		1,384.00
						EQUIPMENT TOTALS:	4,073.15
						GENERAL EXPENDITURES TOTALS:	1,869,775.79
						OFFICE TOTALS:	1,869,775.79
		2017 ARMED SERVICES COMMITTEE GENERAL EXPENDITURES EQUIPMENT					
08-01	AP	01005344 RICOH USA INC .....	06/08/18	06/08/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,452.00
						EQUIPMENT TOTALS:	11,452.00
						GENERAL EXPENDITURES TOTALS:	11,452.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 ARMED SERVICES COMMITTEE—Con.						
					OFFICE TOTALS:	<u>11,452.00</u>
2018 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	5,004,121.20	1,669,720.93
				TRAVEL .....	10,509.45	6,368.29
				RENT, COMMUNICATION, UTILITIES .....	56,428.90	19,155.90
				PRINTING AND REPRODUCTION .....	3,955.37	815.22
				OTHER SERVICES .....	16,579.00	2,455.00
				SUPPLIES AND MATERIALS .....	35,505.21	7,458.56
				EQUIPMENT .....	18,564.51	6,663.72
				GENERAL EXPENDITURES TOTALS:	5,145,663.64	1,712,637.62
				OFFICE TOTALS:	5,145,663.64	<u>1,712,637.62</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABONYI JR,CLEMENT O .....	07/01/18 09/30/18	STAFF ASSISTANT .....		10,190.01
		ALLISON, TERISA L. ....	07/01/18 09/30/18	EDITOR .....		8,268.75
		BENNETT,DANIEL M .....	07/01/18 09/30/18	COUNSEL .....		18,750.00
		BRADLEY, KATELYNN O. ....	07/01/18 09/30/18	SENIOR COUNSEL .....		31,960.95
		BROWN, THOMAS C .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....		12,500.01
		BURGESS,EDWARD C .....	07/01/18 09/07/18	PROFESSIONAL STAFF MEMBER .....		10,701.40
		BURRIS,KEVIN R .....	06/01/18 09/30/18	CHIEF OVERSIGHT COUNSEL .....		30,152.46
		CASTELLA,FRANCESCO A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		10,500.00
		CHANG,ANTHONY E .....	07/01/18 09/30/18	DIRECTOR FOR INTERNATIONAL AFF .....		38,625.00
		CHRIST,KATELYN E .....	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF .....		23,375.01
		CHRISTENSEN,KEELEY A .....	07/01/18 09/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....		15,000.00
		CWIKLINSKI,JOSEPH P .....	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF .....		37,500.00
		DEWEY,SAMUEL E .....	07/01/18 09/30/18	SENIOR COUNSEL .....		34,749.99
		DILLON, SEAN .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....		12,500.01
		DORSEY,RYKIA G .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		7,642.50
		ECK,ANDREW Q .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....		30,875.01
		EDGAR,KEVIN R .....	07/01/18 09/30/18	CHIEF COUNSEL .....		42,500.01
		ERICKSON,KRISTOFOR S .....	06/01/18 09/30/18	SENIOR PROFESSIONAL STAFF MEM .....		38,842.27
		FALASCHETTI,DINO D .....	07/01/18 09/30/18	CHIEF ECONOMIST .....		41,250.00
		FLAIM,SARAH .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		31,250.01
		FORMAN JR,ALFRED J .....	07/01/18 09/30/18	SYSTEMS ADMINISTRATOR .....		30,159.33
		FROMM, SHARON M. ....	07/01/18 09/30/18	GENERAL COUNSEL & PARLIAMENTAR .....		38,750.01
		GAMBO, ANGELA S. ....	07/01/18 09/30/18	ADMINISTRATIVE ASSISTANT .....		36,875.01
		GAMMELLO,JOSEPH A .....	07/01/18 07/01/18	COUNSEL .....		279.17
		GREENBAUM,ELIE S .....	07/01/18 08/05/18	COUNSEL .....		8,409.72
		HAIR,JOHN Y .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....		12,500.01
		HERSEY,ERIC T .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		27,417.48



HEWES,TAYLOR R	07/01/18	09/11/18	LEGISLATIVE ASSISTANT	7,888.88
HOSKINS,ISAAC B	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	24,500.01
JEFFERS, ERIKA	07/01/18	09/30/18	SENIOR POLICY DIRECTOR	37,653.33
JOHNSON II,BRUCE	07/01/18	09/30/18	SENIOR COUNSEL	31,960.95
JOHNSON, TALLMAN	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF	41,250.00
JONES III, CLINTON C.	07/01/18	09/30/18	CHF HOUSING&INSURANCE COUNSEL	42,500.01
JORGENSEN,CHRISTIAN L	07/01/18	09/30/18	SENIOR COUNSEL	30,000.00
KAHNG,ESTHER J	06/01/18	07/31/18	SENIOR COUNSEL	9,001.17
KAHNG,ESTHER J	07/01/18	09/30/18	DIR. OF HOUSING POLICY AND SR.	22,233.91
KEECH, ROSEMARY E.	07/01/18	09/30/18	CHIEF CLERK	29,750.01
LADET,JANAE N	08/20/18	09/30/18	PROFESSIONAL STAFF MEMBER	8,427.78
LINDHOLM,DANIELLE C	07/16/18	09/30/18	SENIOR POLICY ADVISOR	26,041.67
LOEWE,ERICA P	07/01/18	09/30/18	PRESS SECRETARY	18,342.00
MANOSALVAS, MARCOS F.	07/01/18	09/30/18	PRESS ASSISTANT	14,361.54
MCGAHN,SHANNON F	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
MCGLINCHAY, DANIEL P.	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER	38,123.34
MCGRATH,KELLY E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	11,250.00
MCKENNA,MAEVE M	07/01/18	07/10/18	DIGITAL DIRECTOR	2,222.22
MCMANUS,MARLISS A	07/01/18	09/30/18	PROFESSIONAL STAFF	12,500.01
MULDER,MATTHEW K	07/01/18	09/30/18	COUNSEL	6,249.99
QUERTATANI,CHARLA	07/01/18	09/30/18	STAFF DIRECTOR	40,760.01
PETO,LISA	07/01/18	09/30/18	CHIEF COUNSEL/LEGIS DIRECTOR	31,960.95
PINDER, JOE	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF	37,500.00
POWELL,JASON R	07/01/18	09/30/18	COUNSEL	19,870.50
READ, JENNIFER L	06/01/18	09/30/18	COUNSEL	20,060.01
REDFIELD,JAMES E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	6,249.99
RELFE,JANELLE M	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	3,750.00
ROBINSON,COURTNEY K	07/01/18	08/15/18	SENIOR COUNSEL	13,374.38
ROSENBERG,ANNA F	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
RUSBULDT,RYAN A	07/01/18	09/30/18	DIRECTOR OF OUTREACH / MEMBER	22,500.00
RUST,ERIK R	07/01/18	09/30/18	PROFESSIONAL STAFF	28,749.99
SAMUEL, TWAUN	07/01/18	09/30/18	SHARED EMPLOYEE	17,832.51
SCHREIBER,CHARLIE G	08/15/18	09/30/18	COUNSEL	9,583.33
SCOTT, DENISE N	07/01/18	09/30/18	FINANCIAL AND ADMIN. OFFICER	20,889.51
SEARS,GLEN R	07/01/18	09/30/18	SENIOR POLICY ADVISOR	32,639.85
SELLERS,CHRISTINE D	07/01/18	09/30/18	RESEARCH ASSISTANT	8,333.33
SIMPSON,KYLE D	07/01/18	09/30/18	STAFF ASSISTANT	8,000.00
SKALA, EDWARD G.	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	41,250.00
SMITH,SYMONNE M	07/01/18	09/30/18	SHARED EMPLOYEE	8,279.37
STALZER,JENNIFER	07/01/18	09/30/18	SCHEDULER	10,625.01
STROHMAIER,KATHRYN J	07/01/18	09/30/18	COUNSEL	19,106.25
TRIMBLE, KIM	07/01/18	09/30/18	SYSTEM ADMINISTRATOR	33,999.99
VANGELOFF,MICHAEL T	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	30,000.00
VAUGHAN, FREDERICK W.	07/01/18	09/30/18	SENIOR COUNSEL	38,750.01
WOESSNER,RONALD A	07/01/18	09/30/18	SENIOR COUNSEL	36,249.99
WYSOCKI,KEVIN D	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	12,500.01
ZAGAME,MONICA L	07/01/18	09/30/18	DEPUTY DIR OF OUTREACH / MEMBE	10,500.00
PERSONNEL COMPENSATION TOTALS:				1,669,720.93

TRAVEL  
07-06 AP E0638673

ZAGAME, MONICA L ..... 06/28/18 06/28/18 TAXI/PARKING/TOLLS ..... 17.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FINANCIAL SERVICE—Con.						
07-10	AP E0638675	CITIBANK GOV CARD SERVICE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....		762.00
07-24	AP E0643040	ZAGAME, MONICA L .....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....		18.19
08-23	AP E0649845	MCGAHN, SHANNON F. ....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....		15.68
08-27	AP E0650827	HON. JEB HENSARLING .....	06/17/18 06/19/18	COMMERCIAL TRANSPORTATION .....		376.40
08-27	AP E0650827	HON. JEB HENSARLING .....	06/17/18 06/19/18	LODGING .....		1,023.43
08-27	AP E0650827	HON. JEB HENSARLING .....	06/18/18 06/18/18	MEALS .....		32.34
08-27	AP E0650827	HON. JEB HENSARLING .....	06/17/18 06/17/18	PRIVATE AUTO MILEAGE .....		13.63
08-27	AP E0650828	OUERTATANI, CHARLA .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....		17.00
09-05	AP E0653162	KAHNG, ESTHER J. ....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....		8.37
09-06	AP E0653158	HON. SEAN DUFFY .....	08/15/18 08/16/18	LODGING .....		125.52
09-17	AP E0654478	CITIBANK GOV CARD SERVICE .....	08/15/18 08/18/18	COMMERCIAL TRANSPORTATION .....		3,319.40
09-28	AP E0658137	HAIR, JOHN Y. ....	08/15/18 08/16/18	COMMERCIAL TRANSPORTATION .....		50.00
09-28	AP E0658137	HAIR, JOHN Y. ....	08/15/18 08/16/18	LODGING .....		126.52
09-28	AP E0658137	HAIR, JOHN Y. ....	08/15/18 08/16/18	MEALS .....		57.72
09-28	AP E0658137	HAIR, JOHN Y. ....	08/15/18 08/16/18	CAR RENTAL .....		135.28
09-28	AP E0658137	HAIR, JOHN Y. ....	08/15/18 08/16/18	TAXI/PARKING/TOLLS .....		18.00
09-28	AP E0658139	JONES III, CLINTON C. ....	08/15/18 08/16/18	LODGING .....		126.52
09-28	AP E0658139	JONES III, CLINTON C. ....	08/15/18 08/16/18	MEALS .....		84.48
09-28	AP E0658140	ZAGAME, MONICA L .....	09/07/18 09/07/18	TAXI/PARKING/TOLLS .....		18.62
09-28	AP E0658409	KAHNG, ESTHER J. ....	09/17/18 09/17/18	TAXI/PARKING/TOLLS .....		21.79
				TRAVEL TOTALS:		6,368.29
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		502.00
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		1,130.75
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		4,458.91
08-27	AP E0650827	HON. JEB HENSARLING .....	06/19/18 06/19/18	UTILITIES .....		23.99
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		502.00
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		1,130.75
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		4,488.53
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		906.00
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		1,146.25
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		4,866.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,155.90
		PRINTING AND REPRODUCTION				
07-05	AP E0638674	ACCURATE WORD LLC .....	06/28/18 06/28/18	PRINTING & REPRODUCTION .....		29.95
07-20	AP E0643044	ACCURATE WORD LLC .....	07/13/18 07/13/18	PRINTING & REPRODUCTION .....		29.95
07-23	AP E0643042	XEROX CORPORATION .....	04/27/18 05/20/18	PRINTING & REPRODUCTION .....		3.44
07-24	AP E0643720	ACCURATE WORD LLC .....	07/23/18 07/23/18	PRINTING & REPRODUCTION .....		29.95
07-30	GL PIX0080134	.....	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER) .....		44.80
08-23	AP E0650290	XEROX CORPORATION .....	05/20/18 06/20/18	PRINTING & REPRODUCTION .....		12.85
08-27	AP E0650843	ACCURATE WORD LLC .....	07/26/18 07/26/18	PRINTING & REPRODUCTION .....		29.95
08-28	GL PIX0080922	.....	08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER) .....		6.40
09-06	AP E0653160	KEECH, ROSEMARY E .....	08/24/18 08/24/18	PRINTING & REPRODUCTION .....		204.00

09-10	AP	E0654499	ACCURATE WORD LLC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	22.47
09-13	AP	E0654479	SHARP BUSINESS SYSTEMS .....	05/31/18	08/01/18	PRINTING & REPRODUCTION .....	352.62
09-27	AP	E0658154	ACCURATE WORD LLC .....	09/07/18	09/07/18	PRINTING & REPRODUCTION .....	29.95
09-28	AP	E0658136	XEROX CORPORATION .....	06/20/18	07/20/18	PRINTING & REPRODUCTION .....	18.89
						PRINTING AND REPRODUCTION TOTALS:	815.22
			OTHER SERVICES				
07-24	AP	01004514	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-21	AP	01006693	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-25	AP	01018613	FIRESIDE21 .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	2,455.00
			SUPPLIES AND MATERIALS				
07-19	AP	E0642173	DOW JONES & COMPANY .....	04/17/18	04/16/19	PUBLICATIONS/REFERENCE MAT'L .....	242.59
07-24	AP	E0643041	PACER SERVICE CENTER .....	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	46.60
07-24	AP	E0643045	CONNECTION .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	149.98
07-26	AP	E0643758	FINANCIAL TIMES .....	07/27/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L .....	626.78
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	129.34
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	736.35
08-24	AP	E0649847	MCGAHN, SHANNON F. ....	07/12/18	07/13/18	FOOD & BEVERAGE .....	282.61
08-24	AP	E0649849	MCGAHN, SHANNON F. ....	06/06/18	06/15/18	FOOD & BEVERAGE .....	258.50
08-26	AP	E0649850	WALL STREET JOURNAL .....	10/31/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	2,510.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	521.92
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	24.30
09-05	AP	01011787	DELL USA LP .....	08/03/18	08/03/18	OFFICE SUPPLIES (OUTSIDE) .....	144.52
09-06	AP	E0653161	RUSBULDT, RYAN A. ....	08/20/18	08/20/18	OFFICE SUPPLIES (OUTSIDE) .....	95.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	718.05
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	972.02
						SUPPLIES AND MATERIALS TOTALS:	7,458.56
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	2,221.24
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	2,221.24
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	2,221.24
						EQUIPMENT TOTALS:	6,663.72
						GENERAL EXPENDITURES TOTALS:	1,712,637.62
						OFFICE TOTALS:	1,712,637.62
			2017 COMMITTEE ON FINANCIAL SERVICE				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
09-27	AP	01019217	VERITAS US INC .....	09/21/17	09/21/17	NON-TECHNOLOGY SERVICE CONTR QTY - 18.73 .....	5,880.70
						OTHER SERVICES TOTALS:	5,880.70
			EQUIPMENT				
09-04	AP	01011923	GENERAL COMMUNICATIONS INC .....	12/01/17	11/30/18	WARRANTIES .....	8,500.00
						EQUIPMENT TOTALS:	8,500.00
						GENERAL EXPENDITURES TOTALS:	14,380.70
						OFFICE TOTALS:	14,380.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-28	AR AC-14286	DLT SOLUTIONS	01/27/17 01/26/18	SOFTWARE LESS THAN \$500		-134.96	
					SUPPLIES AND MATERIALS TOTALS:	-134.96	
					GENERAL EXPENDITURES TOTALS:	-134.96	
					OFFICE TOTALS:	-134.96	
2018 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,375,620.60	1,478,334.27
					TRAVEL	4,073.78	2,439.35
					RENT, COMMUNICATION, UTILITIES	57,733.48	21,685.70
					PRINTING AND REPRODUCTION	1,855.71	759.99
					OTHER SERVICES	4,337.50	1,900.00
					SUPPLIES AND MATERIALS	17,330.68	8,164.20
					EQUIPMENT	38,606.93	24,941.06
					GENERAL EXPENDITURES TOTALS:	4,499,558.68	1,538,224.57
					OFFICE TOTALS:	4,499,558.68	1,538,224.57
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLI, TYLEASE T	07/01/18 09/30/18	CLERK/INTERN COORDINATOR		24,694.50	
		AMACKER GRAHAM,AHJAHNA S	07/01/18 08/03/18	INTERN		1,979.91	
		ARTZ,CYRUS L	07/01/18 09/30/18	PERSONAL OFC CHIEF OF STAFF -		17,083.99	
		BLAINE,JARILYN M	07/01/18 09/30/18	PRESS ASSISTANT		12,958.99	
		BOUGHTON,MARTY M	07/01/18 08/31/18	DEPUTY PRESS SECRETARY		9,167.00	
		BOUGHTON,MARTY M	09/01/18 09/30/18	PRESS SECRETARY		7,083.67	
		BRAINERD,LUCY F	07/01/18 08/03/18	INTERN		1,979.91	
		BRUNNER,ILANA R	07/01/18 09/30/18	SENIOR COUNSEL		31,250.01	
		BUTCHER,COURTNEY R	07/01/18 09/30/18	DIR OF MBR SVCS & COALITIONS		29,034.01	
		CHEVALIER,JACQUELINE	07/01/18 09/30/18	DIRECTOR OF EDUCATION POLICY		33,750.00	
		CHOUGULE,AKASH J	08/20/18 09/30/18	PROFESSIONAL STAFF MEMBER		15,027.78	
		CLOUD,SAMUEL M	07/01/18 09/30/18	STAFF ASST-MBR SVCS/COALITIONS		10,624.99	
		DAILEY II, DAVID M.	07/01/18 09/30/18	COUNSEL TO RANKING MEMBER		6,249.99	
		DECANT,KYLE A	07/01/18 09/30/18	LABOR POLICY COUNSEL		24,999.99	
		EATMAN,EMMA R	08/27/18 09/30/18	INTERN		2,039.91	
		EHL,KATHLYN S	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		19,584.01	
		ELLIOTT,REBECCA J	07/01/18 08/10/18	INTERN		2,399.89	
		FORESTER,JAMES D	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		24,093.92	
		FREEMAN,MISHAWN S	07/01/18 09/30/18	STAFF ASSISTANT		11,250.00	
		FREEMAN,MISHAWN S	06/01/18 08/31/18	STAFF ASSISTANT (OVERTIME)		356.96	
		GEHRING JR,ALLEN S	08/27/18 09/30/18	INTERN		918.00	
		GREEN,ROBERT J	07/01/18 09/30/18	DIR OF WORKFORCE POLICY		42,674.01	

2196

HAINES, CHRISTIAN L	07/01/18	09/30/18	SR EDUCATION POLICY COUNSEL	24,999.99
HARDIMON,MADISON C	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,533.99
HAVENNER,SHEILA K	07/01/18	09/30/18	SYSTEM ADMINISTRATOR	11,625.00
HOLLIS,ELIZABETH J	07/01/18	09/30/18	SPECIAL ASSISTANT TO STAFF DIR	31,790.01
HOVLAND,ELI W	07/01/18	08/03/18	INTERN	1,979.91
HUGHES,CAROLYN	07/01/18	09/30/18	DIR HLTH POL/SR LAB POL ADV	33,750.00
IKENE,ENOBONG E	07/01/18	09/30/18	LABOR POLICY ADVISOR	18,750.00
JOHNSON,BLAKE A	07/01/18	09/30/18	STAFF ASSISTANT	12,958.99
JOHNSON,BLAKE A	06/01/18	07/31/18	STAFF ASSISTANT (OVERTIME)	631.63
JONA,ARIEL N	09/10/18	09/30/18	INTERN	1,259.94
JONES, AMY M	07/01/18	09/30/18	DIR OF EDU & HUMAN SERV POLICY	42,674.01
JOYCE DIXON ROMERO,ZIL M	09/13/18	09/30/18	INTERN	432.00
KNACKSTEDT,KIMBERLY M	07/01/18	09/30/18	DISABILITY AND EDUCATION POLIC	21,999.99
LALLE,STEPHANIE D	07/01/18	09/30/18	DEPUTY COMM DIRECTOR	18,750.00
LE,ELIZABETH D	07/01/18	08/03/18	INTERN	1,979.91
LINDE,JONAS M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	18,414.01
LINDE,JONAS M	07/01/18	07/31/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
LINDSAY,ANDRE J	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
LINDSAY,ANDRE J	06/01/18	08/31/18	STAFF ASSISTANT (OVERTIME)	432.70
LOCKE, NAZAHAT	07/01/18	09/30/18	CHIEF CLERK	37,285.24
MACLEAY,GEOFFREY M	07/01/18	08/18/18	PROFESSIONAL STAFF MEMBER	10,666.67
MACLEAY,GEOFFREY M	08/01/18	08/18/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	888.89
MARTIN,JOHN R	07/01/18	09/30/18	WORKFORCE POLICY COUNSEL	39,084.01
MARTIN,JOHN R	07/01/18	07/31/18	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)	1,986.11
MARTIN,SARAH M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	20,833.99
MCDERMOTT,KEVIN	07/01/18	09/30/18	SR LABOR POLICY ADVISOR	28,325.01
MCNABB,KELLEY L	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	37,459.00
MCNABB,KELLEY L	07/01/18	07/31/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,895.83
MENEZES,MARTIN M	07/01/18	09/30/18	STAFF ASSISTANT	12,958.99
MIDDLEBROOKS,DANIEL J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	14,773.99
MILLER,RICHARD D	07/01/18	09/30/18	DIRECTOR OF LABOR POLICY	34,740.51
MOORE,MAX A	09/21/18	09/30/18	INTERN	599.97
MULLEN,JAMES G	07/01/18	09/30/18	DIR OF INFORMATION TECHNOLOGY	34,585.99
MULLEN,JAMES G	07/01/18	07/31/18	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	3,125.20
MURRAY,ALEXIS C	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	26,846.50
ONWUBIKO,UDOCHI	07/01/18	09/30/18	LABOR POLICY COUNSEL	22,500.00
PAYNE,ALEX H	07/01/18	09/30/18	EDUC & WORKFORCE DEVELOP POLIC	21,249.99
PEARCE,KRISANN A	07/01/18	09/30/18	GENERAL COUNSEL	42,674.01
PIC,JORDAN A	07/01/18	09/30/18	PERSONAL OFFICE SCHEDULER-SHAR	10,834.00
PLUVIOSE-FENTON,VERONIQUE	07/01/18	09/30/18	STAFF DIRECTOR	40,125.00
PODGORSKI,ELIZABETH A	07/01/18	09/30/18	ADMINISTRATIVE DIRECTOR	30,559.00
REDSTONE,JAMES J	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	22,834.00
REDSTONE,JAMES J	09/01/18	09/30/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,177.87
RENZ, BRANDON	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
RICCI,ALEXANDER M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	19,896.49
RIDDER,BENJAMIN J	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	13,834.00
RONIS,CAROLYN S	09/11/18	09/30/18	POLICY COUNSEL	5,000.00
RUSKOWSKY, DIANNA J	07/01/18	09/30/18	FINANCE AND PERSONNEL ADV	40,664.00
SCHAUMBURG,AMANDA J	07/01/18	09/30/18	EDUC DEP DIRECTOR & SR COUNSEL	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON EDUCATION & WORKFORCE—Con.							
		SHELLIN, MEREDITH P .....	07/01/18 09/30/18	DEPUTY PRESS SEC & DIGITAL ADV .....		13,500.01	
		SLACK, EMILY E .....	07/01/18 09/16/18	PROFESSIONAL STAFF MBR .....		18,389.40	
		SLACK, EMILY E .....	09/01/18 09/16/18	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....		5,805.80	
		THOMAS, BRAD M .....	07/01/18 09/30/18	SR EDUCATION POLICY ADVISOR .....		42,102.75	
		VALLE, KATHERINE .....	07/01/18 09/30/18	SR EDUCATION POLICY ADVISOR .....		23,750.01	
		VOSLOW, OLIVIA L .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....		13,939.00	
		WADYKA, HEATHER S .....	07/01/18 09/30/18	STAFF ASSISTANT .....		12,958.99	
		WEISZ, JOSHUA .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....		22,500.00	
		WENZINGER, EMMA E .....	07/01/18 08/09/18	INTERN .....		2,339.90	
		WHEELER, JAMES J .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....		36,099.01	
		WILLIAMS, LAUREN E .....	07/01/18 09/30/18	PROFESSIONAL STAFF MBR .....		23,334.01	
		ZANGHI, JAMES A .....	07/01/18 08/17/18	INTERN .....		2,819.87	
				PERSONNEL COMPENSATION TOTALS:		1,478,334.27	
		TRAVEL					
07-02	AP E0637028	PRESCOTT, KATIE A .....	06/12/18 06/12/18	TAXI/PARKING/TOLLS .....		17.13	
07-02	AP E0637030	SLACK, EMILY E .....	06/01/18 06/20/18	TAXI/PARKING/TOLLS .....		38.61	
07-02	AP E0637035	GREEN, ROBERT J. ....	05/03/18 05/03/18	TAXI/PARKING/TOLLS .....		32.18	
07-09	AP E0638307	JONES, AMY M. ....	05/02/18 05/31/18	TAXI/PARKING/TOLLS .....		110.33	
07-09	AP E0638308	JONES, AMY M. ....	06/01/18 06/07/18	TAXI/PARKING/TOLLS .....		48.22	
07-11	AP E0638505	CITIBANK GOV CARD SERVICE .....	06/22/18 06/25/18	COMMERCIAL TRANSPORTATION .....		562.10	
07-19	AP E0641666	VALLE, KATHERINE .....	06/11/18 06/11/18	TAXI/PARKING/TOLLS .....		8.24	
07-19	AP E0641667	CHEVALIER MOSELY, JACQUELINE L. ....	04/09/18 04/09/18	TAXI/PARKING/TOLLS .....		14.72	
07-20	AP E0641662	MILLER, RICHARD D .....	06/05/18 06/07/18	LODGING .....		186.00	
07-20	AP E0641662	MILLER, RICHARD D .....	06/06/18 06/06/18	MEALS .....		44.50	
07-20	AP E0642607	SLACK, EMILY E .....	07/16/18 07/16/18	TAXI/PARKING/TOLLS .....		18.98	
07-24	AP E0642599	FORESTER, JAMES D. ....	07/11/18 07/11/18	TAXI/PARKING/TOLLS .....		46.07	
07-24	AP E0642602	GREEN, ROBERT J. ....	06/05/18 06/07/18	TAXI/PARKING/TOLLS .....		47.32	
07-24	AP E0642610	SLACK, EMILY E .....	06/25/18 06/27/18	LODGING .....		335.80	
07-24	AP E0642610	SLACK, EMILY E .....	06/25/18 06/27/18	MEALS .....		93.19	
07-24	AP E0642610	SLACK, EMILY E .....	06/25/18 06/27/18	TAXI/PARKING/TOLLS .....		79.20	
08-14	AP E0647013	CITIBANK GOV CARD SERVICE .....	07/09/18 07/13/18	COMMERCIAL TRANSPORTATION .....		702.90	
09-18	AP 01012909	SLACK, EMILY E .....	07/25/18 07/25/18	TAXI/PARKING/TOLLS .....		15.65	
09-25	AP 01013719	SLACK, EMILY E .....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....		10.21	
09-25	AP 01013721	GREEN, ROBERT J. ....	08/06/18 08/30/18	TAXI/PARKING/TOLLS .....		28.00	
				TRAVEL TOTALS:		2,439.35	
		RENT, COMMUNICATION, UTILITIES					
07-19	AP E0642611	IMPACTOFFICE .....	07/15/18 08/14/18	EQUIP RENTAL (EFF 1/3/03) .....		29.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		392.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		1,009.25	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		5,785.59	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		300.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		1,009.25	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		6,167.14	

2198

08-29	AP	E0650887	IMPACTOFFICE .....	08/15/18	09/14/18	EQUIP RENTAL (EFF 1/3/03) .....	29.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	304.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	1,009.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	5,651.22
RENT, COMMUNICATION, UTILITIES TOTALS:							21,685.70
PRINTING AND REPRODUCTION							
07-06	AP	E0638716	SHARP BUSINESS SYSTEMS .....	03/02/18	06/01/18	PRINTING & REPRODUCTION .....	550.14
07-06	AP	E0638717	DAVID L ANDRUKITIS INC .....	06/25/18	06/25/18	PRINTING & REPRODUCTION .....	40.00
07-06	AP	E0638720	DAVID L ANDRUKITIS INC .....	05/30/18	05/30/18	PRINTING & REPRODUCTION .....	80.00
07-23	AP	E0643543	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	59.90
09-07	AP	E0652988	ACCURATE WORD LLC .....	08/23/18	08/23/18	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							759.99
OTHER SERVICES							
07-11	AP	E0638713	CREATIVENGINE .....	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
07-19	AP	01004523	CITI PCARD-EB PNPIS LEADERSHIP D .....	05/29/18	06/28/18	TRAINING .....	500.00
07-20	AP	E0641662	MILLER,RICHARD D .....	06/06/18	06/06/18	TRAINING .....	200.00
09-17	AP	01012912	CREATIVENGINE .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
09-17	AP	01012913	CREATIVENGINE .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
09-17	AP	01012915	CREATIVENGINE .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
OTHER SERVICES TOTALS:							1,900.00
SUPPLIES AND MATERIALS							
07-09	AP	E0638724	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	270.52
07-09	AP	E0638731	ARAMARK REFRESHMENT SERVICES .....	05/25/18	05/25/18	FOOD & BEVERAGE .....	121.39
07-09	AP	E0638747	READYREFRESH BY NESTLE .....	05/01/18	05/31/18	WATER .....	398.38
07-09	AP	E0638748	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....	285.59
07-17	AP	E0640059	IMPACTOFFICE .....	07/03/18	07/03/18	FOOD & BEVERAGE .....	225.42
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	21.71
07-24	AP	01002138	OFFICE DEPOT INC .....	06/27/18	06/27/18	OFFICE SUPPLIES (OUTSIDE) .....	309.42
07-25	AP	E0643540	IMPACTOFFICE .....	07/17/18	07/17/18	FOOD & BEVERAGE .....	97.13
07-26	AP	E0643542	LRP PUBLICATIONS .....	11/01/18	10/31/19	PUBLICATIONS/REFERENCE MAT'L .....	244.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	178.42
08-03	AP	E0644781	THOMPSON REUTERS-WEST PAYMENT CENTER .....	07/12/18	07/12/18	PUBLICATIONS/REFERENCE MAT'L .....	621.00
08-14	AP	E0647012	WOLTERS KLUWER LEGAL & REGULATORY US .....	07/20/18	07/20/18	PUBLICATIONS/REFERENCE MAT'L .....	886.77
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	394.38
08-22	AP	E0649141	NESTLE PURE LIFE DIRECT .....	07/01/18	07/31/18	WATER .....	364.39
08-24	AP	01011077	CONNECTION .....	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,165.94
08-31	AP	01010698	OFFICE DEPOT INC .....	07/19/18	07/19/18	OFFICE SUPPLIES (OUTSIDE) .....	41.60
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	105.10
08-31	AP	01010698	OFFICE DEPOT INC .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	27.36
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	19.97
09-07	AP	E0652989	IMPACTOFFICE .....	08/21/18	08/21/18	FOOD & BEVERAGE .....	184.29
09-13	AP	01012360	EDUCATION WEEK .....	08/31/18	09/30/19	PUBLICATIONS/REFERENCE MAT'L .....	390.00
09-13	AP	01012423	READYREFRESH BY NESTLE .....	08/13/18	08/31/18	WATER .....	183.03
09-17	AP	01012911	PACER SERVICE CENTER .....	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	47.60
09-17	AP	01012985	BLOOMBERG BNA .....	08/24/18	08/24/18	PUBLICATIONS/REFERENCE MAT'L .....	221.96
09-17	AP	01012989	BLOOMBERG BNA .....	07/10/18	07/10/18	PUBLICATIONS/REFERENCE MAT'L .....	336.18
09-17	AP	01012994	READYREFRESH BY NESTLE .....	06/01/18	06/30/18	WATER .....	215.61
09-17	AP	01013000	READYREFRESH BY NESTLE .....	07/01/18	07/31/18	WATER .....	371.94
09-17	AP	01013002	READYREFRESH BY NESTLE .....	08/01/18	08/31/18	WATER .....	263.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 COMM ON EDUCATION & WORKFORCE—Con.							
09-17	AP 01013004	CHRONICLE OF HIGHER EDUCATION	09/21/18 09/13/19	PUBLICATIONS/REFERENCE MAT'L		98.00	
09-21	AP 01018423	ARAMARK REFRESHMENT SERVICES	07/23/18 07/23/18	FOOD & BEVERAGE		50.99	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		22.04	
					SUPPLIES AND MATERIALS TOTALS:	8,164.20	
EQUIPMENT							
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		2,170.00	
08-24	AP 01011077	CONNECTION	04/16/18 04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		415.98	
08-24	AP 01011077	CONNECTION	04/16/18 04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		639.00	
08-24	AP 01011091	CONNECTION	04/16/18 04/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000		16,841.89	
08-31	GL MNT0081088		05/18/18 05/31/18	MAINTENANCE / REPAIRS		54.19	
08-31	GL MNT0081088		06/01/18 06/30/18	MAINTENANCE / REPAIRS		120.00	
08-31	GL MNT0081088		07/01/18 07/31/18	MAINTENANCE / REPAIRS		120.00	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		2,290.00	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		2,290.00	
					EQUIPMENT TOTALS:	24,941.06	
					GENERAL EXPENDITURES TOTALS:	1,538,224.57	
					OFFICE TOTALS:	1,538,224.57	
2017 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-09	AP E0638735	PACER SERVICE CENTER	01/01/18 03/31/18	PUBLICATIONS/REFERENCE MAT'L		25.20	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		87.52	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10		94.00	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		109.36	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		629.10	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		1,540.20	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 30		7,139.70	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 25		12,143.50	
					SUPPLIES AND MATERIALS TOTALS:	21,768.58	
EQUIPMENT							
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	OFFICE EQUIP PURCH LESS THAN \$25,000		1,964.67	
08-21	AP 01010794	B & H PHOTO & ELECTRONICS CORP	05/03/18 05/03/18	COMPUTER HARDW PURCH LESS THAN \$25,000		40,222.82	
					EQUIPMENT TOTALS:	42,187.49	
					GENERAL EXPENDITURES TOTALS:	63,956.07	
					OFFICE TOTALS:	63,956.07	
2018 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,719,618.24	2,159,901.29
					TRAVEL	27,174.42	22,781.13
					RENT, COMMUNICATION, UTILITIES	68,859.92	25,887.74
					PRINTING AND REPRODUCTION	9,210.55	6,391.94

2200



OTHER SERVICES .....	41,295.25	3,611.04
SUPPLIES AND MATERIALS .....	37,973.22	20,216.42
EQUIPMENT .....	18,412.20	6,167.40
GENERAL EXPENDITURES TOTALS:	6,922,543.80	2,244,956.96
OFFICE TOTALS:	6,922,543.80	2,244,956.96

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADAME, JON M .....	07/01/18	09/30/18	POLICY COORDINATOR .....	300.00
ASH, MICHELLE H. ....	07/01/18	09/30/18	CHF COUN DIG COMM & CONSUM PRO .....	39,000.00
BABAYAN, JULIE S .....	07/01/18	09/30/18	COUNSEL .....	16,250.01
BARBLAN, JENNIFER F .....	07/01/18	09/30/18	CHIEF COUNSEL .....	39,999.99
BLOOMQUIST, MICHAEL D .....	07/01/18	09/30/18	STAFF DIRECTOR .....	43,125.00
BOLEN, JACQUELYN L .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	15,000.00
BOPP, SAMANTHA W .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,000.00
BOUNDS, LORISSA M. ....	07/01/18	09/30/18	POLICY COORDINATOR .....	12,500.01
BUCKALEW, ADAM L .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	32,499.99
BUTLER, DANIEL L .....	07/01/18	09/30/18	LEGISLATIVE CLERK .....	9,750.00
CALCE, CHRISTINA M .....	07/01/18	07/13/18	COUNSEL .....	2,347.22
CALCE, CHRISTINA M .....	07/01/18	07/13/18	COUNSEL (OTHER COMPENSATION) .....	270.83
CARROLL, JEFF .....	07/01/18	09/30/18	STAFF DIRECTOR .....	43,125.00
CHRISTIAN, KAREN E. ....	07/01/18	09/30/18	GENERAL COUNSEL .....	42,674.01
COHEN, JACQUELINE .....	07/01/18	09/30/18	CHIEF ENVIRONMENT COUNSEL .....	27,500.01
COLLINS, KELLY M .....	07/01/18	09/30/18	LEGISLATIVE CLERK .....	9,750.00
COLWELL, ROBIN C .....	07/01/18	09/30/18	CHIEF COUNSEL .....	39,999.99
CORCORAN, SEAN M. ....	07/01/18	09/30/18	FINANCIAL & ADMIN COORDINATOR .....	22,500.00
COURT II, GERALD S. ....	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL FOR ENVIR .....	35,700.91
DAVIS, JORDAN N .....	07/01/18	09/30/18	SENIOR ADVISOR .....	39,999.99
DEMARCO, DAVID P .....	07/01/18	09/30/18	DEP DIR OF INFO TECHNOLOGY .....	9,000.00
DOWNES, JOEL J .....	07/01/18	09/30/18	POLICY COORDINATOR .....	300.00
ECHOLS, LAMAR N .....	07/01/18	09/30/18	COUNSEL .....	30,000.00
ELLERTSON, WYATT J .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	18,000.00
ERTEL, ELIZABETH B. ....	07/01/18	09/30/18	OFFICE MANAGER .....	18,249.99
FARRELL, SEAN M .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	22,500.00
FLINT II, CHARLES A .....	07/01/18	09/30/18	POLICY COORDINATOR .....	300.00
FOGARTY, MARGARET T .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,000.00
FROELICH, MELISSA R .....	07/01/18	09/30/18	CHIEF COUNSEL, DCCP .....	39,999.99
FROMM, ADAM P .....	07/01/18	09/30/18	DIR OF COALITIONS & OUTREACH .....	30,000.00
FRUCI, JEAN .....	07/01/18	09/30/18	ENERGY & ENVIRO POLICY ADV .....	24,999.99
FULLING, ALEXANDRIA M .....	07/01/18	09/30/18	LEGISLATIVE CLERK .....	9,750.00
GAMBO, THERESA N .....	07/01/18	09/30/18	HUMAN RESOURCE AND OFC ADMIN .....	20,625.00
GILBERT, EVAN S .....	07/01/18	09/30/18	PRESS ASSISTANT .....	9,999.99
GOLDMAN, ELISA R .....	07/01/18	09/30/18	COUNSEL .....	21,249.99
GORDON, WAVERLY L .....	07/01/18	09/30/18	HEALTH COUNSEL .....	21,249.99
GRAFF, CALEB M .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	30,000.00
GUARASCIO, TIFFANY .....	07/01/18	09/30/18	DEPUT STAFF DIR/CHIEF HLTH ADV .....	42,674.01
GULSHEN, JAY B .....	07/01/18	09/30/18	LEGISLATIVE ASSOCIATE .....	11,874.99
HABERMAN, ALICIA C .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	21,249.99
HASLETT, BRIGHTON N .....	07/01/18	09/30/18	COUNSEL .....	19,374.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HAVENS,BRITTANY	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	18,750.00	
		HAVERLY, JORDAN M.	07/01/18 09/30/18	POLICY COORDINATOR	300.00	
		HERNANDEZ,ELENA R	07/01/18 09/30/18	PRESS SECRETARY	15,000.00	
		HOEHN-SARIC,ALEXANDER D	07/01/18 09/30/18	CHIEF COUNSEL COMM AND TECH	35,000.01	
		HUNTER,ZACHARY D	07/01/18 09/30/18	DIRECTOR OF COMMUNICATIONS	24,999.99	
		JACKSON,PAUL A	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	35,000.01	
		KAHAN,ZACHARY L	07/01/18 09/30/18	OUTREACH & MBR SVS COORDINATOR	24,999.99	
		KESSLER,ERIC S	07/01/18 09/30/18	SR AD & STAF DIR FOR ENG & ENV	12,500.01	
		KIELTY, PETER E.	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL	39,000.00	
		KIM,EDWARD S	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL	39,999.99	
		KNAUER, CHRISTOPHER	07/01/18 09/30/18	POLICY COORDINATOR	300.00	
		KNAUER, CHRISTOPHER	07/01/18 09/30/18	OVERSIGHT STAFF DIRECTOR	35,000.01	
		KOOHMARAI,E,BJAN	07/01/18 09/30/18	COUNSEL	23,750.01	
		KURTH,TIMOTHY J	07/01/18 09/30/18	DEPUTY CHIEF COUNSEL, TELECOM	30,000.00	
		LEE,UNA	07/01/18 09/30/18	SENIOR HEALTH COUNSEL	24,999.99	
		LEVERICH III,GERALD B	07/01/18 09/30/18	COUNSEL	20,000.01	
		LEWIS,OURDAN M	07/01/18 07/31/18	STAFF ASSISTANT	2,750.00	
		LEWIS,OURDAN M	08/01/18 09/30/18	POLICY ANALYST	6,666.66	
		LIGHTMAN,MILES P	07/01/18 07/25/18	POLICY ANALYST	2,777.78	
		LIGHTMAN,MILES P	07/01/18 07/25/18	POLICY ANALYST (OTHER COMPENSATION)	444.44	
		LONG,RYAN C	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR	43,125.00	
		LOTHIAN,EMILY N	07/01/18 09/30/18	PRESS ASSISTANT/DIGITAL COORDI	9,999.99	
		MARSHALL, JOHN P.	07/01/18 09/30/18	POLICY COORDINATOR	7,500.00	
		MARTIN,MARY K	07/01/18 09/30/18	CHIEF COUNSEL, ENERGY & ENVIOR	39,999.99	
		MATTHEWS,SARAH A	07/01/18 09/30/18	PRESS SECRETARY	13,749.99	
		MCALOON,KEVIN G	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	20,000.01	
		MCCARTY,LAUREN C	07/01/18 09/30/18	COUNSEL	18,750.00	
		MCDOWELL,ANDREW W	07/01/18 09/30/18	EXECUTIVE ASSISTANT	13,749.99	
		MILLER,DANIEL A	07/01/18 09/30/18	POLICY ANALYST	9,999.99	
		MONGER,JON	07/01/18 09/30/18	COUNSEL	20,000.01	
		MOONEY,BRANDON P	07/01/18 09/30/18	DEPUTY CHIEF COUNSEL, ENERGY	32,499.99	
		PALUSKIEWICZ, JAMES	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER	32,499.99	
		PARIS-BEHR,CAROLINE M	07/01/18 09/30/18	POLICY ANALYST	9,999.99	
		PEEL, KAITLYN D.	07/01/18 09/30/18	DIGITAL DIRECTOR	9,999.99	
		PRYOR,RACHEL C	07/01/18 09/06/18	SENIOR HEALTH POLICY ADVISOR	18,333.33	
		RAINS,BRANNON T	07/02/18 09/30/18	STAFF ASSISTANT	8,900.00	
		RATNER, MARK D.	07/01/18 09/30/18	POLICY COORDINATOR	300.00	
		RATNER,ALEXANDER M	07/01/18 09/30/18	POLICY ANALYST	10,749.99	
		RICHARDS,TINA M	07/01/18 09/30/18	COUNSEL	16,250.01	
		RICHARDS,TINA M	05/01/18 06/27/18	COUNSEL (OTHER COMPENSATION)	4,333.33	
		RICKERT,ANNELISE M	07/01/18 09/30/18	COUNSEL	21,249.99	
		ROBINSON,TIMOTHY R	07/01/18 09/30/18	CHIEF COUNSEL	35,000.01	
		SANTINI,CHRISTOPHER	07/01/18 09/30/18	COUNSEL	23,750.01	
		SATCHELL,SAMANTHA N	07/01/18 09/30/18	SENIOR POLICY ANALYST	10,749.99	

2202

SHATYNSKI, KRISTEN E .....	07/01/18	09/30/18	PROFESSIONAL STAFF MBR .....	23,750.01
SHERMAN, JENNIFER M .....	07/01/18	09/16/18	PRESS SECRETARY .....	16,888.90
SHERMAN, JENNIFER M .....	09/01/18	09/16/18	PRESS SECRETARY (OTHER COMPENSATION) .....	1,555.56
SLOBODIN, ALAN M. ....	07/01/18	09/30/18	CHIEF INVESTIGATIVE COUNSEL .....	38,719.50
SOUVALL, ANDREW W .....	07/01/18	09/30/18	DIR OF COMM/MEM SVS & OUTREACH .....	40,500.00
SPENCER, PETER .....	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF .....	35,687.17
STANEK, JASON M .....	07/01/18	07/06/18	SENIOR COUNSEL .....	2,500.00
STEELE, DANIELLE L .....	07/01/18	09/30/18	COUNSEL .....	30,000.00
STONEBREAKER, AUSTIN M .....	07/01/18	09/30/18	PRESS ASSISTANT .....	9,999.99
TRENT, JOSHUA B .....	07/01/18	09/30/18	CHIEF COUNSEL HEALTH .....	39,999.99
TRZECIAK, KIMBERLEE R .....	07/01/18	09/30/18	SENIOR HEALTH POLICY ADVISOR .....	27,500.01
TURNER, NATALIE A .....	07/01/18	09/30/18	COUNSEL .....	27,500.01
VEY, MADELINE M .....	07/01/18	09/30/18	POLICY COORDINATOR .....	300.00
VIAU, EVAN M .....	07/01/18	09/30/18	LEGISLATIVE CLERK .....	9,750.00
WADE, HAMLIN L .....	07/01/18	09/30/18	SPECIAL ADVSR FOR EXTERNAL AFF .....	16,500.00
WALKER, EDWARD L .....	07/01/18	09/30/18	TECHNOLOGY DIRECTOR .....	7,500.00
WILBUR, THOMAS S. ....	07/01/18	09/30/18	SHARED STAFF .....	300.00
WILBUR, THOMAS S. ....	06/01/18	06/27/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	-1,000.00
WILBUR, THOMAS S. ....	06/01/18	06/27/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
WILKERSON, JESSICA L .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	18,750.00
WINNICK, EVERETT G .....	07/01/18	09/30/18	DIRECTOR OF INFORMATION TECHNOLOGY .....	31,250.01
WRIGHT, JOSEPH T. ....	07/01/18	09/30/18	ENERGY & ENVIRO POLICY ADV .....	23,750.01
YOUNG, CLIFFORD J .....	07/01/18	09/30/18	PRESS SECRETARY .....	17,499.99
ZACH, ANDREW P .....	07/01/18	09/03/18	SENIOR PROFESSIONAL STAFF .....	20,124.99
ZACH, ANDREW P .....	09/01/18	09/03/18	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	4,152.78
ZERZAN, GREGORY P .....	07/01/18	09/30/18	COUNSEL .....	24,999.99
			PERSONNEL COMPENSATION TOTALS:	2,159,901.29

TRAVEL							
07-19	AP	E0640485	GRAFF, CALEB M. ....	06/25/18	06/25/18	TAXI/PARKING/TOLLS .....	25.77
07-23	AP	E0641468	CITIBANK GOV CARD SERVICE .....	06/22/18	06/24/18	COMMERCIAL TRANSPORTATION .....	1,625.20
07-23	AP	E0641468	CITIBANK GOV CARD SERVICE .....	06/22/18	06/24/18	LODGING .....	432.72
07-23	AP	E0642368	HON. KURT SCHRADER .....	07/08/18	07/10/18	LODGING .....	213.90
07-23	AP	E0642368	HON. KURT SCHRADER .....	07/09/17	07/09/18	MEALS .....	9.73
07-23	AP	E0642368	HON. KURT SCHRADER .....	07/08/18	07/08/18	MEALS .....	37.33
07-23	AP	E0642368	HON. KURT SCHRADER .....	07/09/18	07/09/18	MEALS .....	93.43
07-23	AP	E0642368	HON. KURT SCHRADER .....	07/10/18	07/10/18	MEALS .....	6.47
07-24	AP	E0641467	WADE, HAMLIN L. ....	07/08/18	07/08/18	COMMERCIAL TRANSPORTATION .....	451.26
07-24	AP	E0641467	WADE, HAMLIN L. ....	07/08/18	07/10/18	LODGING .....	213.90
07-24	AP	E0641467	WADE, HAMLIN L. ....	07/09/18	07/09/18	MEALS .....	51.50
07-24	AP	E0641467	WADE, HAMLIN L. ....	07/09/18	07/10/18	CAR RENTAL .....	213.68
07-24	AP	E0641467	WADE, HAMLIN L. ....	07/10/18	07/10/18	GASOLINE .....	23.01
07-24	AP	E0641467	WADE, HAMLIN L. ....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	17.21
07-26	AP	E0642029	BOLEN, JACQUELYN L. ....	07/08/18	07/10/18	LODGING .....	213.90
07-26	AP	E0642029	BOLEN, JACQUELYN L. ....	07/08/18	07/08/18	MEALS .....	32.60
07-26	AP	E0642029	BOLEN, JACQUELYN L. ....	07/09/18	07/09/18	MEALS .....	37.65
07-26	AP	E0642029	BOLEN, JACQUELYN L. ....	07/08/18	07/08/18	TAXI/PARKING/TOLLS .....	63.17
07-26	AP	E0642029	BOLEN, JACQUELYN L. ....	07/10/18	07/10/18	TAXI/PARKING/TOLLS .....	16.31
07-26	AP	E0642109	WINNICK, EVERETT G. ....	05/07/18	05/08/18	LODGING .....	121.32
07-26	AP	E0642109	WINNICK, EVERETT G. ....	05/07/18	05/07/18	MEALS .....	28.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-26	AP E0642109	WINNICK, EVERETT G.	05/08/18 05/08/18	MEALS	13.55	
07-26	AP E0642109	WINNICK, EVERETT G.	05/06/18 05/09/18	CAR RENTAL	177.79	
07-26	AP E0642109	WINNICK, EVERETT G.	05/08/18 05/08/18	GASOLINE	76.05	
07-26	AP E0642817	HUNTER, ZACHARY	07/08/18 07/10/18	LODGING	213.90	
07-26	AP E0642817	HUNTER, ZACHARY	07/08/18 07/08/18	MEALS	37.05	
07-26	AP E0642817	HUNTER, ZACHARY	07/09/18 07/09/18	MEALS	65.72	
07-26	AP E0642817	HUNTER, ZACHARY	07/10/18 07/10/18	MEALS	11.83	
07-26	AP E0642817	HUNTER, ZACHARY	07/08/18 07/10/18	CAR RENTAL	225.90	
07-26	AP E0642817	HUNTER, ZACHARY	07/10/18 07/10/18	GASOLINE	31.45	
07-26	AP E0642878	HAVENS, BRITTANY	07/08/18 07/10/18	LODGING	213.90	
07-26	AP E0642878	HAVENS, BRITTANY	07/08/18 07/08/18	MEALS	61.56	
07-26	AP E0642878	HAVENS, BRITTANY	07/09/18 07/09/18	MEALS	37.61	
07-26	AP E0642878	HAVENS, BRITTANY	07/10/18 07/10/18	MEALS	21.48	
08-01	AP E0642807	DAVIS, JORDAN N.	07/08/18 07/10/18	LODGING	213.90	
08-01	AP E0642807	DAVIS, JORDAN N.	07/08/18 07/08/18	MEALS	41.76	
08-01	AP E0642807	DAVIS, JORDAN N.	07/09/18 07/09/18	MEALS	30.34	
08-01	AP E0642807	DAVIS, JORDAN N.	07/10/18 07/10/18	MEALS	15.06	
08-01	AP E0642807	DAVIS, JORDAN N.	07/08/18 07/10/18	CAR RENTAL	225.90	
08-01	AP E0642807	DAVIS, JORDAN N.	07/10/18 07/10/18	GASOLINE	25.50	
08-01	AP E0642807	DAVIS, JORDAN N.	07/10/18 07/10/18	TAXI/PARKING/TOLLS	17.94	
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/08/18 07/09/18	LODGING	126.50	
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/08/18 07/08/18	MEALS	52.09	
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/09/18 07/09/18	MEALS	21.86	
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/08/18 07/09/18	CAR RENTAL	55.49	
08-03	AP E0645188	HON. MICHAEL C BURGESS	07/08/18 07/08/18	GASOLINE	10.50	
08-07	AP E0645476	GRAFF, CALEB M.	07/26/18 07/26/18	TAXI/PARKING/TOLLS	35.69	
08-08	AP E0645466	HON. LARRY BUCSHON	07/09/18 07/09/18	MEALS	49.95	
08-15	AP E0647752	HON. GREG WALDEN	07/08/18 07/10/18	LODGING	213.90	
08-15	AP E0647752	HON. GREG WALDEN	07/08/18 07/09/18	MEALS	67.38	
08-23	AP E0648469	CITIBANK GOV CARD SERVICE	07/03/18 07/11/18	COMMERCIAL TRANSPORTATION	13,492.70	
08-23	AP E0648469	CITIBANK GOV CARD SERVICE	07/03/18 07/11/18	LODGING	213.90	
08-23	AP E0648469	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	MEALS	2.00	
08-25	AP E0650175	HON. ROBERT E LATTI	07/08/18 07/10/18	LODGING	216.90	
09-07	AP 01012085	HON. JOE BARTON	07/08/18 07/08/18	MEALS	14.70	
09-07	AP 01012085	HON. JOE BARTON	07/09/18 07/09/18	MEALS	8.21	
09-17	AP 01012863	BARBLAN, JENNIFER F.	07/08/18 07/10/18	LODGING	213.90	
09-17	AP 01012863	BARBLAN, JENNIFER F.	07/08/18 07/08/18	MEALS	40.25	
09-17	AP 01012863	BARBLAN, JENNIFER F.	07/09/18 07/09/18	MEALS	44.30	
09-17	AP 01012863	BARBLAN, JENNIFER F.	07/10/18 07/10/18	MEALS	10.48	
09-19	AP 01013091	GOLDMAN, ELISA R.	08/19/18 08/21/18	TAXI/PARKING/TOLLS	30.00	
09-19	AP 01013280	CITIBANK GOV CARD SERVICE	08/22/18 08/25/18	COMMERCIAL TRANSPORTATION	1,647.20	
09-24	AP 01015864	MARTIN, MARY K.	08/23/18 08/25/18	LODGING	308.02	
09-24	AP 01015864	MARTIN, MARY K.	08/24/18 08/24/18	MEALS	14.99	

2204

09-24	AP	01015864	MARTIN, MARY K .....	08/23/18	08/23/18	TAXI/PARKING/TOLLS .....	19.49
09-24	AP	01015864	MARTIN, MARY K .....	08/25/18	08/25/18	TAXI/PARKING/TOLLS .....	21.73
09-26	AP	01018123	MCALOON, KEVIN G. ....	09/18/18	09/18/18	PRIVATE AUTO MILEAGE .....	162.41
						TRAVEL TOTALS:	22,781.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	E0637285	ARAMARK REFRESHMENT SERVICES .....	06/01/18	06/30/18	EQUIP RENTAL (EFF 1/3/03) .....	118.25
07-26	AP	E0642817	HUNTER, ZACHARY .....	07/10/18	07/10/18	UTILITIES .....	12.00
07-26	AP	E0644397	ARAMARK REFRESHMENT SERVICES .....	07/01/18	07/31/18	EQUIP RENTAL (EFF 1/3/03) .....	118.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	468.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	1,491.50
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	6,800.97
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	468.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	1,491.50
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	6,074.83
08-30	AP	01011148	ARAMARK REFRESHMENT SERVICES .....	08/01/18	08/31/18	EQUIP RENTAL (EFF 1/3/03) .....	118.25
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	46.00
09-18	AP	01013047	ARAMARK REFRESHMENT SERVICES .....	09/01/18	09/30/18	EQUIP RENTAL (EFF 1/3/03) .....	118.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	468.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	1,491.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	6,602.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,887.74
			PRINTING AND REPRODUCTION				
07-06	AP	E0638903	ACCURATE WORD LLC .....	06/24/18	06/24/18	PRINTING & REPRODUCTION .....	29.95
07-09	AP	E0639319	DAVID L ANDRUKITIS INC .....	07/03/18	07/03/18	PRINTING & REPRODUCTION .....	40.00
07-10	AP	E0639534	ACCURATE WORD LLC .....	07/05/18	07/05/18	PRINTING & REPRODUCTION .....	59.90
07-24	GL	LAW0079983	.....	07/13/18	07/13/18	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
07-26	AP	E0644400	ACCURATE WORD LLC .....	07/23/18	07/23/18	PRINTING & REPRODUCTION .....	29.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	229.20
08-14	AP	E0647014	SHARP BUSINESS SYSTEMS .....	12/05/17	06/01/18	PRINTING & REPRODUCTION .....	5,768.19
08-15	AP	E0647663	ACCURATE WORD LLC .....	08/03/18	08/03/18	PRINTING & REPRODUCTION .....	29.95
08-15	AP	E0647664	ACCURATE WORD LLC .....	08/06/18	08/06/18	PRINTING & REPRODUCTION .....	29.95
08-16	AP	E0648579	DAVID L ANDRUKITIS INC .....	08/08/18	08/08/18	PRINTING & REPRODUCTION .....	33.50
08-28	GL	PIX0080922	.....	08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER) .....	21.40
09-28	AP	01018898	ACCURATE WORD LLC .....	09/19/18	09/19/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	6,391.94
			OTHER SERVICES				
07-16	AP	01001323	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	755.00
07-16	AP	01001327	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	370.00
07-24	AP	E0643529	GAMBO, THERESA N .....	06/21/18	06/21/18	REPRESENTATIONAL EXPENSES .....	61.20
08-16	AP	01009746	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	755.00
08-16	AP	01009750	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	370.00
09-16	AP	01014677	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	755.00
09-16	AP	01014681	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	370.00
09-20	GL	GFT0081716	.....	08/09/18	09/07/18	REPRESENTATIONAL EXPENSES .....	89.38
09-21	GL	GFT0081630	.....	07/30/18	08/21/18	REPRESENTATIONAL EXPENSES .....	85.46
						OTHER SERVICES TOTALS:	3,611.04
			SUPPLIES AND MATERIALS				
07-02	AP	E0637283	ARAMARK REFRESHMENT SERVICES .....	06/01/18	06/01/18	FOOD & BEVERAGE .....	83.12
07-02	AP	E0637288	ARAMARK REFRESHMENT SERVICES .....	06/22/18	06/22/18	FOOD & BEVERAGE .....	1,411.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-02	AP E0637288	ARAMARK REFRESHMENT SERVICES	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		168.12
07-12	AP E0639321	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER		585.75
07-19	AP 01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL	05/29/18 06/28/18	FOOD & BEVERAGE		277.87
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
07-19	AP 01004523	CITI PCARD-NOUNPROJECT.COM	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP E0641465	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER		263.94
07-20	AP E0642025	PACER SERVICE CENTER	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L		268.50
07-20	AP E0642027	LEADERSHIP DIRECTORIES INC	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L		1,950.00
07-24	AP E0643493	GETTY IMAGES INC	07/22/18 08/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
07-25	AP E0642367	WINNICK, EVERETT G.	04/09/18 04/09/18	OFFICE SUPPLIES (OUTSIDE)		148.99
07-31	AP 01005154	BSL GEM LASER EXPRESS LLC	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE)		59.00
07-31	AP E0644399	ARAMARK REFRESHMENT SERVICES	07/23/18 07/23/18	FOOD & BEVERAGE		639.50
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		583.26
08-17	AP 01010486	CITI PCARD-CAPITOL HOST (RIDGEWEL	06/29/18 07/27/18	FOOD & BEVERAGE		1,066.41
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		37.99
08-17	AP 01010486	CITI PCARD-NOUNPROJECT.COM	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP E0648575	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER		449.93
08-18	AP E0647729	STEELE, DANIELLE L.	08/03/18 08/03/18	PUBLICATIONS/REFERENCE MAT'L		52.00
08-22	AP E0648904	CONNECTION	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		976.70
08-22	AP E0648905	CONNECTION	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE)		119.50
08-22	AP E0648908	CONNECTION	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)		456.00
08-23	AP E0649303	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER		1,208.97
08-28	AP E0650819	ARAMARK REFRESHMENT SERVICES	08/17/18 08/17/18	FOOD & BEVERAGE		334.73
08-29	AP 01010954	GETTY IMAGES INC	08/22/18 09/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		55.82
09-07	GL FRM0081346		08/31/18 08/31/18	FRAMING (TRANSFER)		50.00
09-19	AP 01013085	READYREFRESH BY NESTLE	08/01/18 08/31/18	WATER		459.17
09-19	AP 01013866	READYREFRESH BY NESTLE	08/01/18 08/31/18	WATER		223.98
09-21	AP 01015435	ARAMARK REFRESHMENT SERVICES	09/14/18 09/14/18	FOOD & BEVERAGE		484.62
09-21	AP 01015435	ARAMARK REFRESHMENT SERVICES	09/14/18 09/14/18	OFFICE SUPPLIES (OUTSIDE)		30.90
09-24	AP 01015448	LAW360 LEGAL NEWS AND DATA	09/01/18 08/31/19	PUBLICATIONS/REFERENCE MAT'L		6,363.00
09-25	AP 01018054	SHARP BUSINESS SYSTEMS	09/19/18 09/19/18	OFFICE SUPPLIES (OUTSIDE)		60.00
09-25	AP 01018853	OFFICE DEPOT INC	08/31/18 08/31/18	FOOD & BEVERAGE		49.92
09-25	AP 01018853	OFFICE DEPOT INC	08/20/18 08/20/18	OFFICE SUPPLIES (OUTSIDE)		36.45
09-25	AP 01018853	OFFICE DEPOT INC	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE)		118.23
09-25	GL FRM0081771		09/14/18 09/14/18	FRAMING (TRANSFER)		50.00
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		37.99
09-26	AP 01019131	CITI PCARD-NOUNPROJECT.COM	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		9.99
09-28	AP 01018749	GETTY IMAGES INC	09/22/18 10/21/18	PUBLICATIONS/REFERENCE MAT'L		199.00
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		390.00
				SUPPLIES AND MATERIALS TOTALS:		20,216.42
07-31	GL MNT0080188	EQUIPMENT MAINTENANCE / REPAIRS	07/01/18 07/31/18			2,055.80

2206

08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	2,055.80
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	2,055.80
					EQUIPMENT TOTALS:	6,167.40
					GENERAL EXPENDITURES TOTALS:	2,244,956.96
					OFFICE TOTALS:	2,244,956.96

2017 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
07-02	AP	00999282	CONNECTION	05/18/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	252.00
						SUPPLIES AND MATERIALS TOTALS:	252.00
EQUIPMENT							
07-02	AP	00999282	CONNECTION	05/18/18	06/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	35,010.00
						EQUIPMENT TOTALS:	35,010.00
						GENERAL EXPENDITURES TOTALS:	35,262.00
						OFFICE TOTALS:	35,262.00

2018 COMM ON OVR SIGHT & GOVT REFORM  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,456,436.24	1,838,131.37
TRAVEL	38,029.96	8,886.30
RENT, COMMUNICATION, UTILITIES	68,439.82	24,880.60
PRINTING AND REPRODUCTION	1,755.50	1,032.23
OTHER SERVICES	8,184.30	2,731.47
SUPPLIES AND MATERIALS	21,444.25	8,996.33
EQUIPMENT	18,555.12	6,047.12
GENERAL EXPENDITURES TOTALS:	5,612,845.19	1,890,705.42
OFFICE TOTALS:	5,612,845.19	1,890,705.42

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, SHANNON T	07/30/18	09/30/18	DEMOCRATIC COUNSEL	13,555.56
ARMSTRONG, ALEXA M	07/01/18	09/30/18	LEGISLATIVE DIRECTOR	24,999.99
BADU-NIMAKO, YVETTE	07/23/18	09/30/18	DEMOCRATIC LEGISLATIVE DIRECTO	15,583.33
BAKER, STACY L	07/01/18	09/30/18	DIR OF INFORMATION TECHNOLOGY	30,000.00
BANEY, DREW C	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
BARTLETT, ANNA K	07/01/18	09/30/18	SHARED STAFF	6,875.01
BIDELMAN, KILEY N	07/01/18	09/30/18	CLERK	15,000.00
BLACKSBERG, AARON D	07/01/18	09/30/18	DEMOCRATIC COUNSEL	17,241.67
BOURKE, JARON	07/01/18	09/30/18	DEMOCRAT DIR OF ADMINISTRATION	36,999.99
BOYD, KRISTA A	07/01/18	09/30/18	DEMOCRATIC GENERAL COUNSEL	32,499.99
BRADFORD, ARYELE	07/01/18	09/30/18	DEMOCRATIC DEPUTY COMM DIR	24,999.99
BREBBIA, SEAN B	07/01/18	09/30/18	SENIOR COUNSEL FOR INVESTIGATI	31,250.01
BROADY, MARC S	07/01/18	09/30/18	DEMOCRATIC POLICY ADVISOR	9,500.01
BROOKS, ROBERT B	07/01/18	09/30/18	RESEARCH ASSISTANT	9,999.99
BROWN, REBECCA A	07/01/18	09/30/18	COUNSEL	20,000.01
BUDDHARAJU, ANUDEEP	07/01/18	09/30/18	COUNSEL	17,499.99
BURKARD, RICHARD P	07/01/18	09/30/18	SENIOR COUNSEL	33,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BUTLER, ROBIN M .....	07/01/18 09/30/18	FINANCE AND ADMINISTRATIVE MGR .....	32,499.99	
		CASEY, SHARON R .....	07/01/18 09/30/18	DEPUTY CHIEF CLERK .....	18,750.00	
		CASTOR, STEPHEN R .....	07/01/18 09/30/18	CHIEF INVESTIGATIVE COUNSEL .....	41,250.00	
		CHANG, LENA .....	07/01/18 09/30/18	DEMOCRATIC SENIOR COUNSEL .....	29,250.00	
		CHRISTENSEN, BRICK W .....	07/01/18 09/30/18	SENIOR POLICY ADVISOR .....	26,250.00	
		CLARKE, SHERIA .....	07/01/18 09/30/18	STAFF DIRECTOR .....	43,125.00	
		CONRAD, JESSICA M .....	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR .....	30,000.00	
		COOPER, KADEEM .....	08/27/18 09/30/18	DEMOCRATIC COUNSEL .....	7,555.56	
		CORRELL, CHARLES C .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,166.67	
		CREW, CORY L .....	07/01/18 08/10/18	INTERN .....	1,600.00	
		CUNNINGHAM, WILLIAM A .....	07/01/18 09/30/18	DEMOCRATIC COUNSEL .....	17,499.99	
		DAVIS, CARLTON J .....	07/01/18 09/30/18	COUNSELOR .....	41,250.00	
		DONLON, JESSICA L .....	07/01/18 09/30/18	DEPUTY SUBCOMM STAFF DIR .....	34,374.99	
		DUNNE, JULIE A .....	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR .....	37,500.00	
		ELROD, LYDIA J .....	07/01/18 08/17/18	INTERN .....	1,566.67	
		ESHELMAN, SHARON I .....	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR .....	35,000.01	
		FERGUSON, BETSY R .....	07/01/18 09/30/18	COUNSEL .....	20,000.01	
		FERNANDEZ, BRUCE .....	07/01/18 09/30/18	DEMOCRATIC PROF STAFF MEMBER .....	875.01	
		FLUNKER, MATTHEW M .....	07/01/18 08/03/18	DIGITAL DIRECTOR .....	6,875.00	
		FLUNKER, MATTHEW M .....	08/01/18 08/03/18	DIGITAL DIRECTOR (OTHER COMPENSATION) .....	1,458.33	
		FRENCH, COURTNEY A .....	07/01/18 09/30/18	DEMOCRATIC COUNSEL .....	14,625.00	
		GOLDEN, ALEXANDRA .....	07/01/18 09/30/18	DEM CHIEF HEALTH COUNSEL .....	23,750.01	
		GONZALEZ, AMANDA N .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	19,824.99	
		GREEN, MEGHAN E .....	07/01/18 09/30/18	COUNSEL .....	17,499.99	
		HANSON, STACY L .....	07/01/18 08/10/18	LEGAL INTERN .....	1,600.00	
		HARKINS, DONNA .....	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF .....	13,749.99	
		HARSHA, CHRISTEN E .....	07/01/18 09/30/18	COUNSEL .....	18,750.00	
		HUDDLESTON, CHARLI A .....	07/01/18 09/30/18	PRESS SECRETARY .....	15,000.00	
		JACOBS, BRANDON M .....	07/01/18 07/12/18	DEMOCRATIC INTERN .....	716.67	
		JENKINS, BRITTENY N .....	07/01/18 09/30/18	DEMOCRATIC COUNSEL .....	20,000.01	
		JOHNSON, ASHLEY N .....	07/01/18 09/30/18	PROFESSIONAL STAFF MBR .....	15,000.00	
		JOHNSON, ELLEN G .....	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF MEM .....	22,500.00	
		KIM, JANET H .....	07/01/18 09/30/18	DEMOCRATIC COUNSEL .....	24,999.99	
		KOREN, MICHAEL .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	15,000.00	
		KORN, GEORGE S .....	09/05/18 09/30/18	INTERN .....	520.00	
		LANIER, ELISA A .....	07/01/18 09/30/18	DEMOCRATIC DIR OF OPERATIONS .....	23,124.99	
		LEIERITZ, ANNA L .....	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER .....	27,500.01	
		LESINSKI, JAMES E .....	07/01/18 09/30/18	COUNSEL .....	15,000.00	
		LESSLEY, LUCINDA D .....	07/01/18 09/30/18	DEMOCRATIC POLICY DIRECTOR .....	34,249.99	
		LICHTMAN, MILES P .....	07/26/18 09/30/18	DEMOCRATIC PROFESS STAFF MBR .....	9,027.78	
		LONGANI, KAPIL .....	07/01/18 09/30/18	DEMOCRATIC SENIOR COUNSEL .....	31,250.01	
		LYNCH, TIMOTHY D .....	07/01/18 09/30/18	DEM DEPUTY GENERAL COUNSEL .....	31,500.00	
		MADDOCK, MCCARLEY E .....	07/03/18 07/27/18	INTERN .....	833.33	

2208



MARQUIS, SARAH M	09/04/18	09/30/18	INTERN	648.00
MARX, WILLIAM F	07/01/18	09/30/18	MEMBER SERVICES DIRECTOR	16,250.01
MAUTZ, JAMES R	07/01/18	07/08/18	INTERN	266.67
MAUTZ, JAMES R	07/09/18	09/30/18	STAFF ASSISTANT	7,972.23
MCCRARY, FRANCESCA M	07/01/18	09/30/18	DEMOCRATIC PROFESS STAFF MBR	13,749.99
MCCULLOCH, NICHOLAS B	07/01/18	09/30/18	DEMOCRATIC DEPUTY CLERK	8,124.99
MCKENNA, WILLIAM H	07/01/18	09/30/18	GENERAL COUNSEL & PARLIAMENTAR	37,500.00
MILANI, ARIAN	09/04/18	09/30/18	INTERN	540.00
MORE, NATALIE E	07/01/18	08/10/18	INTERN	1,333.33
MOXLEY, SARAH E	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	23,750.01
NABITY, CAROLINE E	07/01/18	09/30/18	COUNSEL	15,000.00
ORTIZ, KEVIN B	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
PAPADOPOULOS, ALEXA R	07/01/18	09/07/18	DEMOCRATIC PRESS SECRETARY	4,596.94
PARKER, CHRISTOPHER R	07/01/18	07/27/18	LEGAL INTERN	1,080.00
PHILLIPS, COLLIN T	07/01/18	07/19/18	DEMOCRATIC POLICY ADVISOR	1,979.17
QUIST, COLTON D	07/01/18	08/09/18	INTERN	1,040.00
RAPALLO, DAVID P	07/01/18	09/30/18	DEMOCRATIC STAFF DIRECTOR	43,125.00
ROTHER, MARY K	07/01/18	09/30/18	SUBCOMM STAFF DIRECTOR	32,499.99
RUSH, LAURA L	07/01/18	09/30/18	CHIEF CLERK	32,499.99
RUTZICK, SAMUEL R	07/01/18	08/17/18	INTERN	1,566.67
SACHSMAN, SUSANNE E	07/01/18	09/30/18	DEMO DTY STAFF DIR CHIEF COUN	42,500.01
SACRIPANTI, WILLIAM W	07/01/18	09/30/18	RESEARCH ASSISTANT	12,500.01
SHEN, VALERIE	07/01/18	09/30/18	DEM CHIEF NATIONAL SECURITY CO	23,750.01
SKLADANY, JONATHAN J	07/01/18	09/30/18	CHIEF POLICY COUNSEL	42,500.01
SMITH, CAMERON M	07/30/18	09/30/18	STAFF ASSISTANT	5,930.56
SMITHWICK, KYLE B	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	12,500.01
SOCASH, GRACE E	08/27/18	09/30/18	LEGAL INTERN	113.33
STEPHENSON, MARK	07/01/18	09/30/18	DEMOCRATIC DIR OF LEGISLATION	33,500.01
STOCK, TROY D	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
TELEKY, KATHLEEN P	07/01/18	08/16/18	DEMOCRATIC PROF STAFF MEMBER	6,388.89
TRUDING, BRADLEY	07/01/18	09/30/18	DEMOCRATIC COUNSEL	6,249.99
TUCKER, CAROLINE F	07/01/18	08/17/18	INTERN	1,566.67
VANCE, SARAH T	07/01/18	09/30/18	SUBCOMM STAFF DIRECTOR	30,000.00
WALKER, EDWARD L	07/01/18	09/30/18	DEMOCRATIC TECHNOLOGY DIRECTOR	28,500.00
WALL, KELSEY V	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	15,000.00
WALLACE, KELSEY C	09/04/18	09/30/18	INTERN	900.00
WANNER, RACHEL R	07/01/18	09/30/18	SENIOR ADVISOR	7,500.00
WATSON, MICHAEL A	07/01/18	09/30/18	RESEARCH ASSISTANT	9,999.99
WERNER, JENNIFER L	07/01/18	09/30/18	DEMOCRAT COMMUNICATIONS DIR	33,750.00
WILLIS, MARY-LANGSTON	07/01/18	09/30/18	SHARED EMPLOYEE	2,750.01
WISCH, SAMUEL A	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	14,583.33
WONG, EMILY M	07/01/18	09/30/18	COUNSEL	20,000.01
ZUCKER, JOSHUA A	07/01/18	09/30/18	DEMOCRATIC STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				1,838,131.37

2209

TRAVEL							
07-03	AP	E0637468	CASTOR, STEPHEN	06/25/18	06/25/18	TAXI/PARKING/TOLLS	19.63
07-20	AP	E0641296	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	524.40
07-20	AP	E0641297	CITIBANK GOV CARD SERVICE	06/15/18	06/15/18	COMMERCIAL TRANSPORTATION	612.40
07-24	AP	01004526	ORTIZ, KEVIN B.	07/18/18	07/18/18	TAXI/PARKING/TOLLS	10.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVRSGHT & GOVT REFORM—Con.						
08-14	AP E0647500	DAVIS, CARLTON	08/01/18 08/01/18	TAXI/PARKING/TOLLS		15.00
08-20	AP 01010585	CITIBANK GOV CARD SERVICE	07/21/18 07/27/18	COMMERCIAL TRANSPORTATION		1,600.40
08-22	AP 01010467	CONRAD, JESSICA M.	08/06/18 08/09/18	MEALS		140.79
08-22	AP 01010467	CONRAD, JESSICA M.	08/06/18 08/09/18	CAR RENTAL		246.63
08-22	AP 01010467	CONRAD, JESSICA M.	08/07/18 08/09/18	GASOLINE		88.25
08-22	AP 01010467	CONRAD, JESSICA M.	08/06/18 08/09/18	TAXI/PARKING/TOLLS		40.55
08-22	AP E0650272	GREEN, MEGHAN E.	07/30/18 07/31/18	COMMERCIAL TRANSPORTATION		865.00
08-22	AP E0650272	GREEN, MEGHAN E.	07/30/18 07/31/18	LODGING		267.42
08-25	AP E0650337	HARSHA, CHRISTEN E.	08/06/18 08/09/18	MEALS		136.52
08-25	AP E0650337	HARSHA, CHRISTEN E.	08/06/18 08/10/18	TAXI/PARKING/TOLLS		32.41
08-25	AP E0650351	HARSHA, CHRISTEN E.	07/26/18 07/27/18	MEALS		62.82
08-25	AP E0650351	HARSHA, CHRISTEN E.	07/28/18 07/28/18	TAXI/PARKING/TOLLS		14.66
08-27	AP E0650336	CONRAD, JESSICA M.	07/26/18 07/27/18	MEALS		50.11
08-27	AP E0650336	CONRAD, JESSICA M.	07/26/18 07/27/18	CAR RENTAL		72.70
08-27	AP E0650336	CONRAD, JESSICA M.	07/27/18 07/27/18	GASOLINE		33.47
08-27	AP E0650336	CONRAD, JESSICA M.	07/26/18 07/28/18	TAXI/PARKING/TOLLS		42.44
08-28	AP E0650906	MOXLEY, SARAH E.	07/21/18 07/24/18	MEALS		32.05
08-29	AP E0650832	STOCK, TROY D.	07/30/18 07/31/18	LODGING		267.42
08-29	AP E0650832	STOCK, TROY D.	07/30/18 07/31/18	MEALS		28.50
08-29	AP E0650832	STOCK, TROY D.	07/30/18 07/31/18	TAXI/PARKING/TOLLS		63.33
09-18	AP 01013082	ORTIZ, KEVIN B.	09/06/18 09/06/18	TAXI/PARKING/TOLLS		17.38
09-18	AP 01013252	CITIBANK GOV CARD SERVICE	08/06/18 08/09/18	COMMERCIAL TRANSPORTATION		1,303.20
09-18	AP 01013252	CITIBANK GOV CARD SERVICE	07/21/18 08/09/18	LODGING		1,888.02
09-26	AP 01018116	ESHELMAN, SHARON I.	09/09/18 09/10/18	MEALS		40.96
09-26	AP 01018116	ESHELMAN, SHARON I.	09/09/18 09/11/18	CAR RENTAL		104.64
09-26	AP 01018116	ESHELMAN, SHARON I.	09/11/18 09/11/18	GASOLINE		27.88
09-26	AP 01018116	ESHELMAN, SHARON I.	09/11/18 09/11/18	TAXI/PARKING/TOLLS		30.71
09-28	AP 01018697	THE ASPEN INSTITUTE	07/22/18 07/23/18	MEALS		191.00
09-28	AP 01018880	ORTIZ, KEVIN B.	09/25/18 09/25/18	TAXI/PARKING/TOLLS		15.05
				TRAVEL TOTALS:		8,886.30
		RENT, COMMUNICATION, UTILITIES				
07-25	GL GRP0080036		07/01/18 07/31/18	HIR GRAPHICS (TRANSFER)		350.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		456.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		1,389.25
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		6,557.17
08-03	AP 01005113	FEDEX BILLING ONLINE	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL		163.36
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		456.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		1,389.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		6,237.14
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		456.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		1,389.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		6,032.73
09-28	AP 01019508	FEDEX BILLING ONLINE	09/17/18 09/21/18	POSTAGE / COURIER / BOX RENTAL		4.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,880.60

2210

PRINTING AND REPRODUCTION									
07-09	AP	E0639309	ACCURATE WORD LLC	06/27/18	06/27/18	PRINTING & REPRODUCTION	59.90		
07-19	AP	E0641306	DAVID L ANDRUKITIS INC	05/31/18	05/31/18	PRINTING & REPRODUCTION	33.50		
07-19	AP	E0641308	SHARP BUSINESS SYSTEMS	03/14/18	06/15/18	PRINTING & REPRODUCTION	652.38		
07-20	AP	E0642851	ACCURATE WORD LLC	07/13/18	07/13/18	PRINTING & REPRODUCTION	119.80		
07-20	AP	E0642859	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	29.95		
07-26	AP	E0644487	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	29.95		
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	32.00		
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	38.40		
08-29	AP	E0651619	ACCURATE WORD LLC	08/15/18	08/15/18	PRINTING & REPRODUCTION	29.95		
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	6.40		
PRINTING AND REPRODUCTION TOTALS:							1,032.23		
OTHER SERVICES									
07-16	AP	01001322	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00		
07-19	AP	01004523	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/18	06/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49		
08-16	AP	01009745	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	900.00		
08-17	AP	01010486	CITI PCARD-GOOGLE GOOGLE STORAGE	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	10.49		
09-16	AP	01014676	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	900.00		
09-26	AP	01019131	CITI PCARD-GOOGLE GOOGLE STORAGE	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS	10.49		
OTHER SERVICES TOTALS:							2,731.47		
SUPPLIES AND MATERIALS									
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	21.38		
07-19	AP	01004523	CITI PCARD-EIG CONSTANTCONTACT.C	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	588.00		
07-19	AP	E0641307	THE NEW YORK TIMES	06/29/18	06/27/19	PUBLICATIONS/REFERENCE MAT'L	577.40		
07-19	AP	E0641618	IMPACTOFFICE	07/10/18	07/10/18	FOOD & BEVERAGE	41.85		
07-23	AP	E0642849	PACER SERVICE CENTER	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	46.50		
07-23	AP	E0642850	PACER SERVICE CENTER	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	442.50		
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	932.33		
08-01	AP	01004804	STAPLES CREDIT PLAN	06/19/18	06/19/18	FOOD & BEVERAGE	99.53		
08-01	AP	01004804	STAPLES CREDIT PLAN	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE)	38.83		
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	651.42		
08-09	AP	01006182	BSL GEM LASER EXPRESS LLC	08/01/18	08/01/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	34.00		
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	702.77		
08-28	AP	E0650946	IMPACTOFFICE	07/24/18	07/24/18	FOOD & BEVERAGE	13.69		
08-28	AP	E0650946	IMPACTOFFICE	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	6.61		
08-30	AP	E0651096	AMBROSIA CATERERS LLC	07/27/18	07/27/18	FOOD & BEVERAGE	125.00		
08-30	AP	E0651434	IMPACTOFFICE	07/24/18	07/24/18	FOOD & BEVERAGE	13.95		
08-30	AP	E0651434	IMPACTOFFICE	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	6.61		
08-30	AP	E0651446	IMPACTOFFICE	07/26/18	07/26/18	FOOD & BEVERAGE	27.90		
08-30	AP	E0651453	IMPACTOFFICE	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	27.35		
08-30	AP	E0651470	GEORGE W ALLEN COMPANY INC	07/24/18	07/24/18	FOOD & BEVERAGE	16.62		
08-30	AP	E0651544	CONNECTION	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	55.00		
08-30	AP	E0651549	CONNECTION	06/06/18	06/06/18	OFFICE SUPPLIES (OUTSIDE)	466.57		
08-30	AP	E0651551	CONNECTION	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	133.80		
08-30	AP	E0651552	CONNECTION	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	25.00		
08-30	AP	E0651561	CONNECTION	07/16/18	07/16/18	OFFICE SUPPLIES (OUTSIDE)	59.50		
08-30	AP	E0651576	CONNECTION	07/20/18	07/20/18	OFFICE SUPPLIES (OUTSIDE)	675.00		
08-30	AP	E0651577	CONNECTION	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	63.00		
08-30	AP	E0651578	CONNECTION	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	84.12		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON OVR SIGHT & GOVT REFORM—Con.						
08-30	AP	E0651580	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	31.86
08-31	GL	RMS0081182	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	521.99
09-18	AP	01013237	09/05/18	09/05/18	FOOD & BEVERAGE	187.94
09-18	AP	01013243	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	19.83
09-22	AP	01015652	08/01/18	08/31/18	WATER	26.16
09-22	AP	01015658	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	87.55
09-25	AP	01018816	08/31/18	08/31/18	WATER	547.96
09-28	GL	RMS0082045	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	1,596.81
					SUPPLIES AND MATERIALS TOTALS:	8,996.33
EQUIPMENT						
07-30	AP	01005168	06/22/18	06/22/18	MAINTENANCE / REPAIRS	142.60
07-30	AP	01005168	06/22/18	06/22/18	WARRANTIES	144.52
07-31	GL	MNT0080188	07/01/18	07/31/18	MAINTENANCE / REPAIRS	1,920.00
08-31	GL	MNT0081088	08/01/18	08/31/18	MAINTENANCE / REPAIRS	1,920.00
09-28	GL	MNT0081912	09/01/18	09/30/18	MAINTENANCE / REPAIRS	1,920.00
					EQUIPMENT TOTALS:	6,047.12
					GENERAL EXPENDITURES TOTALS:	1,890,705.42
					OFFICE TOTALS:	1,890,705.42
2017 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-04	AP	01011566	07/08/17	08/11/17	NON-TECHNOLOGY SERVICE CONTR QTY - 19.5	7,371.00
09-04	AP	01012003	09/16/17	09/22/17	NON-TECHNOLOGY SERVICE CONTR QTY - 6	2,268.00
09-04	AP	01012006	10/28/17	11/03/17	NON-TECHNOLOGY SERVICE CONTR QTY - 6.5	2,457.00
09-05	AP	01012001	06/07/17	06/23/17	NON-TECHNOLOGY SERVICE CONTR QTY - 2	756.00
09-05	AP	01012002	06/24/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,134.00
09-06	AP	01012341	12/20/17	01/05/18	NON-TECHNOLOGY SERVICE CONTR QTY - 4	1,512.00
					OTHER SERVICES TOTALS:	15,498.00
					GENERAL EXPENDITURES TOTALS:	15,498.00
					OFFICE TOTALS:	15,498.00
2018 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,276,082.21
					TRAVEL	18,742.87
					RENT, COMMUNICATION, UTILITIES	16,436.45
					PRINTING AND REPRODUCTION	1,148.12
					OTHER SERVICES	15,518.00
					SUPPLIES AND MATERIALS	10,518.38
					EQUIPMENT	3,557.51
					GENERAL EXPENDITURES TOTALS:	3,434,345.59
						1,172,750.16

2212

OFFICE TOTALS: 3,434,345.59 1,172,750.16

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOUD,KHALIL .....	07/01/18	09/30/18	PTY STAFF DIR/DIR OF LEG OPER .....	33,724.99
ANGER,AMANDA C .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	18,750.00
BETZ, KIMBERLY S. ....	07/01/18	09/30/18	GENERAL COUNSEL/DEPUTY STAFF D .....	42,674.01
BLOUNT,SUSANNA L .....	07/01/18	07/20/18	INTERN .....	1,200.00
BONNER,JENNIFER L .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
BURNS,SYDNEY O .....	07/01/18	09/30/18	DEMOCRATIC STAFF ASSISTANT .....	11,350.00
CHO,AUSTIN H .....	07/01/18	09/30/18	ADMINISTRATIVE ASSISTANT .....	9,999.99
COLLINS,RACHEL E .....	08/01/18	08/30/18	LEGISLATIVE ASSISTANT .....	-70.00
CONNOR,MEREDITH R .....	07/01/18	09/30/18	DEMOCRATIC PROFESSIONAL STAFF .....	13,099.99
DAULBY,JENNIFER A .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	24,999.99
DEFREITAS,MATTHEW A .....	07/01/18	09/30/18	FRANKING COMM DEMO STAFF DIR .....	30,100.00
DOWNNS,JOEL J .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	22,500.00
ENGLING,MAXIMILIAN T .....	07/01/18	09/30/18	FRANKING COMMISSION STAFF DIR .....	30,000.00
ENGLUND, MARY S. ....	07/01/18	09/30/18	DIRECTOR, ADMIN & OPERATIONS .....	39,249.99
FIELD,MATTHEW .....	07/01/18	09/30/18	DIRECTOR OF OVERSIGHT .....	33,750.00
FLAHERTY JR,EDWARD .....	07/01/18	09/30/18	DEMOCRATIC CHIEF CLERK .....	42,102.75
FLEET II,JAMES P .....	07/01/18	09/30/18	DEMOCRATIC STAFF DIRECTOR .....	42,674.01
FOX,NICHOLAS J .....	07/01/18	08/09/18	INTERN .....	2,340.00
FRY,IAN A .....	08/03/18	09/11/18	RESEARCHER .....	5,416.67
GROSS,WALTER A .....	07/01/18	07/01/18	INTERN .....	60.00
HADJSKI, GEORGE .....	07/01/18	09/30/18	SENIOR ADVISOR .....	36,750.00
HAMMOND,ALEXANDER S .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	15,000.00
HAWATMEH,NICOLA I .....	07/01/18	07/22/18	FRANKING & MEMBER SERVICES COU .....	6,111.11
HAWATMEH,NICOLA I .....	07/01/18	07/22/18	FRANKING & MEMBER SERVICES COU (OTHER COMPENSATION) .....	5,694.44
HENDRIX,KEMBA A .....	07/01/18	09/30/18	DEMOCRATIC DIVERSITY DIRECTOR .....	31,350.01
HENLINE,ROBERT A .....	07/01/18	09/30/18	DEM. DIR OF MEMBER & COMM SVCS .....	25,600.00
HERBERT,ASHLEY A .....	07/01/18	09/30/18	STAFF ASSISTANT .....	12,500.01
HINMAN,ALYSSA R .....	07/01/18	09/30/18	MEMBER SERVICES DIRECTOR .....	20,000.01
HULL, GEORGE Z .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	3,000.00
HURLEY,MARY A .....	07/01/18	08/03/18	INTERN .....	1,980.00
IVY,MARY E .....	07/01/18	08/03/18	INTERN .....	1,980.00
JARRELL,DANIEL J .....	07/01/18	09/30/18	LEGISLATIVE CLERK/OVERSIGHT .....	15,000.00
JOSEPH,ELIZABETH J .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	19,500.00
JOSEPH,SARA C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	9,999.99
KELLEY,DILLON M .....	09/04/18	09/30/18	INTERN .....	1,620.00
LEAVANDOSKY, STACEY E. ....	06/01/18	09/30/18	SHARED EMPLOYEE .....	4,666.68
MALVANEY,LUCIAN S .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	26,250.00
MCCRACKEN,ERIN S .....	07/01/18	07/22/18	COMMUNICATIONS DIRECTOR .....	7,333.33
MCCRACKEN,ERIN S .....	07/01/18	07/22/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,666.67
MORAN, SEAN P. ....	07/01/18	09/30/18	STAFF DIRECTOR .....	43,125.00
MORGAN, TERI A. ....	07/01/18	09/30/18	DEPUTY STAFF DIR/CHIEF COUNSEL .....	36,850.00
ORZECZOWSKI,JEFFREY T .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	18,750.00
PERRELLA,COURTNEY E .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	23,750.01
PATRUJ, KATHRYN M. ....	07/01/18	09/30/18	DEP STAFF DIR/AMBR SERVICES, OU .....	42,674.01
PRITCHARD,MARGARET L .....	07/11/18	09/30/18	STAFF ASSISTANT .....	8,888.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOUSE ADMINISTRATION—Con.							
		PUC CERELLA, EDWARD J .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....		18,000.00	
		REED, RYAN D .....	07/01/18 07/19/18	STAFF ASSISTANT .....		2,111.11	
		REED, RYAN D .....	07/01/18 07/19/18	STAFF ASSISTANT (OTHER COMPENSATION) .....		111.11	
		SCHWALB, JANET G .....	07/01/18 09/30/18	FINANCE & PERSONNEL ADMINISTRATION .....		23,333.34	
		SCHWEICKHARDT, REYNOLD C .....	07/01/18 09/30/18	DIR OF TECHNOLOGY POLICY .....		42,500.01	
		SEHGAL, TANYA .....	07/01/18 09/30/18	ELECTION COUNSEL .....		30,100.00	
		STEVENS, KIMBERLY .....	07/01/18 09/30/18	DEMOCRATIC FINANCE DIRECTOR .....		21,085.74	
		SUBBIO, RICHARD .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		9,375.00	
		SULLIVAN, TIMOTHY M .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....		13,749.99	
		TAGEN, JULIE S .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		3,750.00	
		TAPELLA, ROBERT C .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....		22,500.00	
		WALL, STEVEN W .....	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL .....		37,500.00	
		WHIPPY, PETER N .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		8,749.99	
		WHITE, STANLEY V. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....		35,000.01	
				PERSONNEL COMPENSATION TOTALS:		1,106,828.83	
		TRAVEL					
07-11	AP E0639843	FLEET II, JAMES P .....	04/23/18 04/23/18	TAXI/PARKING/TOLLS .....		20.00	
07-11	AP E0639843	FLEET II, JAMES P .....	06/20/18 07/02/18	TAXI/PARKING/TOLLS .....		83.77	
07-16	AP E0641452	ANGER, AMANDA C. ....	07/09/18 07/10/18	MEALS .....		84.77	
07-16	AP E0641452	ANGER, AMANDA C. ....	07/09/18 07/10/18	CAR RENTAL .....		153.42	
07-16	AP E0641452	ANGER, AMANDA C. ....	07/10/18 07/10/18	GASOLINE .....		32.96	
07-16	AP E0641452	ANGER, AMANDA C. ....	07/09/18 07/10/18	TAXI/PARKING/TOLLS .....		37.29	
07-19	AP E0642494	SCHWEICKHARDT, REYNOLD C. ....	05/11/18 05/12/18	LODGING .....		163.44	
07-19	AP E0642494	SCHWEICKHARDT, REYNOLD C. ....	05/11/18 05/12/18	MEALS .....		58.00	
07-19	AP E0642494	SCHWEICKHARDT, REYNOLD C. ....	05/11/18 05/12/18	PRIVATE AUTO MILEAGE .....		103.55	
07-19	AP E0642494	SCHWEICKHARDT, REYNOLD C. ....	05/11/18 05/12/18	TAXI/PARKING/TOLLS .....		20.00	
07-23	AP E0643088	ABBOUD, KHALIL .....	07/09/18 07/09/18	MEALS .....		12.65	
07-23	AP E0643088	ABBOUD, KHALIL .....	07/09/18 07/10/18	TAXI/PARKING/TOLLS .....		51.38	
07-25	AP E0643514	SEHGAL, TANYA .....	07/11/18 07/15/18	COMMERCIAL TRANSPORTATION .....		333.00	
07-25	AP E0643514	SEHGAL, TANYA .....	07/11/18 07/15/18	LODGING .....		940.28	
07-25	AP E0643514	SEHGAL, TANYA .....	07/11/18 07/15/18	MEALS .....		203.19	
07-25	AP E0643514	SEHGAL, TANYA .....	07/11/18 07/15/18	TAXI/PARKING/TOLLS .....		77.33	
08-09	AP E0647639	CITIBANK GOV CARD SERVICE .....	07/09/18 07/10/18	COMMERCIAL TRANSPORTATION .....		1,009.20	
08-09	AP E0647639	CITIBANK GOV CARD SERVICE .....	07/09/18 07/10/18	LODGING .....		374.88	
08-21	AP E0650550	SCHWEICKHARDT, REYNOLD C. ....	06/17/18 06/29/18	LODGING .....		1,272.24	
08-21	AP E0650550	SCHWEICKHARDT, REYNOLD C. ....	06/17/18 06/28/18	MEALS .....		281.24	
08-21	AP E0650550	SCHWEICKHARDT, REYNOLD C. ....	06/17/18 06/29/18	PRIVATE AUTO MILEAGE .....		350.44	
08-21	AP E0650550	SCHWEICKHARDT, REYNOLD C. ....	06/17/18 06/28/18	TAXI/PARKING/TOLLS .....		209.00	
08-22	AP E0650240	FLEET II, JAMES P .....	08/06/18 08/06/18	PRIVATE AUTO MILEAGE .....		25.62	
08-22	AP E0650240	FLEET II, JAMES P .....	07/24/18 08/12/18	TAXI/PARKING/TOLLS .....		99.53	
08-22	AP E0650247	FLEET II, JAMES P .....	08/09/18 08/12/18	COMMERCIAL TRANSPORTATION .....		606.00	
08-22	AP E0650247	FLEET II, JAMES P .....	08/09/18 08/12/18	LODGING .....		1,332.20	
08-22	AP E0650247	FLEET II, JAMES P .....	08/09/18 08/12/18	MEALS .....		408.79	

08-22	AP	E0650247	FLEET II, JAMES P	08/09/18	08/12/18	TAXI/PARKING/TOLLS	275.62
08-23	AP	E0651372	FLEET II, JAMES P	08/10/18	08/10/18	TAXI/PARKING/TOLLS	20.00
08-24	AP	01011184	FLEET II, JAMES P	08/10/18	08/10/18	MEALS	7.98
08-24	AP	E0651701	SEHGAL, TANYA	08/19/18	08/20/18	LODGING	192.40
08-24	AP	E0651701	SEHGAL, TANYA	08/19/18	08/20/18	MEALS	78.62
08-27	AP	E0651700	BURNS, SYDNEY O.	08/20/18	08/20/18	TAXI/PARKING/TOLLS	4.52
08-28	AP	E0651703	WHIPPY, PETER	08/09/18	08/12/18	LODGING	772.85
08-28	AP	E0651703	WHIPPY, PETER	08/09/18	08/12/18	MEALS	259.85
08-28	AP	E0651703	WHIPPY, PETER	08/09/18	08/12/18	TAXI/PARKING/TOLLS	214.21
09-05	AP	E0653710	ORZECZOWSKI, JEFFREY T.	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	319.37
09-05	AP	E0653711	CITIBANK GOV CARD SERVICE	08/09/18	08/13/18	COMMERCIAL TRANSPORTATION	584.60
09-05	AP	E0653720	FLEET II, JAMES P	08/18/18	08/20/18	LODGING	202.48
09-05	AP	E0653720	FLEET II, JAMES P	08/19/18	08/20/18	MEALS	133.57
09-05	AP	E0653720	FLEET II, JAMES P	08/19/18	08/21/18	PRIVATE AUTO MILEAGE	248.52
09-05	AP	E0653720	FLEET II, JAMES P	08/20/18	08/20/18	TAXI/PARKING/TOLLS	12.00
09-05	AP	E0653742	FLEET II, JAMES P	08/22/18	08/24/18	LODGING	154.29
09-05	AP	E0653742	FLEET II, JAMES P	08/23/18	08/24/18	MEALS	41.13
09-05	AP	E0653742	FLEET II, JAMES P	08/21/18	08/21/18	PRIVATE AUTO MILEAGE	288.85
09-05	AP	E0653742	FLEET II, JAMES P	08/23/18	08/24/18	TAXI/PARKING/TOLLS	13.83
09-06	AP	E0653816	SCHWEICKHARDT, REYNOLD C.	08/09/18	08/12/18	LODGING	480.72
09-06	AP	E0653816	SCHWEICKHARDT, REYNOLD C.	08/09/18	08/12/18	MEALS	291.15
09-06	AP	E0653816	SCHWEICKHARDT, REYNOLD C.	08/09/18	08/20/18	TAXI/PARKING/TOLLS	286.33
09-11	AP	E0654973	CITIBANK GOV CARD SERVICE	08/06/18	08/08/18	COMMERCIAL TRANSPORTATION	331.40
09-11	AP	E0654973	CITIBANK GOV CARD SERVICE	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION	560.40
09-11	AP	E0654973	CITIBANK GOV CARD SERVICE	08/06/18	08/08/18	LODGING	328.08
09-14	AP	01013574	LEAVANDOSKY, STACEY E.	08/29/18	08/30/18	COMMERCIAL TRANSPORTATION	27.50
09-14	AP	01013574	LEAVANDOSKY, STACEY E.	08/29/18	08/30/18	LODGING	267.42
09-14	AP	01013574	LEAVANDOSKY, STACEY E.	08/29/18	08/29/18	MEALS	93.67
09-14	AP	01013578	CONNOR, MEREDITH R.	08/19/18	08/24/18	LODGING	339.46
09-14	AP	01013578	CONNOR, MEREDITH R.	08/19/18	08/24/18	MEALS	99.24
09-14	AP	01013578	CONNOR, MEREDITH R.	08/19/18	08/24/18	PRIVATE AUTO MILEAGE	462.71
09-14	AP	01013578	CONNOR, MEREDITH R.	08/23/18	08/25/18	TAXI/PARKING/TOLLS	32.23
09-14	AP	01013581	FLEET II, JAMES P	08/08/18	09/04/18	TAXI/PARKING/TOLLS	59.00
09-14	AP	01013583	SEHGAL, TANYA	08/29/18	08/31/18	COMMERCIAL TRANSPORTATION	417.20
09-14	AP	01013583	SEHGAL, TANYA	08/29/18	08/31/18	LODGING	573.00
09-14	AP	01013583	SEHGAL, TANYA	08/29/18	08/30/18	MEALS	98.62
09-14	AP	01013583	SEHGAL, TANYA	08/29/18	08/30/18	TAXI/PARKING/TOLLS	124.79
09-15	AP	01013548	FLEET II, JAMES P	08/29/18	08/31/18	COMMERCIAL TRANSPORTATION	425.00
09-15	AP	01013548	FLEET II, JAMES P	08/29/18	08/31/18	LODGING	544.84
09-15	AP	01013548	FLEET II, JAMES P	08/29/18	08/31/18	MEALS	230.64
09-15	AP	01013548	FLEET II, JAMES P	08/29/18	08/31/18	TAXI/PARKING/TOLLS	158.00
09-17	AP	01015469	ANGER, AMANDA C.	08/06/18	08/08/18	MEALS	122.72
09-17	AP	01015469	ANGER, AMANDA C.	08/06/18	08/08/18	CAR RENTAL	185.81
09-17	AP	01015469	ANGER, AMANDA C.	08/06/18	08/08/18	TAXI/PARKING/TOLLS	34.08
						TRAVEL TOTALS:	18,742.87
07-25	GL	GRP0080036	RENT, COMMUNICATION, UTILITIES	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	770.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	168.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	609.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOUSE ADMINISTRATION—Con.						
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		4,968.05
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		168.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		609.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		4,050.65
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		172.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		609.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		4,312.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,436.45
PRINTING AND REPRODUCTION						
07-11	AP	E0639848	06/27/18 06/27/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		97.50
07-18	AP	E0641453	07/11/18 07/11/18	FLAHERTY JR,EDWARD PRINTING & REPRODUCTION		192.00
07-30	GL	PIX0080134	07/01/18 07/31/18	PIXOGRAPHIC (TRANSFER)		79.50
07-31	AP	E0645498	07/25/18 07/25/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-09	AP	E0647635	08/02/18 08/02/18	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
08-14	AP	E0648862	12/29/17 05/31/18	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		411.30
08-14	AP	E0648863	08/08/18 08/08/18	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		62.50
09-25	GL	PIX0081715	09/01/18 09/30/18	PIXOGRAPHIC (TRANSFER)		6.50
09-28	AP	01018663	05/31/18 08/31/18	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		238.92
					PRINTING AND REPRODUCTION TOTALS:	1,148.12
OTHER SERVICES						
07-16	AP	01001999	07/01/18 07/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP	01010417	08/01/18 08/31/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-22	AP	E0650247	08/09/18 08/12/18	FLEET II, JAMES P TRAINING		280.00
08-28	AP	E0651703	08/09/18 08/12/18	WHIPPY, PETER TRAINING		280.00
09-06	AP	E0653816	08/09/18 08/12/18	SCHWEICKHARDT, REYNOLD C. TRAINING		280.00
09-16	AP	01015343	09/01/18 09/30/18	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP	01013847	07/01/18 07/31/18	BAKER AND HOSTETLER CONSULTANT CONTRACT SERVICE		7,500.00
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-LEDET TRAINING TRAINING		1,598.00
					OTHER SERVICES TOTALS:	15,518.00
SUPPLIES AND MATERIALS						
07-05	AP	E0638943	07/01/18 06/30/19	FLAHERTY JR,EDWARD PUBLICATIONS/REFERENCE MAT'L		576.00
07-11	AP	E0639843	07/02/18 07/02/18	FLEET II, JAMES P FOOD & BEVERAGE		15.95
07-17	AP	E0641454	01/19/18 08/05/18	FLAHERTY JR,EDWARD PUBLICATIONS/REFERENCE MAT'L		307.92
07-17	AP	E0641455	06/22/18 07/23/18	FLAHERTY JR,EDWARD PUBLICATIONS/REFERENCE MAT'L		12.69
07-17	AP	E0641955	07/16/18 07/16/18	FLAHERTY JR,EDWARD FOOD & BEVERAGE		30.00
07-17	AP	E0641955	07/16/18 07/16/18	FLAHERTY JR,EDWARD OFFICE SUPPLIES (OUTSIDE)		10.58
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		9.99
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS W OFFICE SUPPLIES (OUTSIDE)		150.47
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-CORNER BAKERY FOOD & BEVERAGE		176.35
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		37.01
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)		2,424.57
08-02	AP	E0645497	07/25/18 07/25/18	HINMAN, ALYSSA R. WATER		11.97
08-02	AP	E0645497	07/25/18 07/26/18	HINMAN, ALYSSA R. FOOD & BEVERAGE		279.35

2216



08-02	AP	E0645497	HINMAN, ALYSSA R.	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE)	31.09
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	102.92
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	37.95
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	85.10
08-17	AP	01010486	CITI PCARD-AT&T 78XG	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	63.45
08-17	AP	01010486	CITI PCARD-CVC CAFE	06/29/18	07/27/18	FOOD & BEVERAGE	3,250.25
08-17	AP	01010486	CITI PCARD-NEW YORK TIMES DIGITAL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	37.01
08-22	AP	E0650240	FLEET II, JAMES P	08/06/18	08/08/18	FOOD & BEVERAGE	415.57
08-22	AP	E0650247	FLEET II, JAMES P	08/10/18	08/10/18	WATER	7.98
08-24	AP	01011184	FLEET II, JAMES P	08/10/18	08/10/18	WATER	-7.98
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	242.04
08-28	AP	E0651703	WHIPPY, PETER	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	14.27
08-29	AP	E0651702	FLAHERTY JR, EDWARD	08/21/18	08/21/18	FOOD & BEVERAGE	451.24
08-29	AP	E0651702	FLAHERTY JR, EDWARD	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	22.49
08-29	AP	E0651702	FLAHERTY JR, EDWARD	07/31/18	09/02/18	PUBLICATIONS/REFERENCE MAT'L	46.91
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	214.15
09-13	AP	E0655608	FLEET II, JAMES P	08/17/18	08/21/18	FOOD & BEVERAGE	247.59
09-14	AP	01013581	FLEET II, JAMES P	09/04/18	09/04/18	FOOD & BEVERAGE	48.64
09-19	AP	01015650	BONNER, JENNIFER L.	09/17/18	09/17/18	FOOD & BEVERAGE	280.44
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER	150.65
09-25	GL	FRM0081771	.....	09/13/18	09/13/18	FRAMING (TRANSFER)	50.00
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	54.29
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	21.90
09-26	AP	01019131	CITI PCARD-NEW YORK TIMES DIGITAL	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	37.01
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	570.57
						SUPPLIES AND MATERIALS TOTALS:	10,518.38
			EQUIPMENT				
07-17	AP	E0641456	FLAHERTY JR, EDWARD	07/10/18	07/09/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	1,176.00
08-17	AP	01010486	CITI PCARD-ADOBE CREATIVE CLOUD	06/29/18	07/27/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
08-31	GL	MNT0081088	.....	03/20/18	03/31/18	MAINTENANCE / REPAIRS	-75.87
08-31	GL	MNT0081088	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-196.00
08-31	GL	MNT0081088	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-196.00
08-31	GL	MNT0081088	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-196.00
08-31	GL	MNT0081088	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-196.00
08-31	GL	MNT0081088	.....	07/31/18	07/31/18	MAINTENANCE / REPAIRS	12.64
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS	980.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS	980.00
						EQUIPMENT TOTALS:	3,557.51
						GENERAL EXPENDITURES TOTALS:	1,172,750.16
						OFFICE TOTALS:	1,172,750.16
			2017 HOUSE ADMINISTRATION				
			GENERAL EXPENDITURES				
			EQUIPMENT				
08-10	AP	01006333	SHARP BUSINESS SYSTEMS	03/30/18	03/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	19,200.00
08-30	AP	01011554	W.B. MASON CO. INC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	7,996.00
						EQUIPMENT TOTALS:	27,196.00
						GENERAL EXPENDITURES TOTALS:	27,196.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2017 HOUSE ADMINISTRATION—Con.						
					OFFICE TOTALS:	<u>27,196.00</u>
2018 COMMITTEE ON NATURAL RESOURCES GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	4,258,008.18
					TRAVEL .....	59,120.38
					RENT, COMMUNICATION, UTILITIES .....	44,700.91
					PRINTING AND REPRODUCTION .....	1,276.45
					OTHER SERVICES .....	355.00
					SUPPLIES AND MATERIALS .....	19,591.33
					EQUIPMENT .....	63,645.99
					GENERAL EXPENDITURES TOTALS:	4,446,698.24
					OFFICE TOTALS:	<u>4,446,698.24</u>
					1,432,597.49	<u>20,472.00</u>
					16,212.61	548.20
					8,457.75	55.00
					55,180.59	5,533,523.64
					GENERAL EXPENDITURES TOTALS:	1,533,523.64
					OFFICE TOTALS:	<u>1,533,523.64</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS, MARC A .....	07/01/18	09/30/18	DIR COALITIONS & MEMBER SVCS .....	19,750.00
		BALL, WILLIAM M .....	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	38,000.00
		BAUM, KRISTINA R .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	38,201.25
		BEAUMONT, MELISSA M .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	21,000.01
		BLAKEMAN, SCOTT .....	07/01/18	09/30/18	COMMUNICATIONS SPECIALIST .....	11,750.00
		BRADEN, PARISH M .....	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR .....	42,102.75
		BRAGATO, BRANDON V .....	07/01/18	09/30/18	PROFESSIONAL STAFF MBR (DEM) .....	31,250.01
		CAMP, TERRY L .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	21,000.01
		CLAUSON, ILENE J .....	07/01/18	09/30/18	DIRECTOR OF OPERATIONS .....	32,250.01
		COLEMAN, JOYCELYN M .....	07/01/18	09/30/18	CALENDAR CLERK .....	25,499.99
		DAVIS, MELANIE F .....	07/01/18	09/30/18	SHARED IT .....	1,500.00
		DEGENFELDER, KENNETH L .....	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER .....	28,000.01
		DEMARCO, DAVID P .....	07/01/18	09/30/18	DEPUTY IT DIRECTOR .....	19,250.00
		EDCERTON, VICTOR S .....	07/01/18	09/30/18	DIRECTOR OF INVESTIGATIONS .....	27,500.01
		ESPARZA, CHRISTOPHER L .....	07/01/18	09/30/18	COUNSEL .....	18,750.00
		ESPINOSA, CHRISTOPHER E .....	07/01/18	09/30/18	DIRECTOR OF PUBLIC ENGAGEMENT .....	23,750.01
		FELDGUS, STEVEN H .....	07/01/18	09/30/18	SEN ENGERY POL ADVISOR .....	36,249.99
		FLUHR, CHRISTOPHER N .....	07/01/18	09/30/18	STAF DIR, INDIAN/ALASKA NAT REP .....	42,674.01
		FRAUENFELDER, CALVIN L .....	07/01/18	09/30/18	RESEARCH ASSISTANT .....	12,000.00
		GALLAGHER, PETER E .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	17,499.99
		GARZA, JOHNATHAN R .....	09/10/18	09/30/18	STAFF ASSISTANT .....	2,333.33
		GOLDEY, BENJAMIN H .....	07/01/18	09/30/18	DIGITAL DIRECTOR .....	15,000.00
		GRESSARD, LINDSAY A .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	27,500.01
		GUZMAN-TORO, OMAR A .....	07/01/18	07/29/18	STAFF ASSISTANT (DEM) .....	3,625.00
		GUZMAN-TORO, OMAR A .....	07/01/18	07/29/18	STAFF ASSISTANT (DEM) (OTHER COMPENSATION) .....	1,750.00
		HACKER, AUSTIN J .....	07/01/18	09/30/18	CLERK .....	10,999.99
		JOHNSON, ALEXANDER A .....	07/01/18	08/01/18	INTERN .....	1,033.33

JORGENSEN,REBEKAH J	07/01/18	07/31/18	PRESS ASSISTANT	3,416.67			
JORGENSEN,REBEKAH J	08/01/18	09/30/18	DEPUTY PRESS SECRETARY	7,500.00			
JUELIS,KAITLYN M	07/01/18	09/30/18	COUNSEL	19,750.00			
KAUMO, CHRISTOPHER	07/01/18	09/30/18	PROF STAFF MEMBER (DEM)	27,500.01			
KONOLIGE,REBECCA L	07/01/18	09/30/18	PROFESSIONAL STAFF	15,000.00			
KREMER,MARNIE R	07/01/18	09/04/18	STAFF ASSISTANT	7,111.11			
KREMER,MARNIE R	09/05/18	09/30/18	PROFESSIONAL STAFF	3,250.00			
MARKLUND,CHRISTOPHER A	07/01/18	09/30/18	DEPUTY SUBC STAFF DIRECTOR	33,499.99			
MCGINNIS,CRAIG A	09/05/18	09/30/18	INTERN	866.67			
MIGUEL,NAOMI L	07/01/18	09/30/18	PROFESSIONAL STAFF	7,500.00			
MILLER, GLENN E	07/01/18	09/30/18	SENIOR POLICY ADVISOR	29,000.01			
MILLER,BRANDON M	07/01/18	09/30/18	PROFESSIONAL STAFF	18,625.01			
MODESTE, BRIAN L	07/01/18	09/30/18	COUNSEL	32,499.99			
MUIRRAGUI,MATTHEW T	07/01/18	09/30/18	SENIOR POLICY ADVISOR	28,749.99			
NICHOLS,ASHLEY C	07/01/18	09/30/18	PROFESSIONAL STAFF	18,499.99			
O'CONNELL,RICHARD A	07/01/18	09/30/18	PROFESSIONAL STAFF	16,000.00			
PARK,CHARLES W	07/01/18	09/15/18	DEPUTY CHIEF COUNSEL	20,250.00			
PARKER,SARAH M	07/01/18	09/30/18	CHIEF COUNSEL (DEM)	39,603.75			
PEREZ,ALEXANDER R	07/01/18	09/30/18	RESEARCH ASSISTANT	13,000.01			
PETERSEN, STEVEN T	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	42,674.01			
PITTMAN, L	07/01/18	09/30/18	CHIEF LEGISLATIVE COUNSEL	43,125.00			
PITZER,MATTHEW W	07/01/18	09/30/18	STAFF ASSISTANT	9,250.01			
RODRIGUEZ,REBEKAH L	07/01/18	09/30/18	CLERK	10,000.00			
RUSENKO,MADALYN G	07/01/18	08/01/18	INTERN	1,033.33			
SANCHEZ,MONICA M	08/23/18	09/30/18	PRESS SECRETARY (DEM)	8,444.45			
SARVANA,ADAM C	07/01/18	09/30/18	DEMOCRATIC COMMUNICATIONS DIR	27,500.01			
SCHOETTLER,KATHRYN K	07/01/18	07/25/18	PRESS SECRETARY	6,527.78			
SHAW,MINDY J	07/01/18	09/30/18	CLERK	10,499.99			
SILVERS,JACQUELINE E	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL	27,500.01			
SIMPSON,KATE	07/01/18	08/01/18	INTERN	1,033.33			
SNYDER,LORA D	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	35,000.01			
STEWART,ADAM	07/01/18	09/30/18	SENIOR POLICY ADVISOR	13,500.00			
STEWART,CODY B	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00			
STROM,JOHN H	07/01/18	09/30/18	COUNSEL	22,749.99			
SULLIVAN,JOHN L	07/01/18	09/30/18	RESEARCH ASSISTANT	12,500.01			
VAUGHN,NICHOLAS W	07/01/18	07/31/18	INTERN	1,000.00			
VAUGHN,NICHOLAS W	08/01/18	09/30/18	PRESS ASSISTANT	5,833.34			
VECERA,ANDREW C	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	37,500.00			
VILLA,CRISTINA M	07/01/18	09/30/18	MANAGER OF OPERATIONS (DEM)	13,749.99			
WATKINS, DAVID	07/01/18	09/30/18	DEMOCRATIC STAFF DIRECTOR	43,125.00			
WATKINS,DOMENICA L	07/01/18	09/30/18	DIRECTOR OF LEGISLATIVE SUPPOR	19,499.99			
WOODROW, JEAN MARIE	07/01/18	09/30/18	IT DIRECTOR	33,750.00			
WYKOWSKI,HENRY T	09/10/18	09/30/18	STAFF ASSISTANT	2,333.33			
YI,SANG H	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	38,000.00			
YOPEL,MARY C	07/01/18	09/30/18	CLERK	11,500.00			
PERSONNEL COMPENSATION TOTALS:				1,432,597.49			
TRAVEL							
07-11	AP	E0638657	CITIBANK GOV CARD SERVICE	06/10/18	06/12/18	COMMERCIAL TRANSPORTATION	4,922.70
07-11	AP	E0638910	CITIBANK GOV CARD SERVICE	06/01/18	06/02/18	COMMERCIAL TRANSPORTATION	1,162.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON NATURAL RESOURCES—Con.						
07-11	AP E0638910	CITIBANK GOV CARD SERVICE .....	06/01/18 06/02/18	LODGING .....		225.43
07-11	AP E0639070	BRADEN, PARISH M. ....	06/27/18 06/28/18	TAXI/PARKING/TOLLS .....		52.00
07-16	AP E0640419	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....		277.80
07-16	AP E0640419	CITIBANK GOV CARD SERVICE .....	06/11/18 06/12/18	LODGING .....		188.69
07-19	AP E0641898	ALBERTS, MARC A. ....	07/16/18 07/16/18	TAXI/PARKING/TOLLS .....		15.59
07-20	AP 01002068	CITIBANK GOV CARD SERVICE .....	06/11/18 06/11/18	COMMERCIAL TRANSPORTATION .....		336.20
07-20	AP E0642017	STEWART,CODY .....	07/12/18 07/12/18	TAXI/PARKING/TOLLS .....		23.26
08-08	AP E0645861	PETERSEN, STEVEN T. ....	07/26/18 07/27/18	LODGING .....		112.92
08-08	AP E0645861	PETERSEN, STEVEN T. ....	07/26/18 07/29/18	MEALS .....		34.83
08-08	AP E0645861	PETERSEN, STEVEN T. ....	07/26/18 07/29/18	CAR RENTAL .....		298.56
08-08	AP E0645861	PETERSEN, STEVEN T. ....	07/29/18 07/29/18	GASOLINE .....		27.92
08-08	AP E0645861	PETERSEN, STEVEN T. ....	07/26/18 07/30/18	TAXI/PARKING/TOLLS .....		57.00
08-21	AP E0648425	CITIBANK GOV CARD SERVICE .....	07/26/18 07/29/18	COMMERCIAL TRANSPORTATION .....		578.40
08-29	AP E0651214	JUELIS, KAITLYN M. ....	08/17/18 08/20/18	LODGING .....		490.00
08-29	AP E0651214	JUELIS, KAITLYN M. ....	08/17/18 08/20/18	MEALS .....		28.44
08-29	AP E0651214	JUELIS, KAITLYN M. ....	08/17/18 08/20/18	TAXI/PARKING/TOLLS .....		47.93
08-31	AP E0651087	VECERA, ANDREW C. ....	08/14/18 08/15/18	LODGING .....		175.84
08-31	AP E0651087	VECERA, ANDREW C. ....	08/14/18 08/15/18	MEALS .....		63.54
08-31	AP E0651087	VECERA, ANDREW C. ....	08/14/18 08/15/18	CAR RENTAL .....		67.33
08-31	AP E0651087	VECERA, ANDREW C. ....	08/15/18 08/15/18	GASOLINE .....		18.28
09-05	AP E0651200	BAUM, KRISTINA .....	08/16/18 08/20/18	COMMERCIAL TRANSPORTATION .....		50.00
09-05	AP E0651200	BAUM, KRISTINA .....	08/16/18 08/20/18	LODGING .....		685.25
09-05	AP E0651200	BAUM, KRISTINA .....	08/16/18 08/20/18	MEALS .....		58.29
09-05	AP E0651200	BAUM, KRISTINA .....	08/16/18 08/17/18	CAR RENTAL .....		416.06
09-05	AP E0651200	BAUM, KRISTINA .....	08/16/18 08/20/18	TAXI/PARKING/TOLLS .....		64.47
09-06	AP E0652625	ALBERTS, MARC A. ....	08/13/18 08/13/18	TAXI/PARKING/TOLLS .....		82.80
09-06	AR FIN-01468-BD	HON ROB BISHOP .....	03/08/18 03/10/18	LODGING .....		-396.96
09-07	AP E0652581	ALBERTS, MARC A. ....	08/17/18 08/20/18	LODGING .....		493.92
09-07	AP E0652581	ALBERTS, MARC A. ....	08/17/18 08/17/18	MEALS .....		10.77
09-07	AP E0652581	ALBERTS, MARC A. ....	08/17/18 08/19/18	TAXI/PARKING/TOLLS .....		61.34
09-11	AP E0653307	CITIBANK GOV CARD SERVICE .....	08/14/18 08/31/18	COMMERCIAL TRANSPORTATION .....		3,634.10
09-11	AP E0653415	WATKINS, DOMENICA L. ....	08/27/18 08/31/18	LODGING .....		453.85
09-11	AP E0653415	WATKINS, DOMENICA L. ....	08/27/18 08/31/18	MEALS .....		122.62
09-11	AP E0653415	WATKINS, DOMENICA L. ....	08/27/18 08/31/18	CAR RENTAL .....		231.46
09-11	AP E0653415	WATKINS, DOMENICA L. ....	08/29/18 08/30/18	GASOLINE .....		61.06
09-11	AP E0653415	WATKINS, DOMENICA L. ....	08/27/18 08/31/18	TAXI/PARKING/TOLLS .....		92.00
09-12	AP E0653513	BAUM, KRISTINA .....	08/26/18 08/31/18	COMMERCIAL TRANSPORTATION .....		50.00
09-12	AP E0653513	BAUM, KRISTINA .....	08/26/18 08/31/18	LODGING .....		497.01
09-12	AP E0653513	BAUM, KRISTINA .....	08/26/18 08/31/18	MEALS .....		147.56
09-12	AP E0653513	BAUM, KRISTINA .....	08/26/18 08/31/18	CAR RENTAL .....		412.57
09-12	AP E0653513	BAUM, KRISTINA .....	08/26/18 08/31/18	TAXI/PARKING/TOLLS .....		48.00
09-12	AP E0653844	MILLER, BRANDON M. ....	08/13/18 08/17/18	TAXI/PARKING/TOLLS .....		59.17
09-13	AP E0654095	STEWART,CODY .....	07/24/18 07/24/18	TAXI/PARKING/TOLLS .....		8.38

2220

09-17	AP	E0654096	STEWART, CODY	08/29/18	08/31/18	LODGING	106.51
09-17	AP	E0654096	STEWART, CODY	08/30/18	08/30/18	MEALS	52.87
09-17	AP	E0654096	STEWART, CODY	08/31/18	08/31/18	GASOLINE	20.00
09-17	AP	E0654096	STEWART, CODY	08/28/18	09/01/18	TAXI/PARKING/TOLLS	40.00
09-19	AP	E0655903	HON. DOUG LAMBORN	09/09/18	09/10/18	LODGING	108.18
09-19	AP	E0655903	HON. DOUG LAMBORN	09/10/18	09/10/18	MEALS	25.73
09-25	AP	E0655552	CLAUSON, ILENE J.	09/07/18	09/10/18	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	E0655552	CLAUSON, ILENE J.	09/07/18	09/10/18	LODGING	371.68
09-25	AP	E0655552	CLAUSON, ILENE J.	09/07/18	09/10/18	MEALS	192.87
09-25	AP	E0655552	CLAUSON, ILENE J.	09/08/18	09/10/18	CAR RENTAL	157.89
09-25	AP	E0655552	CLAUSON, ILENE J.	09/10/18	09/10/18	GASOLINE	14.48
09-25	AP	E0655618	GOLDEY, BENJAMIN H.	09/08/18	09/10/18	LODGING	239.57
09-25	AP	E0655618	GOLDEY, BENJAMIN H.	09/08/18	09/10/18	MEALS	114.47
09-25	AP	E0655618	GOLDEY, BENJAMIN H.	09/08/18	09/10/18	TAXI/PARKING/TOLLS	72.87
09-25	AP	E0655897	O'CONNELL, RICHARD J.	09/07/18	09/10/18	LODGING	371.68
09-25	AP	E0655897	O'CONNELL, RICHARD J.	09/07/18	09/10/18	MEALS	165.24
09-25	AP	E0655897	O'CONNELL, RICHARD J.	09/11/18	09/11/18	TAXI/PARKING/TOLLS	64.98
09-26	AP	E0657025	CAMP, TERRY L.	09/16/18	09/18/18	LODGING	238.16
09-26	AP	E0657025	CAMP, TERRY L.	09/16/18	09/17/18	MEALS	62.07
09-26	AP	E0657025	CAMP, TERRY L.	09/16/18	09/18/18	CAR RENTAL	99.21
09-26	AP	E0657025	CAMP, TERRY L.	09/18/18	09/18/18	GASOLINE	17.47
09-26	AP	E0657025	CAMP, TERRY L.	09/16/18	09/19/18	TAXI/PARKING/TOLLS	30.00
09-27	AP	E0657148	HOSHIKO, REBEKAH J.	09/16/18	09/18/18	LODGING	238.16
09-27	AP	E0657148	HOSHIKO, REBEKAH J.	09/16/18	09/18/18	MEALS	64.36
09-27	AP	E0657148	HOSHIKO, REBEKAH J.	09/16/18	09/18/18	TAXI/PARKING/TOLLS	38.43
09-27	AP	E0657447	RODRIGUEZ, REBEKAH L.	09/16/18	09/18/18	LODGING	238.16
09-27	AP	E0657447	RODRIGUEZ, REBEKAH L.	09/16/18	09/17/18	MEALS	64.90
09-28	AP	E0656976	BALL, WILLIAM M.	09/07/18	09/10/18	LODGING	371.68
09-28	AP	E0656976	BALL, WILLIAM M.	09/07/18	09/08/18	MEALS	103.71
09-28	AP	E0656976	BALL, WILLIAM M.	09/08/18	09/10/18	CAR RENTAL	157.89
09-28	AP	E0656976	BALL, WILLIAM M.	09/07/18	09/07/18	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	20,472.00
			RENT, COMMUNICATION, UTILITIES				
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	140.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	272.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	794.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	4,138.76
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	272.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	794.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	4,118.40
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	644.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	794.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	4,245.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,212.61
			PRINTING AND REPRODUCTION				
07-13	AP	E0641469	ACCURATE WORD LLC	07/10/18	07/10/18	PRINTING & REPRODUCTION	29.95
07-19	AP	E0642488	ACCURATE WORD LLC	07/16/18	07/16/18	PRINTING & REPRODUCTION	29.95
07-26	AP	E0644201	ACCURATE WORD LLC	07/19/18	07/19/18	PRINTING & REPRODUCTION	29.95
07-26	AP	E0644205	ACCURATE WORD LLC	07/20/18	07/20/18	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON NATURAL RESOURCES—Con.						
07-30	GL	PIX0080134	07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	358.50	
08-13	AP	E0647224	07/26/18 07/26/18	PRINTING & REPRODUCTION	39.95	
08-27	AP	E0651086	08/16/18 08/16/18	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	548.20
OTHER SERVICES						
09-26	AP	01019131	07/28/18 08/28/18	WEB DEV HST.EMAIL & RLTD SERV	55.00	
					OTHER SERVICES TOTALS:	55.00
SUPPLIES AND MATERIALS						
07-12	AP	E0639490	06/14/18 06/12/19	PUBLICATIONS/REFERENCE MAT'L	591.14	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	6.19	
07-19	AP	01004523	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	143.62	
07-19	AP	01004523	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	55.00	
07-19	AP	E0641379	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L	143.20	
07-26	GL	FRM0080363	07/09/18 07/12/18	FRAMING (TRANSFER)	100.00	
07-31	AP	01005259	05/03/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 23	667.00	
07-31	AP	01005259	05/03/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 35	2,520.00	
07-31	GL	RMS0080260	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	360.66	
08-01	AP	E0644507	06/13/18 06/11/19	PUBLICATIONS/REFERENCE MAT'L	591.14	
08-07	AP	01005924	06/30/18 06/30/18	WATER	362.66	
08-17	AP	01010486	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	233.14	
08-17	AP	01010486	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	55.00	
08-27	AP	01010982	07/31/18 07/31/18	WATER	696.79	
08-31	AP	01006235	07/09/18 07/09/18	OFFICE SUPPLIES (OUTSIDE)	147.15	
08-31	AP	01010698	07/24/18 07/24/18	FOOD & BEVERAGE	4.41	
08-31	AP	01010698	07/24/18 07/24/18	OFFICE SUPPLIES (OUTSIDE)	46.19	
08-31	GL	RMS0081182	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	126.01	
09-11	AP	E0653466	05/18/18 05/18/18	OFFICE SUPPLIES (OUTSIDE)	80.84	
09-11	AP	E0653468	04/27/18 04/27/18	OFFICE SUPPLIES (OUTSIDE)	29.21	
09-20	AP	E0655619	09/04/18 09/04/18	OFFICE SUPPLIES (OUTSIDE)	700.10	
09-25	AP	01018816	08/31/18 08/31/18	WATER	414.80	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	383.50	
					SUPPLIES AND MATERIALS TOTALS:	8,457.75
EQUIPMENT						
07-25	AP	01004823	06/07/18 06/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
07-31	AP	01005259	05/03/18 07/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000	42,330.00	
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS	1,410.90	
08-16	AP	01006609	05/30/18 05/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,505.00	
08-31	GL	MNT0081088	08/01/18 08/01/18	MAINTENANCE / REPAIRS	3.05	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	1,316.32	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS	1,316.32	
					EQUIPMENT TOTALS:	55,180.59
					GENERAL EXPENDITURES TOTALS:	1,533,523.64
					OFFICE TOTALS:	1,533,523.64

2222

2017 COMMITTEE ON NATURAL RESOURCES									
GENERAL EXPENDITURES									
EQUIPMENT									
07-23	AP	01004508	SOFTCHOICE CORPORATION .....	10/03/17	10/03/17	MAINTENANCE / REPAIRS QTY - 3 .....		1,897.77	
07-25	AP	E0642023	BERMAN DATABASE SYSTEMS .....	01/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,800.00	
								EQUIPMENT TOTALS:	3,697.77
								GENERAL EXPENDITURES TOTALS:	3,697.77
								OFFICE TOTALS:	<u>3,697.77</u>

2016 COMMITTEE ON NATURAL RESOURCES									
GENERAL EXPENDITURES									
TRAVEL									
08-27	AP	E0649948	CITIBANK GOV CARD SERVICE .....	01/13/16	01/13/16	COMMERCIAL TRANSPORTATION .....		0.80	
								TRAVEL TOTALS:	0.80
								GENERAL EXPENDITURES TOTALS:	0.80
								OFFICE TOTALS:	<u>0.80</u>

2018 COMMITTEE ON FOREIGN AFFAIRS										
GENERAL EXPENDITURES										
								PERSONNEL COMPENSATION .....	5,441,571.72	1,832,894.48
								TRAVEL .....	7,832.80	2,529.32
								RENT, COMMUNICATION, UTILITIES .....	73,926.31	29,218.99
								PRINTING AND REPRODUCTION .....	3,488.21	1,208.25
								OTHER SERVICES .....	8,715.00	5,775.00
								SUPPLIES AND MATERIALS .....	33,049.07	9,221.23
								EQUIPMENT .....	43,185.61	9,625.69
								GENERAL EXPENDITURES TOTALS:	5,611,768.72	1,890,472.96
								OFFICE TOTALS:	<u>5,611,768.72</u>	<u>1,890,472.96</u>

2223

GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			ADAKI,OREN S .....	07/01/18	09/30/18	SUBCOMM STAFF DIRECTOR .....		21,249.99	
			ALEXANDER, SHIRLEY Y. ....	07/01/18	09/30/18	PRINTING MANAGER .....		27,500.01	
			ANDERSON, DOUGLAS C. ....	07/01/18	09/30/18	GEN. COUNSEL & PARLIAMENTARIAN .....		41,250.00	
			BARLOW,KATE E .....	07/01/18	09/30/18	COMMITTEE LIAISON .....		2,499.99	
			BEDNARCZYK,PHILIP J .....	07/01/18	07/07/18	SUBCOMMITTEE PROF STAFF MEMBER .....		1,400.00	
			BERMAN,SUSANNA R .....	07/01/18	09/30/18	STAFF ASSOCIATE .....		8,750.01	
			BOFFELLI,GABRIELLA M .....	07/01/18	09/30/18	PROFESSIONAL STAFF MBR .....		13,333.33	
			BRESSLER,SHELLIE B .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER, O&I .....		24,999.99	
			BURACK,BRYAN M .....	07/01/18	09/30/18	SUBCOMMITTEE PROF STAFF MEM & .....		15,000.00	
			CAMPBELL, DOUGLAS J. ....	07/01/18	09/30/18	DEMOCRAT DEPUTY STAFF DIRECTOR .....		42,125.01	
			CAMPOS,LEAH F .....	07/01/18	09/30/18	SENIOR ADVISOR .....		32,499.99	
			CERGA, VLADIMIR .....	07/01/18	09/30/18	DIR OF INFORMATION & TECHNOLOG .....		27,500.01	
			CONDON, JOAN O. ....	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER .....		37,500.00	
			COTTLE,EMILY .....	07/01/18	09/30/18	SPECIAL ASSISTANT .....		12,500.01	
			CULLINANE,SCOTT P .....	07/01/18	09/30/18	SUBCOMMITTEE PROF STAFF MEMBER .....		15,000.00	
			DAVALOS,ANTONELLA G .....	07/01/18	09/30/18	SUBCOMMITTEE STAFF ASSOCIATE .....		9,583.33	
			DAVIS,CHARLOTTE E .....	07/01/18	09/30/18	SENIOR STAFF ASSOCIATE .....		9,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		DONGALA, FUKAZAWA T .....	07/01/18 09/30/18	SUBCOMMITTEE SENIOR ADVISOR .....	20,000.01	
		DONOVAN, GARRETT H .....	07/01/18 09/30/18	SUBCOMM PROFESSIONAL STAFF MBR .....	16,875.00	
		FIGEL, CLAIRE A. ....	07/01/18 09/30/18	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		FREEMAN, PETER .....	07/01/18 09/30/18	SENIOR ADVISOR .....	9,000.00	
		FRITZ, CORY M. ....	07/01/18 07/31/18	DEPUTY STAFF DIR FOR COMM. ....	14,166.67	
		FRITZ, CORY M. ....	08/01/18 09/30/18	DEPUTY STAFF DIRECTOR .....	28,333.34	
		GALLAGHER, MEGHAN E .....	07/01/18 08/31/18	POLICY ANALYST .....	10,000.00	
		GALLAGHER, MEGHAN E .....	09/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	5,000.00	
		GANDHI, SAJJIT J. ....	07/01/18 09/30/18	SENIOR PROF STAFF MEMBER .....	31,374.99	
		GATELY, NATHAN W. ....	07/01/18 07/31/18	SUBCOMM PROFESSIONAL STAFF MBR .....	6,250.00	
		GATELY, NATHAN W. ....	08/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	15,000.00	
		GILLEY, KRISTEN F. ....	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER .....	38,750.01	
		GLEASON, JOHN S. ....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....	24,999.99	
		GORE, CHADWICK R. ....	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00	
		GREEN, ROBERT W. ....	07/01/18 09/30/18	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		HOSSINO, OMAR H. ....	07/01/18 09/30/18	POLICY ANALYST .....	13,749.99	
		HOWARD, ADAM .....	07/01/18 09/30/18	COMMITTEE LIAISON .....	300.00	
		IOZZI, MARK P. ....	07/01/18 09/30/18	DEMOCRAT COUNSEL .....	28,749.99	
		JACOBSTEIN, ERIC A. ....	07/01/18 09/30/18	DEMOCRAT SR. POLICY ADVISOR .....	30,624.99	
		KAGUYUTAN, JANICE V. ....	07/01/18 09/30/18	DEMOCRATIC CHIEF COUNSEL .....	38,874.99	
		KELCH, JESSICA E. ....	07/01/18 09/30/18	ASSISTANT STAFF DIRECTOR .....	33,750.00	
		KHAN, SADAF J. ....	07/01/18 09/30/18	SUBCOMM PROFESSIONAL STAFF MBR .....	18,000.00	
		KUSTIN, CASEY .....	07/01/18 09/30/18	SUBCOMMITTEE PROF STAFF MEMBER .....	18,249.99	
		LAFARGUE, SOPHIA A. ....	08/01/18 09/30/18	SHARED EMPLOYEE .....	12,000.00	
		LEVITAN, RACHEL .....	07/01/18 09/30/18	STAFF ASSOC/DEP COMM DIR .....	11,250.00	
		LIPSON, SHELBY R. ....	07/01/18 09/30/18	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		MACDONALD, DONALD F. ....	07/01/18 09/30/18	DEMOCRATIC PROF STAFF MEMBER .....	19,250.01	
		MARCA, DANNY D. ....	07/01/18 09/30/18	SYSTEMS ADMINISTRATOR .....	17,499.99	
		MARTER, JEAN E. ....	07/01/18 09/30/18	DIR OF COMMITTEE OPERATIONS .....	20,000.01	
		MCCORMICK, JAMES W. ....	07/01/18 09/30/18	SENIOR COUNSEL .....	36,249.99	
		MCGEORGE, AUDRA L. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	24,999.99	
		MCGUADE, ALEX R. ....	07/01/18 09/30/18	HEARING COORDINATOR .....	9,999.99	
		MEGAHAN, JOHN P. ....	07/01/18 09/30/18	SUBCOMM PROFESSIONAL STAFF MBR .....	16,250.01	
		MICHALEK, E. H. ....	07/01/18 09/30/18	SENIOR ADVISOR .....	3,000.00	
		MONJE, JUAN C. ....	07/01/18 09/30/18	SUBCOMMITTEE PROF STAFF MEMBER .....	20,000.01	
		MULVEY, TIMOTHY R. ....	07/01/18 09/30/18	DEMOCRAT COMMUNICATIONS DIR .....	30,375.00	
		MURRAY, DARLENE P. ....	07/01/18 09/30/18	DEMOCRAT SCHEDULER .....	13,749.99	
		PONG, LAUREN D. ....	07/01/18 09/30/18	STAFF ASSOCIATE .....	9,999.99	
		PORTER, AMY M. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	38,750.01	
		PREISSER, SARAH S. ....	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER .....	21,249.99	
		RA'ANAN, GABRIELLA I. ....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	20,750.01	
		RAMOS, DORIAN J. ....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		REINSHUTTLE, MICHELLE H. ....	07/01/18 09/30/18	CHIEF OF OUTREACH AND PROTOCOL .....	27,500.01	

2224



RESINICK, MIRA K	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	29,375.01
RICE, EDMUND B	07/01/18	09/30/18	DEMOCRATIC SR PROF. STAFF MEM	32,625.00
RITCHEY, GEORGE E	07/01/18	09/30/18	SEC OFFICER & PROF STAFF MEM	24,999.99
RODGERS, GOLAN	07/01/18	08/03/18	SUBCOMMITTEE STAFF DIRECTOR	10,083.34
RODGERS, GOLAN	08/01/18	08/03/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,166.67
ROTERT, BLAIR A	07/01/18	09/30/18	SHARED EMPLOYEE	7,500.00
ROWLAND, CATHERINE J	07/01/18	09/30/18	DEMOCRATIC PROF STAFF MEMBER	11,750.01
SEAY, DOUGLAS	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER	32,499.99
SHEEHY, THOMAS P	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
SKRETNY, BRIAN A	07/01/18	09/30/18	DEMOCRAT SENIOR ADVISOR	25,500.00
SMOLINSKY IV, STEVE J	07/01/18	09/21/18	SHARED EMPLOYEE	7,875.01
SOLOMON, RUSSELL B	07/01/18	09/30/18	COMMUNICATIONS & POLICY ADVISO	12,500.01
SPEAR, MARIE L	07/01/18	09/30/18	POLICY COORDINATOR	17,499.99
STALEY, JAMES H	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	18,000.00
STANTON, KIMBERLY A	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	21,999.99
STEINBAUM, JASON	07/01/18	09/30/18	DEMOCRATIC STAFF DIRECTOR	42,125.01
STRUPP, HUNTER	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
SU, SHELLEY	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	18,750.00
SU, SZU-NIEN	07/01/18	09/30/18	CHIEF ECONOMIC OFFICER	27,500.01
TAYLOR, ANDREW	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	30,000.00
TOZZI, PIERO A	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
ULRICH, REBECCA G	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
WALLACE, HANNAH L	07/01/18	07/25/18	SUBCOMMITTEE STAFF ASSOCIATE	2,430.56
WALLACE, HANNAH L	07/01/18	07/25/18	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,847.22
WARNER, LESLEY A	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	28,875.00
WEITZ, WILLIAM F	07/01/18	09/30/18	DEMOCRAT SENIOR ADVISOR	3,375.00
WHITE, JENNIFER H	07/01/18	09/30/18	DEMOCRAT PROFESSIONAL STAFF	28,500.00
WINDON, JEANNETTE M	07/01/18	09/30/18	DIR OVERSIGHT & INVESTIGATIONS	30,000.00
YARWOOD, JANETTE	07/01/18	09/30/18	SUBCOMMITTEE PROF STAFF MEMBER	17,375.01
ZWEIG, MATTHEW	07/01/18	09/30/18	SR PROFESSIONAL STAFF MEMBER	38,750.01
PERSONNEL COMPENSATION TOTALS:				1,832,894.48

2225

TRAVEL							
07-03	AP	E0637644	O'NEILL, SEAN K	05/25/18	06/02/18	TAXI/PARKING/TOLLS	113.22
07-19	AP	E0640936	BURACK, BRYAN M	05/22/18	05/22/18	TAXI/PARKING/TOLLS	13.56
07-20	AP	E0640951	SHEEHY, THOMAS P	06/19/18	06/19/18	TAXI/PARKING/TOLLS	34.77
07-20	AP	E0641752	WHITE, JENNIFER H	04/17/18	04/17/18	TAXI/PARKING/TOLLS	17.81
07-22	AP	E0641751	WHITE, JENNIFER H	03/06/18	03/31/18	TAXI/PARKING/TOLLS	100.70
07-22	AP	E0641753	WHITE, JENNIFER H	05/21/18	05/23/18	TAXI/PARKING/TOLLS	36.41
07-22	AP	E0641754	WHITE, JENNIFER H	06/07/18	06/28/18	TAXI/PARKING/TOLLS	35.27
07-24	AP	E0641750	WHITE, JENNIFER H	01/24/18	01/24/18	TAXI/PARKING/TOLLS	7.55
07-24	AP	E0641750	WHITE, JENNIFER H	02/01/18	02/22/18	TAXI/PARKING/TOLLS	154.01
07-31	AP	E0645102	TAYLOR, ANDREW	07/13/18	07/13/18	TAXI/PARKING/TOLLS	14.75
07-31	AP	E0645109	TAYLOR, ANDREW	07/18/18	07/18/18	TAXI/PARKING/TOLLS	22.61
07-31	AP	E0645110	ZWEIG, MATTHEW	02/07/18	02/07/18	TAXI/PARKING/TOLLS	16.37
07-31	AP	E0645111	ZWEIG, MATTHEW	03/26/18	03/26/18	TAXI/PARKING/TOLLS	20.00
07-31	AP	E0645113	ZWEIG, MATTHEW	06/19/18	06/19/18	TAXI/PARKING/TOLLS	13.00
08-07	AP	E0645101	CAMPOS, LEAH F	07/11/18	07/12/18	TAXI/PARKING/TOLLS	61.71
08-07	AP	E0645112	ZWEIG, MATTHEW	04/03/18	04/20/18	TAXI/PARKING/TOLLS	57.00
08-13	AP	E0646383	TOZZI, PIERO A	07/24/18	07/25/18	TAXI/PARKING/TOLLS	28.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-15	AP E0647349	TAYLOR,ANDREW	07/31/18 07/31/18	TAXI/PARKING/TOLLS	17.50	
08-15	AP E0647350	WHITE, JENNIFER H.	07/05/18 07/18/18	TAXI/PARKING/TOLLS	81.97	
08-15	AP E0647352	WHITE, JENNIFER H.	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION	137.20	
08-15	AP E0647355	WHITE, JENNIFER H.	07/07/18 07/09/18	LODGING	296.70	
08-15	AP E0647362	WHITE, JENNIFER H.	07/07/18 07/09/18	TAXI/PARKING/TOLLS	134.93	
08-28	AP E0650835	CONDON,JOAN O.	02/06/18 02/06/18	TAXI/PARKING/TOLLS	48.50	
08-28	AP E0650842	COTTELE, EMILY	08/08/18 08/08/18	TAXI/PARKING/TOLLS	28.00	
08-28	AP E0650853	KHAN,SADAF J	08/08/18 08/08/18	TAXI/PARKING/TOLLS	27.37	
08-29	AP E0650837	ZACH, GABRIELLA I.	08/20/18 08/20/18	TAXI/PARKING/TOLLS	49.09	
08-29	AP E0650838	CONDON, JOAN O.	07/25/18 07/26/18	TAXI/PARKING/TOLLS	120.00	
08-29	AP E0650845	ZACH, GABRIELLA I.	08/14/18 08/14/18	TAXI/PARKING/TOLLS	43.73	
08-29	AP E0650849	GREEN, ROBERT W.	08/16/18 08/16/18	TAXI/PARKING/TOLLS	39.33	
09-13	AP E0653733	TOZZI, PIERO A.	08/16/18 08/16/18	TAXI/PARKING/TOLLS	24.31	
09-18	AP E0655309	GREEN, ROBERT W.	08/21/18 08/21/18	TAXI/PARKING/TOLLS	32.69	
09-18	AP E0655313	GALLAGHER, MEGHAN E.	08/16/18 08/18/18	COMMERCIAL TRANSPORTATION	373.00	
09-18	AP E0655317	GALLAGHER, MEGHAN E.	07/11/18 07/11/18	TAXI/PARKING/TOLLS	15.76	
09-18	AP E0655318	TOZZI, PIERO A.	09/07/18 09/07/18	TAXI/PARKING/TOLLS	11.00	
09-18	AP E0655328	O'NEILL, SEAN K.	09/10/18 09/10/18	TAXI/PARKING/TOLLS	10.79	
09-19	AP E0655312	ZACH, GABRIELLA I.	09/06/18 09/06/18	TAXI/PARKING/TOLLS	24.00	
09-19	AP E0655314	GALLAGHER, MEGHAN E.	08/17/18 08/17/18	TAXI/PARKING/TOLLS	32.10	
09-19	AP E0655315	GALLAGHER, MEGHAN E.	01/04/18 01/04/18	TAXI/PARKING/TOLLS	17.00	
09-19	AP E0655316	GALLAGHER, MEGHAN E.	03/05/18 03/20/18	TAXI/PARKING/TOLLS	89.09	
09-19	AP E0655327	TAYLOR,ANDREW	08/16/18 08/16/18	TAXI/PARKING/TOLLS	16.80	
09-28	AP E0657792	WHITE, JENNIFER H.	09/13/18 09/13/18	TAXI/PARKING/TOLLS	32.06	
09-28	AP E0657794	FIGEL, CLAIRE A.	05/07/18 05/31/18	TAXI/PARKING/TOLLS	25.13	
09-28	AP E0657795	TOZZI, PIERO A.	09/14/18 09/14/18	TAXI/PARKING/TOLLS	13.27	
09-28	AP E0657797	TAYLOR,ANDREW	09/18/18 09/18/18	TAXI/PARKING/TOLLS	14.00	
09-28	AP E0657798	ROWLAND, CATHERINE J.	09/21/18 09/21/18	TAXI/PARKING/TOLLS	27.09	
				TRAVEL TOTALS:	2,529.32	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP E0637643	GLEASON,JOHN S	06/25/18 07/24/18	NEWS WIRE SERVICE	38.25	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)	304.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)	984.00	
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)	8,686.59	
08-14	AP E0646413	GLEASON,JOHN S	07/25/18 08/24/18	NEWS WIRE SERVICE	38.25	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)	304.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)	984.00	
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)	6,377.88	
09-19	AP E0655311	GLEASON,JOHN S	08/25/18 09/24/18	NEWS WIRE SERVICE	42.08	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)	308.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)	984.00	
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)	10,167.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,218.99	

2226

PRINTING AND REPRODUCTION										
07-13	AP	E0640938	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	49.95			
07-13	AP	E0640939	ACCURATE WORD LLC	06/22/18	06/22/18	PRINTING & REPRODUCTION	29.95			
07-13	AP	E0640944	ACCURATE WORD LLC	06/28/18	06/28/18	PRINTING & REPRODUCTION	39.95			
07-18	AP	E0640937	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/31/18	PRINTING & REPRODUCTION	259.50			
07-18	AP	E0640946	DAVID L ANDRUKITIS INC	06/18/18	06/18/18	PRINTING & REPRODUCTION	70.00			
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	76.80			
07-31	AP	E0645105	ACCURATE WORD LLC	07/05/18	07/05/18	PRINTING & REPRODUCTION	109.95			
07-31	AP	E0645106	DAVID L ANDRUKITIS INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	70.00			
08-14	AP	E0647347	DAVID L ANDRUKITIS INC	08/01/18	08/01/18	PRINTING & REPRODUCTION	58.50			
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	70.40			
09-14	AP	E0655320	ACCURATE WORD LLC	09/07/18	09/07/18	PRINTING & REPRODUCTION	89.95			
09-18	AP	E0655321	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION	40.00			
09-18	AP	E0655322	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION	58.50			
09-18	AP	E0655323	DAVID L ANDRUKITIS INC	08/16/18	08/16/18	PRINTING & REPRODUCTION	70.00			
09-18	AP	E0655325	DAVID L ANDRUKITIS INC	08/21/18	08/21/18	PRINTING & REPRODUCTION	70.00			
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	44.80			
PRINTING AND REPRODUCTION TOTALS:							1,208.25			
OTHER SERVICES										
07-19	AP	E0640933	ENGAGE LLC	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00			
07-19	AP	E0640934	FRANKLIN COVEY CLIENT SALES INC	06/15/18	06/15/18	TRAINING	4,275.00			
08-13	AP	E0646415	ENGAGE LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00			
09-18	AP	E0655308	ENGAGE LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00			
OTHER SERVICES TOTALS:							5,775.00			
SUPPLIES AND MATERIALS										
07-03	AP	E0637640	REINSHUTTLE, MICHELLE L.	01/14/18	01/14/18	PUBLICATIONS/REFERENCE MAT'L	26.44			
07-03	AP	E0637641	REINSHUTTLE, MICHELLE L.	04/20/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	24.96			
07-03	AP	E0637642	REINSHUTTLE, MICHELLE L.	06/04/18	06/12/18	OFFICE SUPPLIES (OUTSIDE)	83.04			
07-06	AP	00999683	IMPACTOFFICE	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)	19.00			
07-19	AP	E0640952	CERGA, VLADIMIR	07/07/18	07/07/18	OFFICE SUPPLIES (OUTSIDE)	13.78			
07-20	AP	01004553	IMPACTOFFICE	07/10/18	07/10/18	OFFICE SUPPLIES (OUTSIDE)	46.60			
07-31	AP	E0645104	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	935.22			
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	608.30			
08-03	AP	E0645108	GLEASON,JOHN S	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)	38.12			
08-07	AP	E0645107	GLEASON,JOHN S	07/23/18	07/23/18	FOOD & BEVERAGE	368.91			
08-14	AP	E0646414	GLEASON,JOHN S	07/27/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L	99.95			
08-23	AP	01010936	BSL GEM LASER EXPRESS LLC	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)	707.25			
08-28	AP	E0650841	READYREFRESH BY NESTLE	07/01/18	07/31/18	WATER	1,287.17			
08-29	AP	E0650836	CERGA, VLADIMIR	08/19/18	08/19/18	OFFICE SUPPLIES (OUTSIDE)	33.90			
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	1,300.96			
09-19	AP	E0655310	GLEASON,JOHN S	09/07/18	09/07/19	PUBLICATIONS/REFERENCE MAT'L	179.78			
09-28	AP	E0657793	LEADERSHIP DIRECTORIES INC	09/01/18	08/31/19	PUBLICATIONS/REFERENCE MAT'L	1,950.00			
09-28	AP	E0657796	READYREFRESH BY NESTLE	08/01/18	08/31/18	WATER	880.07			
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)	617.78			
SUPPLIES AND MATERIALS TOTALS:							9,221.23			
EQUIPMENT										
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	3,170.50			
08-08	AP	E0645114	ZWEIG, MATTHEW	06/30/18	06/30/18	MAINTENANCE / REPAIRS	114.19			
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	3,170.50			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON FOREIGN AFFAIRS—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		3,170.50
					EQUIPMENT TOTALS:	9,625.69
					GENERAL EXPENDITURES TOTALS:	1,890,472.96
					OFFICE TOTALS:	1,890,472.96
2017 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
07-03	AP	E0638356	RESNICK, MIRA K .....	10/24/17 10/30/17 TAXI/PARKING/TOLLS .....		6.28
07-09	AP	E0638355	RESNICK, MIRA K .....	11/01/17 11/30/17 TAXI/PARKING/TOLLS .....		66.58
07-09	AP	E0638361	RESNICK, MIRA K .....	07/11/17 07/25/17 TAXI/PARKING/TOLLS .....		25.87
07-10	AP	E0638354	RESNICK, MIRA K .....	12/04/17 12/12/17 TAXI/PARKING/TOLLS .....		29.51
07-10	AP	E0638357	RESNICK, MIRA K .....	09/01/17 09/20/17 TAXI/PARKING/TOLLS .....		138.29
07-10	AP	E0638359	RESNICK, MIRA K .....	08/15/17 08/29/17 TAXI/PARKING/TOLLS .....		52.59
07-10	AP	E0638368	RESNICK, MIRA K .....	05/17/17 05/25/17 TAXI/PARKING/TOLLS .....		25.55
					TRAVEL TOTALS:	344.67
					GENERAL EXPENDITURES TOTALS:	344.67
					OFFICE TOTALS:	344.67
2018 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	4,821,562.96
					TRAVEL .....	19,977.22
					RENT, COMMUNICATION, UTILITIES .....	33,718.59
					PRINTING AND REPRODUCTION .....	1,235.65
					OTHER SERVICES .....	47,084.30
					SUPPLIES AND MATERIALS .....	18,916.49
					EQUIPMENT .....	130,922.25
					GENERAL EXPENDITURES TOTALS:	5,222,832.94
					OFFICE TOTALS:	1,849,434.72
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADCOCK,ALEXANDRA B .....	07/01/18 07/31/18	LEGISLATIVE CLERK .....		4,583.33
		ADCOCK,ALEXANDRA B .....	08/01/18 09/30/18	CHIEF LEGISLATIVE CLERK .....		16,319.42
		APELBAUM, PERRY .....	07/01/18 09/30/18	STAFF DIRECTOR & CHIEF COUNSEL .....		43,125.00
		BAGWELL,ERIC .....	08/01/18 08/31/18	PROFESSIONAL STAFF .....		100.00
		BAKER,ARTHUR R .....	07/01/18 09/30/18	COUNSEL .....		35,000.01
		BARR,MARGARET E .....	07/01/18 09/30/18	COUNSEL .....		35,666.66
		BAUGH, R P .....	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR .....		6,074.01
		BELL,GRIFFIN M .....	07/01/18 08/10/18	PROFESSIONAL STAFF MEMBER .....		3,333.33
		BENNETT,SCOTT R .....	08/01/18 08/31/18	PROFESSIONAL STAFF MEMBER .....		100.00

2228

BOND II,NELSON S	07/01/18	09/30/18	COUNSEL	27,000.00
BREITENBACH,RYAN D	07/01/18	09/30/18	SENIOR COUNSEL	39,301.38
BROWN,DANIELLE J	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL/PARLIAMEN	34,149.99
CALANNI,RACHEL N	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	13,749.99
CERVENAK,JASON J	07/01/18	09/30/18	SENIOR COUNSEL	40,602.75
CHAPMAN,LAUREN E	07/01/18	08/17/18	PROFESSIONAL STAFF MEMBER	3,916.67
COAD,HANNAH J	07/01/18	08/31/18	PROFESSIONAL STAFF MEMBER	4,250.00
COLEMAN,JOHN E	07/01/18	09/30/18	COUNSEL	30,750.01
COLLINS, JESSICA B.	07/01/18	09/30/18	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00
DOTY, JOHN G.	07/01/18	09/30/18	SENIOR ADVISOR	4,374.99
DOUGLAS,AVERY B	07/01/18	08/10/18	PROFESSIONAL STAFF MEMBER	3,333.33
DUGUE,MONALISA C	07/01/18	09/30/18	SUBCOMMIT DEPUTY CHIEF COUNSEL	30,000.00
EBY,NATASHA Y	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	14,750.01
ELIGAN, VERONICA	07/01/18	09/30/18	PROFESSIONAL ASSISTANT	25,700.01
EVERETT,JASON G	07/01/18	09/30/18	DEP CHIEF COUNSEL/SUBCOM CHIEF	33,849.99
FISHMAN, GEORGE	07/01/18	08/18/18	CHIEF COUNSEL	22,759.47
FLORES,DANIEL M	07/01/18	09/30/18	CHIEF COUNSEL	42,674.01
GADBOIS, STEPHAINE A	07/01/18	09/30/18	SENIOR COUNSEL	42,674.01
GLANCY,JAKE P	07/01/18	09/30/18	CLERK	12,000.00
GRAUPENSPERGER,JOSEPH V	07/01/18	09/30/18	CHIEF COUNSEL FOR CRIM JUST	32,900.01
GREENGRASS,DAVID	07/01/18	09/30/18	SENIOR COUNSEL	32,450.01
HANCOCK,SABRINA P	07/01/18	08/22/18	CLERK	6,211.11
HARIHARAN,ARYA	07/01/18	09/30/18	COUNSEL	22,500.00
HILLER,AARON	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL/CHIEF OVE	34,149.99
HUFF,DANIEL	07/01/18	09/30/18	COUNSEL	35,583.33
HUSBAND, SHELLEY H.	07/01/18	08/31/18	CHIEF OF STAFF/GENERAL COUNSEL	28,750.00
HUSBAND, SHELLEY H.	09/01/18	09/30/18	STAFF DIRECTOR/GENERAL COUNSEL	14,375.00
JACKSON,ROSALIND A	07/01/18	09/30/18	PROFESSIONAL ASSISTANT	25,175.01
JENSEN-LACHMANN, SUSAN A.	07/01/18	09/30/18	SENIOR COUNSEL	41,250.00
JOHNSON,SCOTT T	07/01/18	09/30/18	PROFESSIONAL STAFF	15,083.33
JOHNSON,WILSAR F	06/01/18	06/30/18	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,222.22
KEELEY,MATTHEW J	07/01/18	09/30/18	CHIEF COUNSEL	42,102.75
KELLER, KEENAN R.	07/01/18	09/30/18	SENIOR COUNSEL	33,675.00
LARKIN, PETER S.	09/16/18	09/30/18	SHARED EMPLOYEE	50.00
LATOURETTE,HALEY A	07/01/18	09/30/18	CLERK	10,999.99
LINDSEY,ANDREA M	07/01/18	09/30/18	CLERK	12,500.01
LOVING, ANDREA S.	07/01/18	08/31/18	DEPUTY CHIEF COUNSEL	28,068.50
LOVING, ANDREA S.	09/01/18	09/30/18	CHIEF COUNSEL	14,034.25
MANNING,JOHN	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	19,374.99
MCELVEIN,ELIZABETH H	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	16,250.01
MOLIERI,JOSEPH W	07/01/18	09/30/18	DIGITAL DIRECTOR	22,500.00
MOMBERG JR,CRAIG T	07/01/18	08/14/18	PROFESSIONAL STAFF MEMBER	3,666.67
MORGAN,MATTHEW S	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	22,500.00
MORTON, LISETTE T.	07/01/18	09/30/18	DIRECTOR OF MEMBER SERVICES	3,999.99
PARK,JAMES J	07/01/18	09/30/18	SUBCOMMITTEE CHIEF COUNSEL	32,900.01
PARMITER,ROBERT B	07/01/18	09/30/18	CHIEF COUNSEL	42,674.01
PEARSON, TIMOTHY	07/01/18	09/30/18	PUBLICATIONS CLERK	21,125.01
PINCKNEY,JANNA L	07/01/18	09/30/18	SYSTEMS ADMINISTRATOR	5,071.26
PRITSCHAU,MARY K	07/01/18	09/30/18	SHARED EMPLOYEE	11,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
		REDDICK-SMITH,SHADAWN M .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	19,299.99	
		REXRODE, KATHRYN S. ....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	31,666.67	
		RITCHIE, BRANDEN .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF/COUNSEL .....	43,125.00	
		RUSSO,JOSEPH H .....	07/01/18 08/03/18	COALITIONS DIRECTOR .....	7,058.34	
		RUSSO,JOSEPH H .....	08/01/18 08/03/18	COALITIONS DIRECTOR (OTHER COMPENSATION) .....	3,956.94	
		RUTKIN, AMY B. ....	07/01/18 09/30/18	CHIEF OF STAFF .....	300.00	
		SCHWARZ,DANIEL S .....	07/01/18 09/30/18	DIR OF STRATEGIC COMMUNICATION .....	4,749.99	
		SHAHOULIAN,DAVID .....	07/01/18 09/30/18	SUBCOMMITTEE CHIEF COUNSEL .....	35,000.01	
		SOCASH,GRACE E .....	07/01/18 07/31/18	PROFESSIONAL STAFF MEMBER .....	2,500.00	
		SOMERS,ZACHARY .....	07/01/18 09/30/18	PARLIAMENTARIAN/GENERAL COUNS .....	40,607.33	
		STHANKI,MAUNICA D .....	07/01/18 09/30/18	COUNSEL .....	30,000.00	
		STOLL,THOMAS L .....	07/01/18 09/30/18	COUNSEL .....	36,166.67	
		TAYLOR, PAUL B. ....	07/01/18 09/30/18	CHIEF COUNSEL .....	42,674.01	
		TOUSMAN,CARLEE J .....	07/18/18 09/30/18	DEPUTY PRESS SECRETARY .....	14,194.44	
		ULLRICH, THOMAS C. ....	07/01/18 09/30/18	DIRECTOR OF IT .....	27,500.01	
		VASSAR,BANYON N .....	07/01/18 09/30/18	DEPUTY DIR OF INFORMATION TECH .....	26,250.00	
		ZANONI,JOSEPH M .....	07/01/18 08/12/18	PROFESSIONAL STAFF MEMBER .....	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,597,580.22	
		TRAVEL				
07-18	AP	E0640284	CITIBANK GOV CARD SERVICE .....	06/19/18 06/25/18	COMMERCIAL TRANSPORTATION .....	284.80
07-19	AP	E0640285	RUTKIN, AMY B. ....	06/19/18 07/02/18	MEALS .....	68.10
07-19	AP	E0640285	RUTKIN, AMY B. ....	06/19/18 07/02/18	TAXI/PARKING/TOLLS .....	335.16
07-19	AP	E0640286	APELBAUM, PERRY .....	07/05/18 07/05/18	TAXI/PARKING/TOLLS .....	23.50
07-20	AP	E0640233	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	COMMERCIAL TRANSPORTATION .....	1,559.25
07-20	AP	E0640233	CITIBANK GOV CARD SERVICE .....	06/12/18 06/12/18	MEALS .....	53.90
07-20	AP	E0642264	TRIPLE CROWN BBQ LLC .....	07/16/18 07/16/18	MEALS .....	1,154.00
07-20	AP	E0642289	HON. BOB GOODLATTE .....	07/16/18 07/16/18	PRIVATE AUTO MILEAGE .....	75.21
07-21	AP	E0641261	PARMITER, ROBERT B. ....	01/31/18 01/31/18	TAXI/PARKING/TOLLS .....	10.86
07-21	AP	E0641261	PARMITER, ROBERT B. ....	02/09/18 02/27/18	TAXI/PARKING/TOLLS .....	23.50
07-21	AP	E0641261	PARMITER, ROBERT B. ....	04/27/18 04/27/18	TAXI/PARKING/TOLLS .....	10.02
07-21	AP	E0641261	PARMITER, ROBERT B. ....	07/09/18 07/09/18	TAXI/PARKING/TOLLS .....	4.58
08-02	AP	E0644355	RUTKIN, AMY B. ....	07/16/18 07/17/18	LODGING .....	286.00
08-02	AP	E0644355	RUTKIN, AMY B. ....	07/16/18 07/17/18	MEALS .....	60.26
08-02	AP	E0644355	RUTKIN, AMY B. ....	07/16/18 07/17/18	TAXI/PARKING/TOLLS .....	139.19
08-02	AP	E0644681	REDDICK-SMITH, SHADAWN M. ....	07/08/18 07/09/18	TAXI/PARKING/TOLLS .....	26.88
08-03	AP	E0644679	HON. BOB GOODLATTE .....	06/22/18 06/22/18	COMMERCIAL TRANSPORTATION .....	140.00
08-03	AP	E0644679	HON. BOB GOODLATTE .....	07/09/18 07/09/18	MEALS .....	8.59
08-03	AP	E0644679	HON. BOB GOODLATTE .....	07/08/18 07/08/18	TAXI/PARKING/TOLLS .....	41.50
08-03	AP	E0644680	JOHNSON, SCOTT T. ....	07/10/18 07/10/18	MEALS .....	8.66
08-03	AP	E0644680	JOHNSON, SCOTT T. ....	07/09/18 07/10/18	TAXI/PARKING/TOLLS .....	293.12
08-07	AP	E0644678	APELBAUM, PERRY .....	07/08/18 07/09/18	MEALS .....	156.86
08-07	AP	E0644678	APELBAUM, PERRY .....	07/06/18 07/08/18	CAR RENTAL .....	61.99
08-07	AP	E0644678	APELBAUM, PERRY .....	07/08/18 07/09/18	TAXI/PARKING/TOLLS .....	66.48

08-08	AP	E0644715	HUSBAND, SHELLEY H.	07/08/18	07/08/18	COMMERCIAL TRANSPORTATION	79.00
08-08	AP	E0644715	HUSBAND, SHELLEY H.	07/09/18	07/09/18	MEALS	10.29
08-08	AP	E0644715	HUSBAND, SHELLEY H.	07/16/18	07/16/18	PRIVATE AUTO MILEAGE	65.95
08-08	AP	E0644715	HUSBAND, SHELLEY H.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	33.24
08-08	AP	E0644715	HUSBAND, SHELLEY H.	06/06/18	06/25/18	TAXI/PARKING/TOLLS	42.61
08-08	AP	E0644715	HUSBAND, SHELLEY H.	07/08/18	07/08/18	TAXI/PARKING/TOLLS	56.30
08-14	AP	E0646045	CITIBANK GOV CARD SERVICE	07/02/18	07/17/18	COMMERCIAL TRANSPORTATION	284.80
08-14	AP	E0646710	MANNING, JOHN	07/08/18	07/09/18	LODGING	122.10
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	06/28/18	07/23/18	COMMERCIAL TRANSPORTATION	4,495.75
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	LODGING	1,081.29
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	MEALS	1,791.54
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	07/08/18	07/16/18	TAXI/PARKING/TOLLS	3,738.28
08-23	AP	E0648824	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	TAXI/PARKING/TOLLS	127.05
08-27	AP	E0650539	HON. BOB GOODLATTE	08/15/18	08/15/18	MEALS	22.83
08-27	AP	E0650539	HON. BOB GOODLATTE	08/15/18	08/15/18	TAXI/PARKING/TOLLS	10.00
08-31	AP	E0651843	RUTKIN, AMY B.	07/16/18	07/30/18	MEALS	8.66
08-31	AP	E0651843	RUTKIN, AMY B.	07/30/18	07/30/18	TAXI/PARKING/TOLLS	124.81
09-06	AP	E0652042	RUTKIN, AMY B.	07/23/18	07/24/18	COMMERCIAL TRANSPORTATION	604.00
09-06	AP	E0652042	RUTKIN, AMY B.	07/23/18	07/24/18	LODGING	201.00
09-06	AP	E0652042	RUTKIN, AMY B.	07/23/18	07/24/18	MEALS	20.37
09-06	AP	E0652042	RUTKIN, AMY B.	07/23/18	07/24/18	TAXI/PARKING/TOLLS	102.70
09-07	AP	E0652473	GADBOIS, STEPHANIE A.	08/22/18	08/22/18	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0652473	GADBOIS, STEPHANIE A.	08/21/18	08/22/18	LODGING	118.45
09-07	AP	E0652473	GADBOIS, STEPHANIE A.	08/20/18	08/20/18	MEALS	13.93
09-07	AP	E0652473	GADBOIS, STEPHANIE A.	08/23/18	08/23/18	TAXI/PARKING/TOLLS	38.47
09-11	AP	E0653202	CITIBANK GOV CARD SERVICE	07/30/18	07/30/18	COMMERCIAL TRANSPORTATION	124.40
09-12	AP	E0653201	CITIBANK GOV CARD SERVICE	08/07/18	08/23/18	COMMERCIAL TRANSPORTATION	1,343.02
09-13	AP	E0654008	SCHWARZ, DANIEL S.	09/04/18	09/04/18	COMMERCIAL TRANSPORTATION	124.40
09-13	AP	E0654008	SCHWARZ, DANIEL S.	09/04/18	09/04/18	MEALS	22.75
09-13	AP	E0654008	SCHWARZ, DANIEL S.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	99.06
09-18	AP	E0654897	RUTKIN, AMY B.	09/04/18	09/04/18	MEALS	28.38
09-18	AP	E0654897	RUTKIN, AMY B.	09/04/18	09/04/18	TAXI/PARKING/TOLLS	124.38
						TRAVEL TOTALS:	19,977.22
			RENT, COMMUNICATION, UTILITIES				
07-25	GL	GRP0080036		07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	28.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	280.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	1,045.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	16,333.58
08-17	AP	E0646046	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	UTILITIES	12.95
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	280.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	1,050.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	6,336.35
08-30	GL	GRP0081044		08/01/18	08/31/18	HIR GRAPHICS (TRANSFER)	36.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	280.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	1,050.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	6,977.76
09-26	AP	01019131	CITI PCARD-USPS PO	07/28/18	08/28/18	POSTAGE / COURIER / BOX RENTAL	6.70
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,718.59
07-26	AP	E0644199	ACCURATE WORD LLC	07/18/18	07/18/18	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON JUDICIARY—Con.						
07-27	AP E0644718	ACCURATE WORD LLC	07/24/18 07/24/18	PRINTING & REPRODUCTION	29.95	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	44.80	
08-16	AP E0649673	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION	29.95	
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)	953.30	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	147.70	
					PRINTING AND REPRODUCTION TOTALS:	1,235.65
OTHER SERVICES						
07-17	AP E0640234	ENGAGE LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-19	AP 01004523	CITI PCARD-ADOBE SYSTEMS. INC.	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	9.99	
07-19	AP 01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18 06/28/18	WEB DEV HST,EMAIL & RLTD SERV	80.00	
08-10	AP E0646267	ENGAGE LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-17	AP 01010486	CITI PCARD-CBA PARAGON	06/29/18 07/27/18	WEB DEV HST,EMAIL & RLTD SERV	19.95	
08-17	AP 01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18 07/27/18	WEB DEV HST,EMAIL & RLTD SERV	85.00	
09-10	AP E0653205	ENGAGE LLC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-19	GL GFT0081550		08/09/18 09/05/18	REPRESENTATIONAL EXPENSES	554.36	
09-26	AP 01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18 08/28/18	WEB DEV HST,EMAIL & RLTD SERV	90.00	
09-27	AP 01019231	CONNECTION	04/20/18 09/25/18	TRAINING QTY - 2400	21,600.00	
09-27	AP 01019231	CONNECTION	04/20/18 09/25/18	TRAINING	23,145.00	
					OTHER SERVICES TOTALS:	47,084.30
SUPPLIES AND MATERIALS						
07-16	AP E0640288	QUENCH	01/01/18 01/31/18	WATER	24.97	
07-16	AP E0640289	QUENCH	07/01/18 07/31/18	WATER	24.97	
07-19	AP 01004523	CITI PCARD-CREAMERY DD	05/29/18 06/28/18	FOOD & BEVERAGE	17.00	
07-19	AP 01004523	CITI PCARD-GIANT	05/29/18 06/28/18	FOOD & BEVERAGE	40.34	
07-19	AP 01004523	CITI PCARD-HARRIS TEETER	05/29/18 06/28/18	WATER	10.25	
07-19	AP E0641259	W.B. MASON CO. INC	06/27/18 06/27/18	FOOD & BEVERAGE	52.74	
07-27	AP 01005026	CANON USA INC	07/25/18 07/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,827.00	
07-30	AP E0643951	BAUGH, ROBERT P.	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	214.21	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	988.11	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	541.42	
08-08	AP E0644715	HUSBAND, SHELLEY H.	03/12/18 03/12/18	OFFICE SUPPLIES (OUTSIDE)	36.33	
08-10	AP E0646026	QUENCH	08/01/18 08/31/18	WATER	24.97	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	13.22	
08-17	AP 01010486	CITI PCARD-CHICK-FIL-A	06/29/18 07/27/18	FOOD & BEVERAGE	55.55	
08-17	AP 01010486	CITI PCARD-CREAMERY DD	06/29/18 07/27/18	FOOD & BEVERAGE	56.00	
08-17	AP 01010486	CITI PCARD-LONGWORTH FC	06/29/18 07/27/18	FOOD & BEVERAGE	16.69	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	735.47	
08-27	GL FRM0081086		07/23/18 07/23/18	FRAMING (TRANSFER)	100.00	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	935.49	
09-07	AP E0653203	QUENCH	09/01/18 09/30/18	WATER	24.97	
09-10	AP E0653204	SOUTHWEST DISTRIBUTION INC	09/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,564.62	
09-12	AP E0653191	SYNOPTOS INC	09/01/18 12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,564.00	
09-12	AP E0654318	W.B. MASON CO. INC	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE)	87.29	

2232



09-17	AP	E0654256	HUSBAND, SHELLEY H. ....	04/20/18	04/20/18	PUBLICATIONS/REFERENCE MAT'L .....	18.01
09-18	AP	E0655365	W.B. MASON CO. INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	151.19
09-18	AP	E0655410	W.B. MASON CO. INC .....	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE) .....	90.99
09-18	AP	E0655411	IMPACTOFFICE .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	503.68
09-18	AP	E0655412	IMPACTOFFICE .....	08/20/18	08/20/18	FOOD & BEVERAGE .....	41.78
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	680.04
09-26	AP	01019131	CITI PCARD-ALAMO FLAG OF DC INC .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	339.20
09-26	AP	01019131	CITI PCARD-AMERICAN PLAQUES COMPA .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	367.90
09-26	AP	01019131	CITI PCARD-PAYPAL BOYNTONPROA .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	307.89
09-26	AP	E0657084	BAUGH, ROBERT P. ....	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE) .....	300.98
09-27	AP	E0657430	SULLY FRAMING AND ART .....	08/25/18	08/25/18	HABITATION EXPENSE .....	348.93
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	810.29
SUPPLIES AND MATERIALS TOTALS:							18,916.49

EQUIPMENT							
07-17	AP	E0640287	IMPACTOFFICE .....	05/02/18	06/01/18	MAINTENANCE / REPAIRS .....	233.75
07-31	GL	MNT0080188	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	1,050.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	1,144.00
08-10	AP	E0646206	IMPACTOFFICE .....	06/02/18	07/01/18	MAINTENANCE / REPAIRS .....	233.75
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	2,194.00
09-13	AP	E0653996	IMPACTOFFICE .....	07/02/18	08/01/18	MAINTENANCE / REPAIRS .....	233.75
09-17	AP	01013291	STORAGEHAWK .....	06/13/18	06/13/18	WARRANTIES .....	2,033.00
09-17	AP	01013291	STORAGEHAWK .....	06/13/18	06/13/18	WARRANTIES QTY - 2 .....	2,530.00
09-27	AP	01019231	CONNECTION .....	04/20/18	09/25/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	28,974.00
09-27	AP	01019231	CONNECTION .....	04/20/18	09/25/18	MAINTENANCE / REPAIRS QTY - 2 .....	22,890.00
09-27	AP	01019231	CONNECTION .....	04/20/18	09/25/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	59,752.00
09-27	AP	01019231	CONNECTION .....	04/20/18	09/25/18	WARRANTIES QTY - 2 .....	7,460.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	2,194.00
EQUIPMENT TOTALS:							130,922.25
GENERAL EXPENDITURES TOTALS:							1,849,434.72
OFFICE TOTALS:							1,849,434.72

2233

2017 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

TRAVEL							
08-08	AP	E0644716	HUSBAND, SHELLEY H. ....	10/13/17	10/13/17	COMMERCIAL TRANSPORTATION .....	97.64
08-08	AP	E0644716	HUSBAND, SHELLEY H. ....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	8.93
08-08	AP	E0644716	HUSBAND, SHELLEY H. ....	06/22/17	06/22/17	TAXI/PARKING/TOLLS .....	24.63
09-18	AP	E0654257	HUSBAND, SHELLEY H. ....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	32.38
TRAVEL TOTALS:							163.58
SUPPLIES AND MATERIALS							
08-08	AP	E0644716	HUSBAND, SHELLEY H. ....	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE) .....	13.24
08-08	AP	E0644716	HUSBAND, SHELLEY H. ....	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE) .....	26.48
SUPPLIES AND MATERIALS TOTALS:							39.72
EQUIPMENT							
07-31	AP	E0644364	W.B. MASON CO. INC .....	12/18/17	12/18/20	WARRANTIES .....	579.00
08-06	AP	E0645274	W.B. MASON CO. INC .....	06/13/17	06/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,994.00
08-15	AP	E0647577	W.B. MASON CO. INC .....	06/15/17	06/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,000.00
08-16	AP	E0647575	W.B. MASON CO. INC .....	10/02/17	10/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,111.67
08-16	AP	E0647576	W.B. MASON CO. INC .....	09/01/17	09/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,095.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON JUDICIARY—Con.						
					EQUIPMENT TOTALS:	16,780.66
					GENERAL EXPENDITURES TOTALS:	16,983.96
					OFFICE TOTALS:	16,983.96
2016 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
TRAVEL						
08-03	AP E0644717	HUSBAND, SHELLEY H.	10/25/16 10/27/16	TAXI/PARKING/TOLLS		48.00
09-18	AP E0654319	HUSBAND, SHELLEY H.	11/17/16 11/18/16	MEALS		51.31
09-18	AP E0654319	HUSBAND, SHELLEY H.	07/16/16 07/16/16	TAXI/PARKING/TOLLS		8.74
09-18	AP E0654319	HUSBAND, SHELLEY H.	11/17/16 12/01/16	TAXI/PARKING/TOLLS		59.52
					TRAVEL TOTALS:	167.57
EQUIPMENT						
09-17	AP 01013294	STORAGEHAWK	02/01/16 01/31/17	WARRANTIES		1,347.00
09-17	AP 01013294	STORAGEHAWK	02/01/16 01/31/17	WARRANTIES QTY - 2		1,834.00
					EQUIPMENT TOTALS:	3,181.00
					GENERAL EXPENDITURES TOTALS:	3,348.57
					OFFICE TOTALS:	3,348.57
2018 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,830,747.01
					TRAVEL	23,458.90
					RENT, COMMUNICATION, UTILITIES	30,027.49
					PRINTING AND REPRODUCTION	362.29
					OTHER SERVICES	2,495.00
					SUPPLIES AND MATERIALS	6,842.65
					EQUIPMENT	9,925.48
					GENERAL EXPENDITURES TOTALS:	1,903,858.82
					OFFICE TOTALS:	1,903,858.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JENNIFER L.	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		34,999.99
		ALCALDE, NICHOLAS R.	07/01/18 09/30/18	STAFF ASSISTANT		8,750.01
		AYREA, MARGARET	07/01/18 09/30/18	SHARED EMPLOYEE		5,499.99
		BARRETT, WALKER B.	07/01/18 09/30/18	SHARED EMPLOYEE		7,500.00
		BENNETT, JAN H.	06/01/18 09/30/18	STAFF DIRECTOR, WATER		40,305.00
		BEUTLER, DANIEL S.	07/01/18 09/30/18	ADVISOR TO THE CHAIRMAN		11,250.00
		BLANKENSHIP, APRIL L.	07/01/18 09/30/18	FINANCIAL ADMINISTRATOR		5,750.01
		BRAIN, MICHAEL	07/01/18 09/30/18	COUNSEL		30,000.01
		BRUCE, BONNIE B.	07/01/18 09/30/18	PROFESSIONAL STAFF		30,999.99

2234

BUCHANAN, MELISSA D	07/01/18	08/31/18	SHARED EMPLOYEE	12,500.00
BURGESON, ERIC R	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	8,750.01
BURKETT, NORMAN A	07/01/18	09/30/18	CHIEF COUNSEL	42,102.75
CARR, RACHEL E	07/01/18	09/30/18	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
CHRISTUS, NICOLE O	07/01/18	09/30/18	PROFESSIONAL STAFF	20,000.01
CIESINSKI, JOHN P	07/01/18	07/27/18	INTERN	900.00
COMO, PETER G	06/01/18	09/30/18	STAFF ASSISTANT	10,750.01
COMPTON, RILEY D	07/01/18	08/03/18	INTERN	1,100.00
DEDRICK, KATHERINE W	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
DOOMES, ELLIOT D	07/01/18	09/30/18	MINORITY-COUNSEL ECON DEV	34,999.99
ERICKSON, JANET L	07/01/18	09/30/18	COUNSEL-ECON DEV-MINORITY	42,102.75
ETCHEN, ALEXANDER J	07/01/18	07/08/18	PROFESSIONAL STAFF	2,000.00
ETCHEN, ALEXANDER J	07/01/18	07/08/18	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,375.00
FOX, ELIZABETH S	06/01/18	09/30/18	PROFESSIONAL STAFF	35,750.00
FUSCUS, WILLIAM A	07/01/18	07/13/18	INTERN	433.33
GOSSELIN, GEOFFREY M	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF	42,674.01
GRECO, KRISTINE M	07/01/18	09/30/18	SHARED EMPLOYEE	3,333.00
HARCLERODE, JUSTIN	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	42,102.75
HARDY, JOHANNA L	07/01/18	09/30/18	STAFF DIRECTOR	42,102.75
HARRELL, JAMES C	07/01/18	09/30/18	DIRECTOR OF ADMINISTRATION	26,250.01
HILL, ELIZABETH C	07/01/18	07/31/18	DIR OF PACIFIC NW POLICY	10,833.33
HILL, ELIZABETH C	08/01/18	09/30/18	DEM STAFF DIR., RAILROADS, PIP	25,700.92
HOMENDY, JENNIFER L	07/01/18	08/18/18	MIN STAFF DIRECTOR, RAILROADS	22,454.80
HUMPHREY, CAMERON M	07/01/18	09/30/18	STAFF ASSISTANT	11,250.00
JANSEN, DAVID S	07/01/18	09/30/18	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KOONCE, MURPHIE N	07/01/18	09/30/18	STAFF DIRECTOR-HWYS SUB CMTE	42,102.75
LEGG, FLEMING M	07/01/18	09/30/18	DIR OF COMMITTEE FACILITIES	42,249.99
LODEN, KATHLEEN D	07/01/18	09/30/18	PARLIAMENTARIAN	37,500.00
MAHAR-PIERSMA, AUKE M.	07/01/18	09/30/18	PROFESSIONAL STAFF	34,999.99
MASSIE, GEORGE R	07/01/18	08/03/18	INTERN	1,100.00
MATESIC, HANNAH M	07/01/18	09/30/18	DIR OF LEGISLATIVE OPERATIONS	22,500.00
MCBRIDE, ANDREW B	07/02/18	08/03/18	INTERN	1,066.67
MCGLONE, EDWARD S	08/27/18	09/30/18	DIR OF PACIFIC NW POLICY	11,805.56
MEEHAN, JOHN C	07/01/18	09/30/18	STAFF ASSISTANT	11,250.00
MENZLER, TYLER R	07/01/18	09/30/18	RESEARCH ASSISTANT	15,000.00
MILLER JR, JOHN F	07/01/18	09/30/18	STAFF DIRECTOR/COUNSEL	42,674.01
MOSEBEY, TRACY G	07/01/18	09/30/18	CLERK	42,102.75
NAPOLIELLO, DAVID A	07/01/18	09/30/18	SENIOR POLICY ADVISOR	42,102.75
OLD CROW, ALEXA E	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	15,000.01
PAWLOW, JONATHAN R	06/01/18	09/30/18	SENIOR COUNSEL	42,387.00
PEROTTI, ANTHONY G	07/01/18	08/03/18	INTERN	1,100.00
PRESTI, THOMAS	07/01/18	09/30/18	PROFESSIONAL STAFF	22,500.00
PSYHOGIOS-SMITH, BRITTANY	07/01/18	09/30/18	DIRECTOR OF MEMBER SERVICES	30,000.00
PUTZ, JEFFREY S	07/01/18	09/30/18	ASST SYSTEMS ADMINISTRATOR	27,500.01
RAO, NAVEEN C	07/01/18	09/30/18	COUNSEL AVIATION	40,598.16
RAYFIELD, JOHN C	07/01/18	09/30/18	STAFF DIR - COAST GUARD	42,102.75
RIEG, KEVIN J	07/01/18	09/30/18	RESEARCH ASSISTANT	14,000.01
RUDDY, RICHARD J	07/01/18	09/30/18	SHARED EMPLOYEE	8,000.01
SANDY, BAYLEY J	07/01/18	09/30/18	DIGITAL DIRECTOR	17,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
		SARMIENTO, VICTOR D. ....	06/01/18 09/30/18	STAFF ASSISTANT .....	16,250.00	
		SEIGER, RYAN C. ....	07/01/18 09/30/18	STAFF DIRECTOR/SENIOR COUNSEL .....	42,102.75	
		SPIERTO, MICHAEL D. ....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	33,750.00	
		STRIMER, LUKE A. ....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT-MINORITY .....	17,500.00	
		SUNGALA, REBEKAH. ....	07/01/18 09/30/18	SHARED EMPLOYEE .....	2,499.99	
		SUPINKA, THOMAS M. ....	07/01/18 09/30/18	STAFF ASSISTANT .....	11,250.00	
		TACKETT, BENJAMIN J. ....	07/01/18 08/24/18	INTERN .....	1,800.00	
		TIEN, MICHAEL T. ....	07/01/18 09/30/18	COUNSEL AVIATION .....	30,000.01	
		TWINCHEK, MICHAEL S. ....	08/01/18 09/30/18	CLERK .....	24,166.66	
		URBANCHUK, JEFFERY G. ....	07/01/18 09/30/18	DEPUTY COMMUNICATIONS DIRECTOR .....	37,500.00	
		VIESON, CHRISTOPHER W. ....	07/01/18 09/30/18	STAFF DIRECTOR .....	43,125.00	
		WALDRIP, BRIAN D. ....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	33,750.00	
		WHITTAKER, LARRY W. ....	07/01/18 09/30/18	SYSTEM ADMINISTRATOR .....	23,750.01	
		WILLIAMS, PAMELA S. ....	07/01/18 09/30/18	COUNSEL .....	39,603.75	
		WIRTZ, DENNIS V. ....	07/01/18 09/30/18	STAFF DIRECTOR - RAILROADS .....	37,500.00	
		WOODRUFF, HOLLY E. ....	07/01/18 09/30/18	DEPUTY GENERAL COUNSEL .....	42,102.75	
		ZYBLIKIEWYCZ, HELENA. ....	07/01/18 09/30/18	STAFF DIR-HIGHWAYS & TRANSIT .....	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	1,830,747.01	
		TRAVEL				
07-09	AP	E0638619 SEIGER, RYAN C. ....	04/19/18 04/19/18	TAXI/PARKING/TOLLS .....	52.46	
07-20	AP	E0641947 RAO, NAVEEN C. ....	06/27/18 06/27/18	TAXI/PARKING/TOLLS .....	28.81	
07-24	AP	E0641939 LEGG, FLEMING M. ....	06/27/18 06/28/18	TAXI/PARKING/TOLLS .....	70.45	
07-24	AP	E0641942 WOODRUFF, HOLLY E. ....	05/02/18 05/02/18	TAXI/PARKING/TOLLS .....	26.00	
07-24	AP	E0641942 WOODRUFF, HOLLY E. ....	05/24/18 06/13/18	TAXI/PARKING/TOLLS .....	25.00	
07-26	AP	E0643334 WIRTZ, DENNIS. ....	07/16/18 07/16/18	PRIVATE AUTO MILEAGE .....	105.19	
08-02	AP	E0644376 BURGESSON, ERIC. ....	07/18/18 07/19/18	LODGING .....	957.24	
08-02	AP	E0644376 BURGESSON, ERIC. ....	07/18/18 07/19/18	TAXI/PARKING/TOLLS .....	207.68	
08-07	AP	E0645044 RUDDY, RICHARD J. ....	04/29/18 05/02/18	MEALS .....	45.98	
08-07	AP	E0645044 RUDDY, RICHARD J. ....	04/30/18 05/02/18	TAXI/PARKING/TOLLS .....	141.31	
08-14	AP	E0646001 LEGG, FLEMING M. ....	07/20/18 07/22/18	LODGING .....	2,197.67	
08-14	AP	E0646001 LEGG, FLEMING M. ....	07/19/18 07/21/18	CAR RENTAL .....	260.43	
08-14	AP	E0646631 LEGG, FLEMING M. ....	07/26/18 07/28/18	LODGING .....	2,789.67	
08-14	AP	E0646631 LEGG, FLEMING M. ....	07/27/18 07/28/18	MEALS .....	26.14	
08-14	AP	E0646631 LEGG, FLEMING M. ....	07/26/18 07/28/18	CAR RENTAL .....	261.39	
08-14	AP	E0646631 LEGG, FLEMING M. ....	07/26/18 07/28/18	TAXI/PARKING/TOLLS .....	142.00	
08-14	AP	E0646632 RAO, NAVEEN C. ....	07/19/18 07/22/18	MEALS .....	105.15	
08-14	AP	E0646632 RAO, NAVEEN C. ....	07/21/18 07/21/18	GASOLINE .....	25.92	
08-14	AP	E0646632 RAO, NAVEEN C. ....	07/19/18 07/24/18	TAXI/PARKING/TOLLS .....	93.29	
08-14	AP	E0646633 HUMPHREY, CAMERON M. ....	07/19/18 07/22/18	MEALS .....	38.35	
08-14	AP	E0646643 LEGG, FLEMING M. ....	07/30/18 07/31/18	LODGING .....	516.15	
08-14	AP	E0646643 LEGG, FLEMING M. ....	07/30/18 07/31/18	MEALS .....	153.15	
08-14	AP	E0646643 LEGG, FLEMING M. ....	07/30/18 07/31/18	PRIVATE AUTO MILEAGE .....	195.11	
08-14	AP	E0646643 LEGG, FLEMING M. ....	07/30/18 07/31/18	TAXI/PARKING/TOLLS .....	11.22	

2236

08-14	AP	E0646751	MATESIC, HANNAH M.	07/19/18	07/19/18	MEALS	24.89
08-14	AP	E0646751	MATESIC, HANNAH M.	07/19/18	07/20/18	TAXI/PARKING/TOLLS	35.61
08-15	AP	E0646777	PRESTI, THOMAS	07/19/18	07/22/18	MEALS	202.48
08-15	AP	E0646777	PRESTI, THOMAS	07/21/18	07/21/18	GASOLINE	42.17
08-15	AP	E0646777	PRESTI, THOMAS	07/22/18	07/22/18	TAXI/PARKING/TOLLS	41.69
08-23	AP	E0649509	LEGG, FLEMING M.	07/20/18	07/21/18	TAXI/PARKING/TOLLS	20.10
08-23	AP	E0649510	BRAIN, MICHAEL	07/26/18	07/27/18	TAXI/PARKING/TOLLS	50.00
08-27	AP	E0650456	HON JEFF DENHAM	08/09/18	08/09/18	MEALS	45.97
08-27	AP	E0650457	HARDY,JOHANNA L	07/31/18	07/31/18	MEALS	39.34
08-27	AP	E0650457	HARDY,JOHANNA L	07/30/18	07/31/18	PRIVATE AUTO MILEAGE	207.10
08-27	AP	E0650457	HARDY,JOHANNA L	07/31/18	07/31/18	TAXI/PARKING/TOLLS	5.00
08-27	AP	E0650458	LEGG, FLEMING M.	08/09/18	08/10/18	LODGING	440.04
08-30	AP	E0650459	CITIBANK GOV CARD SERVICE	07/18/18	08/10/18	COMMERCIAL TRANSPORTATION	7,748.32
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	LODGING	885.48
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	MEALS	107.74
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	CAR RENTAL	168.90
08-30	AP	E0650751	LEGG, FLEMING M.	08/09/18	08/09/18	GASOLINE	47.01
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	TAXI/PARKING/TOLLS	108.00
09-12	AP	E0653182	LEGG, FLEMING M.	08/05/18	08/10/18	LODGING	2,250.74
09-12	AP	E0653182	LEGG, FLEMING M.	08/05/18	08/05/18	MEALS	29.50
09-13	AP	E0653645	LEGG, FLEMING M.	08/28/18	08/30/18	LODGING	272.52
09-13	AP	E0653645	LEGG, FLEMING M.	08/28/18	09/01/18	CAR RENTAL	446.35
09-13	AP	E0653646	CARR,RACHEL	07/19/18	07/22/18	MEALS	81.68
09-13	AP	E0653646	CARR,RACHEL	07/19/18	07/22/18	TAXI/PARKING/TOLLS	80.58
09-13	AP	E0653648	LEGG, FLEMING M.	07/20/18	07/21/18	TAXI/PARKING/TOLLS	12.50
09-17	AP	E0654541	LEGG, FLEMING M.	07/27/18	07/27/18	TAXI/PARKING/TOLLS	15.90
09-19	AP	01013352	LEGG, FLEMING M.	09/08/18	09/10/18	LODGING	955.32
09-24	AP	01015828	LEGG, FLEMING M.	09/07/18	09/13/18	TAXI/PARKING/TOLLS	69.53
09-28	AP	01018567	ERICKSON,JANET L	08/07/18	08/08/18	COMMERCIAL TRANSPORTATION	50.00
09-28	AP	01018567	ERICKSON,JANET L	08/05/18	08/10/18	MEALS	308.02
09-28	AP	01018567	ERICKSON,JANET L	08/05/18	08/11/18	TAXI/PARKING/TOLLS	190.66
						TRAVEL TOTALS:	23,458.90
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	304.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	890.75
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	5,569.50
08-22	AP	E0647582	ASITE INTERACTIVE STUDIOS INC	07/31/18	07/31/18	RECORDING (OUTSIDE)	5,000.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	308.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	898.50
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	6,436.58
08-30	AP	E0650751	LEGG, FLEMING M.	08/08/18	08/09/18	EQUIP RENTAL (EFF 1/3/03)	1,565.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	408.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	898.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	7,748.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,027.49
			PRINTING AND REPRODUCTION				
07-10	AP	E0639688	ACCURATE WORD LLC	06/29/18	06/29/18	PRINTING & REPRODUCTION	29.95
07-18	AP	E0641948	ACCURATE WORD LLC	04/10/18	04/10/18	PRINTING & REPRODUCTION	36.00
07-19	AP	01004523	CITI PCARD-WWW.ISTOCK.COM	05/29/18	06/28/18	PRINTING & REPRODUCTION	47.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-24	AP E0643333	ACCURATE WORD LLC	07/16/18 07/16/18	PRINTING & REPRODUCTION	39.95	
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)	6.40	
09-11	AP E0653647	ACCURATE WORD LLC	08/31/18 08/31/18	PRINTING & REPRODUCTION	29.95	
09-14	AP 01013349	ACCURATE WORD LLC	09/07/18 09/07/18	PRINTING & REPRODUCTION	29.95	
09-24	AP 01015812	ACCURATE WORD LLC	09/12/18 09/12/18	PRINTING & REPRODUCTION	46.00	
09-25	GL PIX0081715		09/01/18 09/30/18	PHOTOGRAPHIC (TRANSFER)	96.50	
				PRINTING AND REPRODUCTION TOTALS:	362.29	
OTHER SERVICES						
07-24	AP 01004514	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-26	AP E0641941	US HOUSE GIFT SHOP	06/28/18 07/13/18	REPRESENTATIONAL EXPENSES	40.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-21	AP 01006693	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-25	AP 01018613	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST.EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	2,495.00	
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-APL ITUNES.COM/BILL	05/29/18 06/28/18	SOFTWARE LESS THAN \$500	6.99	
07-19	AP 01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	104.66	
07-24	AP 01002138	OFFICE DEPOT INC	06/21/18 06/21/18	FOOD & BEVERAGE	77.25	
07-24	AP E0641940	INSIDE WASHINGTON PUBLISHERS LLC	11/01/18 10/31/19	PUBLICATIONS/REFERENCE MAT'L	1,880.00	
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	166.64	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	554.58	
08-09	AP E0645780	CDW GOVERNMENT INC. C/O ISM IN	07/18/18 07/18/18	OFFICE SUPPLIES (OUTSIDE)	1,298.73	
08-14	AP E0646643	LEGG, FLEMING M.	07/31/18 07/31/18	OFFICE SUPPLIES (OUTSIDE)	6.35	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	572.49	
08-30	AP E0650751	LEGG, FLEMING M.	08/09/18 08/09/18	WATER	12.75	
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	FOOD & BEVERAGE	24.12	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	32.82	
08-31	AP 01010698	OFFICE DEPOT INC	07/30/18 07/30/18	OFFICE SUPPLIES (OUTSIDE)	11.66	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	82.02	
09-13	AP E0653648	LEGG, FLEMING M.	08/30/18 08/30/18	FOOD & BEVERAGE	19.66	
09-20	AP 01013912	CONNECTION	07/27/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	169.00	
09-20	AP 01013913	CONNECTION	08/17/18 08/17/18	OFFICE SUPPLIES (OUTSIDE)	676.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/01/18 08/01/18	FOOD & BEVERAGE	56.37	
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE)	84.74	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	603.92	
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	FOOD & BEVERAGE	28.08	
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE)	31.10	
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	342.72	
				SUPPLIES AND MATERIALS TOTALS:	6,842.65	
EQUIPMENT						
07-31	GL MNT0080188		01/01/18 01/31/18	MAINTENANCE / REPAIRS	-95.00	
07-31	GL MNT0080188		02/01/18 02/28/18	MAINTENANCE / REPAIRS	-95.00	

2238

07-31	GL	MNT0080188	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS .....	-95.00	
07-31	GL	MNT0080188	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS .....	-95.00	
07-31	GL	MNT0080188	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	-95.00	
07-31	GL	MNT0080188	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	-95.00	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	2,447.38	
08-28	AP	01011426	CDW GOVERNMENT INC. C/O ISM IN .....	08/07/18	08/07/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	864.14	
08-29	AP	01011464	CDW GOVERNMENT INC. C/O ISM IN .....	08/15/18	08/15/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,600.28	
08-29	AP	01011478	CDW GOVERNMENT INC. C/O ISM IN .....	08/10/18	08/10/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	864.14	
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	2,447.38	
09-28	GL	MNT0081912	.....	09/01/18	09/13/18	MAINTENANCE / REPAIRS .....	134.00	
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	2,138.16	
							EQUIPMENT TOTALS:	9,925.48
							GENERAL EXPENDITURES TOTALS:	1,903,858.82
							OFFICE TOTALS:	1,903,858.82

2017 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

TRAVEL								
08-20	AR	FIN-01371-BD	LEGG, MICHAEL FLEMING .....	11/11/17	11/13/17	LODGING .....	-796.44	
08-24	AR	FIN-01371-BD1	LEGG, MICHAEL FLEMING .....	11/11/17	11/13/17	LODGING .....	-796.44	
08-27	AR	CR-01371-2	LEGG, MICHAEL FLEMING .....	11/11/17	11/13/17	LODGING .....	796.44	
							TRAVEL TOTALS:	-796.44
EQUIPMENT								
07-25	AP	01004821	SHARP BUSINESS SYSTEMS .....	03/23/18	03/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	4,000.00	
07-31	GL	MNT0080188	.....	12/12/17	12/31/17	MAINTENANCE / REPAIRS .....	-61.29	
							EQUIPMENT TOTALS:	3,938.71
							GENERAL EXPENDITURES TOTALS:	3,142.27
							OFFICE TOTALS:	3,142.27

2018 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,724,298.52	588,882.29
TRAVEL .....	277.07	277.07
RENT, COMMUNICATION, UTILITIES .....	38,775.43	11,723.17
PRINTING AND REPRODUCTION .....	507.52	89.85
OTHER SERVICES .....	111,338.00	55,037.00
SUPPLIES AND MATERIALS .....	13,817.20	3,865.73
EQUIPMENT .....	4,612.96	1,398.33
GENERAL EXPENDITURES TOTALS:	1,893,626.70	661,273.44
OFFICE TOTALS:	1,893,626.70	661,273.44

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BELAIR, BRENDAN M. ....	07/01/18	09/30/18	SHARED EMPLOYEE .....	17,499.99
BONACCORSI, MATTHEW A .....	09/01/18	09/30/18	COMMUNICATIONS ASSISTANT .....	833.33
BOOTHE, CAROLINE S. ....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	1,500.00
BUHL, CYNTHIA M. ....	07/01/18	09/30/18	SHARED STAFF .....	15,000.00
COTE, STEPHEN M. ....	07/01/18	09/30/18	STAFF DIRECTOR .....	43,125.00

2239

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON RULES—Con.						
		DAVIS,ALEXANDER H .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	26,250.00	
		DELANEY, ERIC L .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	16,250.01	
		ERB,CHRISTOPHER J .....	07/01/18 09/30/18	DIRECTOR OF ADMIN AND TECH .....	35,000.01	
		ERB,CHRISTOPHER J .....	08/01/18 09/30/18	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION) .....	7,080.00	
		ETHINGTON,RYAN G .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,000.01	
		FITZELLA,JAMES S .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	23,750.01	
		FLEMING,PARKER B .....	07/01/18 09/30/18	STAFF ASSISTANT .....	11,250.00	
		GILL,HANNAH L .....	07/01/18 09/30/18	CLERK .....	15,000.00	
		GOHRINGER,JEFFREY E .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	22,083.33	
		GROSS, KARAS A. ....	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR .....	38,124.99	
		GROSS, KARAS A. ....	06/01/18 09/30/18	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	5,293.92	
		HODGKINS,CAITLIN R .....	06/01/18 09/30/18	POLICY DIRECTOR .....	2,288.90	
		ISMAIL,LORI J .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	16,250.01	
		LAUGHLIN,ROSEMARIE O .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	16,250.01	
		MCCUNE,STEPHEN C .....	07/01/18 09/30/18	POLICY DIRECTOR .....	31,050.00	
		MINKLER,ANN W .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	24,999.99	
		MORRISON, LALE M. ....	07/01/18 09/30/18	MINORITY ASSOCIATE-HASTINGS .....	15,000.00	
		MUELLER,LAUREN E .....	06/01/18 09/30/18	COMMUNICATIONS ASSISTANT .....	9,763.89	
		NIXON, NATALIE .....	07/01/18 09/30/18	DIRECTOR OF LEGISLATIVE OPS .....	27,750.00	
		PARDUE,LAURA E .....	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR .....	35,000.01	
		PEAVEY,LAURA R .....	07/09/18 09/30/18	PRESS SECRETARY .....	14,805.56	
		PIATT,AUSTIN W .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,999.99	
		PRICE,MATTHEW H .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	16,250.01	
		ROSSI, JANET M. ....	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	17,499.99	
		RUNKLE,KATHERINE A .....	06/01/18 09/30/18	SCHEDULER .....	3,333.32	
		SHEPARD,ERIC L .....	07/01/18 09/30/18	DEPUTY CLERK .....	12,500.01	
		SISSON,DONALD C .....	07/01/18 09/30/18	MINORITY STAFF DIRECTOR .....	43,100.01	
		SUH,JESSICA J .....	07/01/18 09/30/18	STAFF ASSISTANT .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	588,882.29	
		TRAVEL				
08-14	AP E0646650	COTE, STEPHEN M .....	07/01/18 07/08/18	TAXI/PARKING/TOLLS .....	79.51	
08-30	AP E0651166	COTE, STEPHEN M .....	07/27/18 07/27/18	TAXI/PARKING/TOLLS .....	142.50	
09-19	AP E0654950	COTE, STEPHEN M .....	07/08/18 07/08/18	TAXI/PARKING/TOLLS .....	55.06	
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	76.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	427.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	3,308.91	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	76.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	427.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	3,452.49	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	76.00	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....	427.00	
				TRAVEL TOTALS:	277.07	

2240



09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)		3,452.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,723.17
							PRINTING AND REPRODUCTION	
07-10	AP	E0639845	ACCURATE WORD LLC	06/07/18	06/07/18	PRINTING & REPRODUCTION		29.95
07-11	AP	E0639847	ACCURATE WORD LLC	05/10/18	05/10/18	PRINTING & REPRODUCTION		29.95
07-12	AP	E0639846	ACCURATE WORD LLC	05/11/18	05/11/18	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	89.85
							OTHER SERVICES	
07-05	AP	E0637622	PHASE2 TECHNOLOGY LLC	04/01/18	04/30/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
07-05	AP	E0637623	PHASE2 TECHNOLOGY LLC	05/01/18	05/31/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
07-16	AP	01001324	LEIDOS DIGITAL SOLUTIONS INC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS		696.00
07-19	AP	E0641650	COMPUTER ENTERPRISES INC	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		3,525.00
07-23	AP	E0642404	COMPUTER ENTERPRISES INC	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS		7,150.00
08-16	AP	01009747	LEIDOS DIGITAL SOLUTIONS INC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS		696.00
08-17	AP	E0648421	PHASE2 TECHNOLOGY LLC	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
08-17	AP	E0648422	PHASE2 TECHNOLOGY LLC	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
09-16	AP	01014678	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS		696.00
09-26	AP	01019131	CITI PCARD-MAILCHIMP MONTHLY	07/28/18	08/28/18	WEB DEV HST,EMAIL & RLTD SERV		274.00
							OTHER SERVICES TOTALS:	55,037.00
							SUPPLIES AND MATERIALS	
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		212.50
07-19	AP	01004523	CITI PCARD-D J WALL-ST-JOURNAL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L		136.90
07-19	AP	01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L		274.00
07-19	AP	01004523	CITI PCARD-WAL-MART	05/29/18	06/28/18	WATER		12.66
07-19	AP	01004523	CITI PCARD-WAL-MART	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)		76.50
07-21	AP	E0642402	SOUTHWEST DISTRIBUTION INC	07/01/18	09/30/18	PUBLICATIONS/REFERENCE MAT'L		675.15
07-25	AP	E0642403	FIRST CHOICE COFFEE SERVICES	06/20/18	06/20/18	FOOD & BEVERAGE		477.39
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)		79.24
08-03	AP	E0645698	W.B. MASON CO. INC	01/19/18	02/18/18	WATER		2.49
08-03	AP	E0645700	W.B. MASON CO. INC	03/16/18	04/15/18	WATER		2.49
08-03	AP	E0645701	W.B. MASON CO. INC	03/16/18	04/15/18	WATER		2.49
08-06	AP	E0645691	W.B. MASON CO. INC	12/19/17	01/18/18	WATER		2.49
08-06	AP	E0645697	W.B. MASON CO. INC	01/19/18	02/18/18	WATER		2.49
08-06	AP	E0645702	W.B. MASON CO. INC	03/19/18	04/18/18	WATER		2.49
08-06	AP	E0645703	W.B. MASON CO. INC	03/19/18	04/18/18	WATER		2.49
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER		16.00
08-07	AP	E0645704	W.B. MASON CO. INC	04/09/18	04/09/18	WATER		53.45
08-07	AP	E0645847	W.B. MASON CO. INC	04/19/18	04/19/18	WATER		2.49
08-07	AP	E0645848	W.B. MASON CO. INC	04/19/18	04/19/18	WATER		2.49
08-07	AP	E0645851	W.B. MASON CO. INC	05/21/18	06/20/18	WATER		2.49
08-07	AP	E0645852	W.B. MASON CO. INC	05/21/18	05/21/18	WATER		2.49
08-07	AP	E0645854	W.B. MASON CO. INC	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE)		23.00
08-07	AP	E0645856	W.B. MASON CO. INC	06/19/18	06/19/18	WATER		4.49
08-07	AP	E0645857	W.B. MASON CO. INC	06/19/18	06/19/18	WATER		4.49
08-08	AP	E0645696	W.B. MASON CO. INC	01/12/18	01/12/18	WATER		38.46
08-08	AP	E0645699	W.B. MASON CO. INC	02/16/18	02/16/18	WATER		41.46
08-08	AP	E0645858	W.B. MASON CO. INC	06/27/18	06/27/18	WATER		38.97
08-09	AP	E0645849	W.B. MASON CO. INC	05/07/18	05/07/18	WATER		141.86
08-09	AP	E0645850	W.B. MASON CO. INC	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)		136.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON RULES—Con.						
08-09	AP E0645853	W.B. MASON CO. INC	05/23/18 05/23/18	OFFICE SUPPLIES (OUTSIDE)		85.00
08-10	AP E0646127	W.B. MASON CO. INC	06/01/18 06/01/18	WATER		35.97
08-17	AP 01010486	CITI PCARD-D J WALL-ST-JOURNAL	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		19.55
08-17	AP 01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L		274.00
08-17	AP 01010486	CITI PCARD-WEGMANS #	06/29/18 07/27/18	FOOD & BEVERAGE		164.77
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER		8.00
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)		20.16
09-18	AP E0654948	FIRST CHOICE COFFEE SERVICES	08/30/18 08/30/18	FOOD & BEVERAGE		467.13
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER		8.00
09-26	AP 01019131	CITI PCARD-D J WALL-ST-JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		19.55
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		293.55
				SUPPLIES AND MATERIALS TOTALS:		3,865.73
EQUIPMENT						
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS		190.00
08-31	GL AMM0081084		06/01/18 06/30/18	MAINTENANCE / REPAIRS		-221.67
08-31	GL MNT0081088		07/01/18 07/31/18	MAINTENANCE / REPAIRS		350.00
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS		540.00
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS		540.00
				EQUIPMENT TOTALS:		1,398.33
				GENERAL EXPENDITURES TOTALS:		661,273.44
				OFFICE TOTALS:		661,273.44
2017 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-23	AP E0642380	W.B. MASON CO. INC	01/01/17 01/30/17	WATER		1.99
07-23	AP E0642382	W.B. MASON CO. INC	01/01/17 01/31/17	WATER		1.99
07-23	AP E0642383	W.B. MASON CO. INC	01/20/17 01/20/17	WATER		33.95
07-23	AP E0642384	W.B. MASON CO. INC	01/24/17 01/24/17	WATER		55.93
07-23	AP E0642413	W.B. MASON CO. INC	02/16/17 02/16/17	WATER		11.98
07-23	AP E0642413	W.B. MASON CO. INC	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		22.47
07-27	AP E0643745	W.B. MASON CO. INC	02/19/17 02/19/17	WATER		1.99
07-27	AP E0643746	W.B. MASON CO. INC	02/19/17 02/19/17	WATER		1.99
07-27	AP E0643747	W.B. MASON CO. INC	02/22/17 02/22/17	WATER		11.98
07-27	AP E0643748	W.B. MASON CO. INC	03/02/17 03/02/17	WATER		109.90
07-27	AP E0643749	W.B. MASON CO. INC	03/02/17 03/02/17	WATER		21.98
07-27	AP E0643750	W.B. MASON CO. INC	03/19/17 03/19/17	WATER		1.99
07-27	AP E0643751	W.B. MASON CO. INC	03/19/17 03/19/17	WATER		1.99
07-27	AP E0643752	W.B. MASON CO. INC	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		100.99
07-27	AP E0643753	W.B. MASON CO. INC	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		119.98
07-27	AP E0643754	W.B. MASON CO. INC	03/29/17 03/29/17	FOOD & BEVERAGE		23.98
07-27	AP E0643754	W.B. MASON CO. INC	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		122.79
07-27	AP E0643756	W.B. MASON CO. INC	02/16/17 02/16/17	WATER		88.91

2242

07-27	AP	E0643927	W.B. MASON CO. INC	04/19/17	04/19/17	WATER	1.99
07-27	AP	E0643928	W.B. MASON CO. INC	04/19/17	04/19/17	WATER	1.99
07-27	AP	E0643929	W.B. MASON CO. INC	04/21/17	04/21/17	WATER	21.98
07-27	AP	E0643929	W.B. MASON CO. INC	04/21/17	04/21/17	FOOD & BEVERAGE	11.99
07-27	AP	E0643930	W.B. MASON CO. INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	166.30
07-27	AP	E0643931	W.B. MASON CO. INC	04/28/17	04/28/17	WATER	50.89
07-27	AP	E0643933	W.B. MASON CO. INC	05/16/17	05/16/17	WATER	15.96
07-27	AP	E0643933	W.B. MASON CO. INC	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	102.45
07-27	AP	E0643934	W.B. MASON CO. INC	05/19/17	05/19/17	WATER	1.99
07-27	AP	E0643935	W.B. MASON CO. INC	05/19/17	05/19/17	WATER	1.99
07-27	AP	E0643936	W.B. MASON CO. INC	05/24/17	05/24/17	WATER	40.95
07-27	AP	E0643937	W.B. MASON CO. INC	06/19/17	06/19/17	WATER	1.99
07-27	AP	E0643938	W.B. MASON CO. INC	06/19/17	06/19/17	WATER	1.99
07-30	AP	E0643932	W.B. MASON CO. INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	179.88
07-31	AP	E0643755	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	337.85
07-31	AP	E0645198	W.B. MASON CO. INC	08/02/17	08/02/17	WATER	29.17
07-31	AP	E0645200	W.B. MASON CO. INC	08/19/17	08/19/17	WATER	2.49
07-31	AP	E0645202	W.B. MASON CO. INC	08/19/17	08/19/17	WATER	2.49
07-31	AP	E0645203	W.B. MASON CO. INC	09/12/17	09/12/17	WATER	109.90
07-31	AP	E0645204	W.B. MASON CO. INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	33.98
07-31	AP	E0645205	W.B. MASON CO. INC	09/13/17	09/13/17	WATER	37.66
07-31	AP	E0645206	W.B. MASON CO. INC	09/19/17	09/19/17	WATER	2.49
08-01	AP	E0645194	W.B. MASON CO. INC	07/11/17	07/11/17	WATER	28.96
08-01	AP	E0645194	W.B. MASON CO. INC	07/11/17	07/11/17	FOOD & BEVERAGE	13.99
08-01	AP	E0645197	W.B. MASON CO. INC	07/19/17	07/19/17	WATER	2.49
08-02	AP	E0645196	W.B. MASON CO. INC	07/19/17	07/19/17	WATER	2.49
08-02	AP	E0645537	W.B. MASON CO. INC	10/19/17	10/19/17	WATER	62.86
08-03	AP	E0645195	W.B. MASON CO. INC	07/11/17	07/11/17	WATER	36.72
08-03	AP	E0645548	W.B. MASON CO. INC	11/19/17	12/18/17	WATER	2.49
08-03	AP	E0645690	W.B. MASON CO. INC	12/19/17	12/19/17	WATER	2.49
08-06	AP	E0645523	W.B. MASON CO. INC	09/19/17	10/18/17	WATER	2.49
08-06	AP	E0645524	W.B. MASON CO. INC	10/19/17	11/18/17	WATER	2.49
08-06	AP	E0645535	W.B. MASON CO. INC	10/19/17	11/18/17	WATER	2.49
08-06	AP	E0645536	W.B. MASON CO. INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	652.71
08-06	AP	E0645538	W.B. MASON CO. INC	10/19/17	10/19/17	FOOD & BEVERAGE	69.38
08-06	AP	E0645538	W.B. MASON CO. INC	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)	140.61
08-06	AP	E0645539	W.B. MASON CO. INC	10/23/17	10/23/17	WATER	37.66
08-06	AP	E0645546	W.B. MASON CO. INC	11/10/17	11/10/17	WATER	76.93
08-06	AP	E0645547	W.B. MASON CO. INC	11/19/17	12/18/17	WATER	2.49
08-06	AP	E0645689	W.B. MASON CO. INC	12/01/17	12/01/17	WATER	37.66
08-09	AP	01006341	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	56.40
08-09	AP	E0645692	W.B. MASON CO. INC	01/02/18	01/02/18	FOOD & BEVERAGE	434.71
08-09	AP	E0645693	W.B. MASON CO. INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	378.68
08-09	AP	E0645694	W.B. MASON CO. INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	887.76
08-09	AP	E0645695	W.B. MASON CO. INC	01/02/18	01/02/18	WATER	252.74
SUPPLIES AND MATERIALS TOTALS:							5,082.84
GENERAL EXPENDITURES TOTALS:							5,082.84
OFFICE TOTALS:							5,082.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-23	AP E0642375	W.B. MASON CO. INC	12/27/16	12/27/16	WATER	29.96
07-23	AP E0642376	W.B. MASON CO. INC	12/27/16	12/27/16	WATER	29.96
07-24	AP E0642377	W.B. MASON CO. INC	12/29/16	12/29/16	FOOD & BEVERAGE	32.97
07-24	AP E0642377	W.B. MASON CO. INC	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	274.08
07-25	AP E0642378	W.B. MASON CO. INC	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	215.00
					SUPPLIES AND MATERIALS TOTALS:	581.97
					GENERAL EXPENDITURES TOTALS:	581.97
					OFFICE TOTALS:	581.97
2018 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,201,500.59
					TRAVEL	10,404.18
					RENT, COMMUNICATION, UTILITIES	9,650.53
					PRINTING AND REPRODUCTION	2,040.93
					OTHER SERVICES	49.00
					SUPPLIES AND MATERIALS	4,190.44
					EQUIPMENT	3,924.00
					GENERAL EXPENDITURES TOTALS:	1,231,759.67
					OFFICE TOTALS:	1,231,759.67
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMBER,SAMUEL H	07/01/18	09/30/18	PROFESSIONAL STAFF	23,750.01
		ANDERSON,CATHERINE A	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00
		AWASTHI,ROHNI	07/01/18	08/03/18	INTERN	825.00
		BARBER,SARA D	07/01/18	09/30/18	PROFESSIONAL STAFF	12,999.99
		BHARWANI, RAJESH D.	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	37,367.59
		BRAZAUSKAS,JOSEPH A	07/01/18	08/24/18	STAFF DIRECTOR	22,500.00
		CALLEN, ASHLEY	07/01/18	09/30/18	GEN COUNSEL/STAFF DIR (C)	40,568.50
		CONNALLY,THOMAS P	07/01/18	09/30/18	DPTY GENERAL COUNSEL & PARLIAM	25,750.01
		CRISCUOLO,ALICIA M	07/01/18	09/30/18	EXECUTIVE ASSISTANT	17,199.99
		CRONE,JENNIFER K	07/01/18	09/30/18	SPECIAL PROJECTS DIRECTOR	18,750.00
		DAS,TANYA	08/13/18	09/30/18	PROFESSIONAL STAFF	6,266.67
		DETORA,ANTHONY	07/16/18	09/30/18	SR. PROFESSIONAL STAFF	21,875.00
		DOMENECH,EMILY H	07/01/18	09/30/18	STAFF DIRECTOR	40,568.50
		DUNN,BRIDGET M	07/01/18	09/30/18	DEPUTY PRESS SECRETARY	13,555.54
		DZIADON,DANIEL N	07/01/18	08/31/18	POLICY ASSISTANT	7,500.00
		DZIADON,DANIEL N	09/01/18	09/30/18	PROFESSIONAL STAFF	4,166.67
		ENGLISH,JONLYN B	07/01/18	09/30/18	PROFESSIONAL STAFF	15,500.01
		ESKANDANI,REBEKAH S	07/01/18	09/30/18	PRESS SEC/DIGITAL MEDIA COORD.	9,000.00

2244

FAITH,GEORGE R	07/01/18	09/30/18	PROFESSIONAL STAFF	24,999.99
FERRARA,ANNA R	08/20/18	09/30/18	STAFF ASSISTANT	4,555.55
FISHER,WESTON A	07/01/18	08/03/18	INTERN	1,100.00
FOOTER,LEWIS H	07/01/18	09/30/18	SHARED EMPLOYEE	7,500.00
GRIGORYAN,YULIYA S	07/01/18	09/30/18	COUNSEL	21,249.99
GURLEY,EMILY H	07/01/18	09/30/18	FINANCE ASSISTANT	2,500.00
HALL,STEVEN T	07/01/18	08/31/18	POLICY ASSISTANT	7,500.00
HALL,STEVEN T	09/01/18	09/30/18	PROFESSIONAL STAFF	4,166.67
HOOGHAN,PRİYANKA K	07/01/18	09/30/18	PROFESSIONAL STAFF	12,999.99
INGRAHAM,CHRISTOPHER W	09/19/18	09/30/18	PROFESSIONAL STAFF	3,166.67
JANSSEN,YASMINE D	09/10/18	09/30/18	INTERN	700.00
JOHNSON,CATHERINE E	07/01/18	09/30/18	PROFESSIONAL STAFF	21,249.99
JOHNSON,STANTON R	07/01/18	09/30/18	PROFESSIONAL STAFF	15,500.01
KAPLAN,LEAH R	09/07/18	09/30/18	INTERN	800.00
KOPSHEVER,KRISTIN N	07/01/18	09/30/18	ADMIN & COMMUNICATIONS DIR	23,499.99
LI,ALLEN	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF	22,875.00
MANSOORI,SHADHI N	09/04/18	09/30/18	INTERN	675.00
MARIN,MARK	07/01/18	09/30/18	CHIEF OF STAFF	43,125.00
MINEIRO,MICHAEL C	07/01/18	09/30/18	SENIOR COUNSEL	38,902.50
MITCHELL,SAVANNAH K	07/01/18	08/03/18	INTERN	1,100.00
NORMAN, RUSSELL E	07/01/18	09/30/18	DEPUTY CHIEF COUNSEL	23,750.01
O'BRIEN,HILLARY P	07/01/18	09/30/18	PROFESSIONAL STAFF	21,249.99
OBERMANN, RICHARD M.	07/01/18	09/30/18	CHIEF OF STAFF	41,250.00
OLIVER,BROOKE B	07/01/18	09/30/18	SHARED EMPLOYEE	1,750.00
PALASITS,SARA A	07/01/18	09/30/18	RESEARCH ASSISTANT	8,250.00
PASTERNAK, DOUGLAS S.	07/01/18	09/30/18	STAFF DIRECTOR	32,250.00
PHILP,CURTIS	07/01/18	09/30/18	SHARED EMPLOYEE	27,000.00
PIAZZA, JOHN I.	07/01/18	09/30/18	CHIEF COUNSEL	36,500.01
PINAL,MONICA E	07/01/18	08/01/18	INTERN	775.00
RANKIN,CHARLES D	07/01/18	09/30/18	PROFESSIONAL STAFF	15,000.00
RATLIFF,SARA E	07/01/18	08/31/18	POLICY ASSISTANT	7,500.00
RATLIFF,SARA E	09/01/18	09/30/18	PROFESSIONAL STAFF	4,166.67
REINECKE,GRIFFIN A	08/10/18	09/30/18	INTERN	1,275.00
RICE, BELYNNE E	07/16/18	07/20/18	INTERN	166.67
ROOS,AMBER E	07/01/18	09/30/18	FINANCE DIRECTOR	758.32
ROSENBERG,ADAM L	07/01/18	09/30/18	STAFF DIRECTOR	30,875.01
ROSSEAU,BRENDAN L	07/01/18	07/25/18	INTERN	833.33
SAYLE,ISABELA K	07/01/18	09/30/18	STAFF ASSISTANT	8,550.00
SHANNON,CLIFTON W	07/01/18	08/31/18	STAFF DIRECTOR	28,449.34
SHANNON,CLIFTON W	09/01/18	09/30/18	SENIOR ADVISOR	14,224.67
SHORE,JACOB W	07/09/18	07/31/18	INTERN	733.33
SMITH,ASHLEY	07/01/18	09/30/18	DEPUTY CHIEF OF STAFF & SENIOR	42,674.01
SOKOLOV, DAHLIA L.	07/09/18	09/30/18	STAFF DIRECTOR	24,782.23
TRAYNHAM,BENJAMIN H	07/01/18	08/31/18	COUNSEL	15,833.34
TRAYNHAM,BENJAMIN H	09/01/18	09/30/18	STAFF DIRECTOR/SENIOR COUNSEL	13,201.25
VAUGHAN,HEATHER J	06/26/18	09/30/18	COMMUNICATIONS DIRECTOR	32,666.67
VINYARD, ASHLEE R.	07/01/18	09/30/18	SHARED EMPLOYEE	13,875.00
VOYLES,TRAVIS A	07/01/18	09/30/18	PROFESSIONAL STAFF	22,500.00
WANDEL,BRYAN P	07/01/18	09/30/18	FINANCE ASSISTANT	3,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON SCIENCE, SPACE & TECH—Con.						
		WARD, JAMES T .....	07/01/18 07/27/18	PROFESSIONAL STAFF .....		6,000.00
		WEBER, MALLORY P .....	07/01/18 08/03/18	INTERN .....		1,100.00
		WHITNEY, PAMELA L .....	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF .....		30,875.01
		WHITTAKER, LARRY W .....	07/01/18 09/30/18	SHARED EMPLOYEE .....		11,625.00
		WICKRE, JENNIFER A .....	07/01/18 08/31/18	PROFESSIONAL STAFF .....		21,666.66
		WICKRE, JENNIFER A .....	09/01/18 09/30/18	STAFF DIRECTOR .....		14,034.25
		WRIGHT, SANGINA Q .....	07/01/18 09/30/18	SENIOR PUBLICATIONS EDITOR .....		15,000.00
		WYDLER, CHRISTOPHER J .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF & SENIOR .....		42,999.99
				PERSONNEL COMPENSATION TOTALS:		1,201,500.59
TRAVEL						
07-03	AP E0637206	WICKRE, JENNIFER A .....	05/30/18 06/01/18	LODGING .....		459.58
07-03	AP E0637206	WICKRE, JENNIFER A .....	05/30/18 06/03/18	MEALS .....		149.88
07-03	AP E0637206	WICKRE, JENNIFER A .....	05/30/18 06/02/18	CAR RENTAL .....		173.87
07-03	AP E0637206	WICKRE, JENNIFER A .....	06/03/18 06/03/18	GASOLINE .....		21.81
07-03	AP E0637206	WICKRE, JENNIFER A .....	05/30/18 06/03/18	TAXI/PARKING/TOLLS .....		108.38
07-06	AP E0637714	JOHNSON, CATHERINE E .....	05/30/18 06/01/18	LODGING .....		459.58
07-06	AP E0637714	JOHNSON, CATHERINE E .....	05/30/18 06/02/18	MEALS .....		165.57
07-06	AP E0637714	JOHNSON, CATHERINE E .....	05/30/18 06/13/18	TAXI/PARKING/TOLLS .....		56.00
07-06	AP E0637718	CITIBANK GOV CARD SERVICE .....	05/10/18 05/12/18	LODGING .....		253.08
07-06	AP E0637718	CITIBANK GOV CARD SERVICE .....	05/10/18 05/11/18	MEALS .....		47.18
07-17	AP E0640058	CITIBANK GOV CARD SERVICE .....	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION .....		18.75
07-17	AP E0640058	CITIBANK GOV CARD SERVICE .....	05/30/18 05/30/18	COMMERCIAL TRANSPORTATION .....		210.20
07-17	AP E0640058	CITIBANK GOV CARD SERVICE .....	06/01/18 06/01/18	COMMERCIAL TRANSPORTATION .....		360.20
07-19	AP E0640056	CITIBANK GOV CARD SERVICE .....	05/23/18 05/23/18	COMMERCIAL TRANSPORTATION .....		18.75
07-19	AP E0640056	CITIBANK GOV CARD SERVICE .....	05/30/18 05/30/18	COMMERCIAL TRANSPORTATION .....		360.20
07-26	AP E0642248	ENGLISH, JONLYN B. ....	05/30/18 06/01/18	LODGING .....		459.58
07-26	AP E0642248	ENGLISH, JONLYN B. ....	05/30/18 06/01/18	MEALS .....		80.79
07-26	AP E0642248	ENGLISH, JONLYN B. ....	06/01/18 06/01/18	TAXI/PARKING/TOLLS .....		27.90
08-22	AP E0649357	MINEIRO, MICHAEL C. ....	07/24/18 07/26/18	TAXI/PARKING/TOLLS .....		37.01
08-30	AP E0650369	SMITH, ASHLEY .....	08/07/18 08/11/18	LODGING .....		981.39
08-30	AP E0650369	SMITH, ASHLEY .....	08/07/18 08/11/18	MEALS .....		419.01
08-30	AP E0650369	SMITH, ASHLEY .....	08/07/18 08/11/18	CAR RENTAL .....		650.83
08-30	AP E0650369	SMITH, ASHLEY .....	08/07/18 08/11/18	TAXI/PARKING/TOLLS .....		90.00
08-30	AP E0650369	SMITH, ASHLEY .....	08/07/18 08/12/18	TAXI/PARKING/TOLLS .....		105.79
09-14	AP E0655491	CITIBANK GOV CARD SERVICE .....	07/26/18 07/26/18	COMMERCIAL TRANSPORTATION .....		30.00
09-14	AP E0655491	CITIBANK GOV CARD SERVICE .....	08/06/18 08/15/18	COMMERCIAL TRANSPORTATION .....		43.10
09-17	AP E0654368	SMITH, ASHLEY .....	08/29/18 08/29/18	TAXI/PARKING/TOLLS .....		38.79
09-17	AP E0654369	SHANNON, CLIFTON W. ....	08/07/18 08/09/18	LODGING .....		363.84
09-17	AP E0654369	SHANNON, CLIFTON W. ....	08/09/18 08/11/18	LODGING .....		615.56
09-17	AP E0654369	SHANNON, CLIFTON W. ....	08/07/18 08/11/18	MEALS .....		117.86
09-17	AP E0654369	SHANNON, CLIFTON W. ....	08/06/18 08/15/18	TAXI/PARKING/TOLLS .....		60.34
09-17	AP E0654423	ENGLISH, JONLYN B. ....	08/22/18 08/23/18	LODGING .....		362.81
09-17	AP E0654423	ENGLISH, JONLYN B. ....	08/23/18 08/24/18	LODGING .....		149.57

2246

09-17	AP	E0654423	ENGLISH, JONLYN B.	08/22/18	08/23/18	MEALS	37.81
09-17	AP	E0654423	ENGLISH, JONLYN B.	08/22/18	08/26/18	TAXI/PARKING/TOLLS	154.02
09-17	AP	E0654423	ENGLISH, JONLYN B.	08/23/18	08/24/18	TAXI/PARKING/TOLLS	34.25
09-19	AP	E0655403	CITIBANK GOV CARD SERVICE	08/22/18	08/26/18	COMMERCIAL TRANSPORTATION	136.40
09-19	AP	E0655403	CITIBANK GOV CARD SERVICE	08/17/18	08/17/18	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	E0655403	CITIBANK GOV CARD SERVICE	08/21/18	08/21/18	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	E0655403	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	81.20
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	07/10/18	07/10/18	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	07/16/18	07/16/18	COMMERCIAL TRANSPORTATION	60.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	07/17/18	07/17/18	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	713.80
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	188.00
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	08/07/18	08/12/18	COMMERCIAL TRANSPORTATION	875.80
09-21	AP	E0655490	CITIBANK GOV CARD SERVICE	08/09/18	08/09/18	COMMERCIAL TRANSPORTATION	313.40
09-21	AP	E0656275	SMITH, ASHLEY	09/07/18	09/12/18	TAXI/PARKING/TOLLS	89.49
09-22	AP	E0656398	MINEIRO, MICHAEL C.	09/07/18	09/12/18	TAXI/PARKING/TOLLS	52.81
TRAVEL TOTALS:							10,404.18
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0637714	JOHNSON, CATHERINE E	05/30/18	05/30/18	UTILITIES	12.99
07-19	AP	01004523	CITI PCARD-USPS PO	05/29/18	06/28/18	POSTAGE / COURIER / BOX RENTAL	3.23
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	212.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	643.25
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	2,255.62
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	204.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	643.25
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	2,470.63
09-24	GL	GRP0081673		09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	18.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	212.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	643.25
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	2,332.31
RENT, COMMUNICATION, UTILITIES TOTALS:							9,650.53
PRINTING AND REPRODUCTION							
07-03	AP	E0637715	DAVID L ANDRUKITIS INC	06/21/18	06/21/18	PRINTING & REPRODUCTION	87.50
07-12	AP	E0640055	DAVID L ANDRUKITIS INC	05/14/18	05/14/18	PRINTING & REPRODUCTION	75.00
07-25	AP	E0644316	DAVID L ANDRUKITIS INC	07/19/18	07/19/18	PRINTING & REPRODUCTION	87.50
07-30	GL	PIX0080134		07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	32.00
08-15	AP	E0647396	SHARP BUSINESS SYSTEMS	04/27/18	07/28/18	PRINTING & REPRODUCTION	448.58
08-15	AP	E0647398	SHARP BUSINESS SYSTEMS	04/21/18	07/21/18	PRINTING & REPRODUCTION	17.85
08-28	AP	E0651274	DAVID L ANDRUKITIS INC	08/16/18	08/16/18	PRINTING & REPRODUCTION	40.00
08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
08-29	AP	E0651272	SHARP BUSINESS SYSTEMS	01/01/18	04/01/18	PRINTING & REPRODUCTION	320.20
08-29	AP	E0651273	SHARP BUSINESS SYSTEMS	04/01/18	07/01/18	PRINTING & REPRODUCTION	314.20
08-29	AP	E0651341	DAVID L ANDRUKITIS INC	08/13/18	08/13/18	PRINTING & REPRODUCTION	87.50
09-08	AP	01012031	DAVID L ANDRUKITIS INC	05/25/18	05/25/18	PRINTING & REPRODUCTION	87.50
09-12	AP	E0654366	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION	87.50
09-13	AP	E0654365	DAVID L ANDRUKITIS INC	08/30/18	08/30/18	PRINTING & REPRODUCTION	87.50
09-18	AP	E0655404	DAVID L ANDRUKITIS INC	09/05/18	09/05/18	PRINTING & REPRODUCTION	87.50
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	19.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMM ON SCIENCE, SPACE & TECH—Con.						
09-28	AP	E0657632	DAVID L ANDRUKITIS INC	09/17/18 09/17/18	PRINTING & REPRODUCTION	40.00
09-28	AP	E0657633	DAVID L ANDRUKITIS INC	09/18/18 09/18/18	PRINTING & REPRODUCTION	40.00
09-28	AP	E0657634	DAVID L ANDRUKITIS INC	09/19/18 09/19/18	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:						2,040.93
OTHER SERVICES						
07-19	AP	01004523	CITI PCARD-CLASSCLEANERS-LONGWOR	05/29/18 06/28/18	JANITORIAL AND MAINT SERV	49.00
OTHER SERVICES TOTALS:						49.00
SUPPLIES AND MATERIALS						
07-03	AP	E0637206	WICKRE, JENNIFER A.	05/31/18 05/31/18	FOOD & BEVERAGE	3.18
07-03	AP	E0637717	WICKRE, JENNIFER A.	02/12/18 02/12/18	FOOD & BEVERAGE	156.50
07-03	AP	E0637717	WICKRE, JENNIFER A.	06/11/18 06/11/18	FOOD & BEVERAGE	76.50
07-09	AP	E0639367	WATERLOGIC EAST LLC	07/01/18 07/31/18	WATER	40.45
07-11	AP	E0638814	READYREFRESH BY NESTLE	06/01/18 06/30/18	WATER	210.74
07-16	AP	E0640057	SMITH, ASHLEY	07/03/18 07/03/18	OFFICE SUPPLIES (OUTSIDE)	81.29
07-19	AP	01004523	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
07-19	AP	01004523	CITI PCARD-OFFICE DEPOT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)	188.32
07-31	GL	RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	154.29
08-07	AP	01005924	DEER PARK	06/30/18 06/30/18	WATER	66.90
08-15	AP	E0647397	WATERLOGIC EAST LLC	08/01/18 08/31/18	WATER	40.45
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	130.84
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	28.35
08-17	AP	01010486	CITI PCARD-CREAMERY DD	06/29/18 07/27/18	FOOD & BEVERAGE	76.50
08-17	AP	01010486	CITI PCARD-HOUSTON CHRONICLE CIRC	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L	20.00
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	FOOD & BEVERAGE	64.91
08-17	AP	01010486	CITI PCARD-OFFICE DEPOT	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	835.43
08-17	AP	E0648639	READYREFRESH BY NESTLE	07/01/18 07/31/18	WATER	279.68
08-17	AP	E0648640	THE NEW YORK TIMES	07/20/18 01/17/19	PUBLICATIONS/REFERENCE MAT'L	279.50
08-27	AP	01010982	DEER PARK	07/31/18 07/31/18	WATER	66.87
08-31	GL	RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	50.40
09-13	AP	E0654367	WATERLOGIC EAST LLC	09/01/18 09/30/18	WATER	40.45
09-13	AP	E0654370	READYREFRESH BY NESTLE	08/13/18 08/31/18	WATER	204.74
09-25	AP	01018816	DEER PARK	08/31/18 08/31/18	WATER	90.82
09-26	AP	01019131	CITI PCARD-AMAZON MKTPLACE PMTS W	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)	13.98
09-26	AP	01019131	CITI PCARD-D J WALL ST JOURNAL	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	467.88
09-26	AP	01019131	CITI PCARD-HOUSTON CHRONICLE CIRC	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
09-26	AP	01019131	CITI PCARD-OFFICE DEPOT	07/28/18 08/28/18	FOOD & BEVERAGE	279.80
09-28	GL	RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	201.67
SUPPLIES AND MATERIALS TOTALS:						4,190.44
EQUIPMENT						
07-31	GL	MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	1,308.00
08-31	GL	MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	1,308.00
09-28	GL	MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	1,308.00
EQUIPMENT TOTALS:						3,924.00

2248



GENERAL EXPENDITURES TOTALS: 1,231,759.67  
OFFICE TOTALS: 1,231,759.67

2017 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION									
08-29	AP	E0651229	SHARP BUSINESS SYSTEMS	04/01/17	07/01/17	PRINTING & REPRODUCTION		332.05	
08-29	AP	E0651231	SHARP BUSINESS SYSTEMS	10/01/17	01/01/18	PRINTING & REPRODUCTION		343.95	
08-30	AP	E0651230	SHARP BUSINESS SYSTEMS	07/01/17	10/01/17	PRINTING & REPRODUCTION		344.00	
								PRINTING AND REPRODUCTION TOTALS:	1,020.00
SUPPLIES AND MATERIALS									
07-30	AP	E0644314	W.B. MASON CO. INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		929.00	
07-30	AP	E0644315	W.B. MASON CO. INC	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		863.00	
								SUPPLIES AND MATERIALS TOTALS:	1,792.00
								GENERAL EXPENDITURES TOTALS:	2,812.00
								OFFICE TOTALS:	2,812.00

2018 COMMITTEE ON SMALL BUSINESS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,737,049.32	582,512.91
TRAVEL	5,863.89	3,111.43
RENT, COMMUNICATION, UTILITIES	15,454.94	4,994.17
PRINTING AND REPRODUCTION	2,256.25	255.40
OTHER SERVICES	7,290.00	2,455.00
SUPPLIES AND MATERIALS	8,297.70	3,156.93
EQUIPMENT	6,188.22	1,687.74
GENERAL EXPENDITURES TOTALS:	1,782,400.32	598,173.58
OFFICE TOTALS:	1,782,400.32	598,173.58

2249

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALHOUSE, SARAH J	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	21,249.99
BARR, DELIA K	07/01/18	09/30/18	CLERK	18,750.00
BARTON, STACY P	07/01/18	09/30/18	CHIEF OF STAFF	15,624.99
BOWLES, MAUREEN G.	07/01/18	09/30/18	FINANCIAL ADMINISTRATOR	4,500.00
BROWN, DANIEL J	07/01/18	09/30/18	PROFESSIONAL STAFF	12,500.01
BURCHFIELD, JAMES B	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	20,000.01
FARNASO, KENNETH L	07/01/18	07/06/18	PRESS SECRETARY/DIGITAL DIRECT	1,166.67
FEKETE, STEPHANIE P	07/01/18	09/30/18	COUNSEL	16,500.00
FINKS, LAUREN E	07/01/18	09/30/18	STAFF ASSISTANT	9,999.99
FITZPATRICK, KEVIN W	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
GARCIA, MORAIMA	07/01/18	09/30/18	OFFICE MANAGER	24,699.99
GOMEZ, MATTHEW M	09/02/18	09/30/18	PROFESSIONAL STAFF	8,538.89
HARTZ, JOSEPH E	07/01/18	09/30/18	POLICY DIRECTOR	33,249.99
HAUREK, ALEX	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	30,950.01
JUNG, MELISSA R	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	36,249.99
LING, VIVIAN	07/01/18	09/30/18	COUNSEL	18,125.01
LOWE, JONATHAN E	07/01/18	09/30/18	SHARED EMPLOYEE	3,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON SMALL BUSINESS—Con.						
		MINEHARDT, ADAM H. ....	07/01/18 09/30/18	STAFF DIRECTOR .....	40,950.00	
		MOORE, COLLEEN M. ....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	16,250.01	
		NAJIEB-LOCKE, HALIMAH A. ....	07/01/18 07/31/18	PROFESSIONAL STAFF .....	7,916.67	
		NAJIEB-LOCKE, HALIMAH A. ....	08/01/18 09/30/18	SENIOR PROFESSIONAL STAFF .....	17,166.66	
		OLIVER, JANET L. ....	07/01/18 09/30/18	CHIEF COUNSEL/DEP STAFF DIR .....	42,674.01	
		PELLETIER, JUSTIN M. ....	07/01/18 08/31/18	SENIOR COUNSEL .....	20,833.34	
		PELLETIER, JUSTIN M. ....	09/01/18 09/30/18	SENIOR ADVISOR .....	7,500.00	
		QUARTZ, EVELYN S. ....	07/01/18 09/30/18	DEPUTY PRESS SECRETARY .....	12,200.01	
		SCHMIDT, HANNAH A. ....	07/01/18 09/30/18	POLICY ASSISTANT .....	13,125.00	
		SHARMA, MOH R. ....	07/01/18 09/30/18	DIR OF OR & MBR SVS/SR POL ADV .....	20,000.01	
		SHORT, PATRICIA L. ....	07/01/18 09/30/18	PRESS SECRETARY .....	12,833.33	
		TORRES PIZARRO, ROSANNA. ....	07/01/18 08/03/18	PROFESSIONAL STAFF .....	4,583.34	
		UTZ, SHARON M. ....	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF .....	22,500.00	
		YAVOR, ROBERT. ....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	582,512.91	
TRAVEL						
07-02	AP E0637161	HARTZ, JOSEPH E. ....	06/17/18 06/19/18	COMMERCIAL TRANSPORTATION .....	349.00	
07-02	AP E0637161	HARTZ, JOSEPH E. ....	06/17/18 06/19/18	LODGING .....	231.00	
07-02	AP E0637161	HARTZ, JOSEPH E. ....	06/17/18 06/19/18	MEALS .....	117.59	
07-02	AP E0637161	HARTZ, JOSEPH E. ....	06/17/18 06/19/18	CAR RENTAL .....	92.31	
07-02	AP E0637161	HARTZ, JOSEPH E. ....	06/19/18 06/19/18	GASOLINE .....	13.90	
07-02	AP E0637161	HARTZ, JOSEPH E. ....	06/18/18 06/18/18	TAXI/PARKING/TOLLS .....	2.00	
07-03	AP E0637160	UTZ, SHARON M. ....	06/16/18 06/18/18	COMMERCIAL TRANSPORTATION .....	298.40	
07-03	AP E0637160	UTZ, SHARON M. ....	06/16/18 06/19/18	LODGING .....	328.38	
07-03	AP E0637160	UTZ, SHARON M. ....	06/17/18 06/19/18	MEALS .....	58.58	
07-03	AP E0637160	UTZ, SHARON M. ....	06/16/18 06/18/18	CAR RENTAL .....	101.64	
07-03	AP E0637160	UTZ, SHARON M. ....	06/18/18 06/18/18	GASOLINE .....	41.25	
07-03	AP E0637160	UTZ, SHARON M. ....	06/16/18 06/19/18	TAXI/PARKING/TOLLS .....	40.80	
08-14	AP E0646732	FITZPATRICK, KEVIN. ....	07/26/18 07/28/18	COMMERCIAL TRANSPORTATION .....	367.40	
08-14	AP E0646732	FITZPATRICK, KEVIN. ....	07/26/18 07/28/18	LODGING .....	749.66	
08-14	AP E0646732	FITZPATRICK, KEVIN. ....	07/26/18 07/28/18	MEALS .....	99.75	
08-14	AP E0646732	FITZPATRICK, KEVIN. ....	07/26/18 07/28/18	CAR RENTAL .....	127.95	
08-14	AP E0646732	FITZPATRICK, KEVIN. ....	07/27/18 07/27/18	GASOLINE .....	11.82	
08-14	AP E0646732	FITZPATRICK, KEVIN. ....	07/26/18 07/28/18	TAXI/PARKING/TOLLS .....	80.00	
				TRAVEL TOTALS:	3,111.43	
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	96.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	330.50	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	1,537.78	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	96.00	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....	330.50	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....	972.50	
09-25	GL EMS0081714	.....	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....	96.00	

2250

09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	330.50
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	1,204.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,994.17
						PRINTING AND REPRODUCTION	
08-07	AP	01005973	ACCURATE WORD LLC .....	07/24/18	07/24/18	PRINTING & REPRODUCTION QTY - 2 .....	59.90
09-25	GL	PIX0081715	.....	09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER) .....	128.50
09-28	AP	01018926	DAVID L ANDRUKITIS INC .....	09/18/18	09/18/18	PRINTING & REPRODUCTION .....	33.50
09-28	AP	01018927	DAVID L ANDRUKITIS INC .....	08/27/18	08/27/18	PRINTING & REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	255.40
						OTHER SERVICES	
07-24	AP	01004514	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
08-21	AP	01006693	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
09-25	AP	01018613	FIRESIDE21 .....	08/01/18	08/31/18	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
						OTHER SERVICES TOTALS:	2,455.00
						SUPPLIES AND MATERIALS	
07-02	AP	E0637161	HARTZ, JOSEPH E. ....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) .....	63.17
07-06	AP	E0638996	W.B. MASON CO. INC .....	05/23/18	05/23/18	OFFICE SUPPLIES (OUTSIDE) .....	25.00
07-06	AP	E0638997	W.B. MASON CO. INC .....	06/08/18	06/08/18	OFFICE SUPPLIES (OUTSIDE) .....	369.00
07-06	AP	E0639000	W.B. MASON CO. INC .....	06/30/18	06/30/18	OFFICE SUPPLIES (OUTSIDE) .....	598.00
07-09	AP	E0638994	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	10.99
07-09	AP	E0638999	CAPITOL HOST .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	277.87
07-10	AP	E0638998	CAPITOL HOST .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	502.13
07-18	AP	E0639829	GARCIA, MORAIMA .....	06/25/18	06/25/18	FOOD & BEVERAGE .....	37.27
07-18	AP	E0641315	READYREFRESH BY NESTLE .....	05/27/18	06/26/18	WATER .....	11.62
07-26	AP	E0643978	FINKS, LAUREN E. ....	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE) .....	18.50
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	286.55
08-15	AP	E0648786	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	120.88
08-31	AP	01010698	OFFICE DEPOT INC .....	07/25/18	07/25/18	OFFICE SUPPLIES (OUTSIDE) .....	10.51
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	97.86
09-02	AP	E0652508	FITZPATRICK, KEVIN .....	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE) .....	42.30
09-02	AP	E0652509	READYREFRESH BY NESTLE .....	06/27/18	07/26/18	WATER .....	166.96
09-20	AP	E0655532	BARR, DELIA K. ....	09/07/18	09/07/18	WATER .....	15.98
09-22	AP	E0656203	READYREFRESH BY NESTLE .....	08/02/18	08/26/18	WATER .....	90.84
09-25	AP	01018853	OFFICE DEPOT INC .....	08/22/18	08/22/18	OFFICE SUPPLIES (OUTSIDE) .....	98.57
09-25	AP	01018853	OFFICE DEPOT INC .....	08/29/18	08/29/18	OFFICE SUPPLIES (OUTSIDE) .....	44.99
09-25	GL	FRM0081771	.....	09/14/18	09/14/18	FRAMING (TRANSFER) .....	50.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	217.94
						SUPPLIES AND MATERIALS TOTALS:	3,156.93
						EQUIPMENT	
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	562.58
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	562.58
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	562.58
						EQUIPMENT TOTALS:	1,687.74
						GENERAL EXPENDITURES TOTALS:	598,173.58
						OFFICE TOTALS:	598,173.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
09-05	AP E0530632	THE KIPLINGER LETTER .....	02/24/17 02/16/18	PUBLICATIONS/REFERENCE MAT'L .....		-51.82
					SUPPLIES AND MATERIALS TOTALS:	-51.82
					GENERAL EXPENDITURES TOTALS:	-51.82
					OFFICE TOTALS:	-51.82
2018 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	2,184,694.49
					TRAVEL .....	5,473.54
					RENT, COMMUNICATION, UTILITIES .....	27,864.98
					PRINTING AND REPRODUCTION .....	1,572.32
					OTHER SERVICES .....	625.00
					SUPPLIES AND MATERIALS .....	8,584.24
					EQUIPMENT .....	13,355.00
					GENERAL EXPENDITURES TOTALS:	2,242,169.57
					OFFICE TOTALS:	2,242,169.57
						730,028.79
						2,104.94
						10,464.69
						184.80
						550.00
						3,708.54
						2,310.00
						749,351.76
						749,351.76
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO,DAVID .....	07/01/18 09/30/18	COUNSEL .....		31,250.01
		BAKER,JESSICA E .....	07/01/18 09/30/18	COUNSEL .....		28,749.99
		BARBER, CRAIG .....	07/01/18 09/30/18	SYSTEM ADMINISTRATOR .....		20,583.27
		BARNES,CHERYL Q .....	07/09/18 09/30/18	STAFF ASSISTANT .....		6,833.33
		DACEY,KATHERINE L .....	07/01/18 09/30/18	INVESTIGATIVE COUNSEL .....		28,749.99
		DONAHUE, KATHRYN J. ....	07/01/18 09/30/18	SENIOR COUNSEL .....		35,000.01
		ESKRIDGE,ROBERT .....	07/01/18 09/30/18	COUNSEL .....		30,750.00
		FOSTER,JANET M .....	07/01/18 09/30/18	COUNSEL .....		28,749.99
		HAMILTON,MARK J .....	07/01/18 09/30/18	STAFF ASSISTANT .....		7,500.00
		HERBERT,DONNA .....	07/01/18 09/30/18	DIRECTOR OF ADMINISTRATION .....		26,775.00
		HICKENLOOPER,AUDREY A ..	07/01/18 09/30/18	ADVICE AND EDUCATION CLERK .....		9,375.00
		JOHNSON,KEN E .....	07/01/18 09/30/18	COUNSEL .....		28,749.99
		KLEIMAN,ANDREW L .....	07/01/18 07/27/18	INVESTIGATIVE CLERK .....		2,812.50
		KLEIMAN,ANDREW L .....	07/01/18 07/27/18	INVESTIGATIVE CLERK (OTHER COMPENSATION) .....		1,250.00
		LAX,KELSEY M .....	07/09/18 09/30/18	STAFF ASSISTANT .....		6,833.33
		MCCARTY,MARGARET N .....	07/01/18 09/30/18	INVESTIGATOR .....		15,300.00
		MYERS-MUTSCHALL,SARAH P ..	07/01/18 09/30/18	COUNSEL .....		31,250.01
		NEDZAR,TAMAR .....	07/01/18 09/30/18	SENIOR COUNSEL .....		36,592.50
		OPACHAN,MARK S .....	08/20/18 09/30/18	COUNSEL .....		13,097.22
		PEAY,DEBORAH R .....	07/01/18 09/30/18	SR FINANCIAL DISCLOSURE MNGR. ....		32,279.82
		PESCATORE,BRITTNEY L .....	07/01/18 09/30/18	DIRECTOR OF INVESTIGATIONS .....		40,625.01
		ROSS,CARL E .....	07/01/18 09/30/18	INVESTIGATIVE COUNSEL .....		31,250.01

2252

		RUST,THOMAS A .....	07/01/18	09/30/18	STAFF DIRECTOR/CHIEF COUNSEL .....	43,125.00	
		SAVAGE,MEGAN H .....	07/01/18	09/30/18	CHIEF OF STAFF & COUNSEL TO TH .....	39,206.25	
		SLOANS, TONYA N. ....	07/01/18	09/30/18	SENIOR COUNSEL .....	35,000.01	
		SMITH,TONIA R .....	07/01/18	09/30/18	DIR OF ADVICE AND EDUCATION .....	40,625.01	
		STEINER,MATTHEW T .....	07/01/18	09/30/18	STAFF ASSISTANT .....	7,500.00	
		SZABO,JOHN L .....	07/01/18	09/30/18	COUNSEL .....	10,578.75	
		TAYLOR,DANIEL .....	07/01/18	09/30/18	COUNSEL TO RANKING MEMBER .....	39,206.25	
		TORIBIO,BENJAMIN L .....	07/01/18	09/03/18	SENIOR STAFF ASSISTANT .....	6,999.99	
		TORIBIO,BENJAMIN L .....	09/01/18	09/03/18	SENIOR STAFF ASSISTANT (OTHER COMPENSATION) .....	777.78	
		TORIBIO,BENJAMIN L .....	09/01/18	09/03/18	SENIOR STAFF ASSISTANT (OTHER COMPENSATION) .....	777.78	
		WAMBOLD,ADAM D .....	07/01/18	09/30/18	PROFESSIONAL STAFF .....	11,874.99	
					PERSONNEL COMPENSATION TOTALS:	730,028.79	
		TRAVEL					
07-06	AP	E0637990	WITNESS .....	06/15/18	06/15/18	WITNESS TRAVEL / RELATED EXP .....	30.00
07-06	AP	E0637990	WITNESS .....	06/20/18	06/21/18	WITNESS TRAVEL / RELATED EXP .....	729.41
08-09	AP	E0645272	WITNESS .....	06/26/18	06/26/18	WITNESS TRAVEL / RELATED EXP .....	30.00
08-09	AP	E0645272	WITNESS .....	07/08/18	07/08/18	WITNESS TRAVEL / RELATED EXP .....	205.20
08-09	AP	E0645272	WITNESS .....	07/10/18	07/10/18	WITNESS TRAVEL / RELATED EXP .....	332.30
08-09	AP	E0645273	WITNESS .....	07/08/18	07/10/18	WITNESS TRAVEL / RELATED EXP .....	514.30
09-13	AP	01011915	WITNESS .....	08/13/18	08/13/18	WITNESS TRAVEL / RELATED EXP .....	124.00
09-13	AP	01011915	WITNESS .....	08/16/18	08/17/18	WITNESS TRAVEL / RELATED EXP .....	139.73
						TRAVEL TOTALS:	2,104.94
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	270.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	347.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	2,940.58
08-03	AP	01005113	FEDEX BILLING ONLINE .....	07/01/18	07/31/18	POSTAGE / COURIER / BOX RENTAL .....	6.10
08-17	AP	01010486	CITI PCARD-FARRAGUT OBC LLC .....	06/29/18	07/27/18	TEMPORARY SPACE RENTAL .....	480.00
08-21	AP	01010691	FEDEX BILLING ONLINE .....	08/13/18	08/17/18	POSTAGE / COURIER / BOX RENTAL .....	4.20
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	178.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	352.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,688.46
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	20.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	178.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	352.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,574.64
09-26	AP	01019125	FEDEX BILLING ONLINE .....	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL .....	68.51
09-28	AP	01019508	FEDEX BILLING ONLINE .....	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL .....	4.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,464.69
		PRINTING AND REPRODUCTION					
09-12	AP	01012179	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	39.95
09-12	AP	01012359	ACCURATE WORD LLC .....	08/31/18	08/31/18	PRINTING & REPRODUCTION .....	64.95
09-12	AP	01012420	ACCURATE WORD LLC .....	09/04/18	09/04/18	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	184.80
		OTHER SERVICES					
09-26	AP	01019131	CITI PCARD-REI MATTHEW BENDER & CO .....	07/28/18	08/28/18	TRAINING .....	550.00
						OTHER SERVICES TOTALS:	550.00
		SUPPLIES AND MATERIALS					
07-16	AP	01000488	CAPITOL MARKING PRODUCTS INC .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50

2253

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON ETHICS—Con.						
07-19	AP 01004523	CITI PCARD-L A SUPERIOR COURT .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		17.20
07-19	AP 01004523	CITI PCARD-LEGISTORM. LLC .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		12.14
07-19	AP 01004523	CITI PCARD-PACER800-676-6856IR .....	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		476.90
07-20	AP 01002024	PACER SERVICE CENTER .....	04/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....		103.50
07-23	AP 01004434	THOMSON REUTERS - WEST .....	06/01/18 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....		71.00
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....		349.20
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....		300.58
08-17	AP 01010486	CITI PCARD-LEGISTORM. LLC .....	06/29/18 07/27/18	PUBLICATIONS/REFERENCE MAT'L .....		32.72
08-22	AP 01008925	THOMPSON REUTERS-WEST PAYMENT CENTER .....	07/01/18 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		168.00
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....		365.71
08-31	AP 01006235	OFFICE DEPOT INC .....	07/13/18 07/13/18	OFFICE SUPPLIES (OUTSIDE) .....		36.99
08-31	AP 01010698	OFFICE DEPOT INC .....	07/17/18 07/17/18	OFFICE SUPPLIES (OUTSIDE) .....		209.00
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....		344.73
09-19	AP 01015586	CAPITOL MARKING PRODUCTS INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....		41.50
09-25	AP 01018816	DEER PARK .....	08/31/18 08/31/18	WATER .....		309.83
09-25	AP 01018853	OFFICE DEPOT INC .....	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE) .....		44.40
09-25	AP 01018853	OFFICE DEPOT INC .....	08/31/18 08/31/18	OFFICE SUPPLIES (OUTSIDE) .....		11.10
09-26	AP 01019131	CITI PCARD-LEGISTORM. LLC .....	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L .....		32.72
09-28	AP 01015644	THOMSON REUTERS - WEST .....	08/01/18 08/31/18	PUBLICATIONS/REFERENCE MAT'L .....		6.00
09-28	GL RMS0082045	.....	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER) .....		733.82
					SUPPLIES AND MATERIALS TOTALS:	3,708.54
EQUIPMENT						
07-31	GL MNT0080188	.....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		770.00
08-31	GL MNT0081088	.....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		770.00
09-28	GL MNT0081912	.....	09/01/18 09/30/18	MAINTENANCE / REPAIRS .....		770.00
					EQUIPMENT TOTALS:	2,310.00
					GENERAL EXPENDITURES TOTALS:	749,351.76
					OFFICE TOTALS:	749,351.76
2017 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
08-15	AP 01005718	SHARP BUSINESS SYSTEMS .....	11/30/16 03/01/17	PRINTING & REPRODUCTION .....		602.20
08-15	AP 01005720	SHARP BUSINESS SYSTEMS .....	02/28/17 06/01/17	PRINTING & REPRODUCTION .....		198.72
					PRINTING AND REPRODUCTION TOTALS:	800.92
					GENERAL EXPENDITURES TOTALS:	800.92
					OFFICE TOTALS:	800.92
2018 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	2,458,833.37
					TRAVEL .....	77,806.47
					RENT, COMMUNICATION, UTILITIES .....	30,132.19
						813,241.87
						46,078.66
						9,937.28

2254

PRINTING AND REPRODUCTION .....	833.95	294.60
OTHER SERVICES .....	94,522.34	31,138.58
SUPPLIES AND MATERIALS .....	50,261.03	8,613.10
EQUIPMENT .....	4,221.11	1,532.40
GENERAL EXPENDITURES TOTALS:	2,716,610.46	910,836.49
OFFICE TOTALS:	2,716,610.46	910,836.49

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M .....	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR .....	18,000.00
AUSTIN-MACKENZIE, ELIZABETH A .....	07/01/18	09/30/18	DEM STAFF DIRECTOR, HEALTH .....	28,875.00
BENNETT, CHRISTOPHER P .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	19,250.01
BLAND, MEGAN L .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	18,500.01
BLAYDES, CAROLYN E .....	07/01/18	09/30/18	SUBCMTE STAFF DIRECTOR, DAMA .....	28,875.00
BONZANTO, TAMARA .....	07/01/18	09/30/18	HEALTHCARE INVESTIGATOR .....	28,250.01
CENTANNI, AMY E .....	07/01/18	09/30/18	INVESTIGATIVE COUNSEL .....	25,500.00
CHAPMAN, WILLIAM P .....	07/01/18	09/30/18	RESEARCH ASSISTANT .....	9,999.99
CLARK, JONATHAN A .....	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR E .....	33,000.00
DALY, CECILIA M .....	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER .....	22,500.00
DICKINSON, HILLARY B .....	07/01/18	09/30/18	HEALTH INVESTIGATOR .....	17,499.99
DOTSON, BERNADINE N .....	07/01/18	09/30/18	FIN ADMINISTRATOR/OFC MGR .....	31,250.01
GONZALEZ, SAMANTHA E .....	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM .....	26,250.00
HASAN, RASHEEDAH M .....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	9,500.01
HAYERLY, TIFFANY .....	07/01/18	09/30/18	SHARED EMPLOYEE .....	31,250.01
HILL, CHRISTINE O .....	07/01/18	09/30/18	SUBCOMM STAFF DIR/HEALTH .....	36,249.99
HODNETTE, JONATHAN D .....	07/01/18	09/30/18	SUBC STAFF DIR/CMTE COUNSEL .....	30,750.00
JENKINS, MOLLY G .....	07/01/18	09/30/18	PRESS ASSISTANT .....	9,999.99
KELLEY, RAYMOND C .....	07/01/18	09/30/18	MINORITY STAFF DIRECTOR .....	38,062.50
KESSLER, MATTHEW J .....	07/01/18	09/16/18	CHIEF CLERK .....	13,722.23
KESSLER, MATTHEW J .....	09/01/18	09/16/18	CHIEF CLERK (OTHER COMPENSATION) .....	4,333.33
LARGE, ALEXANDER .....	07/01/18	09/30/18	PROF STAFF & COALITIONS DIRECTOR .....	20,000.01
MALLISON, WILLIAM F .....	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR, T .....	32,499.99
MCCNAMEE, CHRISTOPHER P .....	07/01/18	09/30/18	DEPUTY STAFF DIR/GEN COUNSEL .....	38,375.01
MEYER, MATTHEW P .....	08/01/18	09/30/18	DIR OF MEMB SVS & STRAT OVERSI .....	14,000.00
MURRAY, CAROL S .....	07/01/18	09/30/18	OFFICE MANAGER/LEG COORDINATOR .....	22,811.25
MURRAY, CAROL S .....	07/01/18	07/31/18	OFFICE MANAGER/LEG COORDINATOR (OTHER COMPENSATION) .....	2,500.00
PETERSON, FREDERICK C .....	07/01/18	09/30/18	STAFF ASSISTANT .....	8,250.00
REEL, MATTHEW N .....	08/01/18	09/30/18	DEPUTY STAFF DIRECTOR .....	21,612.50
RODDEN, GRACE E .....	07/01/18	09/30/18	DEMOCRA STAFF DIR, OVERSIGHT .....	32,025.00
RODDEN, GRACE E .....	07/01/18	07/31/18	DEMOCRA STAFF DIR, OVERSIGHT (OTHER COMPENSATION) .....	2,500.00
RUSSELL, RYAN C .....	06/22/18	09/30/18	STAFF ASSISTANT .....	8,800.00
SMITH, KATHERINE L .....	07/01/18	09/30/18	LEGISLATIVE AIDE .....	12,500.01
TOWERS, JONATHAN A .....	07/01/18	09/30/18	REPUBLICAN STAFF DIRECTOR .....	43,125.00
TRIPPLAAR, MARIA C .....	07/01/18	09/30/18	STAFF DIRECTOR, DAMA .....	31,250.01
WESTMORELAND, GRAYSON D .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	12,500.01
YU, CATHY C .....	07/01/18	09/30/18	DEM SUBCOM STAFF DIR, ECON OPP .....	28,875.00
			PERSONNEL COMPENSATION TOTALS:	813,241.87

2255

TRAVEL  
07-03 AP E0637527

HILL, CHRISTINE O .....	06/26/18	06/26/18	TAXI/PARKING/TOLLS .....	18.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
08-02	AP E0644845	CITIBANK GOV CARD SERVICE	04/13/18 04/20/18	COMMERCIAL TRANSPORTATION		1,672.30
08-06	AP E0646429	TOWERS, JONATHAN	08/02/18 08/02/18	TAXI/PARKING/TOLLS		11.71
08-06	AP E0646909	MALLISON, WILLIAM F.	07/25/18 07/25/18	LODGING		239.80
08-06	AP E0646909	MALLISON, WILLIAM F.	07/25/18 07/25/18	MEALS		10.12
08-06	AP E0646909	MALLISON, WILLIAM F.	07/26/18 07/26/18	MEALS		25.13
08-06	AP E0646909	MALLISON, WILLIAM F.	07/27/18 07/27/18	MEALS		32.00
08-06	AP E0646909	MALLISON, WILLIAM F.	07/25/18 07/25/18	TAXI/PARKING/TOLLS		24.94
08-07	AP E0646916	MURRAY, CAROL S	07/31/18 07/31/18	MEALS		23.49
08-07	AP E0646916	MURRAY, CAROL S	07/31/18 07/31/18	PRIVATE AUTO MILEAGE		15.64
08-07	AP E0646916	MURRAY, CAROL S	07/29/18 07/31/18	TAXI/PARKING/TOLLS		75.00
08-07	AP E0646918	BLAYDES, CAROLYN E.	07/11/18 07/11/18	MEALS		6.77
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/29/18 07/30/18	LODGING		200.27
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/30/18 07/31/18	LODGING		195.77
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/29/18 07/29/18	TAXI/PARKING/TOLLS		19.76
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/30/18 07/30/18	TAXI/PARKING/TOLLS		7.80
08-08	AP E0646426	CHAPMAN, WILLIAM P.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		17.66
08-08	AP E0646433	HON. PHIL ROE	07/13/18 07/16/18	LODGING		195.84
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION		25.00
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		84.00
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/31/18	LODGING		394.26
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/29/18	MEALS		36.68
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/30/18 07/30/18	MEALS		49.27
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/31/18 07/31/18	MEALS		26.14
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/31/18	CAR RENTAL		355.57
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/31/18 07/31/18	GASOLINE		23.01
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/29/18 07/29/18	TAXI/PARKING/TOLLS		16.83
08-09	AP E0646427	AUSTIN-MACKENZIE, ELIZABETH A.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		15.42
08-09	AP E0646911	LARGE, ALEXANDER	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION		185.99
08-09	AP E0646911	LARGE, ALEXANDER	07/23/18 07/25/18	LODGING		635.84
08-09	AP E0646911	LARGE, ALEXANDER	07/29/18 07/30/18	LODGING		195.77
08-09	AP E0646911	LARGE, ALEXANDER	07/30/18 07/31/18	LODGING		200.27
08-09	AP E0646911	LARGE, ALEXANDER	07/23/18 07/23/18	MEALS		27.71
08-09	AP E0646911	LARGE, ALEXANDER	07/25/18 07/25/18	MEALS		13.38
08-09	AP E0646911	LARGE, ALEXANDER	07/23/18 07/23/18	TAXI/PARKING/TOLLS		50.01
08-09	AP E0646911	LARGE, ALEXANDER	07/25/18 07/25/18	TAXI/PARKING/TOLLS		25.29
08-10	AP E0646910	MALLISON, WILLIAM F.	08/01/18 08/02/18	LODGING		169.86
08-10	AP E0646910	MALLISON, WILLIAM F.	08/01/18 08/01/18	MEALS		10.87
08-10	AP E0646910	MALLISON, WILLIAM F.	08/02/18 08/02/18	MEALS		16.70
08-10	AP E0646910	MALLISON, WILLIAM F.	08/01/18 08/02/18	CAR RENTAL		167.61
08-10	AP E0646910	MALLISON, WILLIAM F.	08/02/18 08/02/18	GASOLINE		27.92
08-10	AP E0646910	MALLISON, WILLIAM F.	08/02/18 08/02/18	TAXI/PARKING/TOLLS		32.00
08-10	AP E0646915	MURRAY, CAROL S	07/29/18 07/29/18	COMMERCIAL TRANSPORTATION		25.00
08-10	AP E0646915	MURRAY, CAROL S	07/31/18 07/31/18	COMMERCIAL TRANSPORTATION		25.00

2256



08-10	AP	E0646915	MURRAY,CAROL S	07/29/18	07/31/18	LODGING	391.54
08-10	AP	E0646915	MURRAY,CAROL S	07/29/18	07/29/18	MEALS	54.84
08-10	AP	E0646915	MURRAY,CAROL S	07/30/18	07/30/18	MEALS	7.20
08-10	AP	E0646915	MURRAY,CAROL S	07/31/18	07/31/18	MEALS	21.35
08-10	AP	E0646915	MURRAY,CAROL S	07/29/18	07/29/18	PRIVATE AUTO MILEAGE	15.64
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/09/18	07/10/18	LODGING	155.03
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/10/18	07/11/18	LODGING	103.23
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/09/18	07/09/18	MEALS	5.40
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/10/18	07/10/18	MEALS	20.11
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/09/18	07/09/18	PRIVATE AUTO MILEAGE	148.74
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/11/18	07/11/18	PRIVATE AUTO MILEAGE	131.35
08-10	AP	E0646917	BLAYDES, CAROLYN E.	07/09/18	07/09/18	TAXI/PARKING/TOLLS	29.80
08-17	AP	E0649740	CITIBANK GOV CARD SERVICE	07/13/18	08/09/18	COMMERCIAL TRANSPORTATION	9,598.22
08-17	AP	E0649740	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	233.00
08-23	AP	E0649772	SMITH, KATHERINE L.	08/06/18	08/10/18	TAXI/PARKING/TOLLS	27.98
08-24	AP	E0649771	BLAND, MEGAN L.	07/29/18	07/31/18	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	E0649771	BLAND, MEGAN L.	07/29/18	07/31/18	LODGING	335.04
08-24	AP	E0649771	BLAND, MEGAN L.	07/29/18	07/31/18	MEALS	114.52
08-24	AP	E0649771	BLAND, MEGAN L.	07/29/18	07/31/18	TAXI/PARKING/TOLLS	42.90
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/09/18	08/10/18	LODGING	104.16
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/09/18	08/10/18	MEALS	177.92
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/09/18	08/10/18	CAR RENTAL	73.50
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/10/18	08/10/18	GASOLINE	24.02
08-27	AP	E0649773	HODNETTE, JONATHAN D.	08/10/18	08/10/18	TAXI/PARKING/TOLLS	24.00
08-30	AP	E0652241	HAVERLY,TIFFANY	07/29/18	07/31/18	LODGING	216.70
08-30	AP	E0652241	HAVERLY,TIFFANY	07/29/18	07/31/18	CAR RENTAL	97.44
08-30	AP	E0652241	HAVERLY,TIFFANY	07/31/18	07/31/18	GASOLINE	4.50
08-30	AP	E0652275	LARGE, ALEXANDER	08/09/18	08/25/18	LODGING	282.32
08-30	AP	E0652275	LARGE, ALEXANDER	08/09/18	08/25/18	MEALS	67.62
08-30	AP	E0652275	LARGE, ALEXANDER	08/09/18	08/10/18	CAR RENTAL	62.45
08-30	AP	E0652275	LARGE, ALEXANDER	08/10/18	08/10/18	GASOLINE	23.37
08-30	AP	E0652275	LARGE, ALEXANDER	08/09/18	08/25/18	TAXI/PARKING/TOLLS	104.07
08-30	AP	E0652277	DALY, CECILIA	08/12/18	08/12/18	COMMERCIAL TRANSPORTATION	168.00
08-31	AP	E0652249	CLARK, JONATHAN A.	08/07/18	08/07/18	MEALS	39.96
08-31	AP	E0652249	CLARK, JONATHAN A.	08/07/18	08/07/18	TAXI/PARKING/TOLLS	137.07
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/20/18	08/21/18	LODGING	108.81
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/20/18	08/21/18	MEALS	48.25
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/20/18	08/21/18	CAR RENTAL	152.86
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/21/18	08/21/18	GASOLINE	34.15
08-31	AP	E0652259	TRIPPLAAR, MARIA C.	08/20/18	08/21/18	TAXI/PARKING/TOLLS	97.45
08-31	AP	E0652267	HILL, CHRISTINE O.	07/29/18	07/31/18	LODGING	452.49
08-31	AP	E0652267	HILL, CHRISTINE O.	07/29/18	07/31/18	MEALS	533.49
08-31	AP	E0652267	HILL, CHRISTINE O.	07/29/18	07/31/18	CAR RENTAL	260.45
08-31	AP	E0652267	HILL, CHRISTINE O.	07/29/18	07/31/18	TAXI/PARKING/TOLLS	77.70
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/28/18	LODGING	147.06
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/28/18	MEALS	106.92
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/29/18	CAR RENTAL	123.65
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/29/18	GASOLINE	39.27
08-31	AP	E0652268	TRIPPLAAR, MARIA C.	03/27/18	03/28/18	TAXI/PARKING/TOLLS	31.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
09-06	AP E0653433	MCNAMEE, CHRISTOPHER P .....	08/28/18 08/28/18	TAXI/PARKING/TOLLS .....		22.34
09-07	AP E0653373	DALY, CECILIA .....	08/06/18 08/10/18	LODGING .....		580.24
09-07	AP E0653373	DALY, CECILIA .....	08/06/18 08/09/18	MEALS .....		72.09
09-07	AP E0653373	DALY, CECILIA .....	08/06/18 08/06/18	TAXI/PARKING/TOLLS .....		10.00
09-07	AP E0653419	BONZANTO, TAMARA .....	08/09/18 08/10/18	LODGING .....		104.16
09-07	AP E0653419	BONZANTO, TAMARA .....	08/09/18 08/10/18	MEALS .....		55.45
09-10	AP E0653375	DALY, CECILIA .....	07/30/18 07/30/18	COMMERCIAL TRANSPORTATION .....		25.00
09-10	AP E0653375	DALY, CECILIA .....	08/03/18 08/04/18	LODGING .....		311.18
09-10	AP E0653375	DALY, CECILIA .....	07/30/18 08/03/18	MEALS .....		54.30
09-10	AP E0653375	DALY, CECILIA .....	08/02/18 08/03/18	CAR RENTAL .....		84.75
09-10	AP E0653375	DALY, CECILIA .....	07/30/18 07/30/18	TAXI/PARKING/TOLLS .....		34.80
09-10	AP E0653394	DALY, CECILIA .....	07/30/18 08/02/18	LODGING .....		463.65
09-10	AP E0653394	DALY, CECILIA .....	07/30/18 08/03/18	MEALS .....		82.16
09-10	AP E0653394	DALY, CECILIA .....	07/30/18 08/02/18	CAR RENTAL .....		284.47
09-10	AP E0653397	GONZALEZ, SAMANTHA E. ....	08/26/18 08/30/18	LODGING .....		767.84
09-10	AP E0653397	GONZALEZ, SAMANTHA E. ....	08/26/18 08/29/18	MEALS .....		85.80
09-10	AP E0653397	GONZALEZ, SAMANTHA E. ....	08/26/18 09/01/18	TAXI/PARKING/TOLLS .....		150.46
09-10	AP E0653405	MALLISON, WILLIAM F. ....	08/25/18 08/30/18	LODGING .....		175.38
09-10	AP E0653405	MALLISON, WILLIAM F. ....	08/29/18 08/31/18	MEALS .....		125.77
09-10	AP E0653405	MALLISON, WILLIAM F. ....	08/29/18 08/30/18	CAR RENTAL .....		204.25
09-10	AP E0653405	MALLISON, WILLIAM F. ....	08/29/18 08/31/18	TAXI/PARKING/TOLLS .....		73.61
09-10	AP E0653420	BONZANTO, TAMARA .....	07/24/18 07/27/18	LODGING .....		304.11
09-10	AP E0653420	BONZANTO, TAMARA .....	07/24/18 07/27/18	MEALS .....		188.61
09-10	AP E0653420	BONZANTO, TAMARA .....	07/24/18 07/27/18	CAR RENTAL .....		582.11
09-10	AP E0653420	BONZANTO, TAMARA .....	07/27/18 07/27/18	GASOLINE .....		16.10
09-10	AP E0653420	BONZANTO, TAMARA .....	07/24/18 07/27/18	PRIVATE AUTO MILEAGE .....		32.10
09-10	AP E0653420	BONZANTO, TAMARA .....	07/24/18 07/27/18	TAXI/PARKING/TOLLS .....		100.00
09-10	AP E0653421	BONZANTO, TAMARA .....	02/20/18 02/23/18	LODGING .....		742.41
09-10	AP E0653421	BONZANTO, TAMARA .....	02/20/18 02/23/18	MEALS .....		158.46
09-10	AP E0653421	BONZANTO, TAMARA .....	02/20/18 02/23/18	PRIVATE AUTO MILEAGE .....		32.10
09-10	AP E0653421	BONZANTO, TAMARA .....	02/20/18 02/23/18	TAXI/PARKING/TOLLS .....		100.00
09-11	AP E0653852	VENTURA COUNTY OFFICE OF EDUCATION .....	07/30/18 07/30/18	FIELD HEARING SUPPORT COST .....		500.00
09-17	AP E0654649	CITIBANK GOV CARD SERVICE .....	08/10/18 08/10/18	COMMERCIAL TRANSPORTATION .....		30.00
09-17	AP E0654649	CITIBANK GOV CARD SERVICE .....	08/06/18 08/10/18	LODGING .....		580.24
09-17	AP E0654649	CITIBANK GOV CARD SERVICE .....	08/06/18 08/09/18	MEALS .....		145.58
09-17	AP E0654649	CITIBANK GOV CARD SERVICE .....	08/07/18 08/10/18	TAXI/PARKING/TOLLS .....		57.90
09-18	AP E0655770	HON JIM BANKS .....	08/29/18 08/30/18	LODGING .....		194.26
09-18	AP E0655770	HON JIM BANKS .....	08/30/18 08/30/18	MEALS .....		26.92
09-25	AP E0655926	CITIBANK GOV CARD SERVICE .....	08/16/18 08/21/18	COMMERCIAL TRANSPORTATION .....		895.60
09-25	AP E0655926	CITIBANK GOV CARD SERVICE .....	08/17/18 08/23/18	LODGING .....		315.27
09-25	AP E0655926	CITIBANK GOV CARD SERVICE .....	08/19/18 08/19/18	MEALS .....		35.12
09-25	AP E0655926	CITIBANK GOV CARD SERVICE .....	08/16/18 08/19/18	CAR RENTAL .....		270.07
09-27	AP E0655622	CITIBANK GOV CARD SERVICE .....	08/01/18 09/01/18	COMMERCIAL TRANSPORTATION .....		11,144.02

2258

09-27	AP	E0655622	CITIBANK GOV CARD SERVICE .....	07/29/18	07/30/18	LODGING .....	391.26
09-27	AP	E0657770	HILL, CHRISTINE O. ....	08/26/18	08/30/18	LODGING .....	785.14
09-27	AP	E0657770	HILL, CHRISTINE O. ....	08/26/18	08/31/18	MEALS .....	257.39
09-27	AP	E0657770	HILL, CHRISTINE O. ....	08/26/18	08/30/18	CAR RENTAL .....	555.67
09-27	AP	E0657770	HILL, CHRISTINE O. ....	08/26/18	08/28/18	TAXI/PARKING/TOLLS .....	155.95
09-27	AP	E0657771	MALLISON, WILLIAM F. ....	08/30/18	08/30/18	TAXI/PARKING/TOLLS .....	11.20
09-27	AP	E0657772	CLARK, JONATHAN A. ....	08/19/18	08/20/18	COMMERCIAL TRANSPORTATION .....	254.40
09-27	AP	E0657772	CLARK, JONATHAN A. ....	08/19/18	08/20/18	LODGING .....	105.09
09-27	AP	E0657772	CLARK, JONATHAN A. ....	08/19/18	08/20/18	MEALS .....	29.52
09-27	AP	E0657772	CLARK, JONATHAN A. ....	08/19/18	08/20/18	CAR RENTAL .....	88.07
09-27	AP	E0657772	CLARK, JONATHAN A. ....	08/19/18	08/20/18	TAXI/PARKING/TOLLS .....	79.59
09-27	AP	E0658088	DALY, CECILIA .....	08/04/18	08/04/18	COMMERCIAL TRANSPORTATION .....	25.00
09-27	AP	E0658088	DALY, CECILIA .....	07/30/18	08/06/18	MEALS .....	49.40
09-27	AP	E0658088	DALY, CECILIA .....	08/02/18	08/04/18	GASOLINE .....	45.43
09-28	AP	E0658085	DALY, CECILIA .....	09/17/18	09/17/18	COMMERCIAL TRANSPORTATION .....	25.00
09-28	AP	E0658085	DALY, CECILIA .....	09/17/18	09/18/18	MEALS .....	66.05
09-28	AP	E0658085	DALY, CECILIA .....	09/17/18	09/18/18	TAXI/PARKING/TOLLS .....	72.33
09-28	AP	E0658086	BENNETT, CHRISTOPHER P. ....	08/28/18	08/30/18	LODGING .....	337.94
09-28	AP	E0658086	BENNETT, CHRISTOPHER P. ....	08/28/18	08/30/18	MEALS .....	55.56
09-28	AP	E0658086	BENNETT, CHRISTOPHER P. ....	08/28/18	08/31/18	CAR RENTAL .....	322.85
09-28	AP	E0658086	BENNETT, CHRISTOPHER P. ....	08/31/18	08/31/18	GASOLINE .....	15.19
09-28	AP	E0658086	BENNETT, CHRISTOPHER P. ....	08/28/18	08/30/18	TAXI/PARKING/TOLLS .....	58.12
09-28	AP	E0658087	DALY, CECILIA .....	09/20/18	09/20/18	COMMERCIAL TRANSPORTATION .....	25.00
09-28	AP	E0658087	DALY, CECILIA .....	09/17/18	09/20/18	LODGING .....	985.41
09-28	AP	E0658087	DALY, CECILIA .....	09/19/18	09/20/18	MEALS .....	69.10
09-28	AP	E0658087	DALY, CECILIA .....	09/19/18	09/20/18	TAXI/PARKING/TOLLS .....	59.78
						TRAVEL TOTALS:	46,078.66
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	01004523	CITI PCARD-VERIZON WRLS D6248- .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	112.45
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	10.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	168.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	467.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	3,269.78
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	172.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	475.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,298.65
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	172.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	475.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	2,317.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,937.28
			PRINTING AND REPRODUCTION				
07-10	AP	E0639554	ACCURATE WORD LLC .....	06/27/18	06/27/18	PRINTING & REPRODUCTION .....	29.95
07-13	GL	LAW0079737	.....	06/28/18	06/28/18	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
07-26	AP	E0644513	ACCURATE WORD LLC .....	07/20/18	07/20/18	PRINTING & REPRODUCTION .....	39.95
07-30	GL	PIX0080134	.....	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER) .....	44.80
08-30	AP	E0652240	ACCURATE WORD LLC .....	07/31/18	07/31/18	PRINTING & REPRODUCTION .....	59.95
09-05	AP	E0653411	ACCURATE WORD LLC .....	08/29/18	08/29/18	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	294.60
			OTHER SERVICES				
07-16	AP	01001330	FIRESIDE21 .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

2259

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 VETERANS' AFFAIRS—Con.						
07-16	AP 01001331	HOUSECALL LLC	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
07-16	AP 01001398	FIRESIDE21	07/01/18 07/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-01	AP 01005115	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-07	GL GFT0080393		04/27/18 05/09/18	REPRESENTATIONAL EXPENSES	-26.42	
08-16	AP 01009753	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 01009754	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
08-16	AP 01009817	FIRESIDE21	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-31	AP 01011726	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 01014684	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 01014685	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	6,585.00	
09-16	AP 01014748	FIRESIDE21	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		31,138.58
SUPPLIES AND MATERIALS						
07-31	GL RMS0080260		07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER)	703.03	
08-07	AP 01005924	DEER PARK	06/30/18 06/30/18	WATER	72.80	
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE)	126.12	
08-21	AP 01010598	IMPACTOFFICE	06/26/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	42.32	
08-21	AP 01010804	IMPACTOFFICE	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE)	24.97	
08-21	AP 01010804	IMPACTOFFICE	06/05/18 06/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	65.70	
08-21	AP 01010808	IMPACTOFFICE	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE)	12.07	
08-21	AP 01010808	IMPACTOFFICE	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	90.70	
08-21	AP 01010808	IMPACTOFFICE	05/08/18 05/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.96	
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	47.04	
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE)	77.19	
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	86.20	
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8	103.60	
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6	112.92	
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	215.64	
08-22	AP 01010844	IMPACTOFFICE	07/19/18 07/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	460.74	
08-23	AP 01011060	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.24	
08-23	AP 01011060	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE)	420.44	
08-23	AP 01011061	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	20.84	
08-23	AP 01011061	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	62.18	
08-23	AP 01011063	IMPACTOFFICE	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	39.80	
08-23	AP 01011063	IMPACTOFFICE	07/23/18 07/23/18	OFFICE SUPPLIES (OUTSIDE)	213.44	
08-23	AP 01011064	IMPACTOFFICE	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	285.92	
08-23	AP 01011070	IMPACTOFFICE	07/06/18 07/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	85.10	
08-23	AP 01011131	IMPACTOFFICE	07/11/18 07/11/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	43.80	
08-23	AP 01011147	IMPACTOFFICE	06/22/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	109.50	
08-23	AP 01011147	IMPACTOFFICE	06/22/18 06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.60	
08-23	AP 01011147	IMPACTOFFICE	06/22/18 06/26/18	OFFICE SUPPLIES (OUTSIDE)	238.64	
08-27	AP 01010982	DEER PARK	07/31/18 07/31/18	WATER	104.80	
08-27	AP 01011096	IMPACTOFFICE	06/21/18 06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	904.98	

2260

08-27	AP	01011110	IMPACTOFFICE .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	25.90
08-27	AP	01011110	IMPACTOFFICE .....	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	107.52
08-27	GL	FRM0081086	.....	08/17/18	08/17/18	FRAMING (TRANSFER) .....	100.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	227.38
09-20	AP	E0655620	LEGAL CONTENT INC .....	08/15/18	08/15/19	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	69.36
09-25	AP	01018823	CAPITOL MARKING PRODUCTS INC .....	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) .....	41.50
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	10.99
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	120.53
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	374.64
						SUPPLIES AND MATERIALS TOTALS:	8,613.10
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	471.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	471.00
09-26	AP	01019131	CITI PCARD-CANVA FOR WORK YEARLY .....	07/28/18	08/28/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	119.40
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	471.00
						EQUIPMENT TOTALS:	1,532.40
						GENERAL EXPENDITURES TOTALS:	910,836.49
						OFFICE TOTALS:	910,836.49
2017 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			MEYER, MATTHEW P. ....	12/01/17	12/01/17	DIR OF MEMB SVS & STRAT OVERSI .....	7,333.33
						PERSONNEL COMPENSATION TOTALS:	7,333.33
						GENERAL EXPENDITURES TOTALS:	7,333.33
						OFFICE TOTALS:	7,333.33
2018 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION .....	5,715,866.50
						TRAVEL .....	1,973,343.18
						RENT, COMMUNICATION, UTILITIES .....	1,376.45
						PRINTING AND REPRODUCTION .....	37,105.00
						OTHER SERVICES .....	7,874.51
						SUPPLIES AND MATERIALS .....	3,872.28
						EQUIPMENT .....	8,801.00
						GENERAL EXPENDITURES TOTALS:	3,282.00
						OFFICE TOTALS:	32,271.95
							11,560.38
							25,877.52
							7,982.85
							5,899,087.90
							2,038,522.14
							5,899,087.90
							2,038,522.14
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ANDRES,GARY J .....	07/01/18	09/30/18	STAFF DIRECTOR .....	43,125.00
			ANGUS,BARBARA M .....	07/01/18	09/30/18	CHIEF TAX COUNSEL .....	42,102.75
			BLANKENSHIP, APRIL L .....	07/01/18	09/30/18	FINANCIAL ADMIN - REPUBLICAN .....	5,750.01
			BRADY,QUINTON A .....	07/01/18	09/30/18	TAX LEGISLATIVE ASSISTANT .....	8,111.11
			BREIDENBACH,CARRIE ANN .....	07/01/18	09/30/18	DEMOCRATIC SCHEDULE COORDINAT .....	18,249.99
			BROWN,DAWN A .....	07/01/18	09/30/18	TRADE ADVISOR .....	30,750.00

2261

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
		CARR,MACHALAGH .....	07/01/18 09/30/18	GENERAL COUNSEL & PARLIAMENTAR .....	40,500.00	
		CASEY,BRANDON C .....	07/01/18 09/30/18	FULL COMMITTEE STAFF DIR .....	42,102.75	
		CHAKMAK,KATHRYN M .....	07/01/18 09/30/18	SPECIAL ASSISTANT TO STAFF DIR .....	9,750.00	
		DAMSCHEN,ROBERT A .....	07/01/18 09/30/18	PRESS SECRETARY .....	18,750.00	
		DECESARO,ANNE M .....	07/01/18 09/30/18	STAFF DIRECTOR .....	39,000.00	
		DECKER,PAIGE N .....	07/01/18 08/31/18	COALITIONS AND MEM SVC COORD .....	10,833.34	
		DECKER,PAIGE N .....	09/01/18 09/30/18	DIR COALITIONS & MEM SERVICES .....	7,305.58	
		DIBLASIO,CARLA F .....	07/01/18 09/30/18	HEALTH COUNSEL .....	28,749.99	
		DOLIN,RACHEL B .....	06/25/18 09/30/18	PROFESSIONAL STAFF-HEALTH S C .....	14,666.66	
		EGORIN,MELANIE A .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	33,750.00	
		ELLARD, ANGELA P. ....	07/01/18 09/30/18	CHIEF TRADE COUNSEL .....	42,674.01	
		FREIMAN,SHAUN K .....	07/01/18 09/30/18	SOCIAL SECURITY COUNSEL .....	24,999.99	
		FRIEDMAN,JEFFREY E .....	07/01/18 09/30/18	SENIOR TAX COUNSEL .....	37,500.00	
		FRIEDMAN,JULIA A .....	07/01/18 09/30/18	TRADE COUNSEL .....	31,250.01	
		GARTIN,RANDELL J .....	07/01/18 09/30/18	TAX COUNSEL .....	35,000.01	
		GERZOF,DEVIN A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,125.01	
		GETZ,KARA A .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	21,000.00	
		GIORDANO,DAVID A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,000.00	
		GLOVER,VICTORIA A .....	07/01/18 09/30/18	TAX ADVISOR .....	30,000.00	
		GOLDOUST,CARAH S .....	07/01/18 09/30/18	DIRECTOR OF MEDIA AFFAIRS .....	15,000.00	
		GOTO,MEINAN .....	06/01/18 06/09/18	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	3,333.33	
		GOULD, JENNIFER A. ....	07/01/18 09/30/18	OFFICE MANAGER .....	28,749.99	
		GUAGLIANONE,PAUL D .....	07/01/18 07/22/18	COALITIONS DIRECTOR .....	4,583.33	
		HALL,AMY B .....	07/01/18 09/30/18	PRO STAFF, HLTH SUBCOM .....	41,000.01	
		HARDEN,BLAKE K .....	07/01/18 09/30/18	TRADE COUNSEL .....	31,500.00	
		HATCH,ERIN E .....	07/01/18 09/30/18	PRESS SECRETARY .....	18,750.00	
		HENEHAN, EMILY A. ....	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIR-HEALTH .....	40,500.00	
		JONES,CAROLINE L .....	07/01/18 09/30/18	ASSISTANT CLERK .....	8,750.01	
		JUNGE,AARON H .....	07/01/18 09/30/18	TAX COUNSEL .....	28,749.99	
		KALDAHL,RACHEL A .....	07/01/18 09/30/18	OVERSIGHT STAFF DIRECTOR .....	37,500.00	
		KALYANAM, ARUNA .....	07/01/18 09/30/18	TAX COUNSEL .....	41,000.01	
		KANTER,JASON M .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	27,500.01	
		KLAVERKAMP, KATHRYN O. ....	07/01/18 09/30/18	PROFESSIONAL ASSISTANT .....	41,000.01	
		KUHLMAN,ROBERT N .....	07/01/18 09/30/18	SPEECHWRITER .....	19,500.00	
		LEVIN,SARAH .....	07/01/18 09/30/18	PROF STF MEMBER,SUB ON HEALTH .....	31,250.01	
		MANJEE,ALIYA .....	07/01/18 08/10/18	STAFF ASSISTANT .....	2,666.67	
		MAY,BRITTNEY C .....	07/01/18 08/31/18	SCHEDULE COORDINATOR .....	5,000.00	
		MCAFFEE,KAREN B .....	07/01/18 09/30/18	GEN COUNSEL/STAFF DIR OVERST .....	41,000.01	
		MCCOY,MOYER B .....	07/01/18 09/30/18	RESEARCH STAFF ASSISTANT .....	13,749.99	
		MCGLINCH,MARGARET A .....	07/01/18 09/30/18	TAX COUNSEL .....	33,750.00	
		MLINAR,ALYENE S .....	07/01/18 09/30/18	PROFESSIONAL STAFF .....	32,499.99	
		MULL,KEIGAN T .....	07/01/18 09/30/18	TRADE COUNSEL .....	31,250.01	
		NAVIN,ELIZABETH A .....	07/01/18 09/30/18	LEGISLATIVE ASSISTANT .....	9,000.00	

2262

		O'HARA, ELIZABETH B	07/01/18	09/30/18	SHARED EMPLOYEE	15,000.00	
		PALISI, ALYSSA M	07/01/18	09/30/18	PROFESSIONAL STAFF	20,000.01	
		PONDS, LOREN C	07/01/18	09/30/18	TAX COUNSEL	35,000.01	
		PRICHARD, JIWON	07/01/18	09/30/18	TAX COUNSEL	36,000.00	
		REESE, KRISTINA M	07/01/18	09/30/18	DIGITAL DIRECTOR	13,749.99	
		ROSNER, LARA E	07/01/18	09/30/18	PROFESSIONAL STAFF	25,250.01	
		RUBIN, DANIEL A	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	27,500.01	
		RUSSELL, MATTHEW M	07/01/18	07/20/18	LEGISLATIVE ASSISTANT	2,055.56	
		RUSSELL, MATTHEW M	07/01/18	07/20/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,413.19	
		SANDELL, JOHN D	07/01/18	09/30/18	TAX COUNSEL	28,749.99	
		SCHNEIDER, DONALD F	07/01/18	09/30/18	CHIEF ECONOMIST	24,999.99	
		SCHOENECKER, JOHN L	07/01/18	09/30/18	TAX COUNSEL	33,750.00	
		SHAW, KELLY A	07/01/18	09/30/18	TRADE COUNSEL	31,500.00	
		SHUART, AMY N	07/01/18	09/30/18	STAFF DIRECTOR	38,250.00	
		SLATER, LEE	07/01/18	09/30/18	DIR OUTREACH/MBR. SERVICES	36,249.99	
		SLINGSBY, JULIA K	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	37,500.00	
		SNEAD, JOSHUA M	07/01/18	09/30/18	TRADE COUNSEL	31,500.00	
		SOLIS, JESSE A	07/01/18	09/30/18	DEPUTY PRESS SECRETARY	12,999.99	
		STEIGER, MORNA	07/01/18	09/30/18	STAFF DIRECTOR	41,000.01	
		STEPAHIN, ALEXANDRIA B	08/02/18	09/30/18	LEGISLATIVE ASSISTANT	6,145.83	
		STEWART, LINDSAY M	07/01/18	09/30/18	PROFESSIONAL STAFF	28,500.00	
		STOTTMANN, CHRISTINA M	07/01/18	09/30/18	COMMITTEE ADMINISTRATOR	26,250.00	
		TAL, KATHERINE C	07/01/18	09/30/18	CHIEF TRADE COUNSEL	41,000.01	
		UEHLECKE, NICHOLAS Y	07/01/18	09/30/18	PROFESSIONAL STAFF	32,499.99	
		VINCENT, CHERYL A	07/01/18	09/30/18	PROFESSIONAL STAFF	28,749.99	
		WALKER, ANTOINE M	07/01/18	09/30/18	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01	
		WALKER, JACOB M	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
		WARREN, GREGORY P	07/01/18	09/30/18	STAFF ASSISTANT	7,500.00	
		WEIDINGER, MATHEW A	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	42,674.01	
		WHITE, KRISTA A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	1,973,343.18	
		TRAVEL					
07-10	AP	E0638408	HATCH, ERIN E	06/25/18	06/25/18	TAXI/PARKING/TOLLS	28.61
07-25	AP	E0642643	ANGUS, BARBARA M	05/31/18	06/14/18	TAXI/PARKING/TOLLS	83.00
08-07	AP	E0645047	ELLARD, ANGELA P	02/01/18	02/01/18	TAXI/PARKING/TOLLS	23.00
08-07	AP	E0645047	ELLARD, ANGELA P	03/06/18	03/19/18	TAXI/PARKING/TOLLS	94.24
08-07	AP	E0645047	ELLARD, ANGELA P	04/18/18	04/25/18	TAXI/PARKING/TOLLS	38.00
08-07	AP	E0645047	ELLARD, ANGELA P	05/02/18	05/16/18	TAXI/PARKING/TOLLS	65.00
08-11	AP	E0645308	DECESARO, ANNE M	07/19/18	07/21/18	CAR RENTAL	174.55
08-11	AP	E0645308	DECESARO, ANNE M	07/21/18	07/21/18	GASOLINE	23.51
08-15	AP	E0647554	CITIBANK GOV CARD SERVICE	07/19/18	07/21/18	COMMERCIAL TRANSPORTATION	546.40
08-15	AP	E0647554	CITIBANK GOV CARD SERVICE	07/19/18	07/21/18	LODGING	241.68
08-20	AP	E0648817	ANGUS, BARBARA M	08/09/18	08/09/18	TAXI/PARKING/TOLLS	22.00
08-20	AP	E0648819	SCHNEIDER, DONALD F	07/17/18	07/17/18	TAXI/PARKING/TOLLS	21.00
09-21	AP	01015496	SNEAD, JOSHUA M	06/12/18	06/12/18	TAXI/PARKING/TOLLS	15.46
						TRAVEL TOTALS:	1,376.45
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	292.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	1,338.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 COMMITTEE ON WAYS AND MEANS—Con.						
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		10,111.56
07-30	AP E0643822	TIMOTHY EDWARD YOUNG	07/19/18 07/19/18	RECORDING (OUTSIDE)		450.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		292.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		1,338.75
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		10,326.05
08-30	GL GRP0081044		08/01/18 08/31/18	HIR GRAPHICS (TRANSFER)		70.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		388.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		1,338.75
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		11,159.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,105.00
PRINTING AND REPRODUCTION						
07-17	GL LAW0079908		07/05/18 07/05/18	REPRODUCTION OF FED/PUBLIC LAW		340.00
07-19	AP 01004523	CITI PCARD-MINUTEMAN PRESS WASHIN	05/29/18 06/28/18	PRINTING & REPRODUCTION		436.32
07-30	GL PIX0080134		07/01/18 07/31/18	PHOTOGRAPHIC (TRANSFER)		203.54
08-07	AP E0646652	ACCURATE WORD LLC	08/01/18 08/01/18	PRINTING & REPRODUCTION		29.95
08-17	AP 01010486	CITI PCARD-MINUTEMAN PRESS WASHIN	06/29/18 07/27/18	PRINTING & REPRODUCTION		374.25
08-25	AP E0650465	ACCURATE WORD LLC	08/07/18 08/07/18	PRINTING & REPRODUCTION		59.90
08-28	GL PIX0080922		08/01/18 08/31/18	PHOTOGRAPHIC (TRANSFER)		22.50
09-18	AP 01013040	SHARP BUSINESS SYSTEMS	05/07/18 08/13/18	PRINTING & REPRODUCTION		179.34
09-27	AP 01018560	SHARP BUSINESS SYSTEMS	02/23/18 08/15/18	PRINTING & REPRODUCTION		2,226.48
				PRINTING AND REPRODUCTION TOTALS:		3,872.28
OTHER SERVICES						
07-11	AP E0638554	ENGAGE LLC	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
07-24	AP 01004514	FIRESIDE21	06/01/18 06/30/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-10	AP E0646083	ENGAGE LLC	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
08-21	AP 01006693	FIRESIDE21	07/01/18 07/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-24	GL GFT0081038		05/16/18 05/16/18	REPRESENTATIONAL EXPENSES		30.00
09-11	AP E0653273	ENGAGE LLC	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		499.00
09-25	AP 01018613	FIRESIDE21	08/01/18 08/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		3,282.00
SUPPLIES AND MATERIALS						
07-12	AP E0639435	POLITICO LLC	07/01/18 12/30/18	PUBLICATIONS/REFERENCE MAT'L		505.00
07-18	AP E0641950	STOTTMANN, CHRISTINA M	07/10/18 07/10/18	FOOD & BEVERAGE		4.28
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		59.80
07-19	AP 01004523	CITI PCARD-BJS WHOLESALE	05/29/18 06/28/18	WATER		23.54
07-19	AP 01004523	CITI PCARD-BJS WHOLESALE	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		57.41
07-19	AP 01004523	CITI PCARD-NY TIMES NATL SALES	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L		88.83
07-19	AP 01004523	CITI PCARD-READYREFRESH BY NESTLE	05/29/18 06/28/18	WATER		57.00
07-19	AP 01004523	CITI PCARD-STAPLES DIRECT	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		69.06
07-19	AP 01004523	CITI PCARD-TARGET	05/29/18 06/28/18	WATER		14.29
07-19	AP 01004523	CITI PCARD-TYPEFORM S.L	05/29/18 06/28/18	SOFTWARE LESS THAN \$500		35.00
07-19	AP 01004523	CITI PCARD-VERIZON WRLS D6248-	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		52.48
07-20	AP E0641954	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/20/18 03/20/18	PUBLICATIONS/REFERENCE MAT'L		614.55

2264



07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	664.33
08-14	AP	E0646750	CONNECTION .....	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE) .....	135.90
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	9.70
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	32.98
08-17	AP	01010486	CITI PCARD-NY TIMES NATL SALES .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	88.83
08-17	AP	01010486	CITI PCARD-READYREFRESH BY NESTLE .....	06/29/18	07/27/18	WATER .....	78.13
08-17	AP	01010486	CITI PCARD-TCD TTA-RESEARCH &CPE .....	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L .....	590.66
08-17	AP	01010486	CITI PCARD-TYPEFORM S.L .....	06/29/18	07/27/18	SOFTWARE LESS THAN \$500 .....	35.00
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	1,745.46
09-20	AP	E0656073	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	08/24/18	08/23/19	PUBLICATIONS/REFERENCE MAT'L .....	5,027.00
09-26	AP	01019131	CITI PCARD-D J WALL-ST-JOURNAL .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	593.10
09-26	AP	01019131	CITI PCARD-NY TIMES NATL SALES .....	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L .....	177.66
09-26	AP	01019131	CITI PCARD-READYREFRESH BY NESTLE .....	07/28/18	08/28/18	WATER .....	85.08
09-26	AP	01019131	CITI PCARD-TYPEFORM S.L .....	07/28/18	08/28/18	SOFTWARE LESS THAN \$500 .....	35.00
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	680.31
						SUPPLIES AND MATERIALS TOTALS:	11,560.38
			EQUIPMENT				
07-31	GL	MNT0080188	.....	07/01/18	07/24/18	MAINTENANCE / REPAIRS .....	169.08
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	2,229.46
07-31	GL	RPY0080189	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	416.00
08-31	GL	AMR0081181	.....	07/01/18	07/31/18	EQUIPMENT PURCHASES .....	-416.00
08-31	GL	MNT0081088	.....	07/25/18	07/31/18	MAINTENANCE / REPAIRS .....	-8.99
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	2,189.66
09-14	AP	01013785	HELLO DIRECT INC .....	08/06/18	08/06/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,213.98
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	2,189.66
						EQUIPMENT TOTALS:	7,982.85
						GENERAL EXPENDITURES TOTALS:	2,038,522.14
						OFFICE TOTALS:	2,038,522.14
			2017 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
			TRAVEL				
07-27	AP	E0641952	STOTTMANN, CHRISTINA M .....	09/21/17	09/21/17	PRIVATE AUTO MILEAGE .....	16.35
						TRAVEL TOTALS:	16.35
			SUPPLIES AND MATERIALS				
07-25	AP	01004929	UNITED BUSINESS TECHNOLOGIES .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	615.00
07-27	AP	E0641952	STOTTMANN, CHRISTINA M .....	09/21/17	09/21/17	FOOD & BEVERAGE .....	337.40
08-15	AP	01006694	IMPACTOFFICE .....	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE) .....	13.93
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) .....	200.00
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/18	03/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,869.90
						SUPPLIES AND MATERIALS TOTALS:	3,036.23
			EQUIPMENT				
07-25	AP	01004929	UNITED BUSINESS TECHNOLOGIES .....	07/23/18	07/23/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,984.00
08-22	AP	01010744	GENERAL COMMUNICATIONS INC .....	06/05/17	06/04/18	MAINTENANCE / REPAIRS .....	5,555.31
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	653.48
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/18	03/27/18	MAINTENANCE / REPAIRS .....	125.00
09-19	AP	01015593	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/18	03/27/18	WARRANTIES .....	905.10
						EQUIPMENT TOTALS:	17,222.89
						GENERAL EXPENDITURES TOTALS:	20,275.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
					OFFICE TOTALS:	<u>20,275.47</u>
2016 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-18	AP 01002172	CDW GOVERNMENT INC. C/O ISM IN	01/30/18 01/30/18	SOFTWARE LESS THAN \$500 QTY - 50		2,524.00
					SUPPLIES AND MATERIALS TOTALS:	<u>2,524.00</u>
EQUIPMENT						
07-18	AP 01002172	CDW GOVERNMENT INC. C/O ISM IN	01/30/18 01/30/18	MAINTENANCE / REPAIRS		355.46
07-18	AP 01002172	CDW GOVERNMENT INC. C/O ISM IN	01/30/18 01/30/18	MAINTENANCE / REPAIRS QTY - 3		2,488.77
					EQUIPMENT TOTALS:	<u>2,844.23</u>
					GENERAL EXPENDITURES TOTALS:	<u>5,368.23</u>
					OFFICE TOTALS:	<u>5,368.23</u>
2018 INTELLIGENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,704,787.33	1,253,164.85
TRAVEL					12,968.98	3,533.68
RENT, COMMUNICATION, UTILITIES					67,693.78	21,507.28
PRINTING AND REPRODUCTION					889.00	-6.95
OTHER SERVICES					99,447.38	46,396.21
SUPPLIES AND MATERIALS					28,472.95	11,027.49
EQUIPMENT					18,093.00	2,142.00
					GENERAL EXPENDITURES TOTALS:	<u>3,932,352.42</u>
					OFFICE TOTALS:	<u>1,337,764.56</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,WELLS C	07/01/18 09/30/18	SENIOR COUNSEL-LEGISLATION & 0		33,750.00
		BERGREEN, TIMOTHY S	07/01/18 09/30/18	MINORITY STAFF DIRECTOR		43,125.00
		BITAR,MAHER B	07/01/18 09/30/18	GENERAL COUNSEL-DEMOCRATIC		38,750.01
		BLAKE,CARLY A	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR		41,250.00
		BOCCHINO,CHRISTINE M	07/01/18 09/30/18	STAFF ASSISTANT-MINORITY		9,999.99
		BOLAND,PATRICK M	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR		24,999.99
		BREAUX,KRISTOPHER A	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		37,500.00
		CAMPBELL, CHELSEY MARIE	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		39,850.01
		CIARLANTE,NICHOLAS A	07/01/18 09/30/18	EXECUTIVE DIRECTOR		39,603.75
		COHEN,LINDA D	07/01/18 09/30/18	PROFESSIONAL STAFF MBR		41,250.00
		EAGER,THOMAS B	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		26,250.00
		FLANIGAN,WILLIAM A	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER		36,874.99
		GLABE,SCOTT L	07/01/18 09/30/18	DEPUTY STAFF DIRECTOR		40,175.01
		GRANE,BRADFORD M	08/27/18 09/30/18	PROFESSIONAL STAFF MEMBER		11,972.23
		GREEN,SHANNON L	07/01/18 09/30/18	SR INVESTIGATIVE COUNSEL-MINOR		34,750.00

2266

HARVEY, DEREK J	07/01/18	09/30/18	SENIOR ADVISOR FOR ANALYSIS	39,000.00
HOUSE, ANDREW F	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	37,300.01
HULL, CORDELL A	07/01/18	09/30/18	DEPUTY GENERAL COUNSEL	41,500.00
HULME, ELIZABETH K	07/16/18	09/30/18	STAFF ASSISTANT	18,333.33
JEPSON, KRISTIN R	07/01/18	09/30/18	SECURITY DIRECTOR	32,500.00
KEITH, STEPHEN R	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	37,450.00
KERR, KIMBERLEE	07/01/18	09/30/18	DIR. OF INFORMATION MANAGEMENT	35,000.01
LANGER, JACOB	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	38,602.74
MAJOR, LISA D	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	36,250.00
NELSON, DAMON P	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
PAPPAS, GEORGE J	07/01/18	09/30/18	SENIOR ADVISOR	42,500.01
PATEL, KASHYAP P	07/01/18	09/30/18	NATIONAL SECURITY ADVISOR	38,391.67
PRESLEY, DOUGLAS	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	37,450.00
ROGERS THORPE, AMANDA A	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	32,499.99
SKAGGS, MARISSA N	07/01/18	09/30/18	POLICY ADVISOR	21,250.01
SMITH, BRANDON S	07/01/18	09/30/18	DIRECTOR OF OPERATIONS	37,300.01
SMITH, ANGEL R	07/01/18	07/01/18	PROFESSIONAL STAFF MEMBER	467.81
SMITH, ANGEL R	07/01/18	07/01/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	13,566.44
SOUZA, ALLEN R	07/01/18	09/30/18	SENIOR COUNSEL, NSA & CIA SUBC	38,966.67
STEWART, MARK R	07/01/18	09/30/18	GENERAL COUNSEL	41,875.00
STUART, SHANNON E	07/01/18	09/30/18	DIR OF PROGRAM EVAL & BUDGET	40,700.91
TAME, JACQUELINE S	07/01/18	07/06/18	PROFESSIONAL STAFF MEMBER	2,806.85
TAME, JACQUELINE S	07/01/18	07/06/18	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	11,227.40
WIRKKALA, RHEANNE E	07/01/18	09/30/18	POLICY DIRECTOR	35,000.01
PERSONNEL COMPENSATION TOTALS:				1,253,164.85

TRAVEL							
07-13	AP	E0639305	STEWART, MARK R	06/30/18	06/30/18	TAXI/PARKING/TOLLS	74.71
07-13	AP	E0639305	STEWART, MARK R	07/04/18	07/04/18	TAXI/PARKING/TOLLS	75.81
07-16	AP	E0639671	CITIBANK GOV CARD SERVICE	05/22/18	05/22/18	COMMERCIAL TRANSPORTATION	-104.01
07-16	AP	E0639671	CITIBANK GOV CARD SERVICE	06/03/18	06/28/18	TAXI/PARKING/TOLLS	140.66
07-18	AP	E0639657	CITIBANK GOV CARD SERVICE	04/16/18	05/01/18	COMMERCIAL TRANSPORTATION	348.20
07-24	AP	E0641933	FLANIGAN, WILLIAM A	04/27/18	04/27/18	PRIVATE AUTO MILEAGE	10.70
07-24	AP	E0641933	FLANIGAN, WILLIAM A	05/27/18	05/27/18	PRIVATE AUTO MILEAGE	10.70
07-24	AP	E0641933	FLANIGAN, WILLIAM A	05/03/18	05/03/18	TAXI/PARKING/TOLLS	30.00
07-24	AP	E0641933	FLANIGAN, WILLIAM A	06/03/18	06/19/18	TAXI/PARKING/TOLLS	52.98
07-24	AP	E0642217	PAPPAS, GEORGE J	07/03/18	07/03/18	TAXI/PARKING/TOLLS	75.31
07-26	AP	E0641934	PAPPAS, GEORGE J	05/03/18	05/03/18	COMMERCIAL TRANSPORTATION	273.98
07-26	AP	E0641934	PAPPAS, GEORGE J	05/03/18	05/04/18	LODGING	149.72
07-26	AP	E0641934	PAPPAS, GEORGE J	04/30/18	04/30/18	MEALS	19.79
07-26	AP	E0641934	PAPPAS, GEORGE J	05/01/18	05/04/18	MEALS	226.70
07-26	AP	E0641934	PAPPAS, GEORGE J	04/30/18	04/30/18	TAXI/PARKING/TOLLS	33.42
07-26	AP	E0641934	PAPPAS, GEORGE J	05/03/18	05/04/18	TAXI/PARKING/TOLLS	81.06
08-15	AP	E0647093	CITIBANK GOV CARD SERVICE	06/29/18	07/26/18	TAXI/PARKING/TOLLS	370.16
08-23	AP	E0649622	STEWART, MARK R	08/04/18	08/11/18	TAXI/PARKING/TOLLS	145.40
08-24	AP	E0649621	BOCCHINO, CHRISTINE M	08/10/18	08/10/18	TAXI/PARKING/TOLLS	78.45
08-24	AP	E0649624	CIARLANTE, NICHOLAS A	08/13/18	08/13/18	COMMERCIAL TRANSPORTATION	26.34
08-24	AP	E0649624	CIARLANTE, NICHOLAS A	08/14/18	08/14/18	MEALS	26.03
08-24	AP	E0649693	PATEL, KASHYAP P	06/29/18	06/29/18	TAXI/PARKING/TOLLS	88.24
08-24	AP	E0649693	PATEL, KASHYAP P	07/03/18	07/11/18	TAXI/PARKING/TOLLS	124.73

2267

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 INTELLIGENCE—Con.						
08-29	AP E0650893	PATEL, KASHYAP P.	08/01/18 08/14/18	TAXI/PARKING/TOLLS		261.59
08-30	AP E0652053	PAPPAS, GEORGE J.	07/31/18 07/31/18	TAXI/PARKING/TOLLS		67.31
08-30	AP E0652053	PAPPAS, GEORGE J.	08/24/18 08/24/18	TAXI/PARKING/TOLLS		67.53
08-30	AP E0652054	CIARLANTE, NICHOLAS A.	08/26/18 08/26/18	MEALS		21.00
08-30	AP E0652054	CIARLANTE, NICHOLAS A.	08/26/18 08/26/18	TAXI/PARKING/TOLLS		25.00
09-12	AP E0653889	EAGER, THOMAS B.	08/15/18 08/15/18	TAXI/PARKING/TOLLS		11.39
09-13	AP E0653890	HOUSE, ANDREW F.	08/27/18 09/01/18	TAXI/PARKING/TOLLS		110.00
09-17	AP E0654089	CITIBANK GOV CARD SERVICE	07/27/18 08/27/18	TAXI/PARKING/TOLLS		443.62
09-22	AP E0656409	PATEL, KASHYAP P.	08/25/18 08/31/18	TAXI/PARKING/TOLLS		132.27
09-22	AP E0656409	PATEL, KASHYAP P.	09/05/18 09/05/18	TAXI/PARKING/TOLLS		34.89
					TRAVEL TOTALS:	3,533.68
RENT, COMMUNICATION, UTILITIES						
07-03	AP E0638046	T-MOBILE USA INC	05/09/18 06/08/18	TELECOMSRV/EQ/TOLL CHARGE		297.36
07-05	AP E0638044	ARAMARK REFRESHMENT SERVICES	07/01/18 07/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
07-11	AP E0639031	VERIZON WIRELESS	06/24/18 07/23/18	TELECOMSRV/EQ/TOLL CHARGE		3,726.61
07-11	AP E0639306	VERIZON	07/02/18 08/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.80
07-24	AP E0643230	T-MOBILE USA INC	06/09/18 07/08/18	TELECOMSRV/EQ/TOLL CHARGE		297.24
07-24	AP E0643245	T-MOBILE USA INC	12/09/17 01/08/18	TELECOMSRV/EQ/TOLL CHARGE		297.78
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		176.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		647.50
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		1,012.42
08-13	AP E0646207	ARAMARK REFRESHMENT SERVICES	08/01/18 08/31/18	EQUIP RENTAL (EFF 1/3/03)		100.00
08-14	AP E0646981	VERIZON WIRELESS	07/13/18 08/23/18	TELECOMSRV/EQ/TOLL CHARGE		5,690.49
08-14	AP E0646996	VERIZON	08/02/18 09/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.32
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		276.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		655.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		302.05
08-29	AP E0651196	ARAMARK REFRESHMENT SERVICES	09/01/18 09/30/18	EQUIP RENTAL (EFF 1/3/03)		100.00
08-29	AP E0651197	T-MOBILE USA INC	07/09/18 08/08/18	TELECOMSRV/EQ/TOLL CHARGE		225.68
09-13	AP E0654074	VERIZON	09/02/18 10/01/18	TELECOMSRV/EQ/TOLL CHARGE		54.27
09-14	AP E0654076	VERIZON WIRELESS	08/24/18 09/23/18	TELECOMSRV/EQ/TOLL CHARGE		6,307.48
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		180.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		655.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		296.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,507.28
PRINTING AND REPRODUCTION						
07-16	AP E0641806	ACCURATE WORD LLC	07/03/18 07/03/18	PRINTING & REPRODUCTION		29.95
07-18	AP 01004444	CITIBANK P CARD	04/28/18 05/28/18	MISCELLANEOUS PRINTING		-96.80
08-25	AP E0650604	ACCURATE WORD LLC	08/14/18 08/14/18	PRINTING & REPRODUCTION		29.95
09-26	AP E0657483	ACCURATE WORD LLC	09/19/18 09/19/18	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	-6.95
OTHER SERVICES						
07-06	AP 00999716	VISUAL DATA SOFTWARE CORPORATION	06/04/18 06/04/18	NON-TECHNOLOGY SERVICE CONTR		19,440.00

2268

07-16	AP	01001328	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	7,057.00
07-17	AP	01002141	ONLC TRAINING CENTERS .....	05/11/18	05/11/18	TRAINING .....	670.00
07-18	AP	01004444	CITIBANK P CARD .....	04/28/18	05/28/18	TRAINING .....	-87.05
08-01	AP	01005115	FIRESIDE21 .....	06/01/18	06/30/18	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
08-06	GL	GFT0080366	.....	07/26/18	07/26/18	REPRESENTATIONAL EXPENSES .....	44.00
08-15	AP	E0647056	US HOUSE GIFT SHOP .....	08/06/18	08/06/18	REPRESENTATIONAL EXPENSES .....	176.00
08-16	AP	01009751	LEIDOS DIGITAL SOLUTIONS INC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	7,057.00
08-27	GL	GFT0081087	.....	08/06/18	08/06/18	REPRESENTATIONAL EXPENSES .....	282.00
08-30	AP	E0651095	US HOUSE GIFT SHOP .....	08/21/18	08/21/18	REPRESENTATIONAL EXPENSES .....	120.00
08-31	AP	01011726	FIRESIDE21 .....	07/01/18	07/31/18	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
09-16	AP	01014682	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS .....	7,057.00
09-24	AP	E0656408	TK PROMOTIONS INC .....	08/29/18	08/29/18	REPRESENTATIONAL EXPENSES .....	3,180.26
OTHER SERVICES TOTALS:							46,396.21
SUPPLIES AND MATERIALS							
07-03	AP	00999361	BSL GEM LASER EXPRESS LLC .....	06/19/18	06/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,102.00
07-03	AP	00999367	BSL GEM LASER EXPRESS LLC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	39.00
07-03	AP	00999367	BSL GEM LASER EXPRESS LLC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	147.50
07-03	AP	00999367	BSL GEM LASER EXPRESS LLC .....	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	160.00
07-06	AP	E0638045	ARAMARK REFRESHMENT SERVICES .....	06/18/18	06/18/18	FOOD & BEVERAGE .....	461.83
07-11	AP	E0639030	LEXISNEXIS .....	06/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	451.00
07-16	AP	E0639297	STUART, SHANNON E. ....	06/27/18	06/27/18	LEGISLATIVE PLNNG FOOD AND BEV .....	80.07
07-18	AP	01004444	CITIBANK P CARD .....	04/28/18	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	183.85
07-19	AP	01004523	CITI PCARD-STAPLES .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	135.30
07-19	AP	E0641805	ARAMARK REFRESHMENT SERVICES .....	07/13/18	07/13/18	FOOD & BEVERAGE .....	656.14
07-24	AP	01002138	OFFICE DEPOT INC .....	06/19/18	06/19/18	FOOD & BEVERAGE .....	24.72
07-31	AP	01005155	BSL GEM LASER EXPRESS LLC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) .....	10.00
07-31	AP	01005155	BSL GEM LASER EXPRESS LLC .....	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	58.00
07-31	GL	RMS0080260	.....	07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER) .....	660.78
08-02	AP	01005428	CDW GOVERNMENT INC. C/O ISM IN .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) .....	72.60
08-02	AP	01005428	CDW GOVERNMENT INC. C/O ISM IN .....	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	157.40
08-07	AP	01005924	DEER PARK .....	06/30/18	06/30/18	WATER .....	167.80
08-15	AP	E0647035	LEXISNEXIS .....	07/01/18	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	469.00
08-23	AP	E0649731	ARAMARK REFRESHMENT SERVICES .....	08/10/18	08/10/18	FOOD & BEVERAGE .....	498.00
08-27	AP	01010982	DEER PARK .....	07/31/18	07/31/18	WATER .....	55.90
08-27	AP	E0650603	CIARLANTE, NICHOLAS A. ....	08/07/18	08/07/18	PUBLICATIONS/REFERENCE MAT'L .....	88.82
08-28	AP	01011425	CDW GOVERNMENT INC. C/O ISM IN .....	08/02/18	08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	314.80
08-31	AP	01010698	OFFICE DEPOT INC .....	07/16/18	07/16/18	FOOD & BEVERAGE .....	113.70
08-31	GL	RMS0081182	.....	08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER) .....	44.06
09-12	AP	E0654075	LEXISNEXIS .....	08/01/18	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	469.00
09-18	AP	01015602	BSL GEM LASER EXPRESS LLC .....	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	65.00
09-18	AP	01015602	BSL GEM LASER EXPRESS LLC .....	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	520.00
09-18	AP	01015602	BSL GEM LASER EXPRESS LLC .....	09/14/18	09/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,512.00
09-21	AP	E0656407	ARAMARK REFRESHMENT SERVICES .....	09/07/18	09/07/18	FOOD & BEVERAGE .....	396.04
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	364.63
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	548.55
SUPPLIES AND MATERIALS TOTALS:							11,027.49
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	714.00
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	714.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 INTELLIGENCE—Con.						
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS		714.00
					EQUIPMENT TOTALS:	2,142.00
					GENERAL EXPENDITURES TOTALS:	1,337,764.56
					OFFICE TOTALS:	1,337,764.56
2017 INTELLIGENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
07-03	AP	E0638238	07/09/17 08/08/17	TELECOMSRV/EQ/TOLL CHARGE		297.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	297.78
OTHER SERVICES						
07-17	AP	01002144	05/16/18 05/16/18	ONLC TRAINING CENTERS		1,125.00
					OTHER SERVICES TOTALS:	1,125.00
EQUIPMENT						
08-10	AP	01006421	05/11/18 05/11/18	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		114,206.00
					EQUIPMENT TOTALS:	114,206.00
					GENERAL EXPENDITURES TOTALS:	115,628.78
					OFFICE TOTALS:	115,628.78
2018 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,518,785.05	1,548,084.79
				TRAVEL	81,101.30	39,194.26
				RENT, COMMUNICATION, UTILITIES	91,781.62	37,377.54
				PRINTING AND REPRODUCTION	5,132.71	1,250.65
				OTHER SERVICES	12,005.97	8,132.61
				SUPPLIES AND MATERIALS	53,523.11	20,975.66
				EQUIPMENT	17,492.18	8,005.16
				GENERAL EXPENDITURES TOTALS:	4,779,821.94	1,663,020.67
				OFFICE TOTALS:	4,779,821.94	1,663,020.67
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANSTINE,PAUL L	07/01/18 07/01/18	SUBCOMMITTEE STAFF DIRECTOR		388.89
		ANSTINE,PAUL L	07/01/18 07/01/18	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,833.33
		BENNO, ROSALINE	07/01/18 09/30/18	CHIEF COUNSEL FOR LEGISLATION		41,250.00
		BERGIN,MOIRA E	07/01/18 09/30/18	SUBCOMM DIRECTOR/COUNSEL		32,499.99
		BERGWIN,DIANA	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR		30,000.00
		BONVECHIO,KATHERINE L	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER		25,000.00
		BOWERS, MANDY	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR		39,000.01
		BRAHIMI,SAMIA	07/01/18 09/30/18	SR PROFESSIONAL STAFF MEMBER		22,500.00
		BROWN,COURTNEY B	07/01/18 07/31/18	INTERN		1,400.00

2270

BURKE,LUKE M	01/03/18	01/05/18	SENIOR PROFESSIONAL STAFF MEM	-458.33
CALDWELL,MARCEL M	08/20/18	09/30/18	INTERN	1,913.33
CAMPBELL,CAROLINE F	07/01/18	09/30/18	PRESS ASSISTANT	16,250.00
CARLSON,KRISTOFER R	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	17,499.99
CARNES,ALEXANDRA M	07/01/18	09/30/18	SUBCOMMITTEE DIRECTOR	30,000.00
CARROLL,ALAN P	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	26,250.01
CARROLL,CARSON C	08/27/18	09/30/18	INTERN	113.33
CLERINX,WENDY Y	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	22,500.00
COFFEY,DONALD A	07/01/18	07/31/18	INTERN	1,400.00
COMIS, ADAM M.	07/01/18	09/30/18	COMMUNICATIONS DIRECTOR	30,000.00
COTNER, MARY KELLY D.	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	7,500.00
COX,JACOB D	07/01/18	07/26/18	INTERN	86.67
CROOKS, KATHLEEN M.	07/01/18	07/31/18	DEPUTY GENERAL COUNSEL	14,016.67
CROOKS, KATHLEEN M.	08/01/18	09/30/18	ACTING GENERAL COUNSEL	28,033.34
CURTIS,KATHERINE M	07/01/18	09/30/18	STAFF ASSISTANT	10,416.67
DUNCAN,KIRSTEN M	07/01/18	09/30/18	SUBCOMMITTEE STAFF DIRECTOR	39,358.90
DUNN,CHADD A	07/01/18	09/30/18	LEGISLATIVE ASST/CLERK	9,999.99
DUVAL,CLAIRE C	07/01/18	09/30/18	DIR OF MBR SVS AND COALITIONS	28,999.99
ESPINOZA,ALEXIS J	08/21/18	09/30/18	INTERN	1,866.67
FISHER,MATTHEW R	08/27/18	09/30/18	INTERN	113.33
FLANIGAN,HAYLEY	09/04/18	09/30/18	INTERN	90.00
FLYNN,MICHAEL J	07/01/18	09/30/18	SENIOR PROFESSIONAL STAFF MEM	31,400.01
FRANKEL,MARGARET E	07/01/18	08/10/18	INTERN	133.33
FROEHLKE,SARAH C	07/01/18	07/27/18	INTERN	90.00
FULLERTON,LAURA F	07/01/18	09/30/18	DEPUTY STAFF DIRECTOR	42,674.01
GALEY,MARY F	07/01/18	08/10/18	INTERN	133.33
GARNER,KALEEB J	07/23/18	08/05/18	INTERN	606.66
GESKE,JASON C	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	20,000.01
GIAIER,STEVEN S	07/01/18	07/26/18	GENERAL COUNSEL	10,111.11
GIAIER,STEVEN S	07/01/18	07/26/18	GENERAL COUNSEL (OTHER COMPENSATION)	3,888.89
GILLELAND,STEVEN W	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	6,249.99
GLANCEY,TESSICA M	07/01/18	09/30/18	DEPUTY COMM DIRECTOR	23,000.01
GOINS,HOPE	07/01/18	09/30/18	STAFF DIRECTOR	43,125.00
GORSKI, JENNIFER N.	07/01/18	09/30/18	PARLIAMENTARIAN	41,999.97
GRUZEN,ELSA V	08/29/18	09/30/18	STAFF ASSISTANT	3,333.33
GUIDO,ASHLEY M	07/01/18	09/30/18	OFFICE MANAGER	14,375.01
GUNN,IMANI D	07/01/18	08/17/18	LEGISLATIVE ASSISTANT	17,913.85
GUNN,IMANI D	08/01/18	08/17/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,747.26
GURLEY,EMILY H	07/01/18	09/30/18	FINANCE ASSISTANT	3,300.00
HENDERSON,CLAYTRICE M	07/01/18	09/30/18	RESEARCH ASSISTANT	16,250.01
HOLLOWELL,CHRISTIAN M	07/01/18	09/30/18	LEGISLATIVE & EXECUTIVE ASSIST	10,625.01
HOPKINS,JENNA A	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	12,500.01
HUSTED,COLLIN D	07/01/18	09/30/18	LEGISLATIVE ASSISTANT/CLERK	13,749.99
HUTCHINSON,NZINGA J	07/01/18	09/30/18	PROFESSIONAL STAFF MBR	18,750.00
JENSEN,ALEX M	07/01/18	09/30/18	PROFESSIONAL STAFF MEMBER	13,749.99
JOHNSON,CAMISHA L	06/27/18	09/30/18	LEGISLATIVE ASSISTANT	16,972.23
JOHNSON,JAMIL A	07/01/18	08/01/18	INTERN	1,446.67
JOHNSON,NICHOLAS D	07/01/18	09/30/18	DEPUTY CLERK	13,749.99
JONES,TAYLOR P	07/01/18	09/30/18	LEGISLATIVE ASSISTANT	8,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
		KAMMLER,ALBERT L .....	06/01/18 06/01/18	STAFF ASST. & LEG ASST./ CLERK .....	625.00	
		KAMMLER,ALBERT L .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	14,375.01	
		KINIRONS, KERRY A. ....	07/01/18 09/30/18	SUBCOMMITTEE STAFF DIRECTOR .....	39,000.01	
		KLEIN,KYLE D .....	07/01/18 09/30/18	SUBCOMM STAFF DIRECTOR .....	30,000.00	
		KOENIGER,ERIKA A .....	07/01/18 08/08/18	INTERN .....	1,773.33	
		KRUIDENIER,ALISSA R .....	08/27/18 09/30/18	INTERN .....	113.33	
		LASUZZO,BLAKE A .....	01/03/18 01/09/18	DEPUTY CLERK .....	1,069.44	
		LEE,ANDREA S .....	07/01/18 09/30/18	POLICY ADVISOR .....	30,000.00	
		MARSTON, ALEXANDER W. ....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	21,249.99	
		MCCLAIN,LAUREN N .....	07/01/18 09/30/18	SUBCOMMITTEE DIRECTOR .....	30,000.00	
		MCCONNELL IV,FORREST .....	07/01/18 09/30/18	SENIOR PROFESSIONAL STAFF MEM .....	23,750.01	
		MCFARLAND,KYLE E .....	07/01/18 09/30/18	SECURITY DIRECTOR .....	18,750.00	
		MEANS,BRENNA C .....	07/01/18 09/30/18	PRESS ASSISTANT .....	8,750.01	
		MEEHAN,COLIN A .....	07/01/18 09/30/18	STAFF ASSISTANT .....	10,416.67	
		MIMS,AMANDA S .....	07/01/18 09/30/18	OFFICE ASSISTANT .....	15,000.00	
		MOORE,MARGARET A .....	07/01/18 09/30/18	COMMUNICATIONS DIRECTOR .....	30,000.00	
		NEWBOLD,ALEXIS L .....	09/10/18 09/30/18	INTERN .....	980.00	
		NICKS, TAYLOR .....	06/25/18 07/02/18	INTERN .....	373.33	
		NORTHROP, ALISON B. ....	07/01/18 09/30/18	CHIEF COUNSEL FOR OVERSIGHT .....	39,999.99	
		OLIN,JASON A .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	15,750.00	
		OLIVER,BROOKE B .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	650.00	
		PHILLIPS,ELISE V .....	07/01/18 08/17/18	OFFICE MANAGER .....	16,833.33	
		PHILLIPS,ELISE V .....	08/01/18 08/17/18	OFFICE MANAGER (OTHER COMPENSATION) .....	2,333.33	
		POSSENRIEDE,EMMA R .....	08/20/18 09/30/18	INTERN .....	136.67	
		PROPIIS,RYAN J .....	07/01/18 09/16/18	SENIOR COUNSEL .....	20,333.33	
		PROPIIS,RYAN J .....	09/01/18 09/16/18	SENIOR COUNSEL (OTHER COMPENSATION) .....	1,875.00	
		ROBINETT,D'NAE L .....	09/04/18 09/30/18	INTERN .....	90.00	
		ROOS,AMBER E .....	07/01/18 09/30/18	SHARED EMPLOYEE .....	5,012.14	
		ROSEN,ALEXANDRA L .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	18,749.99	
		ROSS,ABIGAIL E .....	07/01/18 07/31/18	SHARED EMPLOYEE .....	2,500.00	
		SCHROEDER,ALYSSA K .....	07/01/18 09/30/18	PROFESSIONAL STAFF MBR .....	16,250.01	
		SIELDS,BRENDAN P .....	07/01/18 09/30/18	STAFF DIRECTOR .....	43,125.00	
		SILBERMAN,ZACHARY M .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	18,750.00	
		SILVI,SAMANTHA G .....	07/01/18 08/24/18	INTERN .....	180.00	
		SMITH,ALICIA M .....	07/01/18 09/30/18	PROF STAFF MBR AND COUNSEL .....	21,249.99	
		ST LOUIS,RACHEL F .....	07/01/18 08/02/18	INTERN .....	1,493.33	
		STAPLETON,JOHN O .....	07/01/18 09/30/18	SENIOR ADVISOR .....	29,250.00	
		STYRON,STUART L .....	07/01/18 07/31/18	RESEARCH ASSISTANT .....	2,094.45	
		SULLIVAN,JOHN C .....	07/01/18 09/30/18	STAFF ASSIST. / MBR SERVS ADMI .....	13,749.99	
		SURAMPUDI,TAYJUS .....	09/10/18 09/30/18	INTERN .....	980.00	
		TAMEZ,RICARDO D .....	07/01/18 07/13/18	INTERN .....	43.33	
		TISDALE,MONESHIA .....	07/01/18 09/30/18	SUBCOMMITTEE DIR/COUN .....	33,125.01	
		TRAPANI,EMILY F .....	07/01/18 09/30/18	PROFESSIONAL STAFF MEMBER .....	21,249.99	

2272



TWINCHEK, MICHAEL S. ....	07/01/18	07/31/18	CHIEF CLERK .....	14,033.67
WARD, ALLISON N .....	08/27/18	09/30/18	INTERN .....	113.33
WARE, JAMAL D .....	07/01/18	09/30/18	SENIOR ADVISOR .....	36,875.01
WILLIAMS-LYNCH, BRITTANY-ALEXA .....	07/01/18	09/30/18	LEGISLATIVE ASSISTANT .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	1,548,084.79

	TRAVEL						
07-03	AP	E0637719	BERGWIN, DIANA .....	06/18/18	06/19/18	MEALS .....	69.35
07-03	AP	E0637719	BERGWIN, DIANA .....	06/18/18	06/18/18	PRIVATE AUTO MILEAGE .....	149.33
07-03	AP	E0637720	MEANS, BRENNNA C. ....	06/18/18	06/19/18	MEALS .....	122.67
07-03	AP	E0637720	MEANS, BRENNNA C. ....	06/18/18	06/19/18	PRIVATE AUTO MILEAGE .....	111.73
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE .....	04/08/18	04/09/18	LODGING .....	472.65
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE .....	04/09/18	04/10/18	LODGING .....	335.78
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE .....	04/22/18	04/23/18	LODGING .....	165.01
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE .....	04/09/18	04/10/18	MEALS .....	13.23
07-09	AP	E0637953	CITIBANK GOV CARD SERVICE .....	04/09/18	04/09/18	TAXI/PARKING/TOLLS .....	12.00
07-09	AP	E0638034	CITIBANK GOV CARD SERVICE .....	05/10/18	05/11/18	LODGING .....	253.00
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE .....	06/01/18	06/01/18	COMMERCIAL TRANSPORTATION .....	235.20
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE .....	06/12/18	06/12/18	COMMERCIAL TRANSPORTATION .....	100.00
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	LODGING .....	995.00
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE .....	06/18/18	06/18/18	MEALS .....	16.56
07-13	AP	E0638488	CITIBANK GOV CARD SERVICE .....	06/15/18	06/18/18	CAR RENTAL .....	1,108.28
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE .....	05/29/18	05/31/18	LODGING .....	1,020.90
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE .....	05/31/18	06/01/18	LODGING .....	149.72
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE .....	05/30/18	05/30/18	MEALS .....	19.89
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE .....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	22.53
07-20	AP	E0642695	CITIBANK GOV CARD SERVICE .....	05/29/18	05/30/18	LODGING .....	149.72
07-20	AP	E0642695	CITIBANK GOV CARD SERVICE .....	05/29/18	05/31/18	LODGING .....	381.91
07-20	AP	E0642695	CITIBANK GOV CARD SERVICE .....	06/01/18	06/01/18	LODGING .....	-232.19
07-20	AP	E0642695	CITIBANK GOV CARD SERVICE .....	05/29/18	05/31/18	MEALS .....	67.24
07-24	AP	E0641578	CAMPBELL, CAROLINE F. ....	05/31/18	05/31/18	COMMERCIAL TRANSPORTATION .....	25.00
07-24	AP	E0641578	CAMPBELL, CAROLINE F. ....	05/29/18	05/31/18	MEALS .....	145.44
07-24	AP	E0641578	CAMPBELL, CAROLINE F. ....	05/31/18	05/31/18	TAXI/PARKING/TOLLS .....	28.10
07-24	AP	E0641654	CARNES, ALEXANDRA M. ....	05/29/18	05/29/18	COMMERCIAL TRANSPORTATION .....	25.00
07-24	AP	E0641654	CARNES, ALEXANDRA M. ....	05/29/18	05/31/18	MEALS .....	67.91
07-24	AP	E0641654	CARNES, ALEXANDRA M. ....	06/15/18	06/18/18	MEALS .....	96.32
07-24	AP	E0641654	CARNES, ALEXANDRA M. ....	05/29/18	05/31/18	TAXI/PARKING/TOLLS .....	63.47
07-24	AP	E0641654	CARNES, ALEXANDRA M. ....	06/15/18	06/15/18	TAXI/PARKING/TOLLS .....	30.31
07-24	AP	E0642250	KINIRONS, KERRY A. ....	07/08/18	07/08/18	MEALS .....	127.63
07-24	AP	E0642250	KINIRONS, KERRY A. ....	07/09/18	07/09/18	TAXI/PARKING/TOLLS .....	30.55
07-26	AP	E0642251	SULLIVAN, JOHN C. ....	06/19/18	06/19/18	MEALS .....	24.87
07-26	AP	E0642251	SULLIVAN, JOHN C. ....	06/18/18	06/19/18	PRIVATE AUTO MILEAGE .....	138.54
07-26	AP	E0642251	SULLIVAN, JOHN C. ....	06/18/18	06/19/18	TAXI/PARKING/TOLLS .....	19.05
08-03	AP	E0645598	KAMMLER, ALBERT L. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	7.87
08-07	AP	E0645597	DUVAL, CLAIRE C. ....	07/18/18	07/18/18	TAXI/PARKING/TOLLS .....	26.30
08-08	AP	E0645599	SHIELDS, BRENDAN P. ....	05/29/18	05/31/18	MEALS .....	40.97
08-08	AP	E0645599	SHIELDS, BRENDAN P. ....	05/29/18	06/27/18	TAXI/PARKING/TOLLS .....	43.06
08-15	AP	E0647437	DUVAL, CLAIRE C. ....	07/25/18	07/25/18	TAXI/PARKING/TOLLS .....	7.63
08-15	AP	E0647438	KAMMLER, ALBERT L. ....	07/30/18	07/31/18	MEALS .....	94.05
08-15	AP	E0647438	KAMMLER, ALBERT L. ....	07/31/18	07/31/18	TAXI/PARKING/TOLLS .....	8.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
08-15	AP E0647439	MOORE, MARGARET A.	07/18/18 07/22/18	MEALS		25.22
08-15	AP E0647440	SHIELDS, BRENDAN P.	07/18/18 07/22/18	MEALS		298.40
08-15	AP E0647440	SHIELDS, BRENDAN P.	07/22/18 07/22/18	TAXI/PARKING/TOLLS		16.45
08-15	AP E0647458	MCCLAIN, LAUREN N.	07/09/18 07/09/18	MEALS		26.33
08-15	AP E0647458	MCCLAIN, LAUREN N.	07/09/18 07/09/18	TAXI/PARKING/TOLLS		30.07
08-16	AP E0647441	HOPKINS, JENNA A.	07/30/18 07/30/18	MEALS		60.83
08-16	AP E0647441	HOPKINS, JENNA A.	07/30/18 07/30/18	TAXI/PARKING/TOLLS		12.08
08-16	AP E0647459	WILLIAMS-LYNCH, BRITTANY-ALEXA	07/30/18 07/31/18	MEALS		66.67
08-16	AP E0647459	WILLIAMS-LYNCH, BRITTANY-ALEXA	07/30/18 07/30/18	TAXI/PARKING/TOLLS		20.08
08-16	AP E0647460	CITIBANK GOV CARD SERVICE	05/29/18 05/30/18	LODGING		159.43
08-16	AP E0647484	CITIBANK GOV CARD SERVICE	07/25/18 07/25/18	COMMERCIAL TRANSPORTATION		120.00
08-16	AP E0647484	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	COMMERCIAL TRANSPORTATION		552.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/02/18 07/02/18	COMMERCIAL TRANSPORTATION		90.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/08/18 07/08/18	COMMERCIAL TRANSPORTATION		184.70
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/08/18 07/09/18	COMMERCIAL TRANSPORTATION		336.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/09/18 07/09/18	COMMERCIAL TRANSPORTATION		168.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/19/18 07/19/18	COMMERCIAL TRANSPORTATION		-614.00
08-17	AP E0647415	CITIBANK GOV CARD SERVICE	07/08/18 07/09/18	LODGING		324.66
08-17	AP E0647433	CITIBANK GOV CARD SERVICE	07/03/18 07/03/18	COMMERCIAL TRANSPORTATION		150.00
08-17	AP E0647433	CITIBANK GOV CARD SERVICE	07/08/18 07/09/18	COMMERCIAL TRANSPORTATION		1,680.00
08-17	AP E0647461	CITIBANK GOV CARD SERVICE	07/21/18 07/21/18	COMMERCIAL TRANSPORTATION		464.80
08-17	AP E0647461	CITIBANK GOV CARD SERVICE	07/18/18 07/22/18	LODGING		751.28
08-17	AP E0647461	CITIBANK GOV CARD SERVICE	07/19/18 07/22/18	LODGING		968.31
08-17	AP E0647461	CITIBANK GOV CARD SERVICE	07/30/18 07/31/18	LODGING		944.52
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	05/25/18 05/25/18	COMMERCIAL TRANSPORTATION		40.00
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	05/29/18 06/01/18	COMMERCIAL TRANSPORTATION		784.40
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	06/01/18 06/01/18	COMMERCIAL TRANSPORTATION		-392.20
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	05/10/18 05/13/18	LODGING		759.00
08-17	AP E0647485	CITIBANK GOV CARD SERVICE	05/11/18 05/11/18	MEALS		29.00
08-20	AP E0648865	DUNCAN, KIRSTEN M.	07/30/18 07/31/18	MEALS		68.34
08-20	AP E0648865	DUNCAN, KIRSTEN M.	07/30/18 07/31/18	TAXI/PARKING/TOLLS		85.35
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	06/13/18 06/13/18	COMMERCIAL TRANSPORTATION		30.00
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	06/15/18 06/18/18	COMMERCIAL TRANSPORTATION		632.60
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	07/20/18 07/22/18	COMMERCIAL TRANSPORTATION		1,543.60
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	05/29/18 05/31/18	LODGING		299.44
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	05/30/18 05/31/18	LODGING		104.72
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	06/15/18 06/17/18	LODGING		213.90
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	06/17/18 06/18/18	LODGING		126.50
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	07/18/18 07/22/18	LODGING		5,409.18
08-22	AP E0647436	CITIBANK GOV CARD SERVICE	05/29/18 05/30/18	MEALS		47.27
08-22	AP E0648641	SMITH, ALICIA M.	07/30/18 07/31/18	MEALS		81.72
08-22	AP E0648641	SMITH, ALICIA M.	07/30/18 07/31/18	TAXI/PARKING/TOLLS		76.97
08-22	AP E0649387	JOHNSON, CAMISHA L.	07/30/18 07/30/18	MEALS		52.47

2274

08-22	AP	E0649387	JOHNSON, CAMISHA L.	07/30/18	07/30/18	TAXI/PARKING/TOLLS	26.68
08-22	AP	E0649397	HOPKINS, JENNA A	08/11/18	08/11/18	MEALS	21.49
08-22	AP	E0649397	HOPKINS, JENNA A	08/11/18	08/11/18	TAXI/PARKING/TOLLS	16.96
08-23	AP	E0649715	CITIBANK GOV CARD SERVICE	07/13/18	07/13/18	COMMERCIAL TRANSPORTATION	60.00
08-23	AP	E0649715	CITIBANK GOV CARD SERVICE	07/19/18	07/22/18	COMMERCIAL TRANSPORTATION	1,895.20
08-23	AP	E0649715	CITIBANK GOV CARD SERVICE	07/08/18	07/09/18	LODGING	649.32
08-23	AP	E0649715	CITIBANK GOV CARD SERVICE	07/09/18	07/09/18	MEALS	50.52
08-24	AP	E0649358	SMITH, ALICIA M.	08/11/18	08/11/18	LODGING	195.49
08-24	AP	E0649358	SMITH, ALICIA M.	08/11/18	08/12/18	LODGING	30.00
08-24	AP	E0649358	SMITH, ALICIA M.	08/09/18	08/12/18	MEALS	177.40
08-24	AP	E0649358	SMITH, ALICIA M.	08/09/18	08/12/18	TAXI/PARKING/TOLLS	89.78
08-24	AP	E0649359	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/09/18	08/11/18	MEALS	172.53
08-24	AP	E0649359	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/09/18	08/09/18	TAXI/PARKING/TOLLS	35.10
08-27	AP	E0649396	HOPKINS, JENNA A	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION	50.00
08-27	AP	E0649396	HOPKINS, JENNA A	08/09/18	08/11/18	MEALS	208.03
08-27	AP	E0649396	HOPKINS, JENNA A	08/09/18	08/12/18	TAXI/PARKING/TOLLS	57.49
08-30	AP	E0651275	HOPKINS, JENNA A	08/15/18	08/15/18	TAXI/PARKING/TOLLS	16.15
09-07	AP	E0652831	CITIBANK GOV CARD SERVICE	05/31/18	06/01/18	LODGING	299.44
09-10	AP	E0652834	CITIBANK GOV CARD SERVICE	08/06/18	08/06/18	COMMERCIAL TRANSPORTATION	150.00
09-10	AP	E0652834	CITIBANK GOV CARD SERVICE	08/09/18	08/11/18	COMMERCIAL TRANSPORTATION	991.70
09-10	AP	E0652834	CITIBANK GOV CARD SERVICE	08/09/18	08/12/18	COMMERCIAL TRANSPORTATION	400.10
09-10	AP	E0652834	CITIBANK GOV CARD SERVICE	08/09/18	08/13/18	COMMERCIAL TRANSPORTATION	1,201.10
09-10	AP	E0652835	CITIBANK GOV CARD SERVICE	08/09/18	08/11/18	LODGING	937.17
09-10	AP	E0652835	CITIBANK GOV CARD SERVICE	08/09/18	08/12/18	LODGING	1,477.10
09-11	AP	E0652832	CITIBANK GOV CARD SERVICE	05/29/18	05/31/18	MEALS	23.04
09-11	AP	E0652832	CITIBANK GOV CARD SERVICE	05/30/18	05/30/18	MEALS	26.66
09-11	AP	E0652832	CITIBANK GOV CARD SERVICE	05/30/18	05/31/18	MEALS	85.03
09-11	AP	E0652935	CITIBANK GOV CARD SERVICE	07/26/18	07/26/18	COMMERCIAL TRANSPORTATION	150.00
09-11	AP	E0652935	CITIBANK GOV CARD SERVICE	07/28/18	07/28/18	COMMERCIAL TRANSPORTATION	174.00
09-11	AP	E0652935	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	COMMERCIAL TRANSPORTATION	704.00
09-11	AP	E0652935	CITIBANK GOV CARD SERVICE	07/31/18	07/31/18	COMMERCIAL TRANSPORTATION	88.00
09-17	AP	E0654401	HOPKINS, JENNA A	08/27/18	08/29/18	MEALS	99.91
09-17	AP	E0654401	HOPKINS, JENNA A	08/27/18	08/27/18	TAXI/PARKING/TOLLS	14.65
09-18	AP	E0655416	DUVAL, CLAIRE C.	08/14/18	08/24/18	TAXI/PARKING/TOLLS	26.06
09-20	AP	E0656350	BOWERS, MANDY	08/27/18	08/29/18	MEALS	100.22
09-20	AP	E0656352	DUVAL, CLAIRE C.	09/11/18	09/11/18	TAXI/PARKING/TOLLS	8.83
09-21	AP	E0656351	BRAHIMI, SAMIA	08/27/18	08/29/18	MEALS	48.28
09-21	AP	E0656351	BRAHIMI, SAMIA	08/27/18	08/29/18	CAR RENTAL	384.20
09-21	AP	E0656351	BRAHIMI, SAMIA	08/29/18	08/29/18	GASOLINE	15.05
09-21	AP	E0656355	KLEIN, KYLE D.	08/07/18	08/09/18	MEALS	93.66
09-21	AP	E0656355	KLEIN, KYLE D.	08/07/18	08/10/18	TAXI/PARKING/TOLLS	154.73
09-21	AP	E0656356	MCCONNELL IV,FORREST	08/28/18	08/28/18	MEALS	7.25
09-21	AP	E0656356	MCCONNELL IV,FORREST	08/28/18	09/02/18	PRIVATE AUTO MILEAGE	278.50
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	08/07/18	08/07/18	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	90.00
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION	522.80
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	08/28/18	08/28/18	COMMERCIAL TRANSPORTATION	318.40
09-21	AP	E0656368	CITIBANK GOV CARD SERVICE	07/30/18	07/31/18	LODGING	1,083.92
09-27	AP	E0654756	CITIBANK GOV CARD SERVICE	08/09/18	08/11/18	COMMERCIAL TRANSPORTATION	315.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2018 HOMELAND SECURITY—Con.							
09-27	AP	E0654756	08/22/18	08/22/18	COMMERCIAL TRANSPORTATION	60.00	
09-27	AP	E0654756	08/23/18	08/23/18	COMMERCIAL TRANSPORTATION	30.00	
09-27	AP	E0654756	08/24/18	08/24/18	COMMERCIAL TRANSPORTATION	30.00	
09-27	AP	E0654756	08/27/18	08/29/18	COMMERCIAL TRANSPORTATION	1,405.20	
						TRAVEL TOTALS:	39,194.26
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0638528	05/16/18	06/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.56	
07-19	AP	01004523	05/29/18	06/28/18	EQUIP RENTAL (EFF 1/3/03)	769.69	
07-19	AP	E0640065	05/29/18	05/30/18	UTILITIES	29.90	
07-24	AP	E0641578	05/29/18	05/29/18	UTILITIES	10.00	
07-24	AP	E0641654	06/15/18	06/18/18	UTILITIES	18.98	
07-25	GL	GRP0080036	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER)	31.00	
07-26	AP	E0644333	06/16/18	07/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.64	
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	316.00	
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	1,135.00	
07-26	GL	EMS0080133	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	6,903.88	
07-30	AP	E0644332	06/10/18	07/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.11	
08-09	AP	E0645478	04/09/18	04/09/18	EQUIP RENTAL (EFF 1/3/03)	5,681.72	
08-17	AP	01010486	06/29/18	07/27/18	EQUIP RENTAL (EFF 1/3/03)	267.48	
08-22	AP	E0647436	05/29/18	05/29/18	TELECOMSRV/EQ/TOLL CHARGE	14.95	
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	308.00	
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	1,127.25	
08-27	GL	EMS0080878	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	6,844.97	
09-07	AP	E0652814	07/02/18	08/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.69	
09-07	AP	E0652815	07/16/18	08/15/18	TELECOMSRV/EQ/TOLL CHARGE	81.73	
09-24	GL	GRP0081673	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER)	280.00	
09-25	AP	E0656992	08/10/18	09/09/18	TELECOMSRV/EQ/TOLL CHARGE	779.58	
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	316.00	
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	1,089.50	
09-25	GL	EMS0081714	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	7,469.91	
09-26	AP	01019131	07/28/18	08/28/18	TEMPORARY SPACE RENTAL	2,180.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,377.54
PRINTING AND REPRODUCTION							
07-19	AP	01004523	05/29/18	06/28/18	PRINTING & REPRODUCTION	-60.00	
07-19	AP	E0641576	05/31/18	05/31/18	PRINTING & REPRODUCTION	33.50	
07-19	AP	E0641577	05/31/18	05/31/18	PRINTING & REPRODUCTION	33.50	
07-27	AP	E0644642	07/20/18	07/20/18	PRINTING & REPRODUCTION	79.90	
07-27	AP	E0644643	07/19/18	07/19/18	PRINTING & REPRODUCTION	79.90	
07-30	GL	PIX0080134	07/01/18	07/31/18	PHOTOGRAPHIC (TRANSFER)	87.80	
07-31	AP	E0644641	07/18/18	07/18/18	PRINTING & REPRODUCTION	39.95	
08-02	AP	E0645596	07/19/18	07/19/18	PRINTING & REPRODUCTION	125.00	
08-17	AP	01010486	04/28/18	05/28/18	PRINTING & REPRODUCTION	229.00	
08-17	AP	01010486	06/29/18	07/27/18	PRINTING & REPRODUCTION	199.00	

2276

08-28	GL	PIX0080922		08/01/18	08/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
09-18	AP	E0655417	DAVID L ANDRUKITIS INC	08/17/18	08/17/18	PRINTING & REPRODUCTION	33.50
09-18	AP	E0655418	DAVID L ANDRUKITIS INC	08/21/18	08/21/18	PRINTING & REPRODUCTION	62.50
09-18	AP	E0655419	DAVID L ANDRUKITIS INC	09/06/18	09/06/18	PRINTING & REPRODUCTION	62.50
09-25	GL	PIX0081715		09/01/18	09/30/18	PHOTOGRAPHIC (TRANSFER)	32.80
09-26	AP	01019131	CITI PCARD-GETTY IMAGES	07/28/18	08/28/18	PRINTING & REPRODUCTION	199.00
PRINTING AND REPRODUCTION TOTALS:							1,250.65
OTHER SERVICES							
07-19	AP	01004523	CITI PCARD-DROPBOX JLTV5R3P4P	05/29/18	06/28/18	WEB DEV HST.EMAIL & RLTD SERV	125.00
07-19	AP	01004523	CITI PCARD-EB 2018 ASPEN SECURIT	05/29/18	06/28/18	TRAINING	1,500.00
07-23	AP	E0642916	CONGRESSIONAL MANAGEMENT FOUNDATION	07/16/18	07/16/18	TRAINING	2,100.00
08-06	GL	GFT0080366		04/25/18	04/25/18	REPRESENTATIONAL EXPENSES	192.61
08-07	AP	E0645595	DIMA GHAWI LLC	08/01/18	11/01/18	TRAINING	3,500.00
08-17	AP	01010486	CITI PCARD-DROPBOX P94SML971DWY	06/29/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS	125.00
08-17	AP	01010486	CITI PCARD-MAILCHIMP MONTHLY	06/29/18	07/27/18	WEB DEV HST.EMAIL & RLTD SERV	20.00
08-17	AP	E0647461	CITIBANK GOV CARD SERVICE	07/18/18	07/18/18	TRAINING	570.00
OTHER SERVICES TOTALS:							8,132.61
SUPPLIES AND MATERIALS							
07-12	AP	E0639368	IMPACTOFFICE	06/19/18	06/19/18	FOOD & BEVERAGE	23.85
07-12	AP	E0639368	IMPACTOFFICE	06/21/18	06/21/18	FOOD & BEVERAGE	405.33
07-12	AP	E0639368	IMPACTOFFICE	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)	167.55
07-12	AP	E0639368	IMPACTOFFICE	06/22/18	06/22/18	OFFICE SUPPLIES (OUTSIDE)	32.49
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	50.73
07-19	AP	01004523	CITI PCARD-BAMBOOHR HRIS	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	247.00
07-19	AP	01004523	CITI PCARD-CAPITOL HOST (RIDGEWEL	05/29/18	06/28/18	FOOD & BEVERAGE	1,543.57
07-19	AP	01004523	CITI PCARD-CSI AUX SVCS CTR FOR A	05/29/18	06/28/18	FOOD & BEVERAGE	227.25
07-19	AP	01004523	CITI PCARD-CVC CAFE	05/29/18	06/28/18	FOOD & BEVERAGE	4,619.40
07-19	AP	01004523	CITI PCARD-MAILCHIMP MONTHLY	05/29/18	06/28/18	SOFTWARE LESS THAN \$500	20.00
07-19	AP	01004523	CITI PCARD-ROYAL CUP INC	05/29/18	06/28/18	WATER	375.00
07-19	AP	E0640065	CITIBANK GOV CARD SERVICE	05/29/18	05/29/18	OFFICE SUPPLIES (OUTSIDE)	27.14
07-20	AP	E0642252	GUIDO, ASHLEY M.	07/10/18	07/10/18	FOOD & BEVERAGE	23.96
07-23	AP	E0639369	IMPACTOFFICE	05/11/18	05/11/18	WATER	23.85
07-23	AP	E0639369	IMPACTOFFICE	05/24/18	05/24/18	WATER	23.85
07-23	AP	E0639369	IMPACTOFFICE	05/15/18	05/15/18	FOOD & BEVERAGE	126.75
07-23	AP	E0639369	IMPACTOFFICE	05/03/18	05/03/18	OFFICE SUPPLIES (OUTSIDE)	37.97
07-23	AP	E0639369	IMPACTOFFICE	05/07/18	05/07/18	OFFICE SUPPLIES (OUTSIDE)	110.72
07-23	AP	E0639369	IMPACTOFFICE	05/09/18	05/09/18	OFFICE SUPPLIES (OUTSIDE)	14.99
07-23	AP	E0639369	IMPACTOFFICE	05/11/18	05/11/18	OFFICE SUPPLIES (OUTSIDE)	201.06
07-23	AP	E0639369	IMPACTOFFICE	05/15/18	05/15/18	OFFICE SUPPLIES (OUTSIDE)	146.15
07-23	AP	E0639369	IMPACTOFFICE	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE)	49.98
07-23	AP	E0639369	IMPACTOFFICE	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	74.30
07-23	AP	E0639369	IMPACTOFFICE	05/30/18	05/30/18	OFFICE SUPPLIES (OUTSIDE)	15.38
07-23	AP	E0641651	GOINS,HOPE	06/15/18	06/15/18	FOOD & BEVERAGE	70.95
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	304.09
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER	388.28
08-09	AP	E0645478	CYPRESS FAIRBANKS ISD	04/09/18	04/09/18	FOOD & BEVERAGE	454.50
08-14	AP	E0647414	IMPACTOFFICE	07/25/18	07/25/18	FOOD & BEVERAGE	220.00
08-14	AP	E0647414	IMPACTOFFICE	05/24/18	05/24/18	OFFICE SUPPLIES (OUTSIDE)	134.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 HOMELAND SECURITY—Con.						
08-14	AP	E0647414	07/09/18 07/09/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	366.76	
08-14	AP	E0647414	07/13/18 07/13/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	65.53	
08-14	AP	E0647414	07/19/18 07/19/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	104.04	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	67.98	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-BAMBOOHR HRIS SOFTWARE LESS THAN \$500	256.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-CAPITOL HOST (RIDGEWEL) FOOD & BEVERAGE	2,977.74	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-CVC CAFE FOOD & BEVERAGE	1,303.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-DT #0656 ONLINE OR FOOD & BEVERAGE	70.22	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-NUIT CATERING FOOD & BEVERAGE	319.10	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-ROYAL CUP INC WATER	375.00	
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-SAFEWAY FOOD & BEVERAGE	35.06	
08-27	AP	01010982	07/31/18 07/31/18	DEER PARK WATER	455.42	
09-11	AP	E0652832	05/29/18 05/29/18	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES (OUTSIDE)	27.14	
09-17	AP	E0654400	08/24/18 08/24/18	IMPACTOFFICE WATER	23.85	
09-17	AP	E0654400	08/21/18 08/21/18	IMPACTOFFICE FOOD & BEVERAGE	138.91	
09-17	AP	E0654400	08/21/18 08/21/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	177.25	
09-17	AP	E0654400	08/22/18 08/22/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	329.00	
09-17	AP	E0654400	08/24/18 08/24/18	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	42.01	
09-17	AP	E0654402	09/04/18 09/04/18	GOINS.HOPE FOOD & BEVERAGE	95.65	
09-19	AP	E0655440	09/07/18 09/07/18	GOINS.HOPE FOOD & BEVERAGE	113.85	
09-25	AP	01018816	08/31/18 08/31/18	DEER PARK WATER	479.84	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	28.48	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-AMZN MKTP US OFFICE SUPPLIES (OUTSIDE)	262.30	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-BAMBOOHR HRIS SOFTWARE LESS THAN \$500	265.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-CAPITOL HOST (RIDGEWEL) FOOD & BEVERAGE	1,607.75	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-DROPBOX JWJ1VLLKNYS SOFTWARE LESS THAN \$500	125.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-MAILCHIMP MONTHLY SOFTWARE LESS THAN \$500	20.00	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-PACER800-676-6856IR PUBLICATIONS/REFERENCE MAT'L	24.60	
09-26	AP	01019131	07/28/18 08/28/18	CITI PCARD-ROYAL CUP INC WATER	375.00	
09-28	GL	RMS0082045	09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)	263.16	
					SUPPLIES AND MATERIALS TOTALS:	20,975.66
EQUIPMENT						
07-16	AP	01000514	06/05/18 06/05/18	CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	2,478.00	
07-16	AP	01000514	06/05/18 06/05/18	CONNECTION WARRANTIES QTY - 2	362.00	
07-31	GL	MNT0080188	07/01/18 07/31/18	MAINTENANCE / REPAIRS	1,646.00	
08-06	AP	E0645594	01/01/18 03/31/18	BSL GEM LASER EXPRESS LLC MAINTENANCE / REPAIRS	150.00	
08-31	GL	MNT0081088	08/01/18 08/01/18	MAINTENANCE / REPAIRS	5.16	
08-31	GL	MNT0081088	08/01/18 08/31/18	MAINTENANCE / REPAIRS	1,682.00	
09-28	GL	MNT0081912	09/01/18 09/30/18	MAINTENANCE / REPAIRS	1,682.00	
					EQUIPMENT TOTALS:	8,005.16
					GENERAL EXPENDITURES TOTALS:	1,663,020.67
					OFFICE TOTALS:	1,663,020.67

2278

2017 HOMELAND SECURITY										
GENERAL EXPENDITURES										
PERSONNEL COMPENSATION										
					01/01/18	01/02/18		BURKE,LUKE M .....	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	458.33
					01/03/18	01/30/18		LASUZZO,BLAKE A .....	DEPUTY CLERK .....	-1,069.44
									PERSONNEL COMPENSATION TOTALS:	-611.11
TRAVEL										
08-20	AP	E0648603	BERGIN, MOIRA E. ....		10/03/17	10/04/17		LOGGING .....		456.65
08-22	AP	E0648604	BERGIN, MOIRA E. ....		08/17/17	08/18/17		LOGGING .....		186.44
08-22	AP	E0648604	BERGIN, MOIRA E. ....		08/18/17	08/19/17		LOGGING .....		224.38
									TRAVEL TOTALS:	867.47
SUPPLIES AND MATERIALS										
08-03	AP	01005487	CDW GOVERNMENT INC. C/O ISM IN .....		01/08/18	01/08/18		OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,274.10
08-10	AP	01006406	CDW GOVERNMENT INC. C/O ISM IN .....		02/22/18	02/22/18		SOFTWARE LESS THAN \$500 QTY - 10 .....		3,818.50
08-10	AP	01006416	CDW GOVERNMENT INC. C/O ISM IN .....		01/19/18	01/19/18		OFFICE SUPPLIES (OUTSIDE) .....		45.00
08-10	AP	01006416	CDW GOVERNMENT INC. C/O ISM IN .....		01/19/18	01/19/18		OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,206.75
08-10	AP	01006416	CDW GOVERNMENT INC. C/O ISM IN .....		01/19/18	01/19/18		OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		1,563.40
									SUPPLIES AND MATERIALS TOTALS:	7,907.75
EQUIPMENT										
08-02	AP	01005501	SHARP BUSINESS SYSTEMS .....		01/31/18	01/31/18		OFFICE EQUIP PURCH LESS THAN \$25,000 .....		10,200.00
08-03	AP	01005487	CDW GOVERNMENT INC. C/O ISM IN .....		01/08/18	01/08/18		COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,820.27
08-03	AP	01005487	CDW GOVERNMENT INC. C/O ISM IN .....		01/08/18	01/08/18		WARRANTIES .....		671.31
08-10	AP	01006406	CDW GOVERNMENT INC. C/O ISM IN .....		02/22/18	02/22/18		COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		840.12
									EQUIPMENT TOTALS:	13,531.70
									GENERAL EXPENDITURES TOTALS:	21,695.81
									OFFICE TOTALS:	21,695.81

2279

GOVERNMENT CONTRIBUTIONS										
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS										
GOVERNMENT CONTRIBUTIONS										
								PERSONNEL COMPENSATION .....	31,096.93	0.00
								PERSONNEL BENEFITS .....	213,971,121.23	62,604,807.38
								TRANSPORTATION OF THINGS .....	0.00	-6,365.93
								OTHER SERVICES .....	316,465.20	38,299.20
								GOVERNMENT CONTRIBUTIONS TOTALS:	214,318,683.36	62,636,740.65
								OFFICE TOTALS:	214,318,683.36	62,636,740.65

GOVERNMENT CONTRIBUTIONS										
PERSONNEL BENEFITS										
07-02	AR	AC-14144	DEPARTMENT OF EDUCATION .....		05/01/18	05/31/18		STUDENT LOAN PAYMT .....		-6.96
07-02	AR	AC-14145	DEPARTMENT OF EDUCATION .....		05/01/18	05/31/18		STUDENT LOAN PAYMT .....		-336.53
07-02	AR	AC-14146	DEPARTMENT OF EDUCATION .....		05/01/18	05/31/18		STUDENT LOAN PAYMT .....		-299.80
07-02	AR	AC-14147	DEPARTMENT OF EDUCATION .....		06/01/18	06/30/18		STUDENT LOAN PAYMT .....		-91.24
07-02	AR	AC-14148	DEPARTMENT OF EDUCATION .....		05/01/18	05/31/18		STUDENT LOAN PAYMT .....		-43.38
07-03	AP	E0636887	MILLORD, BETSY .....		06/01/18	06/30/18		TRANSIT BENEFITS-DSTR OFFICES .....		121.00
07-03	AP	E0637140	MOOR, COLTON L .....		05/01/18	05/31/18		TRANSIT BENEFITS-DSTR OFFICES .....		51.10
07-03	AP	E0637479	THOMPSON, DAVION K .....		05/01/18	05/31/18		TRANSIT BENEFITS-DSTR OFFICES .....		132.00
07-03	AP	E0637481	RETEGUIS, KARLA M. ....		06/01/18	06/30/18		TRANSIT BENEFITS-DSTR OFFICES .....		60.00
07-03	AP	E0637694	NIELSEN, MICHAEL A. ....		06/01/18	06/30/18		TRANSIT BENEFITS-DSTR OFFICES .....		100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-03	AR PRB-04128-BD	STRADER, MADISON	01/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)		-27.56
07-05	AP 00999571	NELNET INC	05/01/18 05/31/18	STUDENT LOANS		833.00
07-05	AP 00999572	NELNET INC	05/01/18 05/31/18	STUDENT LOANS		328.00
07-05	AP 00999573	DEPT OF EDUC VIA FEDLOAN SVC	04/01/18 04/30/18	STUDENT LOANS		833.00
07-05	AP E0637526	CASAS, SARA C.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		25.00
07-05	AP E0638082	WHITE, GRACE E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		24.00
07-06	AP E0637681	GARRETT, EMERALD P.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		84.10
07-06	AP E0638284	ZHAO, NAOMI K.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		23.85
07-06	AP E0638512	DORFMAN, CLARA L.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-06	AP E0638513	JAFFE, JENNA S.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-06	AP E0638624	ODOMIROK, MARY H.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		60.00
07-06	AP E0639094	LOWEREE, JORGE H.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		171.00
07-09	AP E0638602	CASTRO, EVELYN	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-09	AP E0638718	FEBUS, DIANA J.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
07-09	AP E0638719	SALAZAR, JULIO F.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-09	AP E0638736	ALEJANDRO, KRISTINA M.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-09	AP E0638740	LUNDY, CHRISTOPHER	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-09	AP E0638815	AWASTHI, ROHNI	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
07-09	AP E0638864	KOENIGER, ERIKA A.	06/04/18 06/29/18	TRANSIT BENEFITS-DSTR OFFICES		186.40
07-09	AP E0639301	STOOKEY, MEGAN M.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		87.75
07-09	AP E0639311	HAWS, JONATHAN R.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		70.00
07-09	AR PRB-04217-BD	LOPEZ, BIANCA M.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)		-166.33
07-09	AR PRB-04220-BD	WADE, HARRELL M.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)		-76.68
07-10	AR AC-14167	CONDUENT	05/01/18 05/31/18	STUDENT LOAN PAYMT		-833.00
07-10	AR AC-14168	CONDUENT	05/01/18 05/31/18	STUDENT LOAN PAYMT		-833.00
07-10	AP E0639071	JORDAN, ANTHONY R.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-10	AP E0639410	RODRIGUEZ, CYNTHIA M.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
07-11	AP 00999575	NAVIENT	05/01/18 05/31/18	STUDENT LOANS		91.24
07-11	AP 01000184	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS		287.12
07-11	AP 01000186	AMERICAN EDUCATION SERVICES	02/01/18 02/28/18	STUDENT LOANS		287.12
07-11	AP 01000187	AMERICAN EDUCATION SERVICES	04/01/18 04/30/18	STUDENT LOANS		287.12
07-11	AP 01000188	AMERICAN EDUCATION SERVICES	04/01/18 04/30/18	STUDENT LOANS		287.12
07-11	AR AC-14154	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-538.55
07-11	AR AC-14155	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-300.00
07-11	AR AC-14156	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-400.00
07-11	AR AC-14157	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-570.57
07-11	AR AC-14158	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-400.00
07-11	AR AC-14159	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-50.00
07-11	AR AC-14160	GREAT LAKES HIGHER ED SVC CORP	06/01/18 06/30/18	STUDENT LOAN PAYMT		-331.97
07-11	AR AC-14178	PELTZ, ELIEZER H.	06/01/18 06/30/18	LEAVE WITHOUT PAY (LWOP)		-100.10
07-11	AP E0638835	SIMPSON, KATE	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		67.95
07-11	AP E0638925	SNYDER, KYLE A.	06/01/18 06/29/18	TRANSIT BENEFITS-DSTR OFFICES		115.00
07-11	AP E0638926	MOORE, HALEY	06/01/18 06/29/18	TRANSIT BENEFITS-DSTR OFFICES		90.00

2280



07-11	AP	E0638944	HOGUE, OLIVA M	06/01/18	06/29/18	TRANSIT BENEFITS-DSTR OFFICES	97.50
07-11	AP	E0639204	RUMLEY, MATTHEW J	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	182.00
07-11	AP	E0639300	RAY, ZACHARY P	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	99.90
07-11	AP	E0639629	ROBLES, MARTHA L	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.00
07-12	AP	00999702	HONEYWELL, BRANDON M	06/11/18	06/29/18	TRANSIT BENEFITS-DSTR OFFICES	156.80
07-12	AP	E0638816	COX, JACOB D	06/01/18	06/29/18	TRANSIT BENEFITS-DSTR OFFICES	58.00
07-12	AP	E0639370	ST. LOUIS, RACHEL F	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-12	AP	E0639707	DULGARIAN, JACKSON D	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	69.25
07-12	AP	E0639768	JOHNSON, ALEXANDER A	06/01/18	06/30/18	TRANSIT BENEFITS	99.00
07-12	AP	E0639787	NESER, NICOLAUS J	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-12	AR	PRB-04143-BD	CANO, CYNTHIA O	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-179.10
07-12	AR	PRB-04185-BD	CANO, CYNTHIA O	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-179.10
07-13	AR	AC-14172	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-8.11
07-13	AR	AC-14173	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-36.07
07-13	AR	AC-14174	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-731.64
07-13	AR	AC-14175	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-432.26
07-13	AR	AC-14176	TATUM, LESLIE	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-392.12
07-13	AR	AC-14177	UNGERECHT, TODD E	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-589.23
07-13	AP	E0638873	BROWN, COURTNEY B	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	139.45
07-13	AP	E0639592	ALEJANDRO, KRISTINA M	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-16	AP	01000189	DEPT OF EDUCATION/NELNET	06/01/18	06/30/18	STUDENT LOANS	800.00
07-16	AP	01000369	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	220.00
07-16	AP	01000370	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	220.00
07-16	AR	AC-14181	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-250.26
07-16	AP	E0639948	HANSON, STACY L	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	128.70
07-16	AP	E0640556	HARRIS, MATTHEW S	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	260.00
07-16	GL	PRP0079780		07/01/18	07/31/18	HEALTH INSURANCE	2,261,758.83
07-17	AP	01000049	REYNOLDS, ABIGAIL	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	67.10
07-17	AP	E0639411	MARKS-ODINGA, SHANA L	03/01/18	03/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0639412	MARKS-ODINGA, SHANA L	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0639676	RUTZICK, SAMUEL R	06/01/18	06/29/18	TRANSIT BENEFITS-DSTR OFFICES	228.00
07-17	AP	E0639706	FIGUEROA, MARIE	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-17	AP	E0639729	CHAVEZ CARRANZA, ROLANDO	06/04/18	06/28/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-17	AP	E0639794	MARTINEZ, JAIME	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	10.80
07-17	AP	E0639796	MARTINEZ, JAIME	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-17	AP	E0639805	CASTANO, PAOLA F	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
07-17	AP	E0640006	SEED, RYAN C	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-17	AP	E0640087	ROBLES, MARTHA L	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	78.00
07-17	AP	E0640540	BOOKER, MICHELLE P	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-18	AP	01000136	GARNER, ADDYSON R	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
07-18	AP	01000244	MCQUEEN, DARBY K	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-18	AP	01002219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002220	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	483.00
07-18	AP	01002221	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01002222	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002223	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	285.00
07-18	AP	01002226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002227	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	265.05	
07-18	AP 01002228	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	793.00	
07-18	AP 01002229	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002230	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002231	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	234.07	
07-18	AP 01002232	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002233	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002234	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	812.07	
07-18	AP 01002235	ASPIRE RESOURCES INC .....	07/01/18 07/31/18	STUDENT LOANS .....	205.00	
07-18	AP 01002236	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	297.00	
07-18	AP 01002237	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	682.93	
07-18	AP 01002238	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002239	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002240	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	272.00	
07-18	AP 01002241	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	164.00	
07-18	AP 01002242	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	120.00	
07-18	AP 01002243	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	40.00	
07-18	AP 01002244	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	170.00	
07-18	AP 01002245	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	67.00	
07-18	AP 01002246	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002247	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002248	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002249	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002250	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002251	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002252	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002253	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	330.00	
07-18	AP 01002254	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002255	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002256	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	335.93	
07-18	AP 01002257	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	159.41	
07-18	AP 01002258	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	44.07	
07-18	AP 01002259	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	85.85	
07-18	AP 01002260	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	115.14	
07-18	AP 01002261	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	617.00	
07-18	AP 01002262	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01002263	NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	265.00	
07-18	AP 01002264	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	254.15	
07-18	AP 01002265	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002266	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	801.06	
07-18	AP 01002267	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002268	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	24.00	
07-18	AP 01002269	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	

2282

07-18	AP	01002270	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	300.00
07-18	AP	01002271	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	641.33
07-18	AP	01002272	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01002273	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	740.40
07-18	AP	01002274	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01002275	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002276	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	574.24
07-18	AP	01002277	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002278	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	625.00
07-18	AP	01002279	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	300.00
07-18	AP	01002280	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	350.00
07-18	AP	01002281	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002282	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002283	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	308.50
07-18	AP	01002284	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	633.00
07-18	AP	01002285	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	623.61
07-18	AP	01002286	GUILFORD COLLEGE .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01002287	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002288	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002289	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	416.50
07-18	AP	01002290	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	416.50
07-18	AP	01002291	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	135.00
07-18	AP	01002292	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002293	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	619.00
07-18	AP	01002294	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01002295	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	40.00
07-18	AP	01002296	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	116.67
07-18	AP	01002297	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	300.00
07-18	AP	01002298	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	07/01/18	07/31/18	STUDENT LOANS .....	538.55
07-18	AP	01002299	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	427.55
07-18	AP	01002300	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002301	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	240.00
07-18	AP	01002302	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002303	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002304	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002305	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002306	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002307	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002308	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	150.00
07-18	AP	01002309	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	740.40
07-18	AP	01002310	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	146.00
07-18	AP	01002311	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	50.00
07-18	AP	01002312	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	50.00
07-18	AP	01002313	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002314	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01002315	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002316	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01002317	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002318	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002319	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002320	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002321	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002322	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	395.09	
07-18	AP 01002323	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	235.97	
07-18	AP 01002324	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	201.28	
07-18	AP 01002325	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	583.00	
07-18	AP 01002326	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01002327	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	662.00	
07-18	AP 01002328	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002329	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	333.00	
07-18	AP 01002330	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002331	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	762.00	
07-18	AP 01002332	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	71.00	
07-18	AP 01002333	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002334	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	665.00	
07-18	AP 01002335	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	515.00	
07-18	AP 01002336	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	100.00	
07-18	AP 01002337	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	521.00	
07-18	AP 01002338	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	200.00	
07-18	AP 01002339	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002340	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002341	ACS PERKINS .....	07/01/18 07/31/18	STUDENT LOANS .....	134.44	
07-18	AP 01002342	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002343	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002344	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002345	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002346	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	750.00	
07-18	AP 01002347	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01002348	DEPT OF EDUCATION/OSLA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002349	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01002350	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002351	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002352	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	433.00	
07-18	AP 01002353	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01002354	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002355	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002356	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002357	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002358	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002359	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	769.90	
07-18	AP 01002360	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002361	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	

2284

07-18	AP	01002362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002364	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002365	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	207.50
07-18	AP	01002366	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002367	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002369	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002370	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002371	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	232.00
07-18	AP	01002373	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002374	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	737.50
07-18	AP	01002375	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	95.50
07-18	AP	01002376	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002377	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	555.35
07-18	AP	01002378	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	433.00
07-18	AP	01002379	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002380	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	160.00
07-18	AP	01002381	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002382	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002383	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	40.00
07-18	AP	01002384	DEPT OF EDUCATION/OSLA	07/01/18	07/31/18	STUDENT LOANS	79.93
07-18	AP	01002385	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	55.56
07-18	AP	01002386	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	139.00
07-18	AP	01002387	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	230.00
07-18	AP	01002388	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002389	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002390	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002391	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002392	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01002394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002395	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	433.00
07-18	AP	01002396	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	750.00
07-18	AP	01002397	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002398	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002399	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	608.52
07-18	AP	01002400	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	171.65
07-18	AP	01002401	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	228.35
07-18	AP	01002402	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	176.00
07-18	AP	01002403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01002404	MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002405	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002406	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002407	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	150.00
07-18	AP	01002408	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002409	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	29.76
07-18	AP	01002410	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	393.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002411	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	34.64	
07-18	AP 01002412	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	36.66	
07-18	AP 01002413	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	85.00	
07-18	AP 01002414	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	56.21	
07-18	AP 01002415	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002416	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002417	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01002418	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	633.00	
07-18	AP 01002419	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	200.00	
07-18	AP 01002420	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002421	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002422	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	58.14	
07-18	AP 01002423	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	93.64	
07-18	AP 01002424	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	40.00	
07-18	AP 01002425	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002426	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002427	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002428	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002429	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	160.00	
07-18	AP 01002430	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	581.00	
07-18	AP 01002431	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	41.00	
07-18	AP 01002432	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	51.00	
07-18	AP 01002433	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002434	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01002435	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	352.05	
07-18	AP 01002436	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	37.29	
07-18	AP 01002437	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01002438	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	610.37	
07-18	AP 01002439	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01002440	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	617.00	
07-18	AP 01002441	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	378.17	
07-18	AP 01002442	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	398.78	
07-18	AP 01002443	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	435.00	
07-18	AP 01002444	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	617.00	
07-18	AP 01002445	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01002446	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002447	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002448	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002449	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	90.00	
07-18	AP 01002450	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	490.00	
07-18	AP 01002451	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	665.00	
07-18	AP 01002452	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002453	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	800.00	

2286

07-18	AP	01002454	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002455	COLLEGE FOUNDATION INC	07/01/18	07/31/18	STUDENT LOANS	633.00
07-18	AP	01002456	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002457	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	149.77
07-18	AP	01002458	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	533.00
07-18	AP	01002459	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	417.00
07-18	AP	01002460	ASPIRE RESOURCES INC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002461	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002462	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002464	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002466	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	238.12
07-18	AP	01002467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	489.45
07-18	AP	01002468	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002469	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	683.00
07-18	AP	01002470	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	650.00
07-18	AP	01002471	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01002472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	665.00
07-18	AP	01002473	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002474	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002476	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002477	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	101.31
07-18	AP	01002478	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01002479	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002480	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002482	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01002483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002484	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	35.98
07-18	AP	01002485	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	23.32
07-18	AP	01002486	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	77.74
07-18	AP	01002487	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002488	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	760.00
07-18	AP	01002489	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002492	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	610.00
07-18	AP	01002493	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	490.00
07-18	AP	01002494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	665.00
07-18	AP	01002495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002496	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	147.95
07-18	AP	01002497	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	146.00
07-18	AP	01002498	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	665.00
07-18	AP	01002499	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01002500	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002501	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	235.15
07-18	AP	01002502	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	277.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002503	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	385.00	
07-18	AP 01002504	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	233.00	
07-18	AP 01002505	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002506	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	760.00	
07-18	AP 01002507	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002508	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002509	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	501.75	
07-18	AP 01002510	UNIVERSITY ACCOUNTING SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	247.29	
07-18	AP 01002511	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002512	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002513	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	427.55	
07-18	AP 01002514	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	498.82	
07-18	AP 01002515	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002516	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002517	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	712.00	
07-18	AP 01002518	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	121.00	
07-18	AP 01002519	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	324.08	
07-18	AP 01002520	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002521	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002522	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01002523	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	74.25	
07-18	AP 01002524	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	495.06	
07-18	AP 01002525	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002526	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002527	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002528	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002529	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	315.00	
07-18	AP 01002530	DEPT OF EDUCATION/OSLA .....	07/01/18 07/31/18	STUDENT LOANS .....	333.00	
07-18	AP 01002531	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002532	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002533	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002534	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002535	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	490.00	
07-18	AP 01002536	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002537	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002538	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002539	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	783.00	
07-18	AP 01002540	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002541	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	350.00	
07-18	AP 01002542	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01002543	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	225.00	
07-18	AP 01002544	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	225.00	
07-18	AP 01002545	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	83.00	

2288



07-18	AP	01002546	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002547	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	311.40
07-18	AP	01002549	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	641.33
07-18	AP	01002550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002551	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002552	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002553	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002554	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002555	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	234.83
07-18	AP	01002556	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	91.24
07-18	AP	01002557	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	624.75
07-18	AP	01002558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002559	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002560	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002561	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002562	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002563	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	436.37
07-18	AP	01002565	HEARTLAND ECST	07/01/18	07/31/18	STUDENT LOANS	63.63
07-18	AP	01002566	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002567	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	327.43
07-18	AP	01002569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002570	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002571	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002572	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002573	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002574	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	120.00
07-18	AP	01002575	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	450.00
07-18	AP	01002576	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002577	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002578	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002579	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002580	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002581	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002582	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002583	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002584	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002586	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002587	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002588	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002589	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	401.00
07-18	AP	01002590	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002591	CORNERSTONE EDUCATION LOAN SERVICES	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002592	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002593	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01002594	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002595	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002596	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	128.73	
07-18	AP 01002597	STATE OF NEW JERSEY .....	07/01/18 07/31/18	STUDENT LOANS .....	218.00	
07-18	AP 01002598	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002599	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01002600	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01002601	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	34.54	
07-18	AP 01002602	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	609.18	
07-18	AP 01002603	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	28.90	
07-18	AP 01002604	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	56.56	
07-18	AP 01002605	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	21.64	
07-18	AP 01002606	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	82.18	
07-18	AP 01002607	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002608	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01002609	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002610	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002611	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002612	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002613	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002614	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01002615	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002616	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002617	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	750.00	
07-18	AP 01002618	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	458.28	
07-18	AP 01002619	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002620	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002621	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002622	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	591.70	
07-18	AP 01002623	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	350.00	
07-18	AP 01002624	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002625	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	316.00	
07-18	AP 01002626	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	517.00	
07-18	AP 01002627	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	517.38	
07-18	AP 01002628	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002629	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	558.00	
07-18	AP 01002630	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	275.00	
07-18	AP 01002631	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	114.26	
07-18	AP 01002632	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	307.47	
07-18	AP 01002633	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002634	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002635	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002636	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002637	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	350.00	

2290

07-18	AP	01002638	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	824.19
07-18	AP	01002639	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01002640	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	250.00
07-18	AP	01002641	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	311.00
07-18	AP	01002642	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01002643	PENN STATE UNIV LOAN DEPT .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01002644	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	248.00
07-18	AP	01002645	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	440.00
07-18	AP	01002646	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002647	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	300.00
07-18	AP	01002648	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002649	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002650	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	416.50
07-18	AP	01002651	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	416.50
07-18	AP	01002652	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	45.66
07-18	AP	01002653	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01002654	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	638.27
07-18	AP	01002655	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	668.00
07-18	AP	01002656	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002657	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	166.42
07-18	AP	01002658	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	166.42
07-18	AP	01002659	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	166.41
07-18	AP	01002660	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	166.41
07-18	AP	01002661	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	516.00
07-18	AP	01002662	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	683.00
07-18	AP	01002663	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	150.00
07-18	AP	01002664	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002665	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002666	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	611.13
07-18	AP	01002667	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01002668	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002669	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01002670	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	537.83
07-18	AP	01002671	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002672	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002673	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01002674	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	366.50
07-18	AP	01002675	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	366.50
07-18	AP	01002676	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	800.00
07-18	AP	01002677	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	57.69
07-18	AP	01002678	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002679	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	01002680	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002681	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002682	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002683	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002684	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	215.36
07-18	AP	01002685	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	156.16
07-18	AP	01002686	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	461.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01002689	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	275.00	
07-18	AP 01002690	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002691	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	228.52	
07-18	AP 01002692	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	198.93	
07-18	AP 01002693	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	610.00	
07-18	AP 01002694	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002695	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	292.73	
07-18	AP 01002696	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002697	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002698	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002699	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002700	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002701	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	150.00	
07-18	AP 01002702	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01002703	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002704	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002705	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	433.00	
07-18	AP 01002706	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002707	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	105.60	
07-18	AP 01002708	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	321.95	
07-18	AP 01002709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	75.40	
07-18	AP 01002710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	665.00	
07-18	AP 01002711	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	733.00	
07-18	AP 01002712	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01002713	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002714	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	700.00	
07-18	AP 01002715	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	798.80	
07-18	AP 01002717	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	175.00	
07-18	AP 01002718	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	175.00	
07-18	AP 01002719	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	798.80	
07-18	AP 01002720	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002721	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002723	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002724	DEPT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01002726	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	308.66	
07-18	AP 01002727	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	207.04	
07-18	AP 01002728	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	207.04	
07-18	AP 01002729	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	416.50	

2292

07-18	AP	01002730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002731	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002732	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	506.00
07-18	AP	01002733	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	432.36
07-18	AP	01002735	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	663.16
07-18	AP	01002736	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	112.00
07-18	AP	01002737	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	504.40
07-18	AP	01002738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002740	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	728.00
07-18	AP	01002741	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01002742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01002744	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002745	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002746	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01002747	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002748	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002750	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	133.00
07-18	AP	01002751	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002752	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	364.78
07-18	AP	01002753	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	173.00
07-18	AP	01002754	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002755	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002756	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002757	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002758	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	570.57
07-18	AP	01002759	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002760	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	220.54
07-18	AP	01002762	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002763	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002764	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	750.00
07-18	AP	01002765	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	132.53
07-18	AP	01002766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.47
07-18	AP	01002767	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	231.65
07-18	AP	01002768	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002769	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01002770	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	296.00
07-18	AP	01002771	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	537.00
07-18	AP	01002772	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002773	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002774	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002775	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01002776	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002777	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002779	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	760.00	
07-18	AP 01002780	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002781	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	750.00	
07-18	AP 01002782	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	800.00	
07-18	AP 01002783	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002784	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	450.00	
07-18	AP 01002785	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002786	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002787	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	270.00	
07-18	AP 01002788	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002789	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01002790	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002791	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	23.19	
07-18	AP 01002792	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002793	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002794	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002795	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002796	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01002797	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	375.00	
07-18	AP 01002798	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	683.00	
07-18	AP 01002799	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	150.00	
07-18	AP 01002800	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002801	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002802	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002803	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01002804	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002805	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01002806	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002807	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	502.09	
07-18	AP 01002808	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	641.33	
07-18	AP 01002809	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	486.75	
07-18	AP 01002810	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	411.16	
07-18	AP 01002811	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01002812	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002813	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002814	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	235.00	
07-18	AP 01002815	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	598.00	
07-18	AP 01002816	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002817	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	700.00	
07-18	AP 01002818	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01002819	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002820	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002821	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	

2294

07-18	AP	01002822	US DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002823	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002824	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	365.32
07-18	AP	01002825	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002826	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	609.98
07-18	AP	01002827	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002828	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002829	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	141.33
07-18	AP	01002830	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002831	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	331.85
07-18	AP	01002832	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	98.35
07-18	AP	01002833	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	167.55
07-18	AP	01002834	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	235.25
07-18	AP	01002835	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01002836	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	641.33
07-18	AP	01002837	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	462.00
07-18	AP	01002838	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	650.99
07-18	AP	01002839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002841	US DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002842	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01002843	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002844	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002845	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	733.00
07-18	AP	01002846	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01002847	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01002848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002849	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	665.66
07-18	AP	01002850	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002851	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	831.00
07-18	AP	01002852	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	604.39
07-18	AP	01002853	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002854	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01002855	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.67
07-18	AP	01002856	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002857	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01002859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	798.80
07-18	AP	01002861	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002862	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01002863	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	375.00
07-18	AP	01002864	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	375.00
07-18	AP	01002865	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002866	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01002867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01002868	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	461.58
07-18	AP	01002869	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	70.47
07-18	AP	01002870	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002871	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002872	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	450.00	
07-18	AP 01002873	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002874	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002875	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	600.50	
07-18	AP 01002876	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002877	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	160.00	
07-18	AP 01002878	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	499.25	
07-18	AP 01002879	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	349.73	
07-18	AP 01002880	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002881	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002882	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002883	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002884	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002885	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	197.84	
07-18	AP 01002886	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	635.16	
07-18	AP 01002887	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002888	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002889	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	532.00	
07-18	AP 01002890	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	818.00	
07-18	AP 01002891	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002892	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002893	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002894	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002895	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	248.08	
07-18	AP 01002896	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002897	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	47.00	
07-18	AP 01002898	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	150.00	
07-18	AP 01002899	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	90.00	
07-18	AP 01002900	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	150.00	
07-18	AP 01002901	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	90.00	
07-18	AP 01002902	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	90.00	
07-18	AP 01002903	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002904	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	650.00	
07-18	AP 01002905	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002906	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002907	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002908	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002909	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002910	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	411.74	
07-18	AP 01002911	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002912	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002913	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	

2296



07-18	AP	01002914	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002915	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002916	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002917	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002918	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	277.00
07-18	AP	01002919	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	277.00
07-18	AP	01002920	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	277.00
07-18	AP	01002921	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	405.43
07-18	AP	01002922	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01002923	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	01002924	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	350.00
07-18	AP	01002925	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	416.66
07-18	AP	01002926	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002927	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	800.00
07-18	AP	01002928	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002929	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	350.00
07-18	AP	01002930	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	830.00
07-18	AP	01002931	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	750.00
07-18	AP	01002932	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002933	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	75.00
07-18	AP	01002934	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	75.00
07-18	AP	01002935	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	150.00
07-18	AP	01002936	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002937	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002938	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002939	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002940	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	693.00
07-18	AP	01002941	UNIVERSITY ACCOUNTING SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	140.00
07-18	AP	01002942	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002943	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002944	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	349.25
07-18	AP	01002945	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	222.00
07-18	AP	01002946	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01002947	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	316.50
07-18	AP	01002948	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	316.50
07-18	AP	01002949	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	79.25
07-18	AP	01002950	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	167.73
07-18	AP	01002951	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	526.95
07-18	AP	01002952	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	59.07
07-18	AP	01002953	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	71.67
07-18	AP	01002954	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	152.27
07-18	AP	01002955	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002956	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01002957	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	386.24
07-18	AP	01002958	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	730.00
07-18	AP	01002959	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01002960	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01002961	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	01002962	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01002963	VERMONT STUDENT ASSISTANCE .....	07/01/18 07/31/18	STUDENT LOANS .....	617.00	
07-18	AP 01002964	COLLEGE FOUNDATION INC .....	07/01/18 07/31/18	STUDENT LOANS .....	485.00	
07-18	AP 01002965	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	443.00	
07-18	AP 01002966	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002967	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	285.52	
07-18	AP 01002968	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002969	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	350.00	
07-18	AP 01002970	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01002971	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01002972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002973	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002974	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	631.06	
07-18	AP 01002975	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	118.94	
07-18	AP 01002976	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002977	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01002978	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	158.00	
07-18	AP 01002979	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002980	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01002981	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002982	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002983	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	320.62	
07-18	AP 01002984	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002985	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002986	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002987	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002988	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002989	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	800.00	
07-18	AP 01002990	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	336.18	
07-18	AP 01002991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	38.82	
07-18	AP 01002992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002993	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	820.84	
07-18	AP 01002994	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	333.00	
07-18	AP 01002995	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	255.83	
07-18	AP 01002996	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	433.00	
07-18	AP 01002997	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01002998	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	232.58	
07-18	AP 01002999	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003000	COLLEGE FOUNDATION INC .....	07/01/18 07/31/18	STUDENT LOANS .....	609.22	
07-18	AP 01003001	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003002	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	489.00	
07-18	AP 01003003	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	830.00	
07-18	AP 01003004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003005	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	

2298

07-18	AP	01003006	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003007	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003008	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	259.98
07-18	AP	01003009	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	320.57
07-18	AP	01003010	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	244.10
07-18	AP	01003011	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	8.35
07-18	AP	01003012	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003013	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003014	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003015	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	112.84
07-18	AP	01003017	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	350.00
07-18	AP	01003019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003020	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003021	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	206.00
07-18	AP	01003022	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003023	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003024	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003025	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003026	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003027	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003028	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	296.19
07-18	AP	01003029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003030	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	113.40
07-18	AP	01003031	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003034	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	633.16
07-18	AP	01003035	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	199.84
07-18	AP	01003036	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003037	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	437.67
07-18	AP	01003038	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01003039	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	675.24
07-18	AP	01003040	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01003041	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01003042	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003043	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	499.25
07-18	AP	01003044	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	650.00
07-18	AP	01003045	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	263.94
07-18	AP	01003046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003047	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	186.44
07-18	AP	01003048	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	27.73
07-18	AP	01003049	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	24.40
07-18	AP	01003050	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	20.39
07-18	AP	01003051	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003052	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003053	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	198.28
07-18	AP	01003054	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	55.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003055	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003056	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01003057	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	800.00	
07-18	AP 01003058	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003059	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003060	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003061	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	832.00	
07-18	AP 01003062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003063	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003064	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003065	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	641.33	
07-18	AP 01003066	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	47.49	
07-18	AP 01003067	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	126.61	
07-18	AP 01003068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	334.03	
07-18	AP 01003069	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	324.87	
07-18	AP 01003070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	641.33	
07-18	AP 01003071	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003072	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003074	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003075	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	748.00	
07-18	AP 01003076	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003077	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	550.00	
07-18	AP 01003078	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003079	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	806.99	
07-18	AP 01003080	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003081	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	425.47	
07-18	AP 01003082	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01003083	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01003084	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003085	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003086	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	99.00	
07-18	AP 01003087	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003088	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	270.00	
07-18	AP 01003089	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003090	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003091	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003092	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003093	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003094	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003095	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003096	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	593.00	
07-18	AP 01003097	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	601.22	

2300

07-18	AP	01003098	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003099	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003100	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003101	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003102	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003103	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	296.02
07-18	AP	01003104	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	665.95
07-18	AP	01003105	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003106	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003107	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003108	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003109	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003110	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	200.00
07-18	AP	01003112	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	166.34
07-18	AP	01003113	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	266.66
07-18	AP	01003114	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	146.00
07-18	AP	01003115	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003116	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01003117	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	490.00
07-18	AP	01003118	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003119	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	403.00
07-18	AP	01003120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003121	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003122	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	225.00
07-18	AP	01003123	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003124	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003125	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003126	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	490.00
07-18	AP	01003127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003128	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003129	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003130	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003131	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003132	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003133	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	333.00
07-18	AP	01003134	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003135	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003136	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	33.00
07-18	AP	01003137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003138	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	499.25
07-18	AP	01003139	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	698.05
07-18	AP	01003140	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	134.95
07-18	AP	01003141	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01003142	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003143	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003144	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003145	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003146	DEPT OF EDUCATION/OSLA	07/01/18	07/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003147	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	111.27	
07-18	AP 01003148	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	270.94	
07-18	AP 01003149	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	162.90	
07-18	AP 01003150	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003151	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003152	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003153	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	486.75	
07-18	AP 01003154	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003155	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	7.79	
07-18	AP 01003156	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	162.00	
07-18	AP 01003157	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	119.00	
07-18	AP 01003158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	529.24	
07-18	AP 01003159	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	303.76	
07-18	AP 01003160	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	94.43	
07-18	AP 01003161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	738.57	
07-18	AP 01003162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003163	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003164	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003165	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	469.34	
07-18	AP 01003166	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	686.29	
07-18	AP 01003167	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	760.00	
07-18	AP 01003168	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003169	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	580.00	
07-18	AP 01003170	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	173.75	
07-18	AP 01003171	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	486.75	
07-18	AP 01003172	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	366.62	
07-18	AP 01003173	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003175	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003177	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003178	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003179	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003180	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	666.66	
07-18	AP 01003181	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	166.34	
07-18	AP 01003182	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	451.78	
07-18	AP 01003183	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	175.00	
07-18	AP 01003184	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	175.00	
07-18	AP 01003185	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	358.80	
07-18	AP 01003186	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	433.00	
07-18	AP 01003187	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003189	EDAMERICA	07/01/18 07/31/18	STUDENT LOANS	833.00	

2302

07-18	AP	01003190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	798.80
07-18	AP	01003191	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	725.20
07-18	AP	01003192	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003193	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003194	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003195	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003196	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	685.00
07-18	AP	01003197	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003198	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	183.00
07-18	AP	01003199	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	650.00
07-18	AP	01003200	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003201	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	443.00
07-18	AP	01003202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	486.75
07-18	AP	01003203	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003204	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	798.50
07-18	AP	01003205	UNIVERSITY ACCOUNTING SERVICES	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003206	DEPT OF EDUCATION/EDFINANCIAL	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003207	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003208	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	393.99
07-18	AP	01003209	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	406.06
07-18	AP	01003210	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	426.94
07-18	AP	01003211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003212	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	233.00
07-18	AP	01003213	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003214	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	125.00
07-18	AP	01003215	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	125.00
07-18	AP	01003216	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003217	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003218	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003220	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	760.00
07-18	AP	01003222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003223	DEPT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	87.90
07-18	AP	01003225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	108.34
07-18	AP	01003226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	68.36
07-18	AP	01003227	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	561.14
07-18	AP	01003228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003229	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.67
07-18	AP	01003230	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	217.79
07-18	AP	01003231	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003232	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	800.00
07-18	AP	01003234	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	511.00
07-18	AP	01003235	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	798.80
07-18	AP	01003236	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003237	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	333.00
07-18	AP	01003238	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003239	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	506.33	
07-18	AP 01003240	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003241	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003242	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	590.00	
07-18	AP 01003243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	243.00	
07-18	AP 01003244	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	286.00	
07-18	AP 01003245	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	128.00	
07-18	AP 01003246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	350.00	
07-18	AP 01003247	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01003248	NELNET INC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003249	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01003251	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	798.80	
07-18	AP 01003252	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003253	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01003254	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	310.96	
07-18	AP 01003255	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003256	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003257	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003258	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003259	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	725.20	
07-18	AP 01003260	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	560.00	
07-18	AP 01003261	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	609.62	
07-18	AP 01003262	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	223.38	
07-18	AP 01003263	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS	315.00	
07-18	AP 01003264	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003265	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003266	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	549.00	
07-18	AP 01003267	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003268	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003269	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003270	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	549.00	
07-18	AP 01003271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003272	WELLS FARGO EDUCATION FINL SVC	07/01/18 07/31/18	STUDENT LOANS	285.79	
07-18	AP 01003273	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	150.02	
07-18	AP 01003274	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	688.00	
07-18	AP 01003275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	145.00	
07-18	AP 01003276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003277	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003278	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	822.00	
07-18	AP 01003279	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	277.66	
07-18	AP 01003281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	600.00	



07-18	AP	01003282	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	233.00
07-18	AP	01003283	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01003284	UNIVERSITY ACCOUNTING SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01003285	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	32.15
07-18	AP	01003286	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	27.33
07-18	AP	01003287	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	15.03
07-18	AP	01003288	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	59.67
07-18	AP	01003289	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	41.47
07-18	AP	01003290	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	38.30
07-18	AP	01003291	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	55.07
07-18	AP	01003292	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003293	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	617.00
07-18	AP	01003294	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	549.00
07-18	AP	01003295	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003296	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003297	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	312.92
07-18	AP	01003298	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	800.00
07-18	AP	01003299	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003300	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	760.00
07-18	AP	01003301	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	73.00
07-18	AP	01003302	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003303	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003304	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	01003305	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003306	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003307	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	549.00
07-18	AP	01003308	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003309	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003310	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	350.00
07-18	AP	01003311	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	617.00
07-18	AP	01003312	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	549.00
07-18	AP	01003313	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003314	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	165.00
07-18	AP	01003315	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	185.00
07-18	AP	01003316	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003317	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003318	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	633.00
07-18	AP	01003319	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01003320	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003321	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	222.32
07-18	AP	01003322	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	319.28
07-18	AP	01003323	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003324	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	214.95
07-18	AP	01003325	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003326	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	617.00
07-18	AP	01003327	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003328	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01003329	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003330	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003331	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003332	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003333	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003334	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003335	UNIVERSITY ACCOUNTING SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003336	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01003337	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003338	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	684.00	
07-18	AP 01003339	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01003340	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	533.00	
07-18	AP 01003341	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01003342	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003343	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003344	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01003345	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003346	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	356.75	
07-18	AP 01003347	UNIVERSITY ACCOUNTING SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	130.00	
07-18	AP 01003348	DEPT OF EDUCATION .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003349	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	200.00	
07-18	AP 01003350	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	200.00	
07-18	AP 01003351	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003352	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	285.57	
07-18	AP 01003353	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	433.00	
07-18	AP 01003354	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01003355	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	549.00	
07-18	AP 01003356	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	570.57	
07-18	AP 01003357	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	200.00	
07-18	AP 01003358	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	263.25	
07-18	AP 01003359	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003360	KENTUCKY HIGHER EDUCATION LOAN .....	07/01/18 07/31/18	STUDENT LOANS .....	350.00	
07-18	AP 01003361	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	662.00	
07-18	AP 01003362	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003363	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003364	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003365	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	650.39	
07-18	AP 01003366	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	269.84	
07-18	AP 01003367	KENTUCKY HIGHER EDUCATION LOAN .....	07/01/18 07/31/18	STUDENT LOANS .....	230.16	
07-18	AP 01003368	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003369	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003370	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01003371	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	125.00	
07-18	AP 01003372	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003373	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	

2306

07-18	AP	01003374	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	156.13
07-18	AP	01003375	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	591.70
07-18	AP	01003376	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	450.00
07-18	AP	01003377	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	383.00
07-18	AP	01003378	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	743.00
07-18	AP	01003381	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003382	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003383	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003384	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	415.81
07-18	AP	01003385	EDAMERICA	07/01/18	07/31/18	STUDENT LOANS	113.05
07-18	AP	01003386	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	300.00
07-18	AP	01003387	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	291.55
07-18	AP	01003388	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	291.55
07-18	AP	01003389	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	124.95
07-18	AP	01003390	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	124.95
07-18	AP	01003391	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	490.00
07-18	AP	01003392	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	348.69
07-18	AP	01003393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	147.74
07-18	AP	01003395	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	84.84
07-18	AP	01003396	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	540.00
07-18	AP	01003397	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	215.99
07-18	AP	01003398	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003399	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	480.56
07-18	AP	01003401	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003402	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003403	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	77.66
07-18	AP	01003404	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	94.14
07-18	AP	01003405	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	133.51
07-18	AP	01003406	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	159.27
07-18	AP	01003407	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	462.75
07-18	AP	01003408	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003409	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003410	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	269.90
07-18	AP	01003411	AMERICAN EDUCATION SERVICES	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01003412	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	783.00
07-18	AP	01003413	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003414	DEPT OF EDUCATION/MOHELA	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003415	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003416	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	461.59
07-18	AP	01003417	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	745.00
07-18	AP	01003418	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	85.00
07-18	AP	01003419	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	192.40
07-18	AP	01003420	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	92.35
07-18	AP	01003421	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	161.62
07-18	AP	01003422	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	323.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003423	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003424	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003425	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003426	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	769.60	
07-18	AP 01003427	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003428	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003429	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	250.00	
07-18	AP 01003430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003431	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003433	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003434	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003435	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003436	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	700.00	
07-18	AP 01003437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003438	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	329.95	
07-18	AP 01003439	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	458.86	
07-18	AP 01003440	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003441	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	791.36	
07-18	AP 01003442	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003443	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	201.85	
07-18	AP 01003445	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003446	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	427.55	
07-18	AP 01003447	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01003448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01003449	NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003450	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	80.00	
07-18	AP 01003451	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	80.00	
07-18	AP 01003452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003453	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	570.57	
07-18	AP 01003454	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003455	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	740.40	
07-18	AP 01003456	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	249.64	
07-18	AP 01003457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003458	UNIVERSITY ACCOUNTING SERVICES	07/01/18 07/31/18	STUDENT LOANS	333.00	
07-18	AP 01003459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	125.00	
07-18	AP 01003460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	125.00	
07-18	AP 01003461	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	769.36	
07-18	AP 01003462	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	748.15	
07-18	AP 01003463	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003464	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	740.40	
07-18	AP 01003465	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	84.85	

2308

07-18	AP	01003466	EDAMERICA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003467	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003468	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	103.00
07-18	AP	01003469	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	700.00
07-18	AP	01003470	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003471	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	733.00
07-18	AP	01003472	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	800.00
07-18	AP	01003473	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003474	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	553.00
07-18	AP	01003475	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	280.00
07-18	AP	01003476	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003477	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003478	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	184.39
07-18	AP	01003479	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	359.00
07-18	AP	01003480	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	474.00
07-18	AP	01003481	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01003482	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	733.00
07-18	AP	01003483	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01003484	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01003485	DEPT OF EDUCATION/OSLA .....	07/01/18	07/31/18	STUDENT LOANS .....	631.85
07-18	AP	01003486	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	798.80
07-18	AP	01003487	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01003488	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	144.69
07-18	AP	01003489	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003490	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	189.47
07-18	AP	01003491	UHEAA .....	07/01/18	07/31/18	STUDENT LOANS .....	283.00
07-18	AP	01003492	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	798.00
07-18	AP	01003493	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003494	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01003495	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003496	NEW MEXICO STUDENT LOANS .....	07/01/18	07/31/18	STUDENT LOANS .....	217.84
07-18	AP	01003497	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	675.00
07-18	AP	01003498	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003499	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003500	DEPT OF EDUCATION .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	01003501	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	450.00
07-18	AP	01003502	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	452.23
07-18	AP	01003503	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	275.00
07-18	AP	01003504	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	443.00
07-18	AP	01003505	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	443.00
07-18	AP	01003506	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	532.00
07-18	AP	01003507	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	750.00
07-18	AP	01003508	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	250.00
07-18	AP	01003509	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	250.00
07-18	AP	01003510	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	250.00
07-18	AP	01003511	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	320.04
07-18	AP	01003512	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003513	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003514	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	366.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003515	DEPT OF EDUCATION/OSLA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003516	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01003517	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003518	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003519	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	750.00	
07-18	AP 01003520	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	750.00	
07-18	AP 01003521	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	443.00	
07-18	AP 01003522	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003523	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	112.50	
07-18	AP 01003524	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	112.50	
07-18	AP 01003525	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	112.50	
07-18	AP 01003526	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	115.50	
07-18	AP 01003527	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	443.00	
07-18	AP 01003528	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	617.00	
07-18	AP 01003529	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01003530	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01003531	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003532	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	550.00	
07-18	AP 01003533	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003534	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01003535	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	20.54	
07-18	AP 01003536	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	150.64	
07-18	AP 01003537	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	210.96	
07-18	AP 01003538	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01003539	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003540	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	492.00	
07-18	AP 01003541	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	341.00	
07-18	AP 01003542	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003543	ASPIRE RESOURCES INC .....	07/01/18 07/31/18	STUDENT LOANS .....	254.49	
07-18	AP 01003544	ASPIRE RESOURCES INC .....	07/01/18 07/31/18	STUDENT LOANS .....	212.05	
07-18	AP 01003545	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003546	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01003547	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003548	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	800.00	
07-18	AP 01003549	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003550	ASPIRE RESOURCES INC .....	07/01/18 07/31/18	STUDENT LOANS .....	54.17	
07-18	AP 01003551	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	315.23	
07-18	AP 01003552	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003553	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003554	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	375.00	
07-18	AP 01003555	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003556	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003557	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	

2310

07-18	AP	01003558	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003559	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	406.48
07-18	AP	01003560	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	203.25
07-18	AP	01003561	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003562	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003563	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	325.00
07-18	AP	01003564	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	350.00
07-18	AP	01003565	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003566	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003567	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003568	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003569	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003570	UNIVERSITY OF DENVER BURSAR'S OFFICE .....	07/01/18	07/31/18	STUDENT LOANS .....	308.50
07-18	AP	01003571	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003572	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003573	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003574	MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003575	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	410.00
07-18	AP	01003576	UNIVERSITY ACCOUNTING SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	423.00
07-18	AP	01003577	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	333.00
07-18	AP	01003578	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003579	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	700.00
07-18	AP	01003580	MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	133.00
07-18	AP	01003581	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	411.00
07-18	AP	01003582	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	222.00
07-18	AP	01003583	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01003584	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	168.10
07-18	AP	01003585	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	243.00
07-18	AP	01003586	HIGHER EDUCATION SERVICING CORP (HESC) .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01003587	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003588	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003589	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003590	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003591	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003592	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003593	CAMPUS PARTNERS .....	07/01/18	07/31/18	STUDENT LOANS .....	533.00
07-18	AP	01003594	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18	07/31/18	STUDENT LOANS .....	233.00
07-18	AP	01003595	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	01003596	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	150.00
07-18	AP	01003597	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	150.00
07-18	AP	01003598	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	150.00
07-18	AP	01003599	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	150.00
07-18	AP	01003600	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003601	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003602	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003603	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003604	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003605	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18	07/31/18	STUDENT LOANS .....	700.00
07-18	AP	01003606	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003607	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003608	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003609	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003610	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	789.34	
07-18	AP 01003611	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003612	DEPT OF EDUCATION .....	07/01/18 07/31/18	STUDENT LOANS .....	373.37	
07-18	AP 01003613	DEPT OF EDUCATION .....	07/01/18 07/31/18	STUDENT LOANS .....	459.63	
07-18	AP 01003614	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003615	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	288.91	
07-18	AP 01003616	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003617	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003618	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003619	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	222.00	
07-18	AP 01003620	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01003621	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003622	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	733.00	
07-18	AP 01003623	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	100.00	
07-18	AP 01003624	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003625	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003626	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003627	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	164.00	
07-18	AP 01003628	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	351.00	
07-18	AP 01003629	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003630	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	563.00	
07-18	AP 01003631	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	270.00	
07-18	AP 01003632	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003633	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003634	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18 07/31/18	STUDENT LOANS .....	93.00	
07-18	AP 01003635	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18 07/31/18	STUDENT LOANS .....	246.00	
07-18	AP 01003636	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18 07/31/18	STUDENT LOANS .....	494.00	
07-18	AP 01003637	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003638	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	280.00	
07-18	AP 01003639	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	280.00	
07-18	AP 01003640	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	136.50	
07-18	AP 01003641	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	136.50	
07-18	AP 01003642	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01003643	UNIVERSITY OF REDLANDS .....	07/01/18 07/31/18	STUDENT LOANS .....	100.00	
07-18	AP 01003644	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	496.59	
07-18	AP 01003645	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003646	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003647	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003648	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01003649	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	

2312



07-18	AP	01003650	UHEAA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003651	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003652	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003653	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	62.00
07-18	AP	01003654	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	721.00
07-18	AP	01003655	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	50.00
07-18	AP	01003656	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003657	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	700.00
07-18	AP	01003658	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003659	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003660	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	433.00
07-18	AP	01003661	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01003662	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01003663	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	01003664	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003665	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003666	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	155.00
07-18	AP	01003667	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	465.00
07-18	AP	01003668	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	180.00
07-18	AP	01003669	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	33.00
07-18	AP	01003670	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	664.42
07-18	AP	01003671	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003672	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003673	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003674	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	350.00
07-18	AP	01003675	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003676	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003677	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003678	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003679	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	418.21
07-18	AP	01003680	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003681	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003682	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003683	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	416.50
07-18	AP	01003684	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	416.50
07-18	AP	01003685	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	800.00
07-18	AP	01003686	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003687	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	750.00
07-18	AP	01003688	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003689	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003690	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003691	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003692	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003693	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003694	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	40.08
07-18	AP	01003695	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	43.31
07-18	AP	01003696	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	86.86
07-18	AP	01003697	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	179.75
07-18	AP	01003698	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	394.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003699	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01003700	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003701	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	120.00	
07-18	AP 01003702	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	180.00	
07-18	AP 01003703	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003705	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003706	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	674.50	
07-18	AP 01003707	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003708	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	624.00	
07-18	AP 01003710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	725.04	
07-18	AP 01003711	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	138.65	
07-18	AP 01003712	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	205.00	
07-18	AP 01003713	CORNERSTONE EDUCATION LOAN SERVICES	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01003714	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003715	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	830.00	
07-18	AP 01003716	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01003717	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01003718	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	590.00	
07-18	AP 01003719	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	243.00	
07-18	AP 01003720	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	762.95	
07-18	AP 01003721	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003722	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003723	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	559.95	
07-18	AP 01003726	US DEPARTMENT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	810.00	
07-18	AP 01003727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003728	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003729	DEPT OF EDUCATION/MOHELA	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003731	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003732	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	406.00	
07-18	AP 01003733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003734	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	423.75	
07-18	AP 01003735	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	80.00	
07-18	AP 01003736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003737	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01003738	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	633.00	
07-18	AP 01003739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	461.00	
07-18	AP 01003740	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01003741	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	500.00	

07-18	AP	01003742	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	609.22
07-18	AP	01003743	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	700.00
07-18	AP	01003744	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003745	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003746	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003747	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	700.00
07-18	AP	01003748	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003749	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003750	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	01003751	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003752	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	24.00
07-18	AP	01003753	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	800.00
07-18	AP	01003754	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003755	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003756	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	208.25
07-18	AP	01003757	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	208.25
07-18	AP	01003758	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	208.25
07-18	AP	01003759	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	208.25
07-18	AP	01003760	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003761	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003762	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	150.00
07-18	AP	01003763	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	683.00
07-18	AP	01003764	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003765	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	329.00
07-18	AP	01003766	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	120.00
07-18	AP	01003767	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	193.00
07-18	AP	01003768	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	191.00
07-18	AP	01003769	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003770	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	670.00
07-18	AP	01003771	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	73.00
07-18	AP	01003772	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	760.00
07-18	AP	01003773	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003774	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003775	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003776	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003777	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003778	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003779	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003780	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	142.44
07-18	AP	01003781	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	135.56
07-18	AP	01003782	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	135.06
07-18	AP	01003783	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	137.12
07-18	AP	01003784	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	146.38
07-18	AP	01003785	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	420.00
07-18	AP	01003786	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	483.34
07-18	AP	01003787	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003788	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003789	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003790	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	433.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003791	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01003792	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	763.54	
07-18	AP 01003793	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	222.00	
07-18	AP 01003794	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	220.00	
07-18	AP 01003795	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	220.00	
07-18	AP 01003796	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003797	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003798	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	533.00	
07-18	AP 01003799	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01003800	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01003801	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01003802	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	760.00	
07-18	AP 01003803	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	675.10	
07-18	AP 01003804	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	331.97	
07-18	AP 01003805	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	550.00	
07-18	AP 01003806	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	71.70	
07-18	AP 01003807	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	545.30	
07-18	AP 01003808	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	427.55	
07-18	AP 01003809	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003810	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003811	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003812	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	52.00	
07-18	AP 01003813	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	52.00	
07-18	AP 01003814	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	41.00	
07-18	AP 01003815	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	355.00	
07-18	AP 01003816	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003817	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003818	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	803.78	
07-18	AP 01003819	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003820	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	141.82	
07-18	AP 01003821	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	423.07	
07-18	AP 01003822	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	591.70	
07-18	AP 01003823	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	617.00	
07-18	AP 01003824	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003825	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	617.00	
07-18	AP 01003826	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003827	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01003828	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	233.00	
07-18	AP 01003829	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	760.00	
07-18	AP 01003830	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003831	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003832	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003833	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	200.00	

07-18	AP	01003834	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	300.00
07-18	AP	01003835	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003836	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003837	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	415.00
07-18	AP	01003838	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	150.00
07-18	AP	01003839	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	715.15
07-18	AP	01003840	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003841	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	375.00
07-18	AP	01003842	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	747.68
07-18	AP	01003843	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003844	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003845	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	427.55
07-18	AP	01003846	DEPT OF EDUCATION .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003847	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003848	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	591.70
07-18	AP	01003849	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	700.00
07-18	AP	01003850	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	133.00
07-18	AP	01003851	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003852	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003853	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003854	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01003855	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01003856	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	641.00
07-18	AP	01003857	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	300.00
07-18	AP	01003858	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	295.85
07-18	AP	01003859	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003860	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003861	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	295.85
07-18	AP	01003862	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003863	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	29.43
07-18	AP	01003864	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003865	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01003866	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003867	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	740.40
07-18	AP	01003868	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003869	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	258.99
07-18	AP	01003870	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	168.56
07-18	AP	01003871	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003872	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003873	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	435.29
07-18	AP	01003874	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18	07/31/18	STUDENT LOANS .....	332.13
07-18	AP	01003875	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	520.00
07-18	AP	01003876	HEARTLAND ECSI .....	07/01/18	07/31/18	STUDENT LOANS .....	105.01
07-18	AP	01003877	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	555.34
07-18	AP	01003878	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003879	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003880	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01003881	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	665.66
07-18	AP	01003882	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	750.00	
07-18	AP 01003884	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	773.00	
07-18	AP 01003885	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	747.17	
07-18	AP 01003886	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01003887	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003888	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003889	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003890	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01003891	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	518.03	
07-18	AP 01003892	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003894	ACS PERKINS	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01003895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	533.00	
07-18	AP 01003896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003897	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003898	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	93.39	
07-18	AP 01003899	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	93.91	
07-18	AP 01003900	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	145.79	
07-18	AP 01003901	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	499.91	
07-18	AP 01003902	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003903	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003904	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003905	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003906	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	329.97	
07-18	AP 01003907	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003908	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01003909	DEPT OF EDUCATION/EDFINANCIAL	07/01/18 07/31/18	STUDENT LOANS	120.00	
07-18	AP 01003910	AMERICAN EDUCATION SERVICES	07/01/18 07/31/18	STUDENT LOANS	133.00	
07-18	AP 01003911	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003913	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	499.25	
07-18	AP 01003914	DEPT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003915	DEPT OF EDUCATION	07/01/18 07/31/18	STUDENT LOANS	416.50	
07-18	AP 01003916	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.42	
07-18	AP 01003917	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	300.42	
07-18	AP 01003918	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	65.00	
07-18	AP 01003919	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01003920	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	474.86	
07-18	AP 01003921	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	230.37	
07-18	AP 01003922	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	609.22	
07-18	AP 01003923	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	450.00	
07-18	AP 01003924	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	271.01	
07-18	AP 01003925	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	271.01	

2318

07-18	AP	01003926	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003927	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003928	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003929	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003930	UHEAA	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003931	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	297.48
07-18	AP	01003932	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	733.00
07-18	AP	01003933	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	528.86
07-18	AP	01003934	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003935	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	660.00
07-18	AP	01003936	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003937	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003938	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003939	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	250.00
07-18	AP	01003940	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003941	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003943	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	645.63
07-18	AP	01003944	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	187.37
07-18	AP	01003945	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003946	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003947	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003948	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003949	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	426.69
07-18	AP	01003950	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	85.16
07-18	AP	01003951	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01003952	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	260.00
07-18	AP	01003953	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003954	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	499.25
07-18	AP	01003955	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003956	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01003957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003958	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003959	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003960	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003961	US DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOANS	140.00
07-18	AP	01003962	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003963	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003964	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01003965	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003966	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003967	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	400.00
07-18	AP	01003968	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	499.25
07-18	AP	01003969	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01003970	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	750.00
07-18	AP	01003971	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	330.00
07-18	AP	01003972	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01003973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	633.33
07-18	AP	01003974	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01003975	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	50.00	
07-18	AP 01003976	UNIVERSITY ACCOUNTING SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	100.00	
07-18	AP 01003977	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	308.21	
07-18	AP 01003978	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	249.90	
07-18	AP 01003979	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	274.89	
07-18	AP 01003980	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	521.00	
07-18	AP 01003981	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003982	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003983	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003984	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003985	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01003986	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01003987	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	277.67	
07-18	AP 01003988	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	277.67	
07-18	AP 01003989	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	277.66	
07-18	AP 01003990	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	486.75	
07-18	AP 01003991	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01003992	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01003993	HEARTLAND ECSI .....	07/01/18 07/31/18	STUDENT LOANS .....	233.00	
07-18	AP 01003994	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	822.44	
07-18	AP 01003995	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01003996	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	783.00	
07-18	AP 01003997	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01003998	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	200.00	
07-18	AP 01003999	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004000	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004001	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004002	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	22.98	
07-18	AP 01004003	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	418.01	
07-18	AP 01004004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	140.68	
07-18	AP 01004005	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004006	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004007	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	700.00	
07-18	AP 01004008	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01004009	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004010	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004011	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004012	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	528.84	
07-18	AP 01004013	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	10.62	
07-18	AP 01004014	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01004015	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004016	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	375.00	
07-18	AP 01004017	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	

2320



07-18	AP	01004018	DEPT OF EDUCATION/EDFINANCIAL .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004019	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01004020	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	665.66
07-18	AP	01004021	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004022	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01004023	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	343.65
07-18	AP	01004024	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004025	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01004026	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004027	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	720.48
07-18	AP	01004028	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01004029	DEPT OF EDUCATION/MOHELA .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01004030	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004031	ACS PERKINS .....	07/01/18	07/31/18	STUDENT LOANS .....	96.80
07-18	AP	01004032	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01004033	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	336.20
07-18	AP	01004034	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	206.29
07-18	AP	01004035	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	294.32
07-18	AP	01004036	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	205.61
07-18	AP	01004037	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01004038	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	01004039	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	125.00
07-18	AP	01004040	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	575.00
07-18	AP	01004041	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004042	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	59.00
07-18	AP	01004043	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	58.00
07-18	AP	01004044	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	36.00
07-18	AP	01004045	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	47.00
07-18	AP	01004046	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01004047	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004048	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004049	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01004050	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004051	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004052	DEPT OF EDUCATION .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004053	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	800.00
07-18	AP	01004054	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	552.71
07-18	AP	01004055	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004056	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	426.58
07-18	AP	01004057	UNIVERSITY ACCOUNTING SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	467.00
07-18	AP	01004058	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	616.66
07-18	AP	01004059	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01004060	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	763.00
07-18	AP	01004061	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	65.00
07-18	AP	01004062	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	45.00
07-18	AP	01004063	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	16.11
07-18	AP	01004064	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	80.00
07-18	AP	01004065	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	60.00
07-18	AP	01004066	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01004067	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004068	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004069	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004070	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	536.83	
07-18	AP 01004071	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004072	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004073	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004074	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01004075	NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01004076	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004077	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01004078	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	574.54	
07-18	AP 01004079	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01004080	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01004081	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	83.00	
07-18	AP 01004082	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	100.00	
07-18	AP 01004083	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004084	DEPT OF EDUCATION/MOHELA .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004085	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004086	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004087	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	213.75	
07-18	AP 01004088	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01004089	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01004090	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	353.00	
07-18	AP 01004091	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	227.45	
07-18	AP 01004092	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004093	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004094	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	297.51	
07-18	AP 01004095	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	297.49	
07-18	AP 01004096	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004097	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004098	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004099	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004100	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004101	DEPT OF EDUCATION/NAVIENT .....	07/01/18 07/31/18	STUDENT LOANS .....	747.00	
07-18	AP 01004102	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	549.71	
07-18	AP 01004103	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	533.00	
07-18	AP 01004104	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004105	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004106	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	486.75	
07-18	AP 01004107	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004108	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004109	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	156.48	

2322

07-18	AP	01004110	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004111	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004112	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004113	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004114	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004115	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	33.00
07-18	AP	01004116	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004117	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004118	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	265.56
07-18	AP	01004119	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004120	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	375.64
07-18	AP	01004121	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01004122	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	300.00
07-18	AP	01004123	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004124	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004125	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	350.00
07-18	AP	01004126	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	416.66
07-18	AP	01004127	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	427.55
07-18	AP	01004128	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	700.00
07-18	AP	01004129	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	111.49
07-18	AP	01004130	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004131	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	417.00
07-18	AP	01004132	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	416.00
07-18	AP	01004133	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	665.00
07-18	AP	01004134	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	416.50
07-18	AP	01004135	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	416.50
07-18	AP	01004136	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004137	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	310.00
07-18	AP	01004138	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004139	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01004140	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	255.17
07-18	AP	01004141	AMERICAN EDUCATION SERVICES .....	07/01/18	07/31/18	STUDENT LOANS .....	550.00
07-18	AP	01004142	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	674.99
07-18	AP	01004143	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004144	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01004145	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004146	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004147	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004148	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004149	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004150	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	465.99
07-18	AP	01004151	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004152	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004153	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	202.57
07-18	AP	01004154	HEARTLAND ECST .....	07/01/18	07/31/18	STUDENT LOANS .....	94.70
07-18	AP	01004155	NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	50.20
07-18	AP	01004156	DEPT OF EDUCATION/NAVIENT .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004157	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18	07/31/18	STUDENT LOANS .....	662.00
07-18	AP	01004158	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01004159	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	295.85	
07-18	AP 01004160	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004161	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004162	NEW MEXICO STUDENT LOANS .....	07/01/18 07/31/18	STUDENT LOANS .....	352.44	
07-18	AP 01004163	NEW MEXICO STUDENT LOANS .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01004164	NEW MEXICO STUDENT LOANS .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004165	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	600.00	
07-18	AP 01004166	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	610.00	
07-18	AP 01004167	UHEAA .....	07/01/18 07/31/18	STUDENT LOANS .....	268.53	
07-18	AP 01004168	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	225.64	
07-18	AP 01004169	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004170	AMERICAN EDUCATION SERVICES .....	07/01/18 07/31/18	STUDENT LOANS .....	124.36	
07-18	AP 01004171	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	641.33	
07-18	AP 01004172	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01004173	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01004174	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	410.00	
07-18	AP 01004175	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	416.50	
07-18	AP 01004176	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	208.25	
07-18	AP 01004177	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	208.25	
07-18	AP 01004178	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01004179	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004180	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	733.00	
07-18	AP 01004181	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	400.00	
07-18	AP 01004182	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004183	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004184	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	402.00	
07-18	AP 01004185	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	701.83	
07-18	AP 01004186	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/18 07/31/18	STUDENT LOANS .....	750.00	
07-18	AP 01004187	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004188	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004189	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	283.40	
07-18	AP 01004190	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	614.34	
07-18	AP 01004191	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	350.00	
07-18	AP 01004192	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	564.47	
07-18	AP 01004193	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004194	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	604.45	
07-18	AP 01004195	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004196	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004197	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	375.00	
07-18	AP 01004198	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004199	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	721.00	
07-18	AP 01004200	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	800.00	
07-18	AP 01004201	DEPT OF EDUCATION/GREAT LAKES - DOE .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	

2324



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01004251	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004252	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004253	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004254	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004255	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004256	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	533.00	
07-18	AP 01004257	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01004258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004259	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	500.00	
07-18	AP 01004260	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	503.00	
07-18	AP 01004261	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	822.75	
07-18	AP 01004262	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004263	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	07/01/18 07/31/18	STUDENT LOANS	63.64	
07-18	AP 01004264	COLLEGE FOUNDATION INC	07/01/18 07/31/18	STUDENT LOANS	100.00	
07-18	AP 01004265	COLLEGE FOUNDATION INC	07/01/18 07/31/18	STUDENT LOANS	611.00	
07-18	AP 01004266	HEARTLAND ECSI	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004267	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	57.84	
07-18	AP 01004268	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004269	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004270	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	440.00	
07-18	AP 01004271	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	617.00	
07-18	AP 01004272	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	400.00	
07-18	AP 01004273	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	708.55	
07-18	AP 01004274	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	31.37	
07-18	AP 01004275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	570.57	
07-18	AP 01004276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004277	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	108.51	
07-18	AP 01004278	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004279	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	200.00	
07-18	AP 01004280	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	427.55	
07-18	AP 01004281	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	433.00	
07-18	AP 01004282	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
07-18	AP 01004283	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01004284	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	300.00	
07-18	AP 01004285	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01004286	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	233.00	
07-18	AP 01004287	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	600.00	
07-18	AP 01004288	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	486.75	
07-18	AP 01004289	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	752.75	
07-18	AP 01004290	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	670.00	
07-18	AP 01004291	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	800.00	
07-18	AP 01004292	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	436.96	
07-18	AP 01004293	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS	798.80	

2326

07-18	AP	01004294	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	450.00
07-18	AP	01004295	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01004296	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	575.33
07-18	AP	01004297	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	725.20
07-18	AP	01004298	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	133.00
07-18	AP	01004299	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	700.00
07-18	AP	01004300	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	99.89
07-18	AP	01004301	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	99.70
07-18	AP	01004302	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	99.70
07-18	AP	01004303	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	141.76
07-18	AP	01004304	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	160.09
07-18	AP	01004305	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	150.51
07-18	AP	01004306	NAVIENT	07/01/18	07/31/18	STUDENT LOANS	21.68
07-18	AP	01004307	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004308	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004309	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004310	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004311	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004312	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	450.00
07-18	AP	01004313	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	549.71
07-18	AP	01004314	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	600.00
07-18	AP	01004315	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	178.55
07-18	AP	01004316	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	538.44
07-18	AP	01004317	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004318	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004319	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004320	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	617.00
07-18	AP	01004321	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	50.00
07-18	AP	01004322	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.24
07-18	AP	01004323	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004324	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004325	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004326	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004327	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	64.28
07-18	AP	01004328	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004329	ACS	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004330	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004331	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004332	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	277.67
07-18	AP	01004333	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004334	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	500.00
07-18	AP	01004335	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	416.50
07-18	AP	01004336	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004337	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	100.00
07-18	AP	01004338	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004339	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	536.88
07-18	AP	01004340	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	296.12
07-18	AP	01004341	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-18	AP	01004342	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01004343	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	570.57	
07-18	AP 01004344	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01004345	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01004346	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	165.50	
07-18	AP 01004347	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	165.50	
07-18	AP 01004348	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004349	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	313.41	
07-18	AP 01004350	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004351	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	229.48	
07-18	AP 01004352	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01004353	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	320.57	
07-18	AP 01004354	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	117.55	
07-18	AP 01004355	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004356	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	107.17	
07-18	AP 01004357	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004358	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004359	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	300.00	
07-18	AP 01004360	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	650.00	
07-18	AP 01004361	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004362	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	591.70	
07-18	AP 01004363	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004364	NELNET INC .....	07/01/18 07/31/18	STUDENT LOANS .....	208.25	
07-18	AP 01004365	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	641.33	
07-18	AP 01004366	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	402.14	
07-18	AP 01004367	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	615.16	
07-18	AP 01004368	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	800.00	
07-18	AP 01004369	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004370	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004371	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	641.33	
07-18	AP 01004372	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	150.00	
07-18	AP 01004373	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	150.00	
07-18	AP 01004374	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	731.46	
07-18	AP 01004375	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	641.33	
07-18	AP 01004376	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004377	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	275.00	
07-18	AP 01004378	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	250.00	
07-18	AP 01004379	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01004380	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	500.00	
07-18	AP 01004381	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004382	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	319.10	
07-18	AP 01004383	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	617.00	
07-18	AP 01004384	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	833.00	
07-18	AP 01004385	DEPT OF EDUCATION/NELNET .....	07/01/18 07/31/18	STUDENT LOANS .....	605.00	

2328



07-18	AP	01004386	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004387	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	416.67
07-18	AP	01004388	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	811.48
07-18	AP	01004389	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	400.00
07-18	AP	01004390	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004391	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004392	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004393	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004394	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004395	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01004396	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004397	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004398	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004399	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	500.00
07-18	AP	01004400	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	542.02
07-18	AP	01004401	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	800.00
07-18	AP	01004402	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	180.00
07-18	AP	01004403	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
07-18	AP	01004404	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004405	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	499.25
07-18	AP	01004406	DEPT OF EDUCATION/NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004407	GRANITE STATE MGMT&RESOURCES .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004408	DEPT OF EDUCATION/OSLA .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004409	NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	248.77
07-18	AP	01004410	NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004411	NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	833.00
07-18	AP	01004412	NELNET .....	07/01/18	07/31/18	STUDENT LOANS .....	100.00
07-18	AP	01004413	ACS .....	07/01/18	07/31/18	STUDENT LOANS .....	600.00
07-18	AP	E0638306	BENJAMIN, RICHARD G. ....	04/01/18	04/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	68.20
07-18	AP	E0639836	SALAZAR, JULIO F. ....	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
07-18	AP	E0640009	KANG, DAVID .....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	164.00
07-18	AP	E0640032	ZHAO, NAOMI K. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	82.15
07-18	AP	E0640060	ZANGHI, JAMES A. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	134.45
07-18	AP	E0640061	ELLIOTT, REBECCA J. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	34.00
07-18	AP	E0640275	BERRY, CATHERINE E. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
07-18	AP	E0640276	WILSON, SARI B. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	35.00
07-18	AP	E0640519	LAZAR, ALEXIAS N. ....	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	150.00
07-18	AP	E0640657	RUSENKO, MADALYN G. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	170.00
07-18	AP	E0641041	FAITH, KIMBERLY K. ....	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	134.05
07-18	AP	E0642351	O'NEIL, RACHELLE .....	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	62.50
07-18	AP	E0642356	LENDERMAN, LYUDMILA .....	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	120.00
07-19	AP	E0638305	GARRETT, EMERALD P. ....	02/01/18	02/28/18	TRANSIT BENEFITS-DSTR OFFICES .....	69.80
07-19	AP	E0641161	GARY, TASINA M. ....	06/01/18	06/30/18	TRANSIT BENEFITS .....	215.00
07-19	AP	E0641539	VALEN, JACKSON X .....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	195.50
07-19	AP	E0641611	HSIA, JACQUELINE Z. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
07-19	AP	E0641612	HSIA, JACQUELINE Z. ....	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
07-20	AP	01004587	ROBLES, MARTHA L. ....	06/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	0.00
07-20	AP	01004591	NELNET INC .....	05/01/18	05/31/18	STUDENT LOANS .....	833.00
07-20	AP	E0641388	SHAW, KRISTLE M. ....	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
07-20	AP E0641534	PORTER, SARAH	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	94.50	
07-20	AP E0641610	CHESS, DAARINA	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	59.00	
07-21	AP E0641580	FROEHLKE, SARAH C.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	87.50	
07-21	AP E0641581	GALEY, MARY F.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	128.05	
07-21	AP E0642030	HIDALGO, ADRIANA N.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	50.00	
07-23	AP 01004589	NAVIENT	06/01/18 06/30/18	STUDENT LOANS	91.24	
07-23	AP 01004605	DEPT OF EDUCATION/NAVIENT	05/01/18 05/31/18	STUDENT LOANS	43.38	
07-23	AP 01004648	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	550.00	
07-23	AR AC-14196	DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOAN PAYMT	-129.80	
07-23	AR AC-14198	DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOAN PAYMT	-149.84	
07-23	AR AC-14199	DEPARTMENT OF EDUCATION	05/01/18 05/31/18	STUDENT LOAN PAYMT	-149.84	
07-23	AR AC-14200	DEPARTMENT OF EDUCATION	04/01/18 04/30/18	STUDENT LOAN PAYMT	-149.84	
07-23	AR AC-14201	DEPARTMENT OF EDUCATION	04/01/18 04/30/18	STUDENT LOAN PAYMT	-36.17	
07-23	AP E0641869	SENGER, BRANDON	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	94.50	
07-23	AP E0641870	GAUTAM, BRENNIA M.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-23	AP E0641873	THOMAS, ADRIENNE W	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	252.00	
07-23	AP E0642381	GUERRERO, MIGUEL LOUIS C.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	220.50	
07-24	AP 00999140	MADRIGAL, ILIANA I.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	30.00	
07-24	AP 01004606	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/18 05/31/18	STUDENT LOANS	50.00	
07-24	AP 01004649	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18 07/31/18	STUDENT LOANS	443.00	
07-24	AP 01004650	NAVIENT	07/01/18 07/31/18	STUDENT LOANS	57.00	
07-24	AP E0641304	QUIST, COLTON D.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	65.00	
07-24	AP E0641305	MORE, NATALIE E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	92.30	
07-24	AP E0641382	HORVATH, KELLI A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00	
07-24	AP E0641653	FRANKEL, MARGARET E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	157.30	
07-24	AP E0642339	ELROD, LYDIA J.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	60.20	
07-24	AP E0642561	LE, ELIZABETH D.	06/01/18 06/30/18	TRANSIT BENEFITS	179.40	
07-24	AP E0642587	BRAINERD, LUCY F.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	91.45	
07-24	AP E0642591	AMACKER GRAHAM, AHJAHNA S.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	71.40	
07-24	AP E0642595	HOVLAND, ELI W.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	129.55	
07-24	AP E0642750	UNG, SANDRA	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	110.00	
07-24	AP E0643116	MARTINEZ, JAIME	07/16/18 07/20/18	TRANSIT BENEFITS-DSTR OFFICES	27.00	
07-24	AP E0643397	ODOMIROK, MARY H.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	40.00	
07-25	AP E0643235	HAGUE, SARAH E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
07-25	AP E0643240	CRIMM, JEREMY I.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
07-25	AP E0643272	GARNER, SHELBY	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
07-25	AP E0643409	WILLIAMS, KELSEY P.	06/01/18 06/30/18	TRANSIT BENEFITS	46.00	
07-25	AP E0643412	WILLIAMS, KELSEY P.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	43.75	
07-26	AP 01005028	DEPT OF EDUCATION/NELNET	07/01/18 07/31/18	STUDENT LOANS	319.12	
07-26	AP 01005031	NELNET INC	05/01/18 05/31/18	STUDENT LOANS	833.00	
07-26	AR AC-14203	PERELMUTER, STUART	01/01/18 01/31/18	LEAVE WITHOUT PAY (LWOP)	-72.79	
07-26	AR AC-14204	PERELMUTER, STUART	02/01/18 02/28/18	LEAVE WITHOUT PAY (LWOP)	-75.91	
07-26	AP E0643122	HEZEKIAH, NATHANIEL	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.21	

2330

07-26	AP	E0643132	MILLORD, BETSY	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-26	AP	E0644062	ACOSTA, JOSE A	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-26	AR	PRB-04236-BD	MCAFFEE, ANDREW S	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-183.40
07-27	AP	00997963	NYC LOAN SERVICING OFFICE	06/01/18	06/30/18	STUDENT LOANS	-94.70
07-27	AP	E0641386	SHAW, KRISTLE M	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
07-30	AP	01005093	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	331.97
07-30	AP	01005095	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	833.00
07-30	AP	01005097	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	570.57
07-30	GL	D0T0080136		06/01/18	06/30/18	TRANSIT BENEFITS	212,699.79
07-30	AP	E0644731	MARTINEZ, JAIME	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-31	AP	01005029	DEPT OF EDUCATION/NELNET	07/01/18	07/31/18	STUDENT LOANS	140.27
07-31	AP	01005030	DEPT OF EDUCATION/NAVIENT	07/01/18	07/31/18	STUDENT LOANS	700.00
07-31	AP	01005089	AMERICAN EDUCATION SERVICES	06/01/18	06/30/18	STUDENT LOANS	300.00
07-31	AP	01005090	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	400.00
07-31	AP	01005092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/18	06/30/18	STUDENT LOANS	50.00
07-31	AR	AC-14216	DEPARTMENT OF EDUCATION	05/01/18	05/31/18	STUDENT LOAN PAYMT	-416.50
07-31	AP	E0643271	JANIS, EVAN B	06/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	322.00
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS FERS	-3,349.48
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS FICA	-988.62
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS MEDICARE	-231.21
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS TSP	-450.73
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS TSP 1 PCT.	-175.36
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS BASIC	-35.10
			MEMBERS' SERVICES	07/01/18	07/31/18	REIMB MEM SVCS HEALTH	-2,127.66
07-31	GL	PAD0080254		07/01/18	07/31/18	HEALTH INSURANCE	-695,664.99
07-31	GL	PAD0080255		07/01/18	07/31/18	HEALTH INSURANCE	-1,571,173.58
07-31	GL	PAD0080301		07/01/18	07/31/18	TSP BASIC	15.32
07-31	GL	PAY0080193		07/01/18	07/31/18	FERS	5,927,293.55
07-31	GL	PAY0080193		07/01/18	07/31/18	FERS RAE	472,181.98
07-31	GL	PAY0080193		07/01/18	07/31/18	FURTHER FERS RAE	2,492,860.17
07-31	GL	PAY0080193		07/01/18	07/31/18	FICA	3,476,543.73
07-31	GL	PAY0080193		07/01/18	07/31/18	MEDICARE	816,998.19
07-31	GL	PAY0080193		07/01/18	07/31/18	NAFI	710.01
07-31	GL	PAY0080193		07/01/18	07/31/18	CSRS - FULL	22,146.37
07-31	GL	PAY0080193		07/01/18	07/31/18	CSR - OFFSET	31,410.53
07-31	GL	PAY0080193		07/01/18	07/31/18	TSP MATCHING	1,791,045.93
07-31	GL	PAY0080193		07/01/18	07/31/18	TSP BASIC	559,640.44
07-31	GL	PAY0080193		07/01/18	07/31/18	BASIC LIFE INSURANCE	83,597.40
07-31	GL	PAY0080193		07/01/18	07/31/18	HEALTH INSURANCE	2,216,458.92
07-31	GL	PAY0080193		07/01/18	07/31/18	HEALTH INSURANCE	1,571,173.58
07-31	AR	PRB-04234-BD	LOPEZ, BIANCA M	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-166.33
07-31	AR	PRB-04242-BD	YATES, JOHN-PAUL I	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-234.13
07-31	GL	PRR0080324		07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-980.07
08-01	AP	E0644001	MOOR, COLTON L	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	113.35
08-01	AP	E0644013	RUYBAL, MATTHEW	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	42.00
08-01	AP	E0644825	GAUTAM, BRENNNA M	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	67.50
08-01	AP	E0644828	SENGER, BRANDON	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-01	AP	E0645232	WILLIAMS, KELSEY P	07/16/18	07/20/18	TRANSIT BENEFITS	30.25
08-01	AP	E0645428	MARTINEZ, JAIME	07/30/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	10.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-02	AR AC-14227	CONDUENT	07/01/18 07/31/18	STUDENT LOAN PAYMT		-400.00
08-02	AR AC-14228	CONDUENT	07/01/18 07/31/18	STUDENT LOAN PAYMT		-833.00
08-02	AP E0644790	NEWMAN, JOSEPH E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-02	AP E0645336	ALEMU, MARON A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-02	AP E0645337	MARKS-ODINGA, SHANA L.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-02	AP E0645338	MARKS-ODINGA, SHANA L.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-02	AP E0645511	ACOSTA, SAMANTHA P.	07/01/18 07/24/18	TRANSIT BENEFITS-DSTR OFFICES		225.00
08-03	AR AC-14229	BERGWALL III, EVAN H.	07/01/18 07/31/18	LEAVE WITHOUT PAY (LWOP)		-120.62
08-03	AP E0645504	TAN, DASSON S.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-03	AP E0646200	ROBLES, MARTHA L.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		78.00
08-03	AP E0646201	CHESS, DAARINA	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		59.00
08-06	AP 01005734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/18 05/31/18	STUDENT LOANS		833.00
08-06	AP 01005735	NAVIENT	05/01/18 05/31/18	STUDENT LOANS		416.50
08-06	AP 01005739	DEPT OF EDUCATION/NAVIENT	07/01/18 07/31/18	STUDENT LOANS		287.89
08-06	AR AC-14231	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-57.69
08-06	AR AC-14232	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-833.00
08-06	AR AC-14233	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-833.00
08-06	AR AC-14234	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-91.24
08-06	AR AC-14235	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-700.00
08-06	AR AC-14236	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-133.00
08-06	AR AC-14237	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-52.83
08-06	AR AC-14238	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT		-42.11
08-06	AP E0646555	LOWEREE,JORGE H	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		171.00
08-06	AP E0646560	FIGUEROA, MARIE	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-06	AP E0646561	FIGUEROA, MARIE	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-07	AP E0642554	LE, ELIZABETH D.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES		69.30
08-07	AP E0644777	WENZINGER, EMMA E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		79.50
08-07	AP E0644951	JOHNSON, ALEXANDER A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-07	AP E0644997	CLASS, FACIA	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		187.00
08-07	AP E0645118	NIELSEN, MICHAEL A.	07/01/18 07/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-07	AP E0645516	MOORE, HALEY	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-07	AP E0646107	ACOSTA, SAMANTHA P.	07/31/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		30.00
08-07	AP E0646899	LUNDY, CHRISTOPHER	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-07	AP E0647209	O'NEIL, RACHELLE	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		95.00
08-08	AP 01000122	CARSTENSEN, ZACHARY A.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-08	AP E0645293	KANG, DAVID	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		256.00
08-08	AP E0645517	SNYDER, KYLE A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-08	AP E0645716	SIMPSON, KATE	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-08	AP E0646091	ODOMIROK, MARY H.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-08	AP E0646092	CRIMM, JEREMY I.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-08	AP E0646208	GARNER, SHELBY	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
08-09	AP 01005733	HEARTLAND ECSI	05/01/18 05/31/18	STUDENT LOANS		485.69
08-09	AP 01005880	MADRIGAL, ILIANA I.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		60.00

2332

08-09	AP	01006363	CARSTENSEN, ZACHARY A.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-09	AR	AC-14239	NAVIENT	06/01/18	06/30/18	STUDENT LOAN PAYMT	-833.00
08-09	AR	AC-14241	NELNET	06/01/18	06/30/18	STUDENT LOAN PAYMT	-29.76
08-09	AR	AC-14242	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-177.21
08-09	AR	AC-14243	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-247.39
08-09	AP	E0646421	ACOSTA, SAMANTHA P.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
08-09	AP	E0646503	MARKS-ODINGA, SHANA L.	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	10.50
08-09	AP	E0646504	MARKS-ODINGA, SHANA L.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-10	AP	E0645611	HOGUE, OLIVA M.	07/01/18	07/31/18	TRANSIT BENEFITS	97.50
08-10	AP	E0645720	CLASS, FACIA	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-10	AP	E0645844	RUSENKO, MADALYN G.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-10	AP	E0645883	CASTRO, EVELYN	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-10	AP	E0645942	STEINBERG, NICOLE	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	98.25
08-10	AP	E0645962	FEBUS, DIANA J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	255.00
08-10	AP	E0646210	HAGUE, SARAH E.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-10	AP	E0646970	STOOKEY, MEGAN M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-10	AP	E0646971	NESER, NICOLAUS J.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-13	AR	AC-14244	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-416.50
08-13	AR	AC-14245	DEPARTMENT OF EDUCATION	04/01/18	04/30/18	STUDENT LOAN PAYMT	-416.50
08-13	AR	AC-14246	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-833.00
08-13	AR	AC-14247	NAVIENT	06/01/18	06/30/18	STUDENT LOAN PAYMT	-6.33
08-13	AR	AC-14264	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-833.00
08-13	AR	AC-14265	GREAT LAKES HIGHER ED SVC CORP	07/01/18	07/31/18	STUDENT LOAN PAYMT	-833.00
08-13	AP	E0646379	COFFEY, DONALD A.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	150.80
08-13	AP	E0646477	COFFEY, DONALD A.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	113.60
08-13	AP	E0646479	COX, JACOB D.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	25.85
08-13	AP	E0646756	SHAW, KRISTLE M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
08-13	AP	E0647033	ORTIZO, MICHAEL R.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-13	AP	E0647034	ORTIZO, MICHAEL R.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	53.15
08-14	AR	AC-14258	YATES, JOHN-PAUL I.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-234.13
08-14	AP	E0646686	RUMLEY, MATTHEW J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	182.00
08-14	AP	E0646993	ELLIOTT, REBECCA J.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	135.50
08-14	AP	E0648104	ALEJANDRO, KRISTINA M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-14	AP	E0648937	VALEN, JACKSON X.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	195.50
08-15	AP	01005937	HOOPER, BLAKE M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	30.00
08-15	AP	01006743	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006744	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	483.00
08-15	AP	01006745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01006746	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01006747	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01006749	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	285.00
08-15	AP	01006750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006751	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	265.05
08-15	AP	01006752	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	793.00
08-15	AP	01006753	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006754	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006755	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006756	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01006757	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006758	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006759	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	812.07	
08-15	AP 01006760	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	682.93	
08-15	AP 01006761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006762	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	272.00	
08-15	AP 01006764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	73.88	
08-15	AP 01006765	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	120.00	
08-15	AP 01006766	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	40.00	
08-15	AP 01006767	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	170.00	
08-15	AP 01006768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	67.00	
08-15	AP 01006769	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006770	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	74.25	
08-15	AP 01006771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006773	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006775	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006777	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	330.00	
08-15	AP 01006778	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006779	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006780	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	335.93	
08-15	AP 01006781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	159.41	
08-15	AP 01006782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	44.07	
08-15	AP 01006783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	85.85	
08-15	AP 01006784	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	115.14	
08-15	AP 01006785	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01006786	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01006787	NELNET	08/01/18 08/31/18	STUDENT LOANS	265.00	
08-15	AP 01006788	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006789	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006790	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	546.51	
08-15	AP 01006791	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006792	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01006793	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006794	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	740.40	
08-15	AP 01006795	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006796	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006797	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	574.24	
08-15	AP 01006798	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006799	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	625.00	

2334

08-15	AP	01006800	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01006801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01006802	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	308.50
08-15	AP	01006805	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	633.00
08-15	AP	01006806	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	623.61
08-15	AP	01006807	GUILFORD COLLEGE	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01006808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006809	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006810	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01006811	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01006812	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	135.00
08-15	AP	01006813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	644.56
08-15	AP	01006814	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	619.00
08-15	AP	01006816	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006817	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	40.00
08-15	AP	01006818	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	116.67
08-15	AP	01006819	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01006820	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/18	08/31/18	STUDENT LOANS	538.55
08-15	AP	01006821	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	427.55
08-15	AP	01006822	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	240.00
08-15	AP	01006823	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006824	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006827	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006828	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01006829	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	146.00
08-15	AP	01006830	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01006831	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01006832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006833	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006834	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006835	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006836	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006837	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006838	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006839	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006840	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006841	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	395.09
08-15	AP	01006842	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	235.97
08-15	AP	01006843	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	201.28
08-15	AP	01006844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	583.00
08-15	AP	01006845	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	155.79
08-15	AP	01006846	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	363.00
08-15	AP	01006847	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006848	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	333.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01006849	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01006850	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	762.00	
08-15	AP 01006851	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	71.00	
08-15	AP 01006852	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006853	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	665.00	
08-15	AP 01006854	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	515.00	
08-15	AP 01006855	NELNET INC .....	08/01/18 08/31/18	STUDENT LOANS .....	100.00	
08-15	AP 01006856	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	521.00	
08-15	AP 01006857	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01006858	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	148.00	
08-15	AP 01006859	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	65.47	
08-15	AP 01006860	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	403.53	
08-15	AP 01006861	NELNET INC .....	08/01/18 08/31/18	STUDENT LOANS .....	29.76	
08-15	AP 01006862	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	36.66	
08-15	AP 01006863	NELNET INC .....	08/01/18 08/31/18	STUDENT LOANS .....	85.00	
08-15	AP 01006864	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	56.21	
08-15	AP 01006865	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006866	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006867	ACS PERKINS .....	08/01/18 08/31/18	STUDENT LOANS .....	134.44	
08-15	AP 01006868	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01006869	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006870	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006871	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006872	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	750.00	
08-15	AP 01006873	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	600.00	
08-15	AP 01006874	DEPT OF EDUCATION/OSLA .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006875	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	300.00	
08-15	AP 01006876	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006877	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006878	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	433.00	
08-15	AP 01006879	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01006880	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006881	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01006882	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006883	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006884	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01006885	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	769.90	
08-15	AP 01006886	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006887	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006888	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	416.50	
08-15	AP 01006889	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	416.50	
08-15	AP 01006890	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01006891	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	207.50	

2336



08-15	AP	01006892	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006893	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01006894	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01006895	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	600.00
08-15	AP	01006896	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006897	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006898	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	232.09
08-15	AP	01006899	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01006900	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	521.77
08-15	AP	01006901	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	311.23
08-15	AP	01006902	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006903	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006904	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	433.00
08-15	AP	01006905	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	160.00
08-15	AP	01006906	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006907	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	800.00
08-15	AP	01006908	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	40.00
08-15	AP	01006909	DEPT OF EDUCATION/OSLA .....	08/01/18	08/31/18	STUDENT LOANS .....	79.93
08-15	AP	01006910	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	55.56
08-15	AP	01006911	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	105.00
08-15	AP	01006912	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	255.00
08-15	AP	01006913	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006914	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006915	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006916	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01006917	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	200.00
08-15	AP	01006918	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	350.00
08-15	AP	01006919	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01006920	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	433.00
08-15	AP	01006921	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	750.00
08-15	AP	01006922	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006923	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	600.00
08-15	AP	01006924	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	520.07
08-15	AP	01006925	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	171.65
08-15	AP	01006926	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	228.35
08-15	AP	01006927	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	515.00
08-15	AP	01006928	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	250.00
08-15	AP	01006929	MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006930	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006931	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	150.00
08-15	AP	01006932	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006933	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	476.27
08-15	AP	01006934	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	41.96
08-15	AP	01006935	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01006936	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01006937	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01006938	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	633.00
08-15	AP	01006939	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	200.00
08-15	AP	01006940	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01006941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006942	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01006943	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006944	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006946	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	581.59	
08-15	AP 01006947	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006948	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	160.00	
08-15	AP 01006949	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	581.00	
08-15	AP 01006950	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	41.00	
08-15	AP 01006951	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	51.00	
08-15	AP 01006952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006953	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01006954	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	352.05	
08-15	AP 01006955	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01006956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	610.37	
08-15	AP 01006957	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01006958	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01006959	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	378.17	
08-15	AP 01006960	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	398.78	
08-15	AP 01006961	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	435.00	
08-15	AP 01006962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01006963	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01006964	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006965	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006966	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006967	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006968	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	90.00	
08-15	AP 01006969	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	490.00	
08-15	AP 01006970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	665.00	
08-15	AP 01006971	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006972	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01006973	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006974	COLLEGE FOUNDATION INC	08/01/18 08/31/18	STUDENT LOANS	633.00	
08-15	AP 01006975	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01006976	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	149.77	
08-15	AP 01006977	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	533.00	
08-15	AP 01006978	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	417.00	
08-15	AP 01006979	ASPIRE RESOURCES INC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01006980	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006982	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01006983	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	800.00	

2338

08-15	AP	01006984	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01006985	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006986	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	683.00
08-15	AP	01006987	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	650.00
08-15	AP	01006988	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01006989	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	665.00
08-15	AP	01006990	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01006991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006993	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	304.63
08-15	AP	01006995	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01006996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006997	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01006998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01006999	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007000	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	35.98
08-15	AP	01007001	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	23.32
08-15	AP	01007002	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	77.74
08-15	AP	01007003	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007004	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01007005	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007008	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007009	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	610.00
08-15	AP	01007010	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	490.00
08-15	AP	01007011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	665.00
08-15	AP	01007012	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007013	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	147.95
08-15	AP	01007014	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	665.00
08-15	AP	01007015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007017	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	235.15
08-15	AP	01007018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	277.66
08-15	AP	01007019	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	774.39
08-15	AP	01007020	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	385.00
08-15	AP	01007021	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	233.00
08-15	AP	01007022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01007024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007025	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007026	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	501.75
08-15	AP	01007027	UNIVERSITY ACCOUNTING SERVICES	08/01/18	08/31/18	STUDENT LOANS	247.29
08-15	AP	01007028	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007029	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007030	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	427.55
08-15	AP	01007031	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	498.82
08-15	AP	01007032	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007033	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	712.00	
08-15	AP 01007034	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	121.00	
08-15	AP 01007035	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	324.08	
08-15	AP 01007036	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007039	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	495.06	
08-15	AP 01007040	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	258.99	
08-15	AP 01007041	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	168.56	
08-15	AP 01007042	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007043	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007044	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007045	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007046	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	315.00	
08-15	AP 01007047	DEPT OF EDUCATION/OSLA	08/01/18 08/31/18	STUDENT LOANS	333.00	
08-15	AP 01007048	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007049	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007050	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007051	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007052	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	490.00	
08-15	AP 01007053	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007054	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007055	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007057	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	810.50	
08-15	AP 01007058	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01007059	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007060	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	225.00	
08-15	AP 01007061	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	225.00	
08-15	AP 01007062	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	83.00	
08-15	AP 01007063	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007064	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007065	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	311.40	
08-15	AP 01007066	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	641.33	
08-15	AP 01007067	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007068	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01007070	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007071	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007072	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	234.83	
08-15	AP 01007073	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	91.24	
08-15	AP 01007074	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	624.75	
08-15	AP 01007075	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	

2340

08-15	AP	01007076	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007077	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007078	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007079	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007080	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007081	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	436.37
08-15	AP	01007082	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	63.63
08-15	AP	01007083	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007084	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007085	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	327.43
08-15	AP	01007086	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007087	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007088	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007089	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007090	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007091	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01007092	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01007093	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007094	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01007095	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	266.50
08-15	AP	01007096	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	266.50
08-15	AP	01007097	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007098	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007099	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007100	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007101	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	257.89
08-15	AP	01007102	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007103	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007104	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007105	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007106	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007108	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	401.00
08-15	AP	01007109	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007110	CORNERSTONE EDUCATION LOAN SERVICES	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007112	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007113	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	50.00
08-15	AP	01007114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007115	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007116	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	269.00
08-15	AP	01007117	STATE OF NEW JERSEY	08/01/18	08/31/18	STUDENT LOANS	218.00
08-15	AP	01007118	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	666.96
08-15	AP	01007119	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007120	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007121	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	34.54
08-15	AP	01007122	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	163.01
08-15	AP	01007123	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	28.90
08-15	AP	01007124	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	56.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007125	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	21.64	
08-15	AP 01007126	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	82.18	
08-15	AP 01007127	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007128	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	600.00	
08-15	AP 01007129	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007130	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007131	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007132	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007133	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007134	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	600.00	
08-15	AP 01007135	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01007136	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007137	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	750.00	
08-15	AP 01007138	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	458.28	
08-15	AP 01007139	DEPT OF EDUCATION/MOHELA .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007140	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007141	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007142	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	591.70	
08-15	AP 01007143	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	350.00	
08-15	AP 01007144	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007145	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	316.00	
08-15	AP 01007146	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	517.00	
08-15	AP 01007147	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007148	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	558.00	
08-15	AP 01007149	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	275.00	
08-15	AP 01007150	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	114.26	
08-15	AP 01007151	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	307.47	
08-15	AP 01007152	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007153	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007154	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007155	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007156	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	350.00	
08-15	AP 01007157	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	824.19	
08-15	AP 01007158	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007159	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	250.00	
08-15	AP 01007160	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	311.00	
08-15	AP 01007161	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01007162	PENN STATE UNIV LOAN DEPT .....	08/01/18 08/31/18	STUDENT LOANS .....	100.00	
08-15	AP 01007163	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	248.00	
08-15	AP 01007164	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	440.00	
08-15	AP 01007165	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007166	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	300.00	
08-15	AP 01007167	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	

2342

08-15	AP	01007168	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007169	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007170	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007171	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007172	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007173	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	668.00
08-15	AP	01007174	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007175	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	199.70
08-15	AP	01007176	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	199.70
08-15	AP	01007177	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	199.70
08-15	AP	01007178	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	199.70
08-15	AP	01007179	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	516.00
08-15	AP	01007180	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	683.00
08-15	AP	01007181	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01007182	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007183	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	310.00
08-15	AP	01007184	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	818.05
08-15	AP	01007185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	611.13
08-15	AP	01007186	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01007187	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007188	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007189	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	537.83
08-15	AP	01007190	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007191	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007192	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01007193	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	366.50
08-15	AP	01007194	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	366.50
08-15	AP	01007195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	57.69
08-15	AP	01007197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007198	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007199	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007200	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007201	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007202	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007203	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	215.36
08-15	AP	01007204	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	156.16
08-15	AP	01007205	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	461.48
08-15	AP	01007206	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007207	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007209	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	275.00
08-15	AP	01007210	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007211	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	228.52
08-15	AP	01007212	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	198.93
08-15	AP	01007213	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	610.00
08-15	AP	01007214	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007215	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	292.73
08-15	AP	01007216	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007217	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007218	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007219	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007220	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007221	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	150.00	
08-15	AP 01007222	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007223	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007224	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007225	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	433.00	
08-15	AP 01007226	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007227	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	105.60	
08-15	AP 01007228	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	321.95	
08-15	AP 01007229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	75.40	
08-15	AP 01007230	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	665.00	
08-15	AP 01007231	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	733.00	
08-15	AP 01007232	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01007233	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007234	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01007235	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007236	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01007237	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	175.00	
08-15	AP 01007238	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	175.00	
08-15	AP 01007239	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01007240	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007241	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007243	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	297.32	
08-15	AP 01007244	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	202.08	
08-15	AP 01007245	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	157.88	
08-15	AP 01007246	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	175.72	
08-15	AP 01007247	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007248	DEPT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007249	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007250	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	308.66	
08-15	AP 01007251	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	207.04	
08-15	AP 01007252	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	207.04	
08-15	AP 01007253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01007254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01007255	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007256	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	506.00	
08-15	AP 01007257	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007258	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	432.36	
08-15	AP 01007259	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	663.16	

2344



08-15	AP	01007260	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	112.00
08-15	AP	01007261	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	504.40
08-15	AP	01007262	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007263	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007264	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007265	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18	08/31/18	STUDENT LOANS .....	250.00
08-15	AP	01007266	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	800.00
08-15	AP	01007267	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01007268	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007269	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01007270	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	200.00
08-15	AP	01007271	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007272	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007273	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	133.00
08-15	AP	01007274	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	700.00
08-15	AP	01007275	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	364.78
08-15	AP	01007276	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	173.00
08-15	AP	01007277	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007278	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007279	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007280	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007281	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	570.57
08-15	AP	01007282	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007283	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01007284	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01007285	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	220.54
08-15	AP	01007286	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	95.25
08-15	AP	01007287	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007288	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	132.53
08-15	AP	01007289	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	700.47
08-15	AP	01007290	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	231.65
08-15	AP	01007291	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01007292	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	617.00
08-15	AP	01007293	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	296.00
08-15	AP	01007294	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	537.00
08-15	AP	01007295	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007296	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01007297	DEPT OF EDUCATION .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007298	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	250.00
08-15	AP	01007299	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01007300	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007301	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	363.07
08-15	AP	01007302	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	760.00
08-15	AP	01007303	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007304	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	325.67
08-15	AP	01007305	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007306	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007307	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	450.00
08-15	AP	01007308	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007309	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	299.00	
08-15	AP 01007310	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007311	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01007312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	270.00	
08-15	AP 01007313	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007314	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007315	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007316	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	23.19	
08-15	AP 01007317	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007318	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007319	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007320	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007321	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007322	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	375.00	
08-15	AP 01007323	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007324	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	683.00	
08-15	AP 01007325	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	150.00	
08-15	AP 01007326	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007327	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007328	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007329	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007330	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007331	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007332	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007333	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	502.09	
08-15	AP 01007334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	641.33	
08-15	AP 01007335	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	486.75	
08-15	AP 01007336	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	411.16	
08-15	AP 01007337	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01007338	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007340	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	235.00	
08-15	AP 01007341	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	598.00	
08-15	AP 01007342	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007343	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01007344	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01007345	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007346	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007347	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007348	US DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007349	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007350	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	365.32	
08-15	AP 01007351	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	

2346

08-15	AP	01007352	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007353	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007354	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	141.33
08-15	AP	01007355	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007356	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	331.85
08-15	AP	01007357	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	98.35
08-15	AP	01007358	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	167.55
08-15	AP	01007359	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	235.25
08-15	AP	01007360	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007361	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	641.33
08-15	AP	01007362	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007363	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	650.99
08-15	AP	01007364	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007365	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007366	US DEPARTMENT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	700.00
08-15	AP	01007368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007370	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	733.00
08-15	AP	01007371	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01007372	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007373	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007374	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01007375	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007376	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	831.00
08-15	AP	01007377	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	355.00
08-15	AP	01007378	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007379	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	416.67
08-15	AP	01007381	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007382	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	362.10
08-15	AP	01007383	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01007386	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01007388	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	375.00
08-15	AP	01007389	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	375.00
08-15	AP	01007390	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007391	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007392	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007394	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007395	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01007396	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007397	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007398	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	600.50
08-15	AP	01007399	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007400	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007401	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	160.00	
08-15	AP 01007402	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	499.25	
08-15	AP 01007403	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	349.73	
08-15	AP 01007404	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007405	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007406	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007407	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007408	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007409	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	197.84	
08-15	AP 01007410	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	635.16	
08-15	AP 01007411	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007412	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007413	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	532.00	
08-15	AP 01007414	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	818.00	
08-15	AP 01007415	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007416	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007417	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007418	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007419	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	248.08	
08-15	AP 01007420	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007421	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007422	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01007423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	650.00	
08-15	AP 01007425	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007426	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007427	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007429	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007430	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007431	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	411.74	
08-15	AP 01007432	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007433	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007434	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007435	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007437	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007438	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007439	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	277.00	
08-15	AP 01007440	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	277.00	
08-15	AP 01007441	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	277.00	
08-15	AP 01007442	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	405.43	
08-15	AP 01007443	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	

2348

08-15	AP	01007444	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007445	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007446	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	416.66
08-15	AP	01007447	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007448	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007449	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007450	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007451	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	830.00
08-15	AP	01007452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007453	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007454	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007455	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007456	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	75.00
08-15	AP	01007457	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	75.00
08-15	AP	01007458	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01007459	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007460	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007461	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007464	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	349.25
08-15	AP	01007465	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	546.51
08-15	AP	01007466	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	50.04
08-15	AP	01007467	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	153.27
08-15	AP	01007468	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	316.50
08-15	AP	01007469	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	652.02
08-15	AP	01007470	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	180.95
08-15	AP	01007471	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	79.25
08-15	AP	01007472	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	167.73
08-15	AP	01007473	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	526.95
08-15	AP	01007474	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	59.07
08-15	AP	01007475	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	71.67
08-15	AP	01007476	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	152.27
08-15	AP	01007477	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007478	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007479	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	386.24
08-15	AP	01007480	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	730.00
08-15	AP	01007481	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007482	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007483	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007484	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007485	VERMONT STUDENT ASSISTANCE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007486	COLLEGE FOUNDATION INC	08/01/18	08/31/18	STUDENT LOANS	485.00
08-15	AP	01007487	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01007488	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007489	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	285.52
08-15	AP	01007490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007491	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007492	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007493	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007494	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007495	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007496	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007498	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	631.06	
08-15	AP 01007499	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	118.94	
08-15	AP 01007500	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007501	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007502	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	158.00	
08-15	AP 01007503	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007504	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01007505	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007506	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007508	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007509	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007510	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007512	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01007513	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	33.00	
08-15	AP 01007514	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	342.00	
08-15	AP 01007515	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007516	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007517	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	820.84	
08-15	AP 01007518	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	333.00	
08-15	AP 01007519	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	710.62	
08-15	AP 01007520	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	232.58	
08-15	AP 01007522	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007523	COLLEGE FOUNDATION INC	08/01/18 08/31/18	STUDENT LOANS	609.22	
08-15	AP 01007524	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	485.69	
08-15	AP 01007526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	830.00	
08-15	AP 01007527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007528	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007529	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007530	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01007531	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	259.98	
08-15	AP 01007532	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	320.57	
08-15	AP 01007533	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	244.10	
08-15	AP 01007534	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	8.35	
08-15	AP 01007535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	

2350

08-15	AP	01007536	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01007537	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007538	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007539	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	112.84
08-15	AP	01007540	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	700.00
08-15	AP	01007541	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007542	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	350.00
08-15	AP	01007543	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007544	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	200.00
08-15	AP	01007545	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	206.00
08-15	AP	01007546	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007547	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007548	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007549	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007550	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007551	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007552	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	296.19
08-15	AP	01007553	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	800.00
08-15	AP	01007554	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	650.00
08-15	AP	01007555	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007556	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01007557	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01007558	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	633.16
08-15	AP	01007559	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	199.84
08-15	AP	01007560	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007561	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	335.00
08-15	AP	01007562	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	89.83
08-15	AP	01007563	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	675.24
08-15	AP	01007564	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01007565	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01007566	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007567	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	499.25
08-15	AP	01007568	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	650.00
08-15	AP	01007569	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007570	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	470.00
08-15	AP	01007571	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	181.50
08-15	AP	01007572	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	181.50
08-15	AP	01007573	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007574	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007575	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	198.28
08-15	AP	01007576	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	55.09
08-15	AP	01007577	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007578	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	617.00
08-15	AP	01007579	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	800.00
08-15	AP	01007580	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007581	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007582	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007583	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	832.00
08-15	AP	01007584	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007585	DEPT OF EDUCATION/MOHELA .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007586	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007587	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	641.33	
08-15	AP 01007588	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	47.49	
08-15	AP 01007589	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	126.61	
08-15	AP 01007590	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	334.03	
08-15	AP 01007591	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	324.87	
08-15	AP 01007592	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	641.33	
08-15	AP 01007593	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007594	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007595	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01007596	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	748.00	
08-15	AP 01007597	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007598	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	550.00	
08-15	AP 01007599	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007600	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	806.99	
08-15	AP 01007601	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007602	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	425.47	
08-15	AP 01007603	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	250.00	
08-15	AP 01007604	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	250.00	
08-15	AP 01007605	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007606	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007607	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	99.00	
08-15	AP 01007608	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007609	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	270.00	
08-15	AP 01007610	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	300.00	
08-15	AP 01007611	NELNET INC .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01007612	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007613	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007614	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007615	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01007616	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007617	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007618	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	593.00	
08-15	AP 01007619	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	601.22	
08-15	AP 01007620	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007621	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01007622	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007623	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01007624	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	549.00	
08-15	AP 01007625	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007626	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	296.02	
08-15	AP 01007627	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	665.99	

2352



08-15	AP	01007628	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007629	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	600.00
08-15	AP	01007630	DEPT OF EDUCATION .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01007631	NELNET INC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007632	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	200.00
08-15	AP	01007633	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	200.00
08-15	AP	01007634	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	166.34
08-15	AP	01007635	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	266.66
08-15	AP	01007636	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	292.00
08-15	AP	01007637	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007638	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	100.00
08-15	AP	01007639	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	490.00
08-15	AP	01007640	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	250.00
08-15	AP	01007641	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	403.00
08-15	AP	01007642	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	800.00
08-15	AP	01007643	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007644	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	225.00
08-15	AP	01007645	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01007646	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01007647	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007648	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	490.00
08-15	AP	01007649	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007650	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01007651	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01007652	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007653	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007654	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	641.30
08-15	AP	01007655	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	333.00
08-15	AP	01007656	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007657	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	800.00
08-15	AP	01007658	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	33.00
08-15	AP	01007659	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	800.00
08-15	AP	01007660	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	499.25
08-15	AP	01007661	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	698.05
08-15	AP	01007662	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	134.95
08-15	AP	01007663	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	700.00
08-15	AP	01007664	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007665	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	278.87
08-15	AP	01007666	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007667	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007668	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007669	DEPT OF EDUCATION/OSLA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007670	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	111.27
08-15	AP	01007671	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	287.89
08-15	AP	01007672	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	270.94
08-15	AP	01007673	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	162.90
08-15	AP	01007674	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007675	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007676	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007677	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	486.75	
08-15	AP 01007678	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007679	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	54.97	
08-15	AP 01007680	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	389.03	
08-15	AP 01007681	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	389.00	
08-15	AP 01007682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	529.24	
08-15	AP 01007683	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	303.76	
08-15	AP 01007684	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	94.43	
08-15	AP 01007685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	738.57	
08-15	AP 01007686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01007688	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	469.34	
08-15	AP 01007690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	686.29	
08-15	AP 01007691	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	760.00	
08-15	AP 01007692	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007693	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	580.00	
08-15	AP 01007694	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	173.75	
08-15	AP 01007695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	486.75	
08-15	AP 01007696	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	366.62	
08-15	AP 01007697	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007699	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007702	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007703	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	666.66	
08-15	AP 01007704	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	166.34	
08-15	AP 01007705	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	451.78	
08-15	AP 01007706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	175.00	
08-15	AP 01007707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	175.00	
08-15	AP 01007708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	358.80	
08-15	AP 01007709	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	433.00	
08-15	AP 01007710	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01007711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01007712	EDAMERICA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007713	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01007714	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	725.20	
08-15	AP 01007715	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01007716	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007717	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007718	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01007719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	685.00	

2354

08-15	AP	01007720	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007721	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	183.00
08-15	AP	01007722	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	650.00
08-15	AP	01007723	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01007724	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	443.00
08-15	AP	01007725	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	486.75
08-15	AP	01007726	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007727	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	798.50
08-15	AP	01007728	UNIVERSITY ACCOUNTING SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007729	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007730	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007731	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007732	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	393.99
08-15	AP	01007733	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	406.06
08-15	AP	01007734	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	426.94
08-15	AP	01007735	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007736	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	233.00
08-15	AP	01007737	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	600.00
08-15	AP	01007738	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	125.00
08-15	AP	01007739	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	125.00
08-15	AP	01007740	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007741	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007742	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007743	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01007744	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	700.57
08-15	AP	01007745	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	760.00
08-15	AP	01007746	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007747	DEPT OF EDUCATION .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007748	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	87.90
08-15	AP	01007749	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	108.34
08-15	AP	01007750	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	68.36
08-15	AP	01007751	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	561.14
08-15	AP	01007752	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007753	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	416.67
08-15	AP	01007754	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	217.79
08-15	AP	01007755	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	831.82
08-15	AP	01007756	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01007757	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	800.00
08-15	AP	01007758	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	511.00
08-15	AP	01007759	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	798.80
08-15	AP	01007760	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01007761	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	333.00
08-15	AP	01007762	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	750.00
08-15	AP	01007763	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	506.33
08-15	AP	01007764	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007765	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01007766	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	286.00
08-15	AP	01007767	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	128.00
08-15	AP	01007768	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007769	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		100.00
08-15	AP 01007770	NELNET INC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007771	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		450.00
08-15	AP 01007773	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		798.80
08-15	AP 01007774	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007775	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		450.00
08-15	AP 01007776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		310.96
08-15	AP 01007777	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		416.50
08-15	AP 01007778	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS		416.50
08-15	AP 01007779	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007780	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007782	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		560.00
08-15	AP 01007784	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		609.62
08-15	AP 01007785	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		223.38
08-15	AP 01007786	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS		315.00
08-15	AP 01007787	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007788	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007789	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007790	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		549.00
08-15	AP 01007791	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007792	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007793	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007794	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		549.00
08-15	AP 01007795	CONDUENT EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS		300.00
08-15	AP 01007796	WELLS FARGO EDUCATION FINL SVC	08/01/18 08/31/18	STUDENT LOANS		285.79
08-15	AP 01007797	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS		150.02
08-15	AP 01007798	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		688.00
08-15	AP 01007799	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		145.00
08-15	AP 01007800	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007801	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		822.00
08-15	AP 01007802	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007803	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		49.66
08-15	AP 01007804	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS		600.00
08-15	AP 01007805	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS		233.00
08-15	AP 01007806	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		400.00
08-15	AP 01007807	UNIVERSITY ACCOUNTING SERVICES	08/01/18 08/31/18	STUDENT LOANS		200.00
08-15	AP 01007808	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS		833.00
08-15	AP 01007809	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS		500.00
08-15	AP 01007810	US DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS		185.67
08-15	AP 01007811	US DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS		84.08

2356

08-15	AP	01007812	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007813	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	549.00
08-15	AP	01007814	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007815	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007818	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	312.92
08-15	AP	01007819	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01007820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007821	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	490.00
08-15	AP	01007822	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	457.28
08-15	AP	01007823	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007824	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01007825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	418.00
08-15	AP	01007827	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	415.00
08-15	AP	01007828	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	549.00
08-15	AP	01007829	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007831	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	350.00
08-15	AP	01007832	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007833	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	549.00
08-15	AP	01007834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007835	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	165.00
08-15	AP	01007836	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	185.00
08-15	AP	01007837	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007838	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007839	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	633.00
08-15	AP	01007840	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01007841	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	222.32
08-15	AP	01007843	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	319.28
08-15	AP	01007844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007845	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	214.95
08-15	AP	01007846	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007847	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01007848	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007849	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007850	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007851	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01007852	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007853	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007854	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007855	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01007857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007858	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01007859	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01007860	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	533.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007861	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	300.00	
08-15	AP 01007862	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007863	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007864	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	300.00	
08-15	AP 01007865	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007866	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	356.75	
08-15	AP 01007867	UNIVERSITY ACCOUNTING SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	130.00	
08-15	AP 01007868	DEPT OF EDUCATION .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007869	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01007870	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01007871	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007872	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	285.57	
08-15	AP 01007873	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007874	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	433.00	
08-15	AP 01007875	NELNET INC .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01007876	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	549.00	
08-15	AP 01007877	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	570.57	
08-15	AP 01007878	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01007879	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	263.25	
08-15	AP 01007880	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007881	KENTUCKY HIGHER EDUCATION LOAN .....	08/01/18 08/31/18	STUDENT LOANS .....	350.00	
08-15	AP 01007882	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	662.00	
08-15	AP 01007883	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007884	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007885	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007886	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	650.39	
08-15	AP 01007887	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	269.84	
08-15	AP 01007888	KENTUCKY HIGHER EDUCATION LOAN .....	08/01/18 08/31/18	STUDENT LOANS .....	230.16	
08-15	AP 01007889	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007890	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007891	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	240.00	
08-15	AP 01007892	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	135.00	
08-15	AP 01007893	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007894	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007895	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	156.13	
08-15	AP 01007896	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	591.70	
08-15	AP 01007897	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	450.00	
08-15	AP 01007898	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	383.00	
08-15	AP 01007899	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01007900	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007901	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	743.00	
08-15	AP 01007902	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	312.22	
08-15	AP 01007903	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	

2358

08-15	AP	01007904	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007905	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01007906	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	291.55
08-15	AP	01007907	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	291.55
08-15	AP	01007908	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	124.95
08-15	AP	01007909	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	124.95
08-15	AP	01007910	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	301.87
08-15	AP	01007911	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	348.69
08-15	AP	01007912	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01007913	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	147.74
08-15	AP	01007914	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	84.84
08-15	AP	01007915	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	215.99
08-15	AP	01007916	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007917	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007918	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	250.00
08-15	AP	01007919	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	480.56
08-15	AP	01007920	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007921	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007922	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	77.66
08-15	AP	01007923	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	94.14
08-15	AP	01007924	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	133.51
08-15	AP	01007925	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	159.27
08-15	AP	01007926	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	462.75
08-15	AP	01007927	AMERICAN EDUCATION SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	250.00
08-15	AP	01007928	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01007929	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	269.90
08-15	AP	01007930	AMERICAN EDUCATION SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	50.00
08-15	AP	01007931	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	783.00
08-15	AP	01007932	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007933	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007934	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007935	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	461.59
08-15	AP	01007936	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	745.00
08-15	AP	01007937	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	85.00
08-15	AP	01007938	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	192.40
08-15	AP	01007939	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	92.35
08-15	AP	01007940	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	161.62
08-15	AP	01007941	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	323.22
08-15	AP	01007942	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007943	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007944	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007945	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	228.97
08-15	AP	01007946	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007947	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	250.00
08-15	AP	01007948	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007949	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007950	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007951	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01007952	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01007953	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01007954	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	700.00	
08-15	AP 01007955	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007956	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	329.95	
08-15	AP 01007957	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	641.33	
08-15	AP 01007958	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007959	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007960	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	791.36	
08-15	AP 01007961	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01007962	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01007963	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	201.85	
08-15	AP 01007964	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01007965	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18 08/31/18	STUDENT LOANS .....	427.55	
08-15	AP 01007966	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	112.26	
08-15	AP 01007967	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	600.00	
08-15	AP 01007968	NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007969	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	80.00	
08-15	AP 01007970	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	80.00	
08-15	AP 01007971	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	800.00	
08-15	AP 01007972	DEPT OF EDUCATION/MOHELA .....	08/01/18 08/31/18	STUDENT LOANS .....	570.57	
08-15	AP 01007973	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007974	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	740.40	
08-15	AP 01007975	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01007976	UNIVERSITY ACCOUNTING SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	333.00	
08-15	AP 01007977	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	266.00	
08-15	AP 01007978	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	142.00	
08-15	AP 01007979	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	192.00	
08-15	AP 01007980	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	600.00	
08-15	AP 01007981	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	769.36	
08-15	AP 01007982	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	748.15	
08-15	AP 01007983	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007984	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	740.40	
08-15	AP 01007985	HEARTLAND ECSI .....	08/01/18 08/31/18	STUDENT LOANS .....	84.85	
08-15	AP 01007986	EDAMERICA .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007987	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007988	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	103.00	
08-15	AP 01007989	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	700.00	
08-15	AP 01007990	DEPT OF EDUCATION/MOHELA .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007991	DEPT OF EDUCATION/MOHELA .....	08/01/18 08/31/18	STUDENT LOANS .....	733.00	
08-15	AP 01007992	NELNET INC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01007993	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	553.00	
08-15	AP 01007994	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	280.00	
08-15	AP 01007995	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	

2360



08-15	AP	01007996	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01007997	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	160.00
08-15	AP	01007998	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	359.00
08-15	AP	01007999	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	474.00
08-15	AP	01008000	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008001	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	733.00
08-15	AP	01008002	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008003	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01008004	DEPT OF EDUCATION/OSLA	08/01/18	08/31/18	STUDENT LOANS	631.85
08-15	AP	01008005	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01008006	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	231.85
08-15	AP	01008007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008008	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	189.47
08-15	AP	01008009	UHEAA	08/01/18	08/31/18	STUDENT LOANS	283.00
08-15	AP	01008010	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	798.00
08-15	AP	01008011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008012	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01008013	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008014	NEW MEXICO STUDENT LOANS	08/01/18	08/31/18	STUDENT LOANS	217.84
08-15	AP	01008015	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	675.00
08-15	AP	01008016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008017	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008018	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008019	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01008020	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	275.00
08-15	AP	01008021	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01008022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01008023	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	532.00
08-15	AP	01008024	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008025	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008026	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008027	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008028	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008029	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008030	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008031	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	366.00
08-15	AP	01008032	DEPT OF EDUCATION/OSLA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008033	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008035	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008036	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008037	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008038	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01008039	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008040	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	443.00
08-15	AP	01008041	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01008042	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008043	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008045	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	550.00	
08-15	AP 01008046	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008047	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01008048	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	171.18	
08-15	AP 01008049	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	210.96	
08-15	AP 01008050	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01008051	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008052	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	492.00	
08-15	AP 01008053	NELNET INC .....	08/01/18 08/31/18	STUDENT LOANS .....	341.00	
08-15	AP 01008054	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008055	ASPIRE RESOURCES INC .....	08/01/18 08/31/18	STUDENT LOANS .....	254.49	
08-15	AP 01008056	ASPIRE RESOURCES INC .....	08/01/18 08/31/18	STUDENT LOANS .....	212.05	
08-15	AP 01008057	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008058	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01008059	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008060	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	800.00	
08-15	AP 01008061	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008062	ASPIRE RESOURCES INC .....	08/01/18 08/31/18	STUDENT LOANS .....	54.17	
08-15	AP 01008063	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	315.23	
08-15	AP 01008064	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008065	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	375.00	
08-15	AP 01008066	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008067	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008068	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008069	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01008070	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	248.89	
08-15	AP 01008071	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	248.00	
08-15	AP 01008072	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008073	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008074	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008075	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	325.00	
08-15	AP 01008076	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008077	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01008078	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008079	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008080	DEPT OF EDUCATION/MOHELA .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008081	UNIVERSITY OF DENVER BURSAR'S OFFICE .....	08/01/18 08/31/18	STUDENT LOANS .....	308.50	
08-15	AP 01008082	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008083	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	453.35	
08-15	AP 01008084	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01008085	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008086	MOHELA .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008087	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	410.00	

2362

08-15	AP	01008088	UNIVERSITY ACCOUNTING SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	420.84
08-15	AP	01008089	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	333.00
08-15	AP	01008090	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008091	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	700.00
08-15	AP	01008092	MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	133.00
08-15	AP	01008093	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	411.00
08-15	AP	01008094	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	222.00
08-15	AP	01008095	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	200.00
08-15	AP	01008096	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	168.10
08-15	AP	01008097	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	243.00
08-15	AP	01008098	HIGHER EDUCATION SERVICING CORP (HESC) .....	08/01/18	08/31/18	STUDENT LOANS .....	200.00
08-15	AP	01008099	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008100	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008101	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008102	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008103	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008104	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	662.00
08-15	AP	01008105	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008106	CAMPUS PARTNERS .....	08/01/18	08/31/18	STUDENT LOANS .....	533.00
08-15	AP	01008107	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18	08/31/18	STUDENT LOANS .....	233.00
08-15	AP	01008108	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	600.00
08-15	AP	01008109	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	150.00
08-15	AP	01008110	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	150.00
08-15	AP	01008111	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	150.00
08-15	AP	01008112	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	150.00
08-15	AP	01008113	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008114	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008115	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008116	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008117	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008118	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18	08/31/18	STUDENT LOANS .....	700.00
08-15	AP	01008119	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008120	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008121	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008122	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008123	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	789.34
08-15	AP	01008124	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008125	DEPT OF EDUCATION .....	08/01/18	08/31/18	STUDENT LOANS .....	373.37
08-15	AP	01008126	DEPT OF EDUCATION .....	08/01/18	08/31/18	STUDENT LOANS .....	459.63
08-15	AP	01008127	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008128	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	288.91
08-15	AP	01008129	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008130	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008131	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008132	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	700.00
08-15	AP	01008133	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	222.00
08-15	AP	01008134	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008135	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008136	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008137	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	100.00	
08-15	AP 01008138	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008139	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008140	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008141	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	164.00	
08-15	AP 01008142	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	351.00	
08-15	AP 01008143	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008144	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	563.00	
08-15	AP 01008145	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	270.00	
08-15	AP 01008146	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008147	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008148	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18 08/31/18	STUDENT LOANS .....	93.00	
08-15	AP 01008149	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18 08/31/18	STUDENT LOANS .....	246.00	
08-15	AP 01008150	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18 08/31/18	STUDENT LOANS .....	494.00	
08-15	AP 01008151	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	115.98	
08-15	AP 01008152	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	280.00	
08-15	AP 01008153	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	280.00	
08-15	AP 01008154	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	136.50	
08-15	AP 01008155	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	136.50	
08-15	AP 01008156	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01008157	UNIVERSITY OF REDLANDS .....	08/01/18 08/31/18	STUDENT LOANS .....	100.00	
08-15	AP 01008158	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008159	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008160	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008161	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01008162	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008163	UHEAA .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008164	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008165	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008166	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	62.00	
08-15	AP 01008167	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	721.00	
08-15	AP 01008168	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	50.00	
08-15	AP 01008169	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008170	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01008171	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	700.00	
08-15	AP 01008172	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01008173	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008174	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	433.00	
08-15	AP 01008175	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01008176	HEARTLAND ECSI .....	08/01/18 08/31/18	STUDENT LOANS .....	100.00	
08-15	AP 01008177	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	600.00	
08-15	AP 01008178	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008179	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	

2364

08-15	AP	01008180	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	459.52
08-15	AP	01008181	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	359.86
08-15	AP	01008182	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	664.42
08-15	AP	01008183	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008184	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008185	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008186	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008187	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008188	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008189	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008190	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008191	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	418.21
08-15	AP	01008192	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008193	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008194	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008195	NELNET INC .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01008196	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01008197	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	800.00
08-15	AP	01008198	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008199	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	750.00
08-15	AP	01008200	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008201	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008202	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008203	AMERICAN EDUCATION SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008204	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008205	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	423.00
08-15	AP	01008206	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008207	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	40.08
08-15	AP	01008208	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	43.31
08-15	AP	01008209	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	86.86
08-15	AP	01008210	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	179.75
08-15	AP	01008211	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	394.05
08-15	AP	01008212	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	100.00
08-15	AP	01008213	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008214	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008215	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008216	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008217	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008218	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	674.50
08-15	AP	01008219	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	798.80
08-15	AP	01008220	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008221	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008222	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	624.00
08-15	AP	01008223	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	725.04
08-15	AP	01008224	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18	08/31/18	STUDENT LOANS .....	138.65
08-15	AP	01008225	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	205.00
08-15	AP	01008226	CORNERSTONE EDUCATION LOAN SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	600.00
08-15	AP	01008227	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008228	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	830.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008229	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008230	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	233.00	
08-15	AP 01008231	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	590.00	
08-15	AP 01008232	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	243.00	
08-15	AP 01008233	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008234	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008235	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008236	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008237	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008238	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	559.95	
08-15	AP 01008240	US DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOANS	810.00	
08-15	AP 01008241	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008243	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008244	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008245	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008246	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	406.00	
08-15	AP 01008247	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008248	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	423.75	
08-15	AP 01008249	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	80.00	
08-15	AP 01008250	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008251	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008252	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01008253	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	633.00	
08-15	AP 01008254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	461.00	
08-15	AP 01008255	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008256	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008257	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	609.22	
08-15	AP 01008258	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008259	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008260	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008261	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008262	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008263	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008264	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008266	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008267	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008268	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008269	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008270	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	208.25	
08-15	AP 01008271	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	208.25	

2366

08-15	AP	01008272	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	208.25
08-15	AP	01008273	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	208.25
08-15	AP	01008274	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008275	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008276	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	150.00
08-15	AP	01008277	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	683.00
08-15	AP	01008278	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008279	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	329.00
08-15	AP	01008280	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	120.00
08-15	AP	01008281	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	193.00
08-15	AP	01008282	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	191.00
08-15	AP	01008283	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008284	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	670.00
08-15	AP	01008285	NELNET INC .....	08/01/18	08/31/18	STUDENT LOANS .....	73.00
08-15	AP	01008286	NELNET INC .....	08/01/18	08/31/18	STUDENT LOANS .....	760.00
08-15	AP	01008287	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008288	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008289	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008290	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008291	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008292	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008293	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008294	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	420.00
08-15	AP	01008295	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	483.34
08-15	AP	01008296	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008297	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008298	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008299	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	433.00
08-15	AP	01008300	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008301	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	763.54
08-15	AP	01008302	DEPT OF EDUCATION/MOHELA .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008303	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008304	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	533.00
08-15	AP	01008305	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01008306	AMERICAN EDUCATION SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01008307	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01008308	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	632.00
08-15	AP	01008309	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	760.00
08-15	AP	01008310	AMERICAN EDUCATION SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	675.10
08-15	AP	01008311	AMERICAN EDUCATION SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	331.97
08-15	AP	01008312	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	550.00
08-15	AP	01008313	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	71.70
08-15	AP	01008314	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	545.30
08-15	AP	01008315	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	427.55
08-15	AP	01008316	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008317	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008318	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008319	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	52.00
08-15	AP	01008320	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008321	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		41.00
08-15	AP 01008322	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		355.00
08-15	AP 01008323	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008324	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		803.78
08-15	AP 01008325	DEPT OF EDUCATION/MOHELA .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008326	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008327	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		141.82
08-15	AP 01008328	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		423.07
08-15	AP 01008329	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		591.70
08-15	AP 01008330	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		617.00
08-15	AP 01008331	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008332	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		617.00
08-15	AP 01008333	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008334	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		600.00
08-15	AP 01008335	HEARTLAND ECST .....	08/01/18 08/31/18	STUDENT LOANS .....		233.00
08-15	AP 01008336	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....		760.00
08-15	AP 01008337	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008338	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008339	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008340	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		200.00
08-15	AP 01008341	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....		300.00
08-15	AP 01008342	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008343	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008344	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		415.00
08-15	AP 01008345	NELNET INC .....	08/01/18 08/31/18	STUDENT LOANS .....		150.00
08-15	AP 01008346	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		715.15
08-15	AP 01008347	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008348	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		375.00
08-15	AP 01008349	NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008350	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008351	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		427.55
08-15	AP 01008352	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008353	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....		591.70
08-15	AP 01008354	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		700.00
08-15	AP 01008355	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		133.00
08-15	AP 01008356	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008357	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00
08-15	AP 01008358	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....		200.00
08-15	AP 01008359	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....		200.00
08-15	AP 01008360	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		641.00
08-15	AP 01008361	DEPT OF EDUCATION/MOHELA .....	08/01/18 08/31/18	STUDENT LOANS .....		300.00
08-15	AP 01008362	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....		295.85
08-15	AP 01008363	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....		833.00

2368



08-15	AP	01008364	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008365	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	295.85
08-15	AP	01008366	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	760.00
08-15	AP	01008367	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008368	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	740.40
08-15	AP	01008371	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008373	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008374	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	435.29
08-15	AP	01008375	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	332.13
08-15	AP	01008376	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	520.00
08-15	AP	01008377	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	105.01
08-15	AP	01008378	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	555.34
08-15	AP	01008379	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008380	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008381	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	798.80
08-15	AP	01008382	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008383	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	750.00
08-15	AP	01008384	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	773.00
08-15	AP	01008385	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008386	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008387	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008388	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008389	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01008390	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008391	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008392	ACS PERKINS	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	533.00
08-15	AP	01008394	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008395	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008396	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	93.39
08-15	AP	01008397	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	93.91
08-15	AP	01008398	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	145.79
08-15	AP	01008399	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	499.91
08-15	AP	01008400	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008401	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008402	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008404	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	329.97
08-15	AP	01008405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008406	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008407	DEPT OF EDUCATION/EDFINANCIAL	08/01/18	08/31/18	STUDENT LOANS	120.00
08-15	AP	01008408	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	450.00
08-15	AP	01008409	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008410	AMERICAN EDUCATION SERVICES	08/01/18	08/31/18	STUDENT LOANS	133.00
08-15	AP	01008411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	314.93
08-15	AP	01008412	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008413	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008414	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	499.25	
08-15	AP 01008415	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.42	
08-15	AP 01008416	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	300.42	
08-15	AP 01008417	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	65.00	
08-15	AP 01008418	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008419	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	230.37	
08-15	AP 01008420	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	609.22	
08-15	AP 01008421	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	450.00	
08-15	AP 01008422	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	271.01	
08-15	AP 01008423	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	271.01	
08-15	AP 01008424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008425	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008426	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008427	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008428	UHEAA	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008429	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	297.48	
08-15	AP 01008430	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	733.00	
08-15	AP 01008431	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	156.58	
08-15	AP 01008432	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	546.51	
08-15	AP 01008433	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	528.86	
08-15	AP 01008434	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008435	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	660.00	
08-15	AP 01008436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008438	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008439	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	250.00	
08-15	AP 01008440	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008441	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008442	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008443	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008444	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008445	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008446	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008447	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	426.69	
08-15	AP 01008448	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	85.16	
08-15	AP 01008449	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01008450	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	260.00	
08-15	AP 01008451	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	499.25	
08-15	AP 01008453	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008454	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-15	AP 01008455	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	

2370

08-15	AP	01008456	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008457	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008458	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008459	DEPT OF EDUCATION/EDFINANCIAL .....	08/01/18	08/31/18	STUDENT LOANS .....	600.00
08-15	AP	01008460	US DEPARTMENT OF EDUCATION .....	08/01/18	08/31/18	STUDENT LOANS .....	140.00
08-15	AP	01008461	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008462	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008463	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	600.00
08-15	AP	01008464	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008465	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008466	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01008467	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008468	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	499.25
08-15	AP	01008469	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008470	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	750.00
08-15	AP	01008471	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	330.00
08-15	AP	01008472	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	750.00
08-15	AP	01008473	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	564.51
08-15	AP	01008474	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	633.33
08-15	AP	01008475	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	50.00
08-15	AP	01008476	UNIVERSITY ACCOUNTING SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	100.00
08-15	AP	01008477	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	308.21
08-15	AP	01008478	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	249.90
08-15	AP	01008479	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	274.89
08-15	AP	01008480	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	521.00
08-15	AP	01008481	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008482	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008483	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008484	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008485	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	336.00
08-15	AP	01008486	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008487	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	277.67
08-15	AP	01008488	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	277.67
08-15	AP	01008489	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	277.66
08-15	AP	01008490	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	486.75
08-15	AP	01008491	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01008492	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01008493	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	233.00
08-15	AP	01008494	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	822.44
08-15	AP	01008495	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008496	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	783.00
08-15	AP	01008497	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	750.00
08-15	AP	01008498	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008499	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008500	DEPT OF EDUCATION/NELNET .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008501	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	22.98
08-15	AP	01008502	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	418.01
08-15	AP	01008503	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	140.68
08-15	AP	01008504	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008505	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008506	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008507	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008508	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008509	DEPT OF EDUCATION/NELNET	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008510	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	662.00	
08-15	AP 01008511	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008512	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008513	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	528.84	
08-15	AP 01008514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008515	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008516	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	375.00	
08-15	AP 01008517	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008518	DEPT OF EDUCATION/EDFINANCIAL	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008519	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008520	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01008521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	550.00	
08-15	AP 01008522	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008523	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01008524	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	343.65	
08-15	AP 01008525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008527	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	720.48	
08-15	AP 01008529	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008530	DEPT OF EDUCATION/MOHELA	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008532	ACS PERKINS	08/01/18 08/31/18	STUDENT LOANS	96.80	
08-15	AP 01008533	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008534	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	336.20	
08-15	AP 01008535	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	206.29	
08-15	AP 01008536	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	10.57	
08-15	AP 01008537	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	205.61	
08-15	AP 01008538	AMERICAN EDUCATION SERVICES	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01008539	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008540	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	90.21	
08-15	AP 01008541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	575.00	
08-15	AP 01008542	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008543	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	59.00	
08-15	AP 01008544	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	58.00	
08-15	AP 01008545	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	36.00	
08-15	AP 01008546	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	47.00	
08-15	AP 01008547	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	100.00	

2372

08-15	AP	01008548	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008549	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008550	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008551	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008553	DEPT OF EDUCATION	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008554	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01008555	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008556	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	730.00
08-15	AP	01008557	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008558	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008559	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	426.58
08-15	AP	01008560	UNIVERSITY ACCOUNTING SERVICES	08/01/18	08/31/18	STUDENT LOANS	467.00
08-15	AP	01008561	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	316.66
08-15	AP	01008562	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008563	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	763.00
08-15	AP	01008564	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	65.00
08-15	AP	01008565	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	45.00
08-15	AP	01008566	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	80.00
08-15	AP	01008567	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	60.00
08-15	AP	01008568	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	80.00
08-15	AP	01008569	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008570	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008571	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	426.00
08-15	AP	01008572	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	407.00
08-15	AP	01008573	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	536.83
08-15	AP	01008575	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008576	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008577	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008578	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008579	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008580	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008581	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	574.54
08-15	AP	01008583	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	400.00
08-15	AP	01008584	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008585	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	83.00
08-15	AP	01008586	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008587	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008588	DEPT OF EDUCATION/MOHELA	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008589	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008591	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	213.75
08-15	AP	01008592	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008594	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	610.00
08-15	AP	01008595	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	227.45
08-15	AP	01008596	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008597	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008598	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	297.51	
08-15	AP 01008599	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	297.49	
08-15	AP 01008600	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008601	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008602	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008603	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008604	DEPT OF EDUCATION/NAVIENT .....	08/01/18 08/31/18	STUDENT LOANS .....	747.00	
08-15	AP 01008605	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	549.71	
08-15	AP 01008606	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	533.00	
08-15	AP 01008607	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008608	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008609	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	486.75	
08-15	AP 01008610	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008611	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008612	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	156.48	
08-15	AP 01008613	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008614	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008615	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008616	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008617	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008618	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008619	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008620	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	265.56	
08-15	AP 01008621	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008622	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	375.64	
08-15	AP 01008623	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01008624	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008625	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008626	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	350.00	
08-15	AP 01008627	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	416.66	
08-15	AP 01008628	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18 08/31/18	STUDENT LOANS .....	427.55	
08-15	AP 01008629	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	700.00	
08-15	AP 01008630	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	111.49	
08-15	AP 01008631	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008632	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	417.00	
08-15	AP 01008633	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	416.00	
08-15	AP 01008634	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	665.00	
08-15	AP 01008635	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008636	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008637	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008638	AMERICAN EDUCATION SERVICES .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01008639	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18 08/31/18	STUDENT LOANS .....	255.17	

2374

08-15	AP	01008640	AMERICAN EDUCATION SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	550.00
08-15	AP	01008641	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	674.99
08-15	AP	01008642	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008643	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008644	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008645	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008646	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008647	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008648	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	389.53
08-15	AP	01008649	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	443.47
08-15	AP	01008650	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008651	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	202.57
08-15	AP	01008652	HEARTLAND ECSI .....	08/01/18	08/31/18	STUDENT LOANS .....	94.70
08-15	AP	01008653	NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	50.20
08-15	AP	01008654	DEPT OF EDUCATION/NAVIENT .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008655	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	662.00
08-15	AP	01008656	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	200.00
08-15	AP	01008657	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	295.85
08-15	AP	01008658	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008659	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008660	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008661	NEW MEXICO STUDENT LOANS .....	08/01/18	08/31/18	STUDENT LOANS .....	352.44
08-15	AP	01008662	NEW MEXICO STUDENT LOANS .....	08/01/18	08/31/18	STUDENT LOANS .....	300.00
08-15	AP	01008663	NEW MEXICO STUDENT LOANS .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008664	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	600.00
08-15	AP	01008665	UHEAA .....	08/01/18	08/31/18	STUDENT LOANS .....	268.53
08-15	AP	01008666	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	225.64
08-15	AP	01008667	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008668	AMERICAN EDUCATION SERVICES .....	08/01/18	08/31/18	STUDENT LOANS .....	124.36
08-15	AP	01008669	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	641.33
08-15	AP	01008670	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	500.00
08-15	AP	01008671	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008672	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	410.00
08-15	AP	01008673	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	416.50
08-15	AP	01008674	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	208.25
08-15	AP	01008675	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	208.25
08-15	AP	01008676	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008677	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008678	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	733.00
08-15	AP	01008679	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	400.00
08-15	AP	01008680	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008681	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008682	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	402.00
08-15	AP	01008683	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	701.83
08-15	AP	01008684	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/18	08/31/18	STUDENT LOANS .....	750.00
08-15	AP	01008685	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008686	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	833.00
08-15	AP	01008687	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	283.40
08-15	AP	01008688	DEPT OF EDUCATION/GREAT LAKES - DOE .....	08/01/18	08/31/18	STUDENT LOANS .....	614.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008689	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	564.47	
08-15	AP 01008690	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008691	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	112.12	
08-15	AP 01008692	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008694	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	375.00	
08-15	AP 01008695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008696	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	721.00	
08-15	AP 01008697	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008698	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008699	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	662.00	
08-15	AP 01008700	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	660.00	
08-15	AP 01008701	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008702	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008703	HEARTLAND ECST	08/01/18 08/31/18	STUDENT LOANS	367.42	
08-15	AP 01008704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008705	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008706	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01008707	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	528.86	
08-15	AP 01008708	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008709	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008710	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008711	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	350.00	
08-15	AP 01008712	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008713	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008714	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008716	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008717	CORNERSTONE EDUCATION LOAN SERVICES	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	733.00	
08-15	AP 01008719	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	760.00	
08-15	AP 01008720	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008721	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	500.00	
08-15	AP 01008722	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	300.00	
08-15	AP 01008723	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	200.00	
08-15	AP 01008724	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008726	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	400.00	
08-15	AP 01008727	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008728	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008730	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008731	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	

2376



08-15	AP	01008732	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	333.00
08-15	AP	01008734	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	555.33
08-15	AP	01008735	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	277.67
08-15	AP	01008736	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008738	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	609.06
08-15	AP	01008739	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	102.55
08-15	AP	01008740	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	99.48
08-15	AP	01008741	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008742	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	90.24
08-15	AP	01008743	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	90.24
08-15	AP	01008744	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	90.24
08-15	AP	01008745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	498.28
08-15	AP	01008746	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008747	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008750	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008751	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008752	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	533.00
08-15	AP	01008753	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008754	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008755	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008756	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	503.00
08-15	AP	01008757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	822.75
08-15	AP	01008758	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008759	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	08/01/18	08/31/18	STUDENT LOANS	63.64
08-15	AP	01008760	COLLEGE FOUNDATION INC	08/01/18	08/31/18	STUDENT LOANS	100.00
08-15	AP	01008761	HEARTLAND ECSI	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008762	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	708.00
08-15	AP	01008763	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008764	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008765	DEPT OF EDUCATION/NAVIENT	08/01/18	08/31/18	STUDENT LOANS	440.00
08-15	AP	01008766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	617.00
08-15	AP	01008767	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	708.55
08-15	AP	01008768	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	31.37
08-15	AP	01008769	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	570.57
08-15	AP	01008770	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008771	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	108.51
08-15	AP	01008772	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008773	NAVIENT	08/01/18	08/31/18	STUDENT LOANS	200.00
08-15	AP	01008774	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	427.55
08-15	AP	01008775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	433.00
08-15	AP	01008776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008777	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008778	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008779	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	233.00
08-15	AP	01008780	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18	08/31/18	STUDENT LOANS	233.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008781	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008782	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	486.75	
08-15	AP 01008783	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	752.75	
08-15	AP 01008784	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	670.00	
08-15	AP 01008785	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	800.00	
08-15	AP 01008786	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	436.96	
08-15	AP 01008787	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	798.80	
08-15	AP 01008788	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	450.00	
08-15	AP 01008789	HEARTLAND ECSI	08/01/18 08/31/18	STUDENT LOANS	100.00	
08-15	AP 01008790	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	575.33	
08-15	AP 01008791	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008792	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	133.00	
08-15	AP 01008793	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	700.00	
08-15	AP 01008794	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	99.89	
08-15	AP 01008795	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	99.70	
08-15	AP 01008796	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	99.70	
08-15	AP 01008797	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	141.76	
08-15	AP 01008798	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	160.09	
08-15	AP 01008799	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	150.51	
08-15	AP 01008800	NAVIENT	08/01/18 08/31/18	STUDENT LOANS	21.68	
08-15	AP 01008801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008802	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	450.00	
08-15	AP 01008806	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	549.71	
08-15	AP 01008807	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	600.00	
08-15	AP 01008808	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	178.55	
08-15	AP 01008809	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	538.44	
08-15	AP 01008810	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008811	DEPT OF EDUC VIA FEDLOAN SVC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008812	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008813	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	617.00	
08-15	AP 01008814	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.24	
08-15	AP 01008815	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008816	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008817	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008818	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008819	DEPT OF EDUCATION/NAVIENT	08/01/18 08/31/18	STUDENT LOANS	64.28	
08-15	AP 01008820	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008821	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	833.00	
08-15	AP 01008822	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	277.67	
08-15	AP 01008823	NELNET INC	08/01/18 08/31/18	STUDENT LOANS	833.00	

2378

08-15	AP	01008824	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008825	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	416.50
08-15	AP	01008826	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008827	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	33.68
08-15	AP	01008828	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008829	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	536.88
08-15	AP	01008830	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	296.12
08-15	AP	01008831	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008832	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008833	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008834	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	570.57
08-15	AP	01008835	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008836	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008837	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	165.50
08-15	AP	01008838	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	165.50
08-15	AP	01008839	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008840	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	313.41
08-15	AP	01008841	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008842	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	229.48
08-15	AP	01008843	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008844	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	320.57
08-15	AP	01008845	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	117.55
08-15	AP	01008846	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	600.00
08-15	AP	01008847	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008848	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008849	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008850	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	300.00
08-15	AP	01008851	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	650.00
08-15	AP	01008852	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008853	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	591.70
08-15	AP	01008854	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008855	NELNET INC	08/01/18	08/31/18	STUDENT LOANS	208.25
08-15	AP	01008856	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	641.33
08-15	AP	01008857	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	402.14
08-15	AP	01008858	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	615.16
08-15	AP	01008859	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	800.00
08-15	AP	01008860	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008861	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008862	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008863	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	641.33
08-15	AP	01008864	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01008865	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	150.00
08-15	AP	01008866	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	731.46
08-15	AP	01008867	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008868	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	833.00
08-15	AP	01008869	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	275.00
08-15	AP	01008870	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	250.00
08-15	AP	01008871	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00
08-15	AP	01008872	DEPT OF EDUCATION/NELNET	08/01/18	08/31/18	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01008873	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008874	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	319.10	
08-15	AP 01008875	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	617.00	
08-15	AP 01008876	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008877	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	605.00	
08-15	AP 01008878	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008879	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	416.67	
08-15	AP 01008880	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	811.48	
08-15	AP 01008881	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01008882	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008883	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008884	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008885	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008886	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008887	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	400.00	
08-15	AP 01008888	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	500.00	
08-15	AP 01008889	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008890	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008891	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008892	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008893	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	450.00	
08-15	AP 01008894	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	542.02	
08-15	AP 01008895	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	800.00	
08-15	AP 01008896	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	180.00	
08-15	AP 01008897	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	200.00	
08-15	AP 01008898	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008899	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	499.25	
08-15	AP 01008900	DEPT OF EDUCATION/NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008901	GRANITE STATE MGMT&RESOURCES .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008902	DEPT OF EDUCATION/OSLA .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008903	NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	248.77	
08-15	AP 01008904	NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008905	NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	833.00	
08-15	AP 01008906	NELNET .....	08/01/18 08/31/18	STUDENT LOANS .....	100.00	
08-15	AR AC-14261	DEPARTMENT OF EDUCATION .....	07/01/18 07/31/18	STUDENT LOAN PAYMT .....	-57.84	
08-15	AR AC-14262	DEPARTMENT OF EDUCATION .....	06/01/18 06/30/18	STUDENT LOAN PAYMT .....	-433.88	
08-15	AR AC-14263	DEPARTMENT OF EDUCATION .....	07/01/18 07/31/18	STUDENT LOAN PAYMT .....	-324.13	
08-15	AP E0646969	RAY, ZACHARY P. ....	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	102.60	
08-15	AP E0647255	LOERA-MARTINEZ, MONICA .....	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	196.00	
08-15	AP E0647399	AWASTHI, ROHNI .....	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	255.00	
08-15	AP E0647400	RUYBAL, MATTHEW .....	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	42.00	
08-15	AP E0647404	CHAVEZ CARRANZA, ROLANDO .....	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	100.00	
08-15	AP E0647462	FROEHLKE, SARAH C. ....	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	71.35	

2380

08-15	AP	E0647463	KOENIGER, ERIKA A.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	171.40
08-15	AP	E0648247	LATT, ZAY D.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	99.65
08-15	AP	E0648510	WILLIAMS, KELSEY P.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	30.25
08-15	AP	E0648686	LENDERMAN, LYUDMILA	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
08-15	AR	PRB-04212-BD	DEPRIEST, PATRICIA H.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-669.56
08-16	AP	01006241	REYNOLDS, ABIGAIL	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	77.30
08-16	AP	01006245	HONEYWELL, BRANDON M.	07/01/18	07/06/18	TRANSIT BENEFITS-DSTR OFFICES	38.15
08-16	AP	01006348	MCQUEEN, DARBY K.	07/06/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	123.05
08-16	AR	AC-14271	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-781.37
08-16	AP	E0648258	GUERRERO, MIGUEL LOUIS C.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	226.25
08-16	AP	E0648481	METZ, SAVANNAH M.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-16	AP	E0649120	JAVIER, MAXIMO M.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-16	AP	E0649121	JAVIER, MAXIMO M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-16	GL	PRP0080595		08/01/18	08/31/18	HEALTH INSURANCE	2,368,898.20
08-17	AP	01008999	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	94.70
08-17	AP	01010540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	57.69
08-17	AP	01010541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
08-17	AP	01010552	NELNET INC	07/01/18	07/31/18	STUDENT LOANS	400.00
08-17	AP	01010553	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	833.00
08-17	AR	AC-14266	NAVIENT	07/01/18	07/31/18	STUDENT LOAN PAYMT	-45.66
08-17	AR	AC-14270	BRADY, SARAH C.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AP	E0648480	METZ, SAVANNAH M.	07/01/18	07/31/18	TRANSIT BENEFITS	90.00
08-17	AP	E0648572	NESER, NICOLAUS J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	24.75
08-17	AR	PRB-04209-BD	BRADY, SARAH C.	03/01/18	03/31/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AR	PRB-04210-BD	BRADY, SARAH C.	04/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AR	PRB-04211-BD	BRADY, SARAH C.	05/01/18	05/31/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AR	PRB-04226-BD	BRADY, SARAH C.	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP)	-86.36
08-17	AR	PRB-04285-BD	SIMONETTI, STEPHEN A.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-98.97
08-18	AP	01010543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	833.00
08-18	AP	01010545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	700.00
08-18	AP	01010546	DEPT OF EDUC VIA FEDLOAN SVC	06/01/18	06/30/18	STUDENT LOANS	133.00
08-18	AP	01010547	HEARTLAND ECSI	06/01/18	06/30/18	STUDENT LOANS	94.94
08-18	AP	01010548	AMERICAN EDUCATION SERVICES	04/01/18	04/30/18	STUDENT LOANS	833.00
08-18	AP	E0648094	SEED, RYAN C.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-20	AP	E0648155	ZHAO, NAOMI K.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	106.00
08-20	AP	E0648642	KOENIGER, ERIKA A.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	32.10
08-20	AP	E0648643	SILVI, SAMANTHA G.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	60.75
08-20	AP	E0648644	GALEY, MARY F.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	122.85
08-20	AP	E0648761	CREW, CORY L.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	85.50
08-20	AP	E0648939	PORTER, SARAH	07/02/18	07/30/18	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-20	AP	E0648940	LOWELL, LINDSEY M.	07/05/18	08/06/18	TRANSIT BENEFITS-DSTR OFFICES	219.70
08-20	AP	E0649193	STEINBERG, NICOLE	08/01/18	08/01/18	TRANSIT BENEFITS-DSTR OFFICES	56.00
08-20	AP	E0649317	MOORE, HALEY	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	35.00
08-20	AR	PRB-04275-BD	LOPEZ, BIANCA M.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-166.33
08-21	AP	01010549	NELNET INC	06/01/18	06/30/18	STUDENT LOANS	29.76
08-22	AP	01010544	NAVIENT	04/01/18	04/30/18	STUDENT LOANS	91.24
08-22	AP	01010550	DEPT OF EDUCATION/NAVIENT	06/01/18	06/30/18	STUDENT LOANS	833.00
08-22	GL	DOT0080758		07/01/18	07/31/18	TRANSIT BENEFITS	208,507.00
08-22	AP	E0649033	CREW, CORY L.	08/01/18	08/10/18	TRANSIT BENEFITS-DSTR OFFICES	28.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
08-22	AP E0649142	ZANGHI, JAMES A.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	125.25	
08-22	AP E0649547	HARRIS, MATTHEW S.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	260.00	
08-22	AP E0650151	MARTINEZ, JAIME	07/23/18 07/27/18	TRANSIT BENEFITS-DSTR OFFICES	27.00	
08-23	AR AC-14278	DEPARTMENT OF EDUCATION	06/01/18 06/30/18	STUDENT LOAN PAYMT	-137.40	
08-23	AP E0649143	ELLIOTT, REBECCA J.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	49.80	
08-24	AP E0650474	BOOKER, MICHELLE P.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0649695	AWASTHI, ROHNI	08/01/18 08/03/18	TRANSIT BENEFITS-DSTR OFFICES	60.00	
08-27	AP E0650047	CASTANO, PAOLA F.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	105.00	
08-27	AP E0650580	ATTERBURY, ROBERT B.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0650609	JAFFE, JENNA S.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0650611	ATTERBURY, ROBERT B.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0650634	RUTZICK, SAMUEL R.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	233.55	
08-27	AP E0650641	RUTZICK, SAMUEL R.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.00	
08-27	AP E0650651	ELROD, LYDIA J.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	45.55	
08-27	AP E0651043	ACOSTA, JOSE A.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-27	AP E0651953	GARNER, ADDYSON R.	07/03/18 07/27/18	TRANSIT BENEFITS-DSTR OFFICES	255.00	
08-28	AP 01011093	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-28	AP 01011094	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/18 08/31/18	STUDENT LOANS	416.50	
08-28	AP 01011095	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/18 07/31/18	STUDENT LOANS	833.00	
08-28	AP 01011159	DEPT OF EDUCATION/MELNET	08/01/18 08/31/18	STUDENT LOANS	242.03	
08-28	AP E0650334	MADDOCK, MCCARLEY E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	67.50	
08-28	AP E0650647	ELROD, LYDIA J.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	78.00	
08-28	AP E0650781	WILSON, SARI B.	06/29/18 07/25/18	TRANSIT BENEFITS-DSTR OFFICES	40.00	
08-28	AP E0650782	BERRY, CATHERINE E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	99.00	
08-28	AP E0651009	HEZEKIAH, NATHANIEL	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-28	AP E0651010	RETEGUIS, KARLA M.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	60.00	
08-28	AP E0651015	MILLORD, BETSY	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	122.00	
08-28	AP E0651952	GARNER, ADDYSON R.	05/01/18 05/31/18	TRANSIT BENEFITS-DSTR OFFICES	56.00	
08-28	AP E0651974	TOBIAS-COHEN, LAURIE D.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-28	AR PRB-04225-BD	JONES, BRIDGETTE E.	05/01/18 05/31/18	LEAVE WITHOUT PAY (LWOP)	-589.23	
08-29	AR AC-14288	GILLASPIE, MOLLY P.	08/01/18 08/31/18	LEAVE WITHOUT PAY (LWOP)	-202.43	
08-29	AP E0650496	HARMAN, GRACE E.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-29	AP E0650498	HARMAN, GRACE E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
08-29	AP E0650632	HANSON, STACY L.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	129.35	
08-29	AP E0650640	HANSON, STACY L.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	44.85	
08-29	AP E0652059	LEINGANG, NICHOLAS N.	06/01/18 06/11/18	TRANSIT BENEFITS-DSTR OFFICES	4.50	
08-29	AP E0652060	LEINGANG, NICHOLAS N.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	4.50	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS FERS	-3,349.48	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS FICA	-988.60	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS MEDICARE	-231.20	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS TSP	-450.73	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS TSP 1 PCT.	-175.36	
		MEMBERS' SERVICES	08/01/18 08/31/18	REIMB MEM SVCS BASIC	-35.10	

2382

		MEMBERS' SERVICES	08/01/18	08/31/18	REIMB MEM SVCS HEALTH	-2,127.66
08-29	AR	PRB-04295-BD GILLASPIE, MOLLY P.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-202.43
08-30	AP	01011713 NELNET INC	08/01/18	08/31/18	STUDENT LOANS	39.83
08-30	AP	01011714 NELNET INC	08/01/18	08/31/18	STUDENT LOANS	52.54
08-30	AR	AC-14293 DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOAN PAYMT	-73.63
08-30	AP	E0650927 TYMCHUK, CLARK T.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-30	AP	E0651072 SHIN, ELIZABETH J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	17.75
08-30	AP	E0651073 SHIN, ELIZABETH J.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	68.45
08-30	AP	E0651074 SHIN, ELIZABETH J.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	82.50
08-30	AP	E0651276 BROWN, COURTNEY B.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	135.40
08-30	AP	E0651278 FRANKEL, MARGARET E.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	115.00
08-30	AP	E0651622 MORE, NATALIE E.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	120.70
08-30	AP	E0651623 MORE, NATALIE E.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	28.25
08-30	AP	E0651712 RUSCHELL, TIMOTHY J.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	17.50
08-30	AP	E0651882 BELON, REGINALD	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	180.00
08-30	AP	E0652058 LEINGANG, NICHOLAS N.	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	5.00
08-30	AR	PRB-04287-BD WHETSELL JR, WALTER G.	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP)	-1,100.56
08-31	AP	01011715 NELNET INC	07/01/18	07/31/18	STUDENT LOANS	39.83
08-31	AP	01011717 NELNET INC	07/01/18	07/31/18	STUDENT LOANS	52.54
08-31	AP	01011718 NELNET INC	06/01/18	06/30/18	STUDENT LOANS	39.83
08-31	AP	01011719 NELNET INC	06/01/18	06/30/18	STUDENT LOANS	52.54
08-31	AP	01011902 NYC LOAN SERVICING OFFICE	06/01/18	06/30/18	STUDENT LOANS	94.70
08-31	AP	E0650889 ZANGHI, JAMES A.	08/01/18	08/30/18	TRANSIT BENEFITS-DSTR OFFICES	66.90
08-31	AP	E0651620 QUIST, COLTON D.	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	62.50
08-31	AP	E0651713 RUSCHELL, TIMOTHY J.	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	38.25
08-31	GL	GLA0081243	07/01/18	08/31/18	STUDENT LOAN PAYMT	-1,337.83
08-31	GL	PAD0081176	08/01/18	08/31/18	HEALTH INSURANCE	-686,836.78
08-31	GL	PAD0081177	08/01/18	08/31/18	HEALTH INSURANCE	-1,554,777.17
08-31	GL	PAD0081186	08/01/18	08/31/18	TSP BASIC	0.04
08-31	GL	PAD0081247	04/30/18	04/30/18	FICA	88.42
08-31	GL	PAD0081247	04/30/18	04/30/18	MEDICARE	20.68
08-31	GL	PAY0081090	08/01/18	08/31/18	FERS	5,894,902.82
08-31	GL	PAY0081090	08/01/18	08/31/18	FERS RAE	474,034.55
08-31	GL	PAY0081090	08/01/18	08/31/18	FURTHER FERS RAE	2,490,246.36
08-31	GL	PAY0081090	08/01/18	08/31/18	FICA	3,465,203.41
08-31	GL	PAY0081090	08/01/18	08/31/18	MEDICARE	814,370.37
08-31	GL	PAY0081090	08/01/18	08/31/18	NAFI	650.01
08-31	GL	PAY0081090	08/01/18	08/31/18	CSRS - FULL	22,221.10
08-31	GL	PAY0081090	08/01/18	08/31/18	CSR - OFFSET	30,997.71
08-31	GL	PAY0081090	08/01/18	08/31/18	TSP MATCHING	1,786,912.98
08-31	GL	PAY0081090	08/01/18	08/31/18	TSP BASIC	557,693.50
08-31	GL	PAY0081090	08/01/18	08/31/18	BASIC LIFE INSURANCE	83,883.03
08-31	GL	PAY0081090	08/01/18	08/31/18	HEALTH INSURANCE	2,212,033.86
08-31	GL	PAY0081090	08/01/18	08/31/18	HEALTH INSURANCE	1,554,777.17
08-31	GL	PRR0081244	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	59.67
09-04	AR	AC-14303 GREAT LAKES HIGHER ED SVC CORP	07/01/18	07/31/18	STUDENT LOAN PAYMT	-538.55
09-04	AP	E0651883 BELON, REGINALD	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES	185.50
09-04	AP	E0651884 BELON, REGINALD	06/01/18	06/30/18	TRANSIT BENEFITS-DSTR OFFICES	180.00
09-04	AP	E0651885 BELON, REGINALD	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES	192.50

2383

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-05	AR AC-14305	CONDUENT	07/01/18 07/31/18	STUDENT LOAN PAYMT		-200.00
09-05	AP E0651711	RUSCHELL, TIMOTHY J.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		27.80
09-05	AP E0652052	LEINGANG, NICHOLAS N.	01/01/18 01/31/18	TRANSIT BENEFITS-DSTR OFFICES		65.00
09-05	AP E0652055	LEINGANG, NICHOLAS N.	02/01/18 02/28/18	TRANSIT BENEFITS-DSTR OFFICES		69.50
09-05	AP E0652056	LEINGANG, NICHOLAS N.	03/01/18 03/30/18	TRANSIT BENEFITS-DSTR OFFICES		89.00
09-05	AP E0652061	LEINGANG, NICHOLAS N.	12/01/17 12/31/17	TRANSIT BENEFITS-DSTR OFFICES		59.00
09-05	AP E0652683	TOBIAS-COHEN, LAURIE D.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-05	AR PRB-04250-BD	HAYES, ASHLEY B.	06/01/18 06/30/18	LEAVE WITHOUT PAY (LWOP)		-84.60
09-05	AR PRB-04266-BD	DANIELS, MCKAY L.	07/01/18 07/31/18	LEAVE WITHOUT PAY (LWOP)		-445.90
09-06	AP E0652057	LEINGANG, NICHOLAS N.	04/01/18 04/30/18	TRANSIT BENEFITS-DSTR OFFICES		77.50
09-06	AP E0652148	JORDAN, ANTHONY R.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-06	AP E0652198	DORFMAN, CLARA L.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-06	AP E0653111	O'NEIL, RACHELLE	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		95.00
09-06	AR PRB-04254-BD	QUINN, MAUREEN E.	06/01/18 06/30/18	LEAVE WITHOUT PAY (LWOP)		-100.10
09-07	AP 01011691	ZIPPERLE, CHYATHORN S.	08/13/18 08/24/18	TRANSIT BENEFITS		68.05
09-07	AR PRB-04293-BD	STOWER, ELIZABETH	12/01/17 12/31/17	LEAVE WITHOUT PAY (LWOP)		-72.04
09-10	AP E0652722	LEWIS, NICHOLAS H.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		108.50
09-10	AP E0652724	LEWIS, NICHOLAS H.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		15.70
09-10	AP E0655052	ROBLES, MARTHA L.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		78.00
09-11	AP E0652721	LEWIS, NICHOLAS H.	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES		34.20
09-11	AP E0652723	LEWIS, NICHOLAS H.	07/31/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		8.50
09-11	AP E0653426	UNG, SANDRA	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		90.00
09-11	AP E0653818	CHESS, DAARINA	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		59.00
09-11	AP E0654069	LUNDY, CHRISTOPHER	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-12	AP 01012116	SALAZAR, JULIO F.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-12	AP 01012119	FEBUS, DIANA J.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		255.00
09-12	AP 01012120	QUINONES, IRIS H.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES		121.00
09-12	AP 01012266	HARKINS, WESLEY S.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		51.85
09-12	AR AC-14308	DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOAN PAYMT		-32.01
09-12	AR AC-14309	DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOAN PAYMT		-312.89
09-12	AR AC-14310	DEPARTMENT OF EDUCATION	08/01/18 08/31/18	STUDENT LOAN PAYMT		-362.10
09-13	AP 01012571	WENZINGER, EMMA E.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		96.25
09-13	AP 01012578	VALEN, JACKSON X	07/01/18 07/31/18	TRANSIT BENEFITS		137.50
09-13	AP 01012594	LE, ELIZABETH D.	07/01/18 07/31/18	TRANSIT BENEFITS		139.80
09-13	AP 01012595	BRAINERD, LUCY F.	07/01/18 07/31/18	TRANSIT BENEFITS		97.05
09-13	AP 01012598	AMACKER GRAHAM, AHJAHNA S.	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES		88.75
09-13	AP 01012603	AMACKER GRAHAM, AHJAHNA S.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		10.60
09-13	AR AC-14320	NAVIENT	08/01/18 08/31/18	STUDENT LOAN PAYMT		-100.00
09-13	AR AC-14321	NAVIENT	08/01/18 08/31/18	STUDENT LOAN PAYMT		-366.50
09-13	AR AC-14322	NAVIENT	07/01/18 07/31/18	STUDENT LOAN PAYMT		-366.50
09-13	AR AC-14323	NAVIENT	08/01/18 08/31/18	STUDENT LOAN PAYMT		-300.00
09-13	AR AC-14324	DALLMAN, ALEX A.	08/01/18 08/31/18	LEAVE WITHOUT PAY (LWOP)		-67.26
09-13	AP E0652725	LEWIS, NICHOLAS H.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES		29.90

2384



09-13	AP	E0653428	CLASS, FACIA .....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	161.00
09-13	AP	E0653760	CASTRO, EVELYN .....	09/01/18	09/30/18	TRANSIT BENEFITS .....	121.00
09-13	AP	E0653995	TUCKER, CAROLINE F. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	56.00
09-13	AP	E0654007	ANDERSON, HALEY D. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	92.45
09-13	AP	E0654281	NIELSEN, MICHAEL A. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	125.00
09-13	AR	PRB-04257-BD	KOZUB, DANIEL A. ....	04/01/18	04/30/18	STUDENT LOAN PAYMT .....	-300.00
09-13	AR	PRB-04258-BD	KOZUB, DANIEL A. ....	05/01/18	05/31/18	STUDENT LOAN PAYMT .....	-300.00
09-13	AR	PRB-04259-BD	KOZUB, DANIEL A. ....	06/01/18	06/30/18	STUDENT LOAN PAYMT .....	-300.00
09-13	AR	PRB-04264-BD	DALLMAN, ALEX A. ....	06/01/18	06/30/18	LEAVE WITHOUT PAY (LWOP) .....	-67.26
09-13	AR	PRB-04265-BD	DALLMAN, ALEX A. ....	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP) .....	-67.26
09-14	AP	01012606	WENZINGER, EMMA E. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	24.25
09-14	AP	01013515	HESS, BRADEN L. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	47.25
09-14	AR	AC-14312	NAVIENT .....	07/01/18	07/31/18	STUDENT LOAN PAYMT .....	-128.32
09-14	AR	AC-14313	NAVIENT .....	07/01/18	07/31/18	STUDENT LOAN PAYMT .....	-496.59
09-14	AR	AC-14314	DEPARTMENT OF EDUCATION .....	07/01/18	07/31/18	STUDENT LOAN PAYMT .....	-10.62
09-14	AR	AC-14315	NAVIENT .....	07/01/18	07/31/18	STUDENT LOAN PAYMT .....	-477.18
09-14	AR	AC-14316	WHETSSELL JR, WALTER G. ....	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP) .....	-1,100.56
09-14	AR	AC-14317	SETH, LAURA S. ....	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP) .....	-214.82
09-14	AR	AC-14318	BERGWALL III, EVAN H. ....	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP) .....	-120.62
09-14	AR	AC-14374	CANO, CYNTHIA O. ....	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP) .....	-179.10
09-14	AP	E0654763	CASTANO, PAOLA F. ....	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	105.00
09-14	AR	PRB-04322-BD	CANO, CYNTHIA O. ....	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP) .....	-0.90
09-16	AP	01012750	CASTRO, ALEXANDRIA I. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	27.50
09-16	AP	01012753	SMITH, CALEB R. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	25.00
09-16	AP	01012756	STOOKEY, MEGAN M. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	90.00
09-16	AP	E0654459	RUMLEY, MATTHEW J. ....	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	182.00
09-16	AP	E0654580	GUERRERO, MIGUEL LOUIS C. ....	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	209.00
09-17	AP	01015418	NELNET INC .....	07/01/18	07/31/18	STUDENT LOANS .....	200.00
09-17	AR	AC-14325	GILBERT, CARA N. ....	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP) .....	-152.00
09-17	AR	AC-14326	DEPARTMENT OF EDUCATION .....	06/01/18	06/30/18	STUDENT LOAN PAYMT .....	-744.24
09-17	AP	E0654416	REINECKE, GRIFFIN A. ....	08/10/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	76.25
09-17	AP	E0654721	OLSON, FRANKLIN T. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	33.45
09-17	AP	E0654764	CREW, CORY L. ....	05/01/18	05/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	17.75
09-17	AP	E0654772	SHAW, KRISTLE M. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	105.00
09-17	AP	E0654787	CREW, CORY L. ....	07/01/18	07/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	78.50
09-17	AP	E0654796	SEED, RYAN C. ....	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
09-17	AP	E0654898	RETEGUIS, KARLA M. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	60.00
09-17	AR	PRB-04296-BD	KOSZELA, KAYLAN .....	07/01/18	07/31/18	LEAVE WITHOUT PAY (LWOP) .....	-217.99
09-18	AP	01012318	TAYLOR, BENJAMIN .....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	85.55
09-18	AP	01012790	MADRIGAL, ILIANA I. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	34.50
09-18	AP	01013208	KITCHENS, KATELIN B. ....	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES .....	25.00
09-18	AP	01015882	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015883	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	483.00
09-18	AP	01015884	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	350.00
09-18	AP	01015885	HEARTLAND ECST .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01015886	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015887	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	800.00
09-18	AP	01015888	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015889	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	265.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01015890	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	793.00	
09-18	AP 01015891	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015892	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015893	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015894	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015895	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015896	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	812.07	
09-18	AP 01015897	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	682.93	
09-18	AP 01015898	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015899	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015900	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	272.00	
09-18	AP 01015901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	120.00	
09-18	AP 01015902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	40.00	
09-18	AP 01015903	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	170.00	
09-18	AP 01015904	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	67.00	
09-18	AP 01015905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015906	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	74.25	
09-18	AP 01015907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	426.08	
09-18	AP 01015909	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015910	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015911	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015912	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015913	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	330.00	
09-18	AP 01015914	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015915	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	335.93	
09-18	AP 01015917	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	159.41	
09-18	AP 01015918	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	44.07	
09-18	AP 01015919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	85.85	
09-18	AP 01015920	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	115.14	
09-18	AP 01015921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01015922	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01015923	NELNET	09/01/18 09/30/18	STUDENT LOANS	265.00	
09-18	AP 01015924	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015925	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015926	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01015927	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01015928	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01015929	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	546.51	
09-18	AP 01015930	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01015931	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01015932	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	

2386

09-18	AP	01015933	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	740.40
09-18	AP	01015934	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01015935	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015936	AMERICAN EDUCATION SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	574.24
09-18	AP	01015937	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015938	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	300.00
09-18	AP	01015939	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	350.00
09-18	AP	01015940	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015941	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015942	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	308.50
09-18	AP	01015943	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	633.00
09-18	AP	01015944	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	623.61
09-18	AP	01015945	GUILFORD COLLEGE .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01015946	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	189.00
09-18	AP	01015947	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015948	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	42.65
09-18	AP	01015949	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	17.29
09-18	AP	01015950	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	135.00
09-18	AP	01015951	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	644.56
09-18	AP	01015952	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015953	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01015954	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01015955	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	40.00
09-18	AP	01015956	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	116.67
09-18	AP	01015957	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	300.00
09-18	AP	01015958	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	427.55
09-18	AP	01015959	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	240.00
09-18	AP	01015960	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015961	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015962	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015963	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015964	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015965	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	150.00
09-18	AP	01015966	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	146.00
09-18	AP	01015967	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	50.00
09-18	AP	01015968	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	50.00
09-18	AP	01015969	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015970	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015971	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01015973	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015974	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015975	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015976	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01015977	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01015978	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	395.09
09-18	AP	01015979	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	235.97
09-18	AP	01015980	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	201.28
09-18	AP	01015981	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	363.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01015982	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01015983	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	333.00	
09-18	AP 01015984	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01015985	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	762.00	
09-18	AP 01015986	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	71.00	
09-18	AP 01015987	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01015988	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	798.00	
09-18	AP 01015989	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	515.00	
09-18	AP 01015990	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....	100.00	
09-18	AP 01015991	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	521.00	
09-18	AP 01015992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01015993	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	148.00	
09-18	AP 01015994	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	65.47	
09-18	AP 01015995	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	403.53	
09-18	AP 01015996	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01015997	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01015998	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01015999	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016000	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016001	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016002	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	750.00	
09-18	AP 01016003	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01016004	DEPT OF EDUCATION/OSLA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016005	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	
09-18	AP 01016006	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016007	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016008	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	433.00	
09-18	AP 01016009	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01016010	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016011	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01016012	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	661.00	
09-18	AP 01016013	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016014	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01016015	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	769.90	
09-18	AP 01016016	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016017	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016018	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01016019	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01016020	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016021	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	207.50	
09-18	AP 01016022	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016023	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	
09-18	AP 01016024	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	

2388

09-18	AP	01016025	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	600.00
09-18	AP	01016026	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016027	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016028	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	232.09
09-18	AP	01016029	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01016030	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	391.00
09-18	AP	01016031	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	442.00
09-18	AP	01016032	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016033	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016034	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	433.00
09-18	AP	01016035	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	798.80
09-18	AP	01016036	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	160.00
09-18	AP	01016037	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016038	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	800.00
09-18	AP	01016039	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	40.00
09-18	AP	01016040	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	148.84
09-18	AP	01016041	DEPT OF EDUCATION/OSLA .....	09/01/18	09/30/18	STUDENT LOANS .....	79.93
09-18	AP	01016042	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	55.56
09-18	AP	01016043	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	105.00
09-18	AP	01016044	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	255.00
09-18	AP	01016045	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016046	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016047	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016048	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	300.00
09-18	AP	01016049	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01016050	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	350.00
09-18	AP	01016051	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01016052	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	433.00
09-18	AP	01016053	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	750.00
09-18	AP	01016054	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016055	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	600.00
09-18	AP	01016056	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	520.07
09-18	AP	01016057	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	225.00
09-18	AP	01016058	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	175.00
09-18	AP	01016059	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	515.00
09-18	AP	01016060	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	250.00
09-18	AP	01016061	MOHELA .....	09/01/18	09/30/18	STUDENT LOANS .....	206.46
09-18	AP	01016062	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	665.02
09-18	AP	01016063	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	150.00
09-18	AP	01016064	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016065	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	476.27
09-18	AP	01016066	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	41.96
09-18	AP	01016067	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01016068	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016069	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01016070	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016071	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016072	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	617.00
09-18	AP	01016073	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016074	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016075	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016076	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016077	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	160.00	
09-18	AP 01016078	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	581.00	
09-18	AP 01016079	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	41.00	
09-18	AP 01016080	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	51.00	
09-18	AP 01016081	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016082	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016083	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	352.05	
09-18	AP 01016084	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	610.37	
09-18	AP 01016086	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016087	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01016088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	378.17	
09-18	AP 01016089	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	398.78	
09-18	AP 01016090	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	435.00	
09-18	AP 01016091	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01016092	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016093	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016094	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016095	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016096	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016097	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	90.00	
09-18	AP 01016098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	490.00	
09-18	AP 01016099	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	798.00	
09-18	AP 01016100	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016101	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016102	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	764.00	
09-18	AP 01016103	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016104	COLLEGE FOUNDATION INC	09/01/18 09/30/18	STUDENT LOANS	633.00	
09-18	AP 01016105	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016106	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	149.77	
09-18	AP 01016107	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	533.00	
09-18	AP 01016108	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	417.00	
09-18	AP 01016109	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016110	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016111	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016112	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016113	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016114	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016115	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016116	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	683.00	

2390

09-18	AP	01016117	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	650.00
09-18	AP	01016118	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	50.00
09-18	AP	01016119	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	798.00
09-18	AP	01016120	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	100.00
09-18	AP	01016121	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016122	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016123	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	304.63
09-18	AP	01016124	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016125	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016126	DEPT OF EDUCATION/MOHELA .....	09/01/18	09/30/18	STUDENT LOANS .....	300.00
09-18	AP	01016127	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016128	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01016129	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	35.98
09-18	AP	01016130	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	23.32
09-18	AP	01016131	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	77.74
09-18	AP	01016132	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016133	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	760.00
09-18	AP	01016134	DEPT OF EDUCATION/MOHELA .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016135	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	416.50
09-18	AP	01016136	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	416.50
09-18	AP	01016137	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016138	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	610.00
09-18	AP	01016139	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	490.00
09-18	AP	01016140	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	798.00
09-18	AP	01016141	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016142	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	147.95
09-18	AP	01016143	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	798.00
09-18	AP	01016144	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	350.00
09-18	AP	01016145	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	600.00
09-18	AP	01016146	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	235.15
09-18	AP	01016147	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	277.66
09-18	AP	01016148	NELNET INC .....	09/01/18	09/30/18	STUDENT LOANS .....	774.39
09-18	AP	01016149	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	385.00
09-18	AP	01016150	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	233.00
09-18	AP	01016151	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016152	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	760.00
09-18	AP	01016153	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016154	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016155	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	501.75
09-18	AP	01016156	UNIVERSITY ACCOUNTING SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	247.29
09-18	AP	01016157	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016158	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016159	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	427.55
09-18	AP	01016160	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	498.82
09-18	AP	01016161	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016162	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	712.00
09-18	AP	01016163	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	121.00
09-18	AP	01016164	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	324.08
09-18	AP	01016165	AMERICAN EDUCATION SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016166	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016167	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016168	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	14.93	
09-18	AP 01016169	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	258.99	
09-18	AP 01016170	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	168.56	
09-18	AP 01016171	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016172	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016173	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016174	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016175	DEPT OF EDUCATION/OSLA	09/01/18 09/30/18	STUDENT LOANS	333.00	
09-18	AP 01016176	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016177	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016178	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016179	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	490.00	
09-18	AP 01016181	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016182	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016183	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016184	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016185	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016187	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016188	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	311.40	
09-18	AP 01016189	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	641.33	
09-18	AP 01016190	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016191	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	613.00	
09-18	AP 01016192	US DEPT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	220.00	
09-18	AP 01016193	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016194	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016195	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016196	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016197	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	234.83	
09-18	AP 01016198	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	91.24	
09-18	AP 01016199	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	624.75	
09-18	AP 01016200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016201	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016202	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016203	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016204	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016205	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016206	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016207	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	436.37	
09-18	AP 01016208	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	63.63	

2392



09-18	AP	01016209	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016210	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016211	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	327.43
09-18	AP	01016212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016213	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016214	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016215	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016216	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016217	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	120.00
09-18	AP	01016218	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01016219	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016220	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016221	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016222	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016223	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016224	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	266.50
09-18	AP	01016225	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	266.50
09-18	AP	01016226	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016227	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016228	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016229	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016230	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016231	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016233	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016234	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016235	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016236	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	401.00
09-18	AP	01016237	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016238	CORNERSTONE EDUCATION LOAN SERVICES	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016239	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016240	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016241	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	50.00
09-18	AP	01016242	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016244	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	269.00
09-18	AP	01016245	STATE OF NEW JERSEY	09/01/18	09/30/18	STUDENT LOANS	218.00
09-18	AP	01016246	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	666.96
09-18	AP	01016247	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016248	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016249	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	34.54
09-18	AP	01016250	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	28.90
09-18	AP	01016251	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	56.56
09-18	AP	01016252	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	21.64
09-18	AP	01016253	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	82.18
09-18	AP	01016254	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016255	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016256	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016257	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016258	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016259	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016260	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016261	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	626.54	
09-18	AP 01016262	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	163.95	
09-18	AP 01016263	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016264	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016265	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01016266	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	458.28	
09-18	AP 01016267	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016268	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016270	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	591.70	
09-18	AP 01016271	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016272	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016273	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	558.00	
09-18	AP 01016275	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	275.00	
09-18	AP 01016276	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	114.26	
09-18	AP 01016277	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	307.47	
09-18	AP 01016278	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016279	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016280	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016281	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016282	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	824.19	
09-18	AP 01016283	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016284	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016285	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	311.00	
09-18	AP 01016286	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	248.00	
09-18	AP 01016287	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	440.00	
09-18	AP 01016288	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016289	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016290	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016291	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016292	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016293	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016295	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016296	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016297	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	516.00	
09-18	AP 01016298	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	683.00	
09-18	AP 01016299	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	150.00	
09-18	AP 01016300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	

2394

09-18	AP	01016301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	310.00
09-18	AP	01016302	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	611.13
09-18	AP	01016303	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016304	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016305	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016306	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016307	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016308	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016309	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	366.50
09-18	AP	01016310	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	366.50
09-18	AP	01016311	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016312	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	57.69
09-18	AP	01016313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016314	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016316	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016317	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016318	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016319	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	215.36
09-18	AP	01016320	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	156.16
09-18	AP	01016321	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	461.48
09-18	AP	01016322	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016323	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016325	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	275.00
09-18	AP	01016326	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	228.52
09-18	AP	01016328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	198.93
09-18	AP	01016329	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	610.00
09-18	AP	01016330	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	292.73
09-18	AP	01016332	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016334	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016335	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016336	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016337	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	150.00
09-18	AP	01016338	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016339	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016340	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016341	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	433.00
09-18	AP	01016342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	105.60
09-18	AP	01016344	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	321.95
09-18	AP	01016345	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	121.70
09-18	AP	01016346	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	711.30
09-18	AP	01016347	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	733.00
09-18	AP	01016348	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016349	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016351	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016352	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016353	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	175.00	
09-18	AP 01016354	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	175.00	
09-18	AP 01016355	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016356	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016357	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016358	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016359	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016360	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016361	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	297.32	
09-18	AP 01016362	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	202.08	
09-18	AP 01016363	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	157.88	
09-18	AP 01016364	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	175.72	
09-18	AP 01016365	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016366	DEPT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016367	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016368	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	308.66	
09-18	AP 01016369	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	207.04	
09-18	AP 01016370	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	207.04	
09-18	AP 01016371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016373	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016374	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	506.00	
09-18	AP 01016375	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	432.36	
09-18	AP 01016377	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	663.16	
09-18	AP 01016378	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	112.00	
09-18	AP 01016379	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	504.40	
09-18	AP 01016380	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016382	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016383	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016384	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016385	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016386	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016387	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016388	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016389	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016390	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016391	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016392	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	133.00	

2396

09-18	AP	01016393	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	700.00
09-18	AP	01016394	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	364.78
09-18	AP	01016395	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	173.00
09-18	AP	01016396	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016397	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016398	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016399	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016400	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	570.57
09-18	AP	01016401	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016402	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01016403	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01016404	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	220.54
09-18	AP	01016405	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016406	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	132.53
09-18	AP	01016407	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	700.47
09-18	AP	01016408	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	231.65
09-18	AP	01016409	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016410	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	296.00
09-18	AP	01016411	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	537.00
09-18	AP	01016412	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01016413	DEPT OF EDUCATION .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016414	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	250.00
09-18	AP	01016415	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01016416	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016417	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016418	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	325.67
09-18	AP	01016419	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016420	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016421	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	450.00
09-18	AP	01016422	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016423	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	299.00
09-18	AP	01016424	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016425	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01016426	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	270.00
09-18	AP	01016427	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016428	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01016429	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016430	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	23.19
09-18	AP	01016431	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016432	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016433	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016434	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016435	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	600.00
09-18	AP	01016436	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	375.00
09-18	AP	01016437	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01016438	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	683.00
09-18	AP	01016439	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	150.00
09-18	AP	01016440	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016441	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016443	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016444	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016445	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01016446	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016447	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	502.09	
09-18	AP 01016448	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01016449	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	486.75	
09-18	AP 01016450	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	411.16	
09-18	AP 01016451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016452	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016453	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016456	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016457	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016458	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016459	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016460	US DEPARTMENT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016461	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016462	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01016463	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	365.32	
09-18	AP 01016464	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016465	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	250.00	
09-18	AP 01016466	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	50.00	
09-18	AP 01016467	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016468	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016469	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016470	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	299.25	
09-18	AP 01016471	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	331.85	
09-18	AP 01016472	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	98.35	
09-18	AP 01016473	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	167.55	
09-18	AP 01016474	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	235.25	
09-18	AP 01016475	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01016476	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01016477	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	650.99	
09-18	AP 01016480	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016482	US DEPARTMENT OF EDUCATION	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016483	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	

2398

09-18	AP	01016485	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016486	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	733.00
09-18	AP	01016487	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016488	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016489	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016490	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016491	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016492	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	831.00
09-18	AP	01016493	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	355.00
09-18	AP	01016494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	604.39
09-18	AP	01016495	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016496	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01016497	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	416.67
09-18	AP	01016498	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016499	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016504	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016505	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01016506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01016507	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016508	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016509	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016510	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016511	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016512	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016513	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01016514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016515	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016516	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	600.50
09-18	AP	01016517	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016518	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016519	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016520	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01016521	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	349.73
09-18	AP	01016522	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016523	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016524	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016525	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016526	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	197.84
09-18	AP	01016527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	635.16
09-18	AP	01016528	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016529	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016530	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	818.00
09-18	AP	01016531	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016532	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016533	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016534	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016535	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	248.08	
09-18	AP 01016536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016537	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016538	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016539	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016540	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	650.00	
09-18	AP 01016541	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016542	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016543	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016545	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016546	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	546.51	
09-18	AP 01016547	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	411.74	
09-18	AP 01016548	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016549	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016550	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016551	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016552	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016553	DEPT OF EDUCATION/MOHELA	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016554	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016555	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	277.00	
09-18	AP 01016556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	277.00	
09-18	AP 01016557	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	277.00	
09-18	AP 01016558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	405.43	
09-18	AP 01016559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01016561	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016562	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016563	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016564	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016565	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016566	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	830.00	
09-18	AP 01016567	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016568	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016569	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016570	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016571	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	75.00	
09-18	AP 01016572	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	75.00	
09-18	AP 01016573	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	150.00	
09-18	AP 01016574	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016576	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	

2400



09-18	AP	01016577	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016578	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	693.00
09-18	AP	01016579	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	140.00
09-18	AP	01016580	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016581	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	349.25
09-18	AP	01016582	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	546.51
09-18	AP	01016583	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	652.02
09-18	AP	01016584	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	180.95
09-18	AP	01016585	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	79.25
09-18	AP	01016586	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	167.73
09-18	AP	01016587	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	526.95
09-18	AP	01016588	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	59.07
09-18	AP	01016589	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	71.67
09-18	AP	01016590	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	152.27
09-18	AP	01016591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016592	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	386.24
09-18	AP	01016594	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	730.00
09-18	AP	01016595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016596	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01016597	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01016598	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016599	VERMONT STUDENT ASSISTANCE	09/01/18	09/30/18	STUDENT LOANS	235.00
09-18	AP	01016600	COLLEGE FOUNDATION INC	09/01/18	09/30/18	STUDENT LOANS	485.00
09-18	AP	01016601	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	527.05
09-18	AP	01016602	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016603	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	285.52
09-18	AP	01016604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016605	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01016606	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016607	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016610	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016611	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016612	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	631.06
09-18	AP	01016613	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	118.94
09-18	AP	01016614	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016615	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016616	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	158.00
09-18	AP	01016617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016618	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016621	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016622	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016623	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016624	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016626	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016627	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	33.00	
09-18	AP 01016628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	342.00	
09-18	AP 01016629	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01016630	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016631	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	820.84	
09-18	AP 01016632	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	333.00	
09-18	AP 01016633	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	232.58	
09-18	AP 01016634	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	662.00	
09-18	AP 01016635	COLLEGE FOUNDATION INC	09/01/18 09/30/18	STUDENT LOANS	609.22	
09-18	AP 01016636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016637	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	485.69	
09-18	AP 01016638	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	830.00	
09-18	AP 01016639	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016640	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01016641	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016642	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016643	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	259.98	
09-18	AP 01016644	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	320.57	
09-18	AP 01016645	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	244.10	
09-18	AP 01016646	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	8.35	
09-18	AP 01016647	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016648	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01016649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016650	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016651	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	112.84	
09-18	AP 01016652	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	700.00	
09-18	AP 01016653	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	350.00	
09-18	AP 01016655	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016656	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01016657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	206.00	
09-18	AP 01016658	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016660	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016661	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016662	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016663	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01016664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	296.19	
09-18	AP 01016665	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	800.00	
09-18	AP 01016666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	650.00	
09-18	AP 01016667	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	798.80	
09-18	AP 01016668	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	416.50	

2402

09-18	AP	01016669	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016670	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	633.16
09-18	AP	01016671	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	199.84
09-18	AP	01016672	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016673	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	335.00
09-18	AP	01016674	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	89.83
09-18	AP	01016675	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	675.24
09-18	AP	01016676	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016677	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01016678	EDAMERICA	09/01/18	09/30/18	STUDENT LOANS	284.00
09-18	AP	01016679	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01016680	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	650.00
09-18	AP	01016681	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	99.43
09-18	AP	01016682	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016683	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	470.00
09-18	AP	01016684	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	181.50
09-18	AP	01016685	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	181.50
09-18	AP	01016686	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016687	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016688	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016690	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01016691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016692	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016693	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016694	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016695	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	832.00
09-18	AP	01016696	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016697	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016698	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016699	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	641.33
09-18	AP	01016700	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	47.49
09-18	AP	01016701	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	126.61
09-18	AP	01016702	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	334.03
09-18	AP	01016703	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	324.87
09-18	AP	01016704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	641.33
09-18	AP	01016705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016706	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	748.00
09-18	AP	01016707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016708	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	832.50
09-18	AP	01016709	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016710	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016711	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	425.47
09-18	AP	01016712	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01016713	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01016714	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016715	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	99.00
09-18	AP	01016716	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016717	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016718	AMERICAN EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	
09-18	AP 01016719	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01016720	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016721	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016722	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01016723	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016724	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016725	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	593.00	
09-18	AP 01016726	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	601.22	
09-18	AP 01016727	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016728	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01016729	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016730	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01016731	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	549.00	
09-18	AP 01016732	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016733	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	296.02	
09-18	AP 01016734	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	665.96	
09-18	AP 01016735	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016736	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01016737	DEPT OF EDUCATION .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01016738	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016739	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01016740	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01016741	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	166.34	
09-18	AP 01016742	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	266.66	
09-18	AP 01016743	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	292.00	
09-18	AP 01016744	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016745	HEARTLAND ECSI .....	09/01/18 09/30/18	STUDENT LOANS .....	100.00	
09-18	AP 01016746	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	490.00	
09-18	AP 01016747	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01016748	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	403.00	
09-18	AP 01016749	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	800.00	
09-18	AP 01016750	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016751	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	225.00	
09-18	AP 01016752	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01016753	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01016754	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016755	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	490.00	
09-18	AP 01016756	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016757	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01016758	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01016759	DEPT OF EDUCATION/OSLA .....	09/01/18 09/30/18	STUDENT LOANS .....	89.00	
09-18	AP 01016760	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	744.00	

09-18	AP	01016761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016762	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016763	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01016764	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	333.00
09-18	AP	01016765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	33.00
09-18	AP	01016768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016769	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01016770	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	698.05
09-18	AP	01016771	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	134.95
09-18	AP	01016772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01016773	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016774	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016775	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016776	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016777	DEPT OF EDUCATION/OSLA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016778	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	111.27
09-18	AP	01016779	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	287.89
09-18	AP	01016780	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	270.94
09-18	AP	01016781	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	162.90
09-18	AP	01016782	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016783	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016784	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016785	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	486.75
09-18	AP	01016786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016787	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	235.00
09-18	AP	01016788	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	598.00
09-18	AP	01016789	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	389.03
09-18	AP	01016790	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	389.00
09-18	AP	01016791	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	529.24
09-18	AP	01016792	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	303.76
09-18	AP	01016793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	94.43
09-18	AP	01016794	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	738.57
09-18	AP	01016795	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016796	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016797	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016798	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	469.34
09-18	AP	01016799	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	686.29
09-18	AP	01016800	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016801	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	760.00
09-18	AP	01016802	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016803	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	580.00
09-18	AP	01016804	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	173.75
09-18	AP	01016805	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	486.75
09-18	AP	01016806	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	366.62
09-18	AP	01016807	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016809	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016810	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016811	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016812	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016813	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	666.66	
09-18	AP 01016814	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	166.34	
09-18	AP 01016815	AMERICAN EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	451.78	
09-18	AP 01016816	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	86.85	
09-18	AP 01016817	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	175.00	
09-18	AP 01016818	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	358.80	
09-18	AP 01016819	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	433.00	
09-18	AP 01016820	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	
09-18	AP 01016821	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01016822	EDAMERICA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016823	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	798.80	
09-18	AP 01016824	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	725.20	
09-18	AP 01016825	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01016826	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016827	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016828	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016829	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	685.00	
09-18	AP 01016830	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016831	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	183.00	
09-18	AP 01016832	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	650.00	
09-18	AP 01016833	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01016834	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	527.05	
09-18	AP 01016835	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	486.75	
09-18	AP 01016836	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016837	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	798.80	
09-18	AP 01016838	UNIVERSITY ACCOUNTING SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016839	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016840	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016841	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016842	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	393.99	
09-18	AP 01016843	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	406.06	
09-18	AP 01016844	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	426.94	
09-18	AP 01016845	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016846	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	233.00	
09-18	AP 01016847	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01016848	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	125.00	
09-18	AP 01016849	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	125.00	
09-18	AP 01016850	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016851	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016852	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	

2406

09-18	AP	01016853	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	233.00
09-18	AP	01016854	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016855	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	760.00
09-18	AP	01016856	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016857	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016858	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	87.90
09-18	AP	01016859	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	108.34
09-18	AP	01016860	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	68.36
09-18	AP	01016861	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	561.14
09-18	AP	01016862	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016863	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	217.79
09-18	AP	01016864	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01016866	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	511.00
09-18	AP	01016867	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016868	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	333.00
09-18	AP	01016870	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	750.00
09-18	AP	01016871	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	506.33
09-18	AP	01016872	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016873	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01016874	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	286.00
09-18	AP	01016875	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	128.00
09-18	AP	01016876	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01016877	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01016878	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016879	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016880	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01016881	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01016882	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016883	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01016884	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	310.96
09-18	AP	01016885	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016886	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01016887	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01016889	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016890	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016891	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	609.62
09-18	AP	01016892	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	223.38
09-18	AP	01016893	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	315.00
09-18	AP	01016894	UNIVERSITY ACCOUNTING SERVICES	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016895	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016896	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016897	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	549.00
09-18	AP	01016898	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016899	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016900	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01016901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	549.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016902	CONDUENT EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	
09-18	AP 01016903	WELLS FARGO EDUCATION FINL SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	285.79	
09-18	AP 01016904	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	150.02	
09-18	AP 01016905	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01016906	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	822.00	
09-18	AP 01016907	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016908	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01016909	HEARTLAND ECSI .....	09/01/18 09/30/18	STUDENT LOANS .....	233.00	
09-18	AP 01016910	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01016911	UNIVERSITY ACCOUNTING SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01016912	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	119.00	
09-18	AP 01016913	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	119.00	
09-18	AP 01016914	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	119.00	
09-18	AP 01016915	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	119.00	
09-18	AP 01016916	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	119.00	
09-18	AP 01016917	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	119.00	
09-18	AP 01016918	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	119.00	
09-18	AP 01016919	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01016920	US DEPARTMENT OF EDUCATION .....	09/01/18 09/30/18	STUDENT LOANS .....	185.67	
09-18	AP 01016921	US DEPARTMENT OF EDUCATION .....	09/01/18 09/30/18	STUDENT LOANS .....	84.08	
09-18	AP 01016922	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	617.00	
09-18	AP 01016923	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	549.00	
09-18	AP 01016924	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016925	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016926	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016927	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016928	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	531.71	
09-18	AP 01016929	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016930	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	490.00	
09-18	AP 01016931	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01016932	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016933	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	418.00	
09-18	AP 01016934	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	415.00	
09-18	AP 01016935	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016936	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	350.00	
09-18	AP 01016937	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	617.00	
09-18	AP 01016938	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	549.00	
09-18	AP 01016939	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016940	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	165.00	
09-18	AP 01016941	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	185.00	
09-18	AP 01016942	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01016943	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016944	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	633.00	

2408



09-18	AP	01016945	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01016946	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016947	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	222.32
09-18	AP	01016948	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	319.28
09-18	AP	01016949	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016950	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	214.95
09-18	AP	01016951	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016952	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	617.00
09-18	AP	01016953	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016954	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01016955	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016956	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	250.00
09-18	AP	01016957	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016958	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	394.48
09-18	AP	01016959	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016960	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016961	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01016962	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016963	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016964	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	300.00
09-18	AP	01016965	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	533.00
09-18	AP	01016966	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	300.00
09-18	AP	01016967	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016968	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	300.00
09-18	AP	01016969	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016970	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	356.75
09-18	AP	01016971	UNIVERSITY ACCOUNTING SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	130.00
09-18	AP	01016972	DEPT OF EDUCATION .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016973	AMERICAN EDUCATION SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01016974	AMERICAN EDUCATION SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01016975	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	600.00
09-18	AP	01016976	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016977	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016978	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	433.00
09-18	AP	01016979	NELNET INC .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01016980	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	549.00
09-18	AP	01016981	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	570.57
09-18	AP	01016982	AMERICAN EDUCATION SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01016983	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	263.25
09-18	AP	01016984	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016985	KENTUCKY HIGHER EDUCATION LOAN .....	09/01/18	09/30/18	STUDENT LOANS .....	350.00
09-18	AP	01016986	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	662.00
09-18	AP	01016987	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016988	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016989	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01016990	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	650.39
09-18	AP	01016991	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	269.84
09-18	AP	01016992	KENTUCKY HIGHER EDUCATION LOAN .....	09/01/18	09/30/18	STUDENT LOANS .....	230.16
09-18	AP	01016993	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01016994	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016995	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	240.00	
09-18	AP 01016996	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	135.00	
09-18	AP 01016997	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016998	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01016999	AMERICAN EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	156.13	
09-18	AP 01017000	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	591.70	
09-18	AP 01017001	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	450.00	
09-18	AP 01017002	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	383.00	
09-18	AP 01017003	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017004	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017005	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	743.00	
09-18	AP 01017006	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017007	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017008	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	
09-18	AP 01017009	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	291.55	
09-18	AP 01017010	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	291.55	
09-18	AP 01017011	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	124.95	
09-18	AP 01017012	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	124.95	
09-18	AP 01017013	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	527.05	
09-18	AP 01017014	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017015	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	147.74	
09-18	AP 01017016	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	84.84	
09-18	AP 01017017	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	540.00	
09-18	AP 01017018	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	215.99	
09-18	AP 01017019	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017020	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	336.02	
09-18	AP 01017021	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017022	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	250.00	
09-18	AP 01017023	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017024	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	480.56	
09-18	AP 01017025	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017026	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017027	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	77.66	
09-18	AP 01017028	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	94.14	
09-18	AP 01017029	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	133.51	
09-18	AP 01017030	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	159.27	
09-18	AP 01017031	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	462.75	
09-18	AP 01017032	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017033	HEARTLAND ECSI .....	09/01/18 09/30/18	STUDENT LOANS .....	269.90	
09-18	AP 01017034	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017035	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017036	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	

2410

09-18	AP	01017037	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017038	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	461.59
09-18	AP	01017039	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	745.00
09-18	AP	01017040	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	85.00
09-18	AP	01017041	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	192.40
09-18	AP	01017042	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	92.35
09-18	AP	01017043	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	161.62
09-18	AP	01017044	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	323.22
09-18	AP	01017045	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017046	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017047	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017048	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	656.90
09-18	AP	01017049	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017050	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	250.00
09-18	AP	01017051	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	798.80
09-18	AP	01017052	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017053	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017054	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017055	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01017056	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	700.00
09-18	AP	01017057	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017058	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	329.95
09-18	AP	01017059	AMERICAN EDUCATION SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	641.33
09-18	AP	01017060	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017061	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017062	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	791.36
09-18	AP	01017063	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01017064	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01017065	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	201.85
09-18	AP	01017066	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01017067	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18	09/30/18	STUDENT LOANS .....	427.55
09-18	AP	01017068	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017069	NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	736.61
09-18	AP	01017070	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	800.00
09-18	AP	01017071	DEPT OF EDUCATION/MOHELA .....	09/01/18	09/30/18	STUDENT LOANS .....	570.57
09-18	AP	01017072	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017073	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	740.40
09-18	AP	01017074	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01017075	UNIVERSITY ACCOUNTING SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	333.00
09-18	AP	01017076	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	266.00
09-18	AP	01017077	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	141.37
09-18	AP	01017078	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	192.00
09-18	AP	01017079	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	600.00
09-18	AP	01017080	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	769.36
09-18	AP	01017081	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	748.15
09-18	AP	01017082	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017083	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	740.40
09-18	AP	01017084	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	84.85
09-18	AP	01017085	EDAMERICA .....	09/01/18	09/30/18	STUDENT LOANS .....	798.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017086	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017087	AMERICAN EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	103.00	
09-18	AP 01017088	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	700.00	
09-18	AP 01017089	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017090	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	733.00	
09-18	AP 01017091	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	800.00	
09-18	AP 01017092	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017093	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	553.00	
09-18	AP 01017094	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	280.00	
09-18	AP 01017095	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	499.25	
09-18	AP 01017096	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017097	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	50.00	
09-18	AP 01017098	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	150.00	
09-18	AP 01017099	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	
09-18	AP 01017100	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	160.00	
09-18	AP 01017101	AMERICAN EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	100.00	
09-18	AP 01017102	AMERICAN EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	733.00	
09-18	AP 01017103	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01017104	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01017105	DEPT OF EDUCATION/OSLA .....	09/01/18 09/30/18	STUDENT LOANS .....	631.85	
09-18	AP 01017106	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	798.80	
09-18	AP 01017107	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	231.85	
09-18	AP 01017108	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017109	AMERICAN EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	189.47	
09-18	AP 01017110	UHEAA .....	09/01/18 09/30/18	STUDENT LOANS .....	283.00	
09-18	AP 01017111	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	798.80	
09-18	AP 01017112	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01017113	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017114	NEW MEXICO STUDENT LOANS .....	09/01/18 09/30/18	STUDENT LOANS .....	217.84	
09-18	AP 01017115	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017116	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017117	DEPT OF EDUCATION .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01017118	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	450.00	
09-18	AP 01017119	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	275.00	
09-18	AP 01017120	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	443.00	
09-18	AP 01017121	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	527.05	
09-18	AP 01017122	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	532.00	
09-18	AP 01017123	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017124	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	250.00	
09-18	AP 01017125	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	250.00	
09-18	AP 01017126	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	250.00	
09-18	AP 01017127	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017128	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	

2412

09-18	AP	01017129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	366.00
09-18	AP	01017130	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01017131	DEPT OF EDUCATION/OSLA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017132	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017133	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017134	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017135	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	750.00
09-18	AP	01017136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017137	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	527.05
09-18	AP	01017138	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01017139	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017140	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017141	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017142	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	550.00
09-18	AP	01017143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017144	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	171.18
09-18	AP	01017146	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	210.96
09-18	AP	01017147	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017149	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017150	ASPIRE RESOURCES INC	09/01/18	09/30/18	STUDENT LOANS	254.49
09-18	AP	01017151	ASPIRE RESOURCES INC	09/01/18	09/30/18	STUDENT LOANS	212.05
09-18	AP	01017152	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017153	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017154	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01017156	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017157	ASPIRE RESOURCES INC	09/01/18	09/30/18	STUDENT LOANS	54.17
09-18	AP	01017158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	326.80
09-18	AP	01017159	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017160	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01017161	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017162	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017163	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017164	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017165	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017166	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	248.89
09-18	AP	01017167	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	248.00
09-18	AP	01017168	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017169	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017170	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017171	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	325.00
09-18	AP	01017172	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	350.00
09-18	AP	01017173	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017174	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017175	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017176	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017177	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017178	UNIVERSITY OF DENVER BURSAR'S OFFICE .....	09/01/18 09/30/18	STUDENT LOANS .....	308.50	
09-18	AP 01017179	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017180	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017181	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017182	MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017183	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017184	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	333.00	
09-18	AP 01017185	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017186	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	700.00	
09-18	AP 01017187	MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	133.00	
09-18	AP 01017188	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	173.46	
09-18	AP 01017189	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	222.00	
09-18	AP 01017190	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01017191	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	168.10	
09-18	AP 01017192	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	327.05	
09-18	AP 01017193	HIGHER EDUCATION SERVICING CORP (HESC) .....	09/01/18 09/30/18	STUDENT LOANS .....	200.00	
09-18	AP 01017194	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017195	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017196	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017197	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017198	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017199	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017200	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	662.00	
09-18	AP 01017201	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017202	CAMPUS PARTNERS .....	09/01/18 09/30/18	STUDENT LOANS .....	533.00	
09-18	AP 01017203	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18 09/30/18	STUDENT LOANS .....	233.00	
09-18	AP 01017204	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01017205	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	750.00	
09-18	AP 01017206	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017207	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017208	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017209	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017210	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017211	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18 09/30/18	STUDENT LOANS .....	700.00	
09-18	AP 01017212	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017213	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017214	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017215	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017216	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017217	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017218	DEPT OF EDUCATION .....	09/01/18 09/30/18	STUDENT LOANS .....	373.37	
09-18	AP 01017219	DEPT OF EDUCATION .....	09/01/18 09/30/18	STUDENT LOANS .....	459.63	
09-18	AP 01017220	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	

09-18	AP	01017221	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	288.91
09-18	AP	01017222	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017223	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017224	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017225	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	700.00
09-18	AP	01017226	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	222.00
09-18	AP	01017227	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01017228	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017229	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	733.00
09-18	AP	01017230	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	100.00
09-18	AP	01017231	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017232	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017233	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017234	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	164.00
09-18	AP	01017235	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	351.00
09-18	AP	01017236	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017237	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	563.00
09-18	AP	01017238	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	270.00
09-18	AP	01017239	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017240	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017241	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18	09/30/18	STUDENT LOANS .....	82.75
09-18	AP	01017242	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18	09/30/18	STUDENT LOANS .....	235.29
09-18	AP	01017243	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18	09/30/18	STUDENT LOANS .....	465.06
09-18	AP	01017244	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	333.37
09-18	AP	01017245	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01017246	UNIVERSITY OF REDLANDS .....	09/01/18	09/30/18	STUDENT LOANS .....	100.00
09-18	AP	01017247	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017248	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017249	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017250	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01017251	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017252	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017253	UHEAA .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017254	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017255	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017256	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	62.00
09-18	AP	01017257	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	721.00
09-18	AP	01017258	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	50.00
09-18	AP	01017259	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017260	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01017261	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	700.00
09-18	AP	01017262	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01017263	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	500.00
09-18	AP	01017264	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017265	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	433.00
09-18	AP	01017266	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	400.00
09-18	AP	01017267	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	100.00
09-18	AP	01017268	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	600.00
09-18	AP	01017269	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017270	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017271	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	664.42	
09-18	AP 01017272	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017273	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017274	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017275	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017276	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017277	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017278	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017279	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017280	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017281	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017282	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	412.24	
09-18	AP 01017283	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017284	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017285	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017286	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017287	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017288	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	800.00	
09-18	AP 01017289	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017290	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	750.00	
09-18	AP 01017291	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017292	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017293	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017294	AMERICAN EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017295	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017296	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	0.95	
09-18	AP 01017297	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017298	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	40.08	
09-18	AP 01017299	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	43.31	
09-18	AP 01017300	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	86.86	
09-18	AP 01017301	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	179.75	
09-18	AP 01017302	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017303	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	100.00	
09-18	AP 01017304	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01017305	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01017306	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01017307	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017308	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017309	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	674.50	
09-18	AP 01017310	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	798.80	
09-18	AP 01017311	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017312	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	

2416



09-18	AP	01017313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	624.00
09-18	AP	01017314	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	725.04
09-18	AP	01017315	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	138.65
09-18	AP	01017316	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	205.00
09-18	AP	01017317	CORNERSTONE EDUCATION LOAN SERVICES	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017318	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017319	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	830.00
09-18	AP	01017320	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017321	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	233.00
09-18	AP	01017322	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	590.00
09-18	AP	01017323	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	243.00
09-18	AP	01017324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017325	GRANITE STATE MGMT&RESOURCES	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017326	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017327	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01017328	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017329	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017330	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017332	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	559.95
09-18	AP	01017333	US DEPARTMENT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	810.00
09-18	AP	01017334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017335	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017336	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017337	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017338	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017339	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	406.00
09-18	AP	01017340	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	300.00
09-18	AP	01017341	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017342	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	423.75
09-18	AP	01017343	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	80.00
09-18	AP	01017344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017345	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017346	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017347	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	633.00
09-18	AP	01017348	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	461.00
09-18	AP	01017349	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017350	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017351	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	609.22
09-18	AP	01017352	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017353	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017354	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017355	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017356	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017357	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017358	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	458.76
09-18	AP	01017359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017360	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017361	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017362	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	710.00	
09-18	AP 01017363	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	40.00	
09-18	AP 01017364	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	76.80	
09-18	AP 01017365	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	379.51	
09-18	AP 01017366	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	208.25	
09-18	AP 01017367	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	208.25	
09-18	AP 01017368	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	208.25	
09-18	AP 01017369	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	208.25	
09-18	AP 01017370	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017371	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017372	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	150.00	
09-18	AP 01017373	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	683.00	
09-18	AP 01017374	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	768.19	
09-18	AP 01017375	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	329.00	
09-18	AP 01017376	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	120.00	
09-18	AP 01017377	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	193.00	
09-18	AP 01017378	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	191.00	
09-18	AP 01017379	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017380	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	670.00	
09-18	AP 01017381	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....	73.00	
09-18	AP 01017382	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....	760.00	
09-18	AP 01017383	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017384	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017385	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017386	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017387	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017388	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017389	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017390	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	420.00	
09-18	AP 01017391	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	483.34	
09-18	AP 01017392	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017393	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017394	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017395	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017396	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	763.54	
09-18	AP 01017397	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017398	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017399	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	533.00	
09-18	AP 01017400	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	
09-18	AP 01017401	AMERICAN EDUCATION SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017402	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017403	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	632.00	
09-18	AP 01017404	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	760.00	

2418

09-18	AP	01017405	AMERICAN EDUCATION SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	675.10
09-18	AP	01017406	AMERICAN EDUCATION SERVICES .....	09/01/18	09/30/18	STUDENT LOANS .....	331.97
09-18	AP	01017407	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	550.00
09-18	AP	01017408	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017409	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017410	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017411	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	52.00
09-18	AP	01017412	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	52.00
09-18	AP	01017413	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	41.00
09-18	AP	01017414	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	355.00
09-18	AP	01017415	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017416	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	803.78
09-18	AP	01017417	DEPT OF EDUCATION/MOHELA .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017418	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017419	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	141.82
09-18	AP	01017420	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	423.07
09-18	AP	01017421	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	591.70
09-18	AP	01017422	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	617.00
09-18	AP	01017423	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017424	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	617.00
09-18	AP	01017425	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017426	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	600.00
09-18	AP	01017427	HEARTLAND ECSI .....	09/01/18	09/30/18	STUDENT LOANS .....	233.00
09-18	AP	01017428	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	760.00
09-18	AP	01017429	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017430	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017431	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017432	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01017433	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	300.00
09-18	AP	01017434	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017435	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017436	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	715.15
09-18	AP	01017437	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017438	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	375.00
09-18	AP	01017439	NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017440	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017441	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	427.55
09-18	AP	01017442	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017443	DEPT OF EDUCATION/NELNET .....	09/01/18	09/30/18	STUDENT LOANS .....	591.70
09-18	AP	01017444	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	700.00
09-18	AP	01017445	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	133.00
09-18	AP	01017446	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017447	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00
09-18	AP	01017448	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01017449	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18	09/30/18	STUDENT LOANS .....	200.00
09-18	AP	01017450	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	641.00
09-18	AP	01017451	DEPT OF EDUCATION/MOHELA .....	09/01/18	09/30/18	STUDENT LOANS .....	300.00
09-18	AP	01017452	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18	09/30/18	STUDENT LOANS .....	295.85
09-18	AP	01017453	DEPT OF EDUCATION/NAVIENT .....	09/01/18	09/30/18	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017455	NELNET INC	09/01/18 09/30/18	STUDENT LOANS	295.85	
09-18	AP 01017456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	760.00	
09-18	AP 01017457	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017458	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017459	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	740.40	
09-18	AP 01017461	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017463	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017464	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	435.29	
09-18	AP 01017465	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	332.13	
09-18	AP 01017466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	520.00	
09-18	AP 01017467	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	105.01	
09-18	AP 01017468	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	555.34	
09-18	AP 01017469	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017470	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017471	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01017472	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01017473	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	773.00	
09-18	AP 01017474	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017475	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017476	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017477	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017478	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	450.00	
09-18	AP 01017479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	518.03	
09-18	AP 01017480	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017482	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	533.00	
09-18	AP 01017483	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017485	DEPT OF EDUCATION/EDFINANCIAL	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017486	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	93.39	
09-18	AP 01017487	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	93.91	
09-18	AP 01017488	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	145.79	
09-18	AP 01017489	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	499.91	
09-18	AP 01017490	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017491	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017492	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017493	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017494	DEPT OF EDUCATION/NELNET	09/01/18 09/30/18	STUDENT LOANS	329.97	
09-18	AP 01017495	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017496	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	450.00	

2420

09-18	AP	01017497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017498	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	133.00
09-18	AP	01017499	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	314.93
09-18	AP	01017500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017502	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01017503	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.42
09-18	AP	01017504	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	300.42
09-18	AP	01017505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	230.37
09-18	AP	01017507	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	609.22
09-18	AP	01017508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01017509	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	271.01
09-18	AP	01017510	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	271.01
09-18	AP	01017511	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017512	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017513	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017515	UHEAA	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017516	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	297.48
09-18	AP	01017517	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	499.20
09-18	AP	01017518	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	733.00
09-18	AP	01017519	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	156.58
09-18	AP	01017520	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	546.51
09-18	AP	01017521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	528.86
09-18	AP	01017522	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017523	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	660.00
09-18	AP	01017524	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017525	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017526	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017527	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017528	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	517.97
09-18	AP	01017529	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017530	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017531	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017532	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017533	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017534	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017535	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	426.69
09-18	AP	01017536	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	85.16
09-18	AP	01017537	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017538	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	260.00
09-18	AP	01017539	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017540	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01017541	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017542	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017543	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017545	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017546	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	660.00	
09-18	AP 01017547	DEPT OF EDUCATION/EDFINANCIAL .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01017548	US DEPARTMENT OF EDUCATION .....	09/01/18 09/30/18	STUDENT LOANS .....	140.00	
09-18	AP 01017549	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017550	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017551	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017552	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01017553	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017554	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01017555	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	499.25	
09-18	AP 01017556	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017557	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	750.00	
09-18	AP 01017558	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01017559	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	750.00	
09-18	AP 01017560	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	546.51	
09-18	AP 01017561	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	633.33	
09-18	AP 01017562	HEARTLAND ECSI .....	09/01/18 09/30/18	STUDENT LOANS .....	50.00	
09-18	AP 01017563	UNIVERSITY ACCOUNTING SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	100.00	
09-18	AP 01017564	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	308.21	
09-18	AP 01017565	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	249.90	
09-18	AP 01017566	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	274.89	
09-18	AP 01017567	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	521.00	
09-18	AP 01017568	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	500.00	
09-18	AP 01017569	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017570	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017571	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	336.00	
09-18	AP 01017572	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017573	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017574	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	277.67	
09-18	AP 01017575	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	277.67	
09-18	AP 01017576	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	277.66	
09-18	AP 01017577	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	486.75	
09-18	AP 01017578	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	300.00	
09-18	AP 01017579	HEARTLAND ECSI .....	09/01/18 09/30/18	STUDENT LOANS .....	260.00	
09-18	AP 01017580	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	822.44	
09-18	AP 01017581	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017582	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	783.00	
09-18	AP 01017583	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	750.00	
09-18	AP 01017584	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017585	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017586	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017587	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017588	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	22.98	

2422

09-18	AP	01017589	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017590	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	418.01
09-18	AP	01017591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	140.68
09-18	AP	01017592	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017593	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017594	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	700.00
09-18	AP	01017595	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017596	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017597	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017598	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	660.00
09-18	AP	01017599	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017600	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017601	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	528.84
09-18	AP	01017602	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017603	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	375.00
09-18	AP	01017605	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017606	DEPT OF EDUCATION/EDFINANCIAL	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017607	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01017609	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	550.00
09-18	AP	01017610	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017611	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	200.00
09-18	AP	01017612	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	343.65
09-18	AP	01017613	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017615	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017616	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	720.48
09-18	AP	01017617	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017618	DEPT OF EDUCATION/MOHELA	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017620	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	145.00
09-18	AP	01017621	CONJUNCT EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	96.80
09-18	AP	01017622	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017623	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	336.20
09-18	AP	01017624	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	206.29
09-18	AP	01017625	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	93.03
09-18	AP	01017626	AMERICAN EDUCATION SERVICES	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017627	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	600.00
09-18	AP	01017628	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	575.00
09-18	AP	01017629	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017630	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017631	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	162.64
09-18	AP	01017633	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017634	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017635	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017637	DEPT OF EDUCATION	09/01/18	09/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017638	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	800.00	
09-18	AP 01017639	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017640	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	730.00	
09-18	AP 01017641	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017642	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017643	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	426.58	
09-18	AP 01017644	UNIVERSITY ACCOUNTING SERVICES .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017645	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	763.00	
09-18	AP 01017646	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	65.00	
09-18	AP 01017647	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	45.00	
09-18	AP 01017648	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	80.00	
09-18	AP 01017649	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	60.00	
09-18	AP 01017650	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	80.00	
09-18	AP 01017651	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017652	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017653	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	426.00	
09-18	AP 01017654	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	407.00	
09-18	AP 01017655	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017656	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	536.83	
09-18	AP 01017657	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017658	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017659	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017660	NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017661	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017662	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	600.00	
09-18	AP 01017663	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	574.54	
09-18	AP 01017664	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	400.00	
09-18	AP 01017665	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	250.00	
09-18	AP 01017666	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	83.00	
09-18	AP 01017667	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	100.00	
09-18	AP 01017668	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017669	DEPT OF EDUCATION/MOHELA .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017670	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017671	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017672	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	213.75	
09-18	AP 01017673	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017674	DEPT OF EDUCATION/GREAT LAKES - DOE .....	09/01/18 09/30/18	STUDENT LOANS .....	416.50	
09-18	AP 01017675	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	610.00	
09-18	AP 01017676	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	227.45	
09-18	AP 01017677	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017678	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/18 09/30/18	STUDENT LOANS .....	833.00	
09-18	AP 01017679	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	297.51	
09-18	AP 01017680	DEPT OF EDUCATION/NAVIENT .....	09/01/18 09/30/18	STUDENT LOANS .....	297.49	

2424





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	389.53	
09-18	AP 01017731	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	443.47	
09-18	AP 01017732	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	653.03	
09-18	AP 01017733	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	202.57	
09-18	AP 01017734	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	94.70	
09-18	AP 01017735	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	50.20	
09-18	AP 01017736	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017737	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	662.00	
09-18	AP 01017738	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	230.00	
09-18	AP 01017739	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	170.00	
09-18	AP 01017740	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	200.00	
09-18	AP 01017741	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	295.85	
09-18	AP 01017742	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017743	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017744	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017745	NEW MEXICO STUDENT LOANS	09/01/18 09/30/18	STUDENT LOANS	352.44	
09-18	AP 01017746	NEW MEXICO STUDENT LOANS	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017747	NEW MEXICO STUDENT LOANS	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017748	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	103.31	
09-18	AP 01017749	UHEAA	09/01/18 09/30/18	STUDENT LOANS	268.53	
09-18	AP 01017750	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	225.64	
09-18	AP 01017751	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017752	AMERICAN EDUCATION SERVICES	09/01/18 09/30/18	STUDENT LOANS	94.44	
09-18	AP 01017753	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	499.25	
09-18	AP 01017754	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017756	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	416.50	
09-18	AP 01017757	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	208.25	
09-18	AP 01017758	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	208.25	
09-18	AP 01017759	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	400.00	
09-18	AP 01017760	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017761	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	733.00	
09-18	AP 01017762	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01017763	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017764	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017765	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	402.00	
09-18	AP 01017767	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	701.83	
09-18	AP 01017768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	750.00	
09-18	AP 01017769	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017770	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017771	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	283.40	
09-18	AP 01017772	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	614.34	

2426



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017822	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	90.24	
09-18	AP 01017823	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	90.24	
09-18	AP 01017824	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	90.24	
09-18	AP 01017825	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	498.28	
09-18	AP 01017826	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	89.76	
09-18	AP 01017827	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017828	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017829	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017830	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017831	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017832	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	533.00	
09-18	AP 01017833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017834	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017836	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	500.00	
09-18	AP 01017837	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	503.00	
09-18	AP 01017838	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	822.75	
09-18	AP 01017839	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017840	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	09/01/18 09/30/18	STUDENT LOANS	63.64	
09-18	AP 01017841	COLLEGE FOUNDATION INC	09/01/18 09/30/18	STUDENT LOANS	100.00	
09-18	AP 01017842	HEARTLAND ECSI	09/01/18 09/30/18	STUDENT LOANS	657.53	
09-18	AP 01017843	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	708.00	
09-18	AP 01017844	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	36.66	
09-18	AP 01017845	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	56.21	
09-18	AP 01017846	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017847	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017848	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	440.00	
09-18	AP 01017849	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	617.00	
09-18	AP 01017850	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017851	NAVIENT	09/01/18 09/30/18	STUDENT LOANS	108.51	
09-18	AP 01017852	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	427.55	
09-18	AP 01017853	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	433.00	
09-18	AP 01017854	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017855	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017856	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	300.00	
09-18	AP 01017857	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	233.00	
09-18	AP 01017858	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	233.00	
09-18	AP 01017859	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	600.00	
09-18	AP 01017860	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	486.75	
09-18	AP 01017861	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	752.75	
09-18	AP 01017862	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	670.00	
09-18	AP 01017863	DEPT OF EDUCATION/NAVIENT	09/01/18 09/30/18	STUDENT LOANS	833.00	
09-18	AP 01017864	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18 09/30/18	STUDENT LOANS	800.00	

2428

09-18	AP	01017865	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	798.80
09-18	AP	01017866	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01017867	HEARTLAND ECSI	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AP	01017868	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	575.33
09-18	AP	01017869	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017870	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	99.89
09-18	AP	01017871	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	99.70
09-18	AP	01017872	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	99.70
09-18	AP	01017873	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	141.76
09-18	AP	01017874	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	160.09
09-18	AP	01017875	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	150.51
09-18	AP	01017876	NAVIENT	09/01/18	09/30/18	STUDENT LOANS	21.68
09-18	AP	01017877	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017878	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017879	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017880	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01017881	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	549.71
09-18	AP	01017882	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	178.55
09-18	AP	01017883	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	538.44
09-18	AP	01017884	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017885	DEPT OF EDUC VIA FEDLOAN SVC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017886	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017887	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/18	09/30/18	STUDENT LOANS	617.00
09-18	AP	01017888	DEPT OF EDUCATION/NAVIENT	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017889	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	39.83
09-18	AP	01017890	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	29.76
09-18	AP	01017891	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	52.54
09-18	AP	01017892	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	85.00
09-18	AP	01017893	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017894	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017895	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	181.90
09-18	AP	01017896	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017897	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017898	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	416.50
09-18	AP	01017899	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017900	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017901	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	536.88
09-18	AP	01017902	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	296.12
09-18	AP	01017903	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017904	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017905	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017906	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	570.57
09-18	AP	01017907	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017908	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	250.00
09-18	AP	01017909	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	165.50
09-18	AP	01017910	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	165.50
09-18	AP	01017911	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017912	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	313.41
09-18	AP	01017913	NELNET INC	09/01/18	09/30/18	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 01017914	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....		229.48
09-18	AP 01017915	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....		500.00
09-18	AP 01017916	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....		320.57
09-18	AP 01017917	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....		117.55
09-18	AP 01017918	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....		600.00
09-18	AP 01017919	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017920	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017921	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017922	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		300.00
09-18	AP 01017923	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		650.00
09-18	AP 01017924	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017925	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		591.70
09-18	AP 01017926	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017927	NELNET INC .....	09/01/18 09/30/18	STUDENT LOANS .....		208.25
09-18	AP 01017928	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		641.33
09-18	AP 01017929	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		402.14
09-18	AP 01017930	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		615.16
09-18	AP 01017931	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		800.00
09-18	AP 01017932	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		500.00
09-18	AP 01017933	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017934	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017935	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017936	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		499.25
09-18	AP 01017937	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		150.00
09-18	AP 01017938	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		150.00
09-18	AP 01017939	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		546.51
09-18	AP 01017940	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017941	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017942	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		275.00
09-18	AP 01017943	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		250.00
09-18	AP 01017944	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		500.00
09-18	AP 01017945	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017946	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		319.10
09-18	AP 01017947	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		617.00
09-18	AP 01017948	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017949	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		605.00
09-18	AP 01017950	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017951	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		416.67
09-18	AP 01017952	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		600.00
09-18	AP 01017953	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		400.00
09-18	AP 01017954	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00
09-18	AP 01017955	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		181.00
09-18	AP 01017956	DEPT OF EDUCATION/NELNET .....	09/01/18 09/30/18	STUDENT LOANS .....		833.00

2430

09-18	AP	01017957	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017958	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	660.00
09-18	AP	01017959	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	400.00
09-18	AP	01017960	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	500.00
09-18	AP	01017961	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	660.00
09-18	AP	01017962	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017963	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017964	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017965	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	450.00
09-18	AP	01017966	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	542.02
09-18	AP	01017967	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	800.00
09-18	AP	01017968	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017969	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	499.25
09-18	AP	01017970	DEPT OF EDUCATION/NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017971	GRANITE STATE MGMT&RESOURCES	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017972	DEPT OF EDUCATION/OSLA	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017973	NELNET	09/01/18	09/30/18	STUDENT LOANS	248.77
09-18	AP	01017974	NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017975	NELNET	09/01/18	09/30/18	STUDENT LOANS	833.00
09-18	AP	01017976	NELNET	09/01/18	09/30/18	STUDENT LOANS	100.00
09-18	AR	AC-14336	LOPEZ, BIANCA M.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-166.33
09-18	AP	E0654844	HEZEKIAH, NATHANIEL	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655065	DILLON, ALTHEA B.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	76.00
09-18	AP	E0655079	LATT, ZAY D.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	102.00
09-18	AP	E0655129	BROTMAN, MICHELLE S.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655132	ALEJANDRO, KRISTINA M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655133	RODRIGUEZ, CYNTHIA M.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655134	RODRIGUEZ, CYNTHIA M.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-18	AP	E0655221	MARKS-ODINGA, SHANA L.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-19	AP	E0655296	SONG, ELLI H.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	105.00
09-19	AP	E0655718	DORFMAN, CLARA L.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	122.00
09-19	AP	E0655720	JAFFE, JENNA S.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-19	GL	PRP0081555		09/01/18	09/30/18	HEALTH INSURANCE	2,247,822.85
09-20	AP	E0655719	ATTERBURY, ROBERT B.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-20	AP	E0656040	LOWEREE, JORGE H.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	171.00
09-21	AR	AC-14360	PARETTI JR, JAMES A.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-296.08
09-21	AR	AC-14363	SIMONETTI, STEPHEN A.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-98.97
09-21	AR	AC-14372	STEVENS, CHELSIE	07/01/18	07/31/18	STUDENT LOAN PAYMT	-624.75
09-21	AR	AC-14373	STEVENS, CHELSIE	08/01/18	08/31/18	STUDENT LOAN PAYMT	-833.00
09-21	AP	E0656276	KRUIDENIER, ALISSA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	42.25
09-21	AP	E0656373	LOWELL, LINDSEY M.	08/07/18	08/10/18	TRANSIT BENEFITS	46.70
09-22	AP	E0656374	VALEN, JACKSON X.	08/02/18	08/09/18	TRANSIT BENEFITS	85.00
09-24	AR	AC-14358	DEPARTMENT OF EDUCATION	07/01/18	07/31/18	STUDENT LOAN PAYMT	-800.00
09-24	AR	AC-14359	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-800.00
09-24	AP	E0656389	POSSENRIEDE, EMMA R.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-24	AP	E0656437	LENDERMAN, LYUDMILA	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	120.00
09-24	AP	E0656466	ODOMIROK, MARY H.	09/01/18	09/30/18	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-25	AP	01013489	CHAVEZ CARRANZA, ROLANDO	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	50.00
09-25	AP	01013724	EATMAN, EMMA R.	08/01/18	08/31/18	TRANSIT BENEFITS-DSTR OFFICES	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.						
09-25	AP 01018033	ENGLISH, TYLER M.	08/01/18 08/30/18	TRANSIT BENEFITS-DSTR OFFICES	46.75	
09-25	GL DOT0081717		08/01/18 08/31/18	TRANSIT BENEFITS	185,491.78	
09-25	AP E0656467	ODOMIROK, MARY H.	08/10/18 08/10/18	TRANSIT BENEFITS-DSTR OFFICES	20.00	
09-25	AP E0656882	ACOSTA, JOSE A	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
09-26	AP 01012617	CARSTENSEN, ZACHARY A.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	70.00	
09-26	AR AC-14367	NELNET	08/01/18 08/31/18	STUDENT LOAN PAYMT	-432.96	
09-26	AP E0657085	RAHMANI, SADAF	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	44.00	
09-26	AP E0657440	STAFFORD, CHRISTIAN	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	244.25	
09-26	AR PRB-04324-BD-1	STEVENS, CHELSIE	05/01/18 05/31/18	STUDENT LOAN PAYMT	-624.75	
09-26	AR PRB-04324-BD-2	STEVENS, CHELSIE	03/01/18 03/31/18	STUDENT LOAN PAYMT	-833.00	
09-26	AR PRB-04325-BD-1	STEVENS, CHELSIE	02/01/18 02/28/18	STUDENT LOAN PAYMT	-416.50	
09-26	AR PRB-04325-BD-2	STEVENS, CHELSIE	04/01/18 04/30/18	STUDENT LOAN PAYMT	-833.00	
09-26	AR PRB-04325-BD-3	STEVENS, CHELSIE	05/01/18 05/31/18	STUDENT LOAN PAYMT	-208.25	
09-26	AR PRB-04326-BD-1	STEVENS, CHELSIE	07/01/18 07/31/18	STUDENT LOAN PAYMT	-208.25	
09-26	AR PRB-04326-BD-2	STEVENS, CHELSIE	06/01/18 06/30/18	STUDENT LOAN PAYMT	-833.00	
09-26	AR PRB-04326-BD-3	STEVENS, CHELSIE	02/01/18 02/28/18	STUDENT LOAN PAYMT	-416.50	
09-27	AP 01018843	GRAVES, DAVID G.	08/10/18 08/20/18	TRANSIT BENEFITS-DSTR OFFICES	6.05	
09-27	AP 01019200	GRAVES, DAVID G.	07/02/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	98.30	
09-27	AR AC-14371	WARD, PAMELA G.	09/01/18 09/30/18	LEAVE WITHOUT PAY (LWOP)	-378.79	
09-27	AP E0657083	RAHMANI, SADAF	06/01/18 06/30/18	TRANSIT BENEFITS-DSTR OFFICES	16.25	
09-27	AP E0657086	RAHMANI, SADAF	07/01/18 07/31/18	TRANSIT BENEFITS-DSTR OFFICES	63.50	
09-27	AP E0657092	RAHMANI, SADAF	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	69.00	
09-27	AP E0657682	NEWMAN, JOSEPH E.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
09-27	AP E0657683	NEWMAN, JOSEPH E.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
09-27	AR PRB-04319-BD	WARD, PAMELA G.	08/01/18 08/31/18	LEAVE WITHOUT PAY (LWOP)	-378.79	
09-28	AP 01018835	GRAVES, DAVID G.	07/01/18 07/30/18	TRANSIT BENEFITS-DSTR OFFICES	8.85	
09-28	AP 01019205	GRAVES, DAVID G.	08/01/18 08/31/18	TRANSIT BENEFITS-DSTR OFFICES	27.65	
09-28	AP E0657661	MILLORD, BETSY	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00	
09-28	AP E0657715	RETEGUIS, KARLA M.	09/01/18 09/30/18	TRANSIT BENEFITS-DSTR OFFICES	60.00	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS FERS	-3,349.48	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS FICA	-988.61	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS MEDICARE	-231.21	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS TSP	-450.73	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS TSP 1 PCT.	-175.36	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS BASIC	-35.10	
		MEMBERS' SERVICES	09/01/18 09/28/18	REIMB MEM SVCS HEALTH	-2,127.66	
09-28	GL PAY0081913		12/01/17 09/30/18	FERS	5,912,419.15	
09-28	GL PAY0081913		09/01/18 09/30/18	FERS RAE	471,745.21	
09-28	GL PAY0081913		12/01/17 09/30/18	FURTHER FERS RAE	2,500,078.85	
09-28	GL PAY0081913		12/01/17 09/30/18	FICA	3,468,604.06	
09-28	GL PAY0081913		12/01/17 09/30/18	MEDICARE	815,226.27	
09-28	GL PAY0081913		09/01/18 09/30/18	NAFI	519.99	
09-28	GL PAY0081913		09/01/18 09/30/18	CSRS - FULL	22,359.92	

2432



09-28	GL	PAY0081913	.....	09/01/18	09/30/18	CSR - OFFSET .....	31,374.50
09-28	GL	PAY0081913	.....	12/01/17	09/30/18	TSP MATCHING .....	1,792,020.09
09-28	GL	PAY0081913	.....	12/01/17	09/30/18	TSP BASIC .....	559,195.04
09-28	GL	PAY0081913	.....	09/01/18	09/30/18	BASIC LIFE INSURANCE .....	83,874.94
09-28	GL	PAY0081913	.....	09/01/18	09/30/18	HEALTH INSURANCE .....	2,219,081.54
09-28	GL	PAY0081913	.....	09/01/18	09/30/18	HEALTH INSURANCE .....	1,542,429.97
09-28	GL	PRR0082122	.....	09/01/18	09/30/18	LEAVE WITHOUT PAY (LWOP) .....	944.42
09-30	GL	PAD0082035	.....	09/01/18	09/30/18	HEALTH INSURANCE .....	-682,653.08
09-30	GL	PAD0082036	.....	09/01/18	09/30/18	HEALTH INSURANCE .....	-1,542,429.97
09-30	GL	PAD0082046	.....	09/01/18	09/30/18	TSP BASIC .....	0.06
						PERSONNEL BENEFITS TOTALS:	62,604,807.38
	TRANSPORTATION OF THINGS						
07-09	AP	01000003	YRC FREIGHT .....	05/02/18	05/02/18	FREIGHT CHARGES .....	-371.73
07-09	AP	01000004	YRC FREIGHT .....	05/29/18	06/01/18	FREIGHT CHARGES .....	-5,994.20
						TRANSPORTATION OF THINGS TOTALS:	-6,365.93
	OTHER SERVICES						
09-27	AP	E0656974	WAGeworks INC .....	01/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR .....	34,333.20
09-29	AP	E0656973	US OFFICE OF PERSONNEL MANAGEMENT .....	01/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR .....	3,966.00
						OTHER SERVICES TOTALS:	38,299.20
						GOVERNMENT CONTRIBUTIONS TOTALS:	62,636,740.65
						OFFICE TOTALS:	62,636,740.65

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS

	GOVERNMENT CONTRIBUTIONS						
	PERSONNEL BENEFITS						
07-12	AR	PRB-03837-3	JOHNSON, CHARLES R. ....	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP) .....	-46.14
08-09	AR	PRB-03837-BD-4	JOHNSON, CHARLES R. ....	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP) .....	-45.32
08-31	GL	PAD0081247	.....	09/30/17	09/30/17	FICA .....	1.00
08-31	GL	PAD0081247	.....	09/30/17	09/30/17	TSP MATCHING .....	168.01
09-11	AR	PRB-03837-BD-5	JOHNSON, CHARLES R. ....	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP) .....	-46.14
09-20	AR	PRB-03827-BD	BYRD, LLOYD A. ....	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP) .....	-376.09
09-20	AR	PRB-04017-BD	FULFORD, HALEY E. ....	05/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP) .....	-159.58
09-28	GL	PAY0081913	.....	12/01/16	12/31/16	FERS .....	11,841.99
09-28	GL	PAY0081913	.....	12/01/16	12/31/16	FURTHER FERS RAE .....	-7,378.04
						PERSONNEL BENEFITS TOTALS:	3,959.69
	INSURANCE CLAIMS & INDEMNITIES						
07-20	AP	E0642615	LYNELL GADISON .....	01/16/17	01/16/17	FEDERAL TORT CLAIMS .....	2,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	2,000.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	5,959.69
						OFFICE TOTALS:	5,959.69

FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS

	GOVERNMENT CONTRIBUTIONS						
	PERSONNEL BENEFITS						
08-31	GL	PAD0081247	.....	09/30/16	09/30/16	FICA .....	-118.61
08-31	GL	PAD0081247	.....	09/30/16	09/30/16	TSP MATCHING .....	-388.85
08-31	GL	PAD0081247	.....	09/30/16	09/30/16	HEALTH INSURANCE .....	89.70
09-11	AR	PRB-03498-BD	MANSBACH-SIMON, RYAN A. ....	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP) .....	-92.36
09-28	GL	PAY0081913	.....	12/01/14	12/31/15	FERS .....	16,979.05

2433

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-28	GL	PAY0081913	12/01/14 12/31/15	FURTHER FERS RAE		-9,901.46
					PERSONNEL BENEFITS TOTALS:	6,567.47
					GOVERNMENT CONTRIBUTIONS TOTALS:	6,567.47
					OFFICE TOTALS:	6,567.47
STATIONERY REVOLVING FUND						
FISCAL YEAR 2018 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	142.41
					RENT, COMMUNICATION, UTILITIES	8,548.04
					OTHER SERVICES	267,488.00
					SUPPLIES AND MATERIALS	3,357,056.42
					EQUIPMENT	16,705.23
					NON - PERSONNEL TOTALS:	3,649,940.10
					OFFICE TOTALS:	3,649,940.10
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
09-07	AP	01012742	03/05/18 03/05/18	FREIGHT CHARGES		142.41
					TRANSPORTATION OF THINGS TOTALS:	142.41
RENT, COMMUNICATION, UTILITIES						
07-13	AP	01000230	06/19/18 06/19/18	POSTAGE / COURIER / BOX RENTAL		2.06
07-13	AP	01000230	06/20/18 06/20/18	POSTAGE / COURIER / BOX RENTAL		5.00
07-13	AP	01000230	06/22/18 06/22/18	POSTAGE / COURIER / BOX RENTAL		6.64
07-13	AP	01000230	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		56.02
07-13	AP	01000230	06/30/18 06/30/18	POSTAGE / COURIER / BOX RENTAL		3.00
07-24	AP	01000236	06/26/18 06/26/18	POSTAGE / COURIER / BOX RENTAL		2.07
07-24	AP	01000236	06/29/18 06/29/18	POSTAGE / COURIER / BOX RENTAL		12.99
07-24	AP	01000236	07/07/18 07/07/18	POSTAGE / COURIER / BOX RENTAL		3.00
07-24	AP	01004795	07/21/18 07/21/18	POSTAGE / COURIER / BOX RENTAL		3.00
07-26	AP	01002160	07/11/18 07/11/18	POSTAGE / COURIER / BOX RENTAL		4.81
07-26	AP	01002160	07/14/18 07/14/18	POSTAGE / COURIER / BOX RENTAL		3.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		347.33
08-21	AP	01006093	07/19/18 07/19/18	POSTAGE / COURIER / BOX RENTAL		8.93
08-21	AP	01006093	07/20/18 07/20/18	POSTAGE / COURIER / BOX RENTAL		15.06
08-21	AP	01006093	07/28/18 07/28/18	POSTAGE / COURIER / BOX RENTAL		3.00
08-21	AP	01006094	10/21/17 10/21/17	POSTAGE / COURIER / BOX RENTAL		-1.79
08-21	AP	01006094	10/28/17 10/28/17	POSTAGE / COURIER / BOX RENTAL		-1.79
08-21	AP	01006094	08/04/18 08/04/18	POSTAGE / COURIER / BOX RENTAL		3.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		128.50

2434

08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	345.13
08-30	AP	01010694	UNITED PARCEL SERVICE	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL	7.30
08-30	AP	01010694	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	5.79
08-30	AP	01010694	UNITED PARCEL SERVICE	08/11/18	08/11/18	POSTAGE / COURIER / BOX RENTAL	3.00
08-30	AP	01010922	UNITED PARCEL SERVICE	08/06/18	08/06/18	POSTAGE / COURIER / BOX RENTAL	4.82
08-30	AP	01010922	UNITED PARCEL SERVICE	08/07/18	08/07/18	POSTAGE / COURIER / BOX RENTAL	20.29
08-30	AP	01010922	UNITED PARCEL SERVICE	08/08/18	08/08/18	POSTAGE / COURIER / BOX RENTAL	1.26
08-30	AP	01010922	UNITED PARCEL SERVICE	08/09/18	08/09/18	POSTAGE / COURIER / BOX RENTAL	5.43
08-30	AP	01010922	UNITED PARCEL SERVICE	08/18/18	08/18/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01012065	UNITED PARCEL SERVICE	08/15/18	08/15/18	POSTAGE / COURIER / BOX RENTAL	36.22
09-25	AP	01012065	UNITED PARCEL SERVICE	08/16/18	08/16/18	POSTAGE / COURIER / BOX RENTAL	5.49
09-25	AP	01012065	UNITED PARCEL SERVICE	08/20/18	08/20/18	POSTAGE / COURIER / BOX RENTAL	5.82
09-25	AP	01012065	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	4.93
09-25	AP	01012065	UNITED PARCEL SERVICE	08/25/18	08/25/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01012068	UNITED PARCEL SERVICE	08/23/18	08/23/18	POSTAGE / COURIER / BOX RENTAL	1.89
09-25	AP	01012068	UNITED PARCEL SERVICE	09/01/18	09/01/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01018746	UNITED PARCEL SERVICE	09/06/18	09/06/18	POSTAGE / COURIER / BOX RENTAL	13.27
09-25	AP	01018746	UNITED PARCEL SERVICE	09/11/18	09/11/18	POSTAGE / COURIER / BOX RENTAL	5.79
09-25	AP	01018746	UNITED PARCEL SERVICE	09/15/18	09/15/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	AP	01018754	UNITED PARCEL SERVICE	09/12/18	09/12/18	POSTAGE / COURIER / BOX RENTAL	6.14
09-25	AP	01018754	UNITED PARCEL SERVICE	09/13/18	09/13/18	POSTAGE / COURIER / BOX RENTAL	7.25
09-25	AP	01018754	UNITED PARCEL SERVICE	09/17/18	09/17/18	POSTAGE / COURIER / BOX RENTAL	7.25
09-25	AP	01018754	UNITED PARCEL SERVICE	09/22/18	09/22/18	POSTAGE / COURIER / BOX RENTAL	3.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	128.50
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	344.22
09-27	AP	01018744	UNITED PARCEL SERVICE	09/08/18	09/08/18	POSTAGE / COURIER / BOX RENTAL	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,798.37
			OTHER SERVICES				
07-26	AP	01002192	US ARCHITECT OF THE CAPITOL	06/01/18	06/30/18	FLAG FEE	21,096.00
08-22	AP	01006664	US ARCHITECT OF THE CAPITOL	07/01/18	07/31/18	FLAG FEE	21,840.00
						OTHER SERVICES TOTALS:	42,936.00
			SUPPLIES AND MATERIALS				
07-02	AP	00999120	PRINTGLOBE INC	06/25/18	06/25/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
07-02	AP	00999333	CAPITOL MARKING PRODUCTS INC	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 50	825.00
07-03	AP	00999294	BSL GEM LASER EXPRESS LLC	06/27/18	06/27/18	PURCHASES FOR RESALE	978.33
07-03	AP	00999369	MJ CORPORATE SALES INC	06/27/18	06/27/18	PURCHASES FOR RESALE QTY - 15	532.50
07-03	AP	00999369	MJ CORPORATE SALES INC	06/27/18	06/27/18	PURCHASES FOR RESALE QTY - 50	1,662.50
07-03	AP	00999380	THE E GROUP INC	06/29/18	06/29/18	PURCHASES FOR RESALE QTY - 100	1,375.00
07-03	AP	00999382	PHILADELPHIA MFG COMPANY	06/22/18	06/22/18	PURCHASES FOR RESALE QTY - 15	832.50
07-03	AP	00999382	PHILADELPHIA MFG COMPANY	06/22/18	06/22/18	PURCHASES FOR RESALE QTY - 20	1,130.00
07-03	AP	00999383	HERITAGE METALWORKS INC	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 48	643.20
07-03	AP	00999425	LENOX CORPORATION	06/12/18	06/12/18	PURCHASES FOR RESALE QTY - 2	356.00
07-05	AP	00999576	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/18	06/29/18	PURCHASES FOR RESALE QTY - 250	1,142.50
07-06	AP	00999679	IMPACTOFFICE	06/21/18	06/21/18	PURCHASES FOR RESALE QTY - 50	2,200.00
07-06	AP	00999682	IMPACTOFFICE	06/14/18	06/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	36.75
07-10	AP	00999787	THE E GROUP INC	04/30/18	04/30/18	PURCHASES FOR RESALE QTY - 100	1,624.00
07-10	AP	00999794	ACCURATE WORD LLC	06/20/18	06/20/18	PURCHASES FOR RESALE QTY - 30	597.00
07-10	AP	00999796	ACCURATE WORD LLC	06/19/18	06/19/18	PURCHASES FOR RESALE QTY - 6	239.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
07-10	AP 00999799	ACCURATE WORD LLC	06/19/18 06/19/18	PURCHASES FOR RESALE QTY - 40		740.00
07-10	AP 00999800	HMS PROMOTIONS	06/30/18 06/30/18	PURCHASES FOR RESALE QTY - 500		405.00
07-10	AP 00999807	ANNIN & COMPANY	06/26/18 06/26/18	PURCHASES FOR RESALE QTY - 6		388.50
07-10	AP 00999811	COUGHLAN COMPANIES INC	06/21/18 06/21/18	PURCHASES FOR RESALE QTY - 50		398.75
07-10	AP 00999901	CRANE STATIONERY LLC	06/22/18 06/22/18	PURCHASES FOR RESALE QTY - 24		1,414.08
07-10	AP 00999927	BATTERIES INC	06/28/18 06/28/18	PURCHASES FOR RESALE QTY - 560		1,702.40
07-10	AP 00999936	ATLANTIC PEWTER	06/30/18 06/30/18	PURCHASES FOR RESALE QTY - 60		1,530.00
07-10	AP 00999942	SALISBURY PEWTER INC	06/28/18 06/28/18	PURCHASES FOR RESALE QTY - 40		940.00
07-10	AP 00999944	PURE COUNTRY INC	06/28/18 06/28/18	PURCHASES FOR RESALE QTY - 25		693.75
07-10	AP 00999950	PICKARD INC	06/27/18 06/27/18	PURCHASES FOR RESALE QTY - 20		750.00
07-10	AP 00999999	RFSJ INC	07/03/18 07/03/18	PURCHASES FOR RESALE QTY - 72		612.00
07-10	AP 01000000	MJ CORPORATE SALES INC	06/29/18 06/29/18	PURCHASES FOR RESALE QTY - 10		455.00
07-10	AP 01000000	MJ CORPORATE SALES INC	06/29/18 06/29/18	PURCHASES FOR RESALE QTY - 60		2,610.00
07-10	AP 01000002	HALO BRANDED SOLUTIONS INC	07/05/18 07/05/18	PURCHASES FOR RESALE QTY - 72		1,963.44
07-12	AP 01000078	BEAU TIES	05/15/18 05/15/18	PURCHASES FOR RESALE QTY - 30		1,335.00
07-12	AP 01000084	APPLEWOOD BOOKS INC	07/02/18 07/03/18	PURCHASES FOR RESALE QTY - 20		95.60
07-12	AP 01000084	APPLEWOOD BOOKS INC	07/02/18 07/03/18	PURCHASES FOR RESALE QTY - 100		478.00
07-12	AP 01000084	APPLEWOOD BOOKS INC	07/02/18 07/03/18	PURCHASES FOR RESALE QTY - 80		574.40
07-12	AP 01000093	ANNIN & COMPANY	05/22/18 05/22/18	PURCHASES FOR RESALE QTY - 2560		28,108.80
07-12	AP 01000357	PRINTGLOBE INC	06/22/18 06/22/18	PURCHASES FOR RESALE QTY - 1500		5,400.00
07-12	AP 01000363	PRINTGLOBE INC	07/06/18 07/06/18	PURCHASES FOR RESALE QTY - 1500		5,400.00
07-12	AP 01000365	PRINTGLOBE INC	07/11/18 07/11/18	PURCHASES FOR RESALE QTY - 3000		7,440.00
07-12	AP 01000366	PRINTGLOBE INC	06/20/18 06/20/18	PURCHASES FOR RESALE QTY - 3000		3,750.00
07-12	AP 01000368	PRINTGLOBE INC	07/11/18 07/11/18	PURCHASES FOR RESALE QTY - 500		775.00
07-12	AP 01000372	PRINTGLOBE INC	07/11/18 07/11/18	PURCHASES FOR RESALE QTY - 350		3,202.50
07-13	AP 01000134	ANNIN & COMPANY	05/15/18 05/22/18	PURCHASES FOR RESALE QTY - 1600		30,368.00
07-13	AP 01000231	MARTHA WEEMS LTD	07/11/18 07/11/18	PURCHASES FOR RESALE QTY - 1000		800.00
07-13	AP 01000234	PURE COUNTRY INC	07/02/18 07/02/18	PURCHASES FOR RESALE QTY - 48		1,620.00
07-13	AP 01000242	A CHARMING LIFE	07/02/18 07/02/18	PURCHASES FOR RESALE QTY - 100		750.00
07-13	AP 01000315	BUSINESS INNOVATIONS WORLDWIDE LLC	07/10/18 07/10/18	PURCHASES FOR RESALE QTY - 250		2,782.50
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	05/30/18 05/30/18	OFFICE SUPPLIES (OUTSIDE)		602.00
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	05/31/18 05/31/18	OFFICE SUPPLIES (OUTSIDE)		5,072.20
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/08/18 06/08/18	OFFICE SUPPLIES (OUTSIDE)		1,890.66
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/14/18 06/14/18	OFFICE SUPPLIES (OUTSIDE)		1,842.00
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/19/18 06/19/18	OFFICE SUPPLIES (OUTSIDE)		2,435.60
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/22/18 06/22/18	OFFICE SUPPLIES (OUTSIDE)		1,156.76
07-13	AP 01000396	EXPRESS OFFICE PRODUCTS	06/27/18 06/27/18	OFFICE SUPPLIES (OUTSIDE)		1,952.10
07-13	AP 01000461	TK PROMOTIONS INC	07/12/18 07/12/18	PURCHASES FOR RESALE QTY - 50		2,099.50
07-16	AP 01000521	TK PROMOTIONS INC	06/29/18 06/29/18	PURCHASES FOR RESALE QTY - 50		1,039.00
07-16	AP 01000551	CAHILL SALES & MARKETING	07/13/18 07/13/18	PURCHASES FOR RESALE QTY - 252		3,276.00
07-16	AP 01000561	BUSINESS INNOVATIONS WORLDWIDE LLC	03/15/18 03/15/18	PURCHASES FOR RESALE QTY - 151		1,940.35
07-18	AP 01002105	BUSINESS INNOVATIONS WORLDWIDE LLC	07/12/18 07/12/18	PURCHASES FOR RESALE QTY - 200		924.00
07-18	AP 01002109	BUSINESS INNOVATIONS WORLDWIDE LLC	07/12/18 07/12/18	PURCHASES FOR RESALE QTY - 416		3,074.24

2436

07-18	AP	01002112	SALISBURY PEWTER INC	07/11/18	07/11/18	PURCHASES FOR RESALE QTY - 30	2,835.00
07-18	AP	01002157	FISHER PEN COMPANY	06/06/18	06/06/18	PURCHASES FOR RESALE QTY - 100	1,550.00
07-18	AP	01002158	PICKARD INC	06/12/18	06/12/18	PURCHASES FOR RESALE QTY - 2	310.00
07-19	AP	01004442	PRINTGLOBE INC	07/09/18	07/09/18	PURCHASES FOR RESALE QTY - 500	750.00
07-23	AP	01004469	MARTHA WEEMS LTD	07/18/18	07/18/18	PURCHASES FOR RESALE QTY - 50	2,200.00
07-23	AP	01004502	BSL GEM LASER EXPRESS LLC	07/10/18	07/10/18	PURCHASES FOR RESALE	133.30
07-23	AP	01004510	BSL GEM LASER EXPRESS LLC	07/13/18	07/13/18	PURCHASES FOR RESALE	874.90
07-23	AP	01004512	BSL GEM LASER EXPRESS LLC	07/10/18	07/10/18	PURCHASES FOR RESALE	1,118.67
07-23	AP	01004585	CDW GOVERNMENT INC. C/O ISM IN	04/16/18	04/16/18	OFFICE SUPPLIES (OUTSIDE)	344.00
07-23	AP	01004588	MJ CORPORATE SALES INC	07/11/18	07/11/18	PURCHASES FOR RESALE QTY - 6	308.40
07-23	AP	01004588	MJ CORPORATE SALES INC	07/11/18	07/11/18	PURCHASES FOR RESALE QTY - 20	983.00
07-23	AP	01004590	C FORBES INC	07/12/18	07/12/18	PURCHASES FOR RESALE QTY - 100	3,325.00
07-23	AP	01004599	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/18	07/12/18	PURCHASES FOR RESALE QTY - 10	519.80
07-23	AP	01004599	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/18	07/12/18	PURCHASES FOR RESALE QTY - 50	2,493.50
07-23	AP	01004609	MEDALCRAFT MINT INC	07/12/18	07/12/18	PURCHASES FOR RESALE QTY - 500	1,100.00
07-23	AP	01004619	TK PROMOTIONS INC	07/20/18	07/20/18	PURCHASES FOR RESALE QTY - 100	1,475.00
07-23	AP	01004620	ANNIN & COMPANY	07/12/18	07/12/18	PURCHASES FOR RESALE QTY - 30	3,249.60
07-23	AP	01004622	DAVID L ANDRUKITIS INC	07/18/18	07/18/18	PURCHASES FOR RESALE QTY - 200	2,400.00
07-24	AP	01002138	OFFICE DEPOT INC	06/16/18	06/16/18	PURCHASES FOR RESALE	298.27
07-24	AP	01002138	OFFICE DEPOT INC	06/17/18	06/17/18	PURCHASES FOR RESALE	1,240.00
07-24	AP	01002138	OFFICE DEPOT INC	06/18/18	06/18/18	PURCHASES FOR RESALE	741.12
07-24	AP	01002138	OFFICE DEPOT INC	06/19/18	06/19/18	PURCHASES FOR RESALE	628.25
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	PURCHASES FOR RESALE	1,952.30
07-24	AP	01002138	OFFICE DEPOT INC	06/21/18	06/21/18	PURCHASES FOR RESALE	1,413.05
07-24	AP	01002138	OFFICE DEPOT INC	06/22/18	06/22/18	PURCHASES FOR RESALE	483.19
07-24	AP	01002138	OFFICE DEPOT INC	06/23/18	06/23/18	PURCHASES FOR RESALE	224.71
07-24	AP	01002138	OFFICE DEPOT INC	06/25/18	06/25/18	PURCHASES FOR RESALE	593.66
07-24	AP	01002138	OFFICE DEPOT INC	06/26/18	06/26/18	PURCHASES FOR RESALE	391.94
07-24	AP	01002138	OFFICE DEPOT INC	06/27/18	06/27/18	PURCHASES FOR RESALE	1,367.97
07-24	AP	01002138	OFFICE DEPOT INC	06/28/18	06/28/18	PURCHASES FOR RESALE	2,293.85
07-24	AP	01002138	OFFICE DEPOT INC	06/29/18	06/29/18	PURCHASES FOR RESALE	1,106.41
07-24	AP	01002138	OFFICE DEPOT INC	06/30/18	06/30/18	PURCHASES FOR RESALE	233.16
07-24	AP	01004441	TSRC INC	06/11/18	06/11/18	OFFICE SUPPLIES (OUTSIDE)	5,616.00
07-24	AP	01004441	TSRC INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00
07-24	AP	01004441	TSRC INC	06/26/18	06/26/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00
07-25	AP	01004850	THE E GROUP INC	07/24/18	07/24/18	PURCHASES FOR RESALE QTY - 50	1,443.00
07-26	AP	01004925	THE E GROUP INC	07/25/18	07/25/18	PURCHASES FOR RESALE QTY - 350	2,709.00
07-27	AP	01005047	BATTERIES INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 540	982.80
07-27	AP	01005048	SALISBURY PEWTER INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 10	660.00
07-27	AP	01005048	SALISBURY PEWTER INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 15	1,211.25
07-27	AP	01005048	SALISBURY PEWTER INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 40	1,330.00
07-27	AP	01005050	CRYSTAL WORLD INC	07/19/18	07/19/18	PURCHASES FOR RESALE QTY - 20	500.00
07-27	AP	01005058	US CAPITOL HISTORICAL SOCIETY	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 12	975.00
07-27	AP	01005060	CAHILL SALES & MARKETING	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 288	864.00
07-30	AP	01005169	PRINTGLOBE INC	06/15/18	06/15/18	PURCHASES FOR RESALE QTY - 500	765.00
07-31	AP	01005217	RFSJ INC	07/27/18	07/27/18	PURCHASES FOR RESALE QTY - 72	1,260.00
07-31	AP	01005220	C FORBES INC	07/26/18	07/26/18	PURCHASES FOR RESALE QTY - 50	2,000.00
07-31	AP	01005221	C FORBES INC	07/26/18	07/26/18	PURCHASES FOR RESALE QTY - 36	1,800.00
07-31	AP	01005224	TK PROMOTIONS INC	07/26/18	07/26/18	PURCHASES FOR RESALE QTY - 50	2,099.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
07-31	AP 01005231	TK PROMOTIONS INC .....	07/26/18 07/26/18	PURCHASES FOR RESALE QTY - 50 .....	1,249.50	
07-31	AP 01005232	DAVID L ANDRUKITIS INC .....	07/27/18 07/27/18	PURCHASES FOR RESALE QTY - 150 .....	3,258.00	
07-31	AP 01005239	DAVID L ANDRUKITIS INC .....	07/27/18 07/27/18	PURCHASES FOR RESALE QTY - 200 .....	1,150.00	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	97.54	
08-01	AP 01005203	PRINTGLOBE INC .....	07/10/18 07/10/18	PURCHASES FOR RESALE QTY - 1000 .....	970.00	
08-01	AP 01005357	HAWAIIAN LANDMARK IMAGES .....	07/19/18 07/19/18	PURCHASES FOR RESALE QTY - 100 .....	330.00	
08-01	AP 01005357	HAWAIIAN LANDMARK IMAGES .....	07/19/18 07/19/18	PURCHASES FOR RESALE QTY - 30 .....	396.00	
08-02	AP 01005284	IMPACTOFFICE .....	07/16/18 07/16/18	PURCHASES FOR RESALE QTY - 100 .....	300.00	
08-02	AP 01005284	IMPACTOFFICE .....	07/16/18 07/16/18	PURCHASES FOR RESALE QTY - 24 .....	444.00	
08-02	AP 01005284	IMPACTOFFICE .....	07/16/18 07/16/18	PURCHASES FOR RESALE QTY - 20 .....	580.00	
08-03	AP 01005611	DAVID L ANDRUKITIS INC .....	07/31/18 07/31/18	PURCHASES FOR RESALE QTY - 200 .....	2,344.00	
08-03	AP 01005635	THE CHEMART COMPANY .....	06/28/18 07/20/18	PURCHASES FOR RESALE QTY - 100 .....	1,450.00	
08-03	AP 01005657	THE E GROUP INC .....	07/30/18 07/30/18	PURCHASES FOR RESALE QTY - 20 .....	2,310.00	
08-03	AP 01005669	THE E GROUP INC .....	08/01/18 08/01/18	PURCHASES FOR RESALE QTY - 200 .....	2,000.00	
08-03	AP 01005671	FISHER PEN COMPANY .....	07/23/18 07/23/18	PURCHASES FOR RESALE QTY - 100 .....	1,500.00	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	16.00	
08-07	AP 01005953	CRYSTAL IMAGERY INC .....	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 40 .....	1,040.00	
08-07	AP 01005956	THE E GROUP INC .....	08/03/18 08/03/18	PURCHASES FOR RESALE QTY - 20 .....	2,000.00	
08-07	AP 01005959	B4 BRANDS .....	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 120 .....	788.40	
08-07	AP 01005959	B4 BRANDS .....	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 480 .....	964.80	
08-07	AP 01005962	THE E GROUP INC .....	08/01/18 08/01/18	PURCHASES FOR RESALE QTY - 1000 .....	610.00	
08-07	AP 01005967	DISTINCTIVE STATIONERY .....	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 800 .....	3,160.00	
08-07	AP 01005970	ACCURATE WORD LLC .....	07/12/18 07/12/18	PURCHASES FOR RESALE QTY - 100 .....	1,175.00	
08-07	AP 01005977	ACCURATE WORD LLC .....	07/18/18 07/18/18	PURCHASES FOR RESALE QTY - 100 .....	1,250.00	
08-07	AP 01005983	DISTINCTIVE STATIONERY .....	07/25/18 07/25/18	PURCHASES FOR RESALE QTY - 700 .....	2,765.00	
08-08	AP 01006135	BUSINESS INNOVATIONS WORLDWIDE LLC .....	07/30/18 07/30/18	PURCHASES FOR RESALE QTY - 150 .....	1,195.50	
08-09	AP 01006194	ANNIN & COMPANY .....	07/24/18 07/24/18	PURCHASES FOR RESALE QTY - 12 .....	120.60	
08-09	AP 01006198	ANNIN & COMPANY .....	07/19/18 07/24/18	PURCHASES FOR RESALE QTY - 1280 .....	30,694.40	
08-09	AP 01006201	MARTHA WEEMS LTD .....	08/01/18 08/01/18	PURCHASES FOR RESALE .....	235.00	
08-09	AP 01006202	MARTHA WEEMS LTD .....	08/01/18 08/01/18	PURCHASES FOR RESALE .....	235.00	
08-09	AP 01006248	MARTHA WEEMS LTD .....	08/01/18 08/01/18	PURCHASES FOR RESALE QTY - 50 .....	1,825.00	
08-09	AP 01006252	DAVID L ANDRUKITIS INC .....	08/07/18 08/07/18	PURCHASES FOR RESALE QTY - 200 .....	2,400.00	
08-09	AP 01006258	MJ CORPORATE SALES INC .....	07/31/18 07/31/18	PURCHASES FOR RESALE QTY - 100 .....	840.00	
08-09	AP 01006275	MEDALCRAFT MINT INC .....	07/31/18 07/31/18	PURCHASES FOR RESALE QTY - 400 .....	2,180.00	
08-09	AP 01006291	PRINTGLOBE INC .....	07/24/18 07/24/18	PURCHASES FOR RESALE QTY - 200 .....	3,100.00	
08-09	AP 01006292	PRINTGLOBE INC .....	08/02/18 08/02/18	PURCHASES FOR RESALE QTY - 300 .....	2,745.00	
08-09	AP 01006341	OFFICE DEPOT INC .....	11/10/17 11/10/17	PURCHASES FOR RESALE .....	0.99	
08-09	AP 01006341	OFFICE DEPOT INC .....	12/01/17 12/01/17	PURCHASES FOR RESALE .....	2,202.20	
08-10	AP 01006340	ANNIN & COMPANY .....	07/30/18 07/30/18	PURCHASES FOR RESALE QTY - 6 .....	396.30	
08-10	AP 01006411	CRANE STATIONERY LLC .....	07/03/18 07/03/18	PURCHASES FOR RESALE QTY - 16 .....	144.00	
08-10	AP 01006411	CRANE STATIONERY LLC .....	07/03/18 07/03/18	PURCHASES FOR RESALE QTY - 60 .....	600.00	
08-10	AP 01006412	BEAU TIES .....	08/03/18 08/03/18	PURCHASES FOR RESALE QTY - 30 .....	1,335.00	
08-13	AP 01006428	US CAPITOL HISTORICAL SOCIETY .....	07/30/18 07/30/18	PURCHASES FOR RESALE QTY - 48 .....	404.16	

2438

08-14	AP	01006558	THE E GROUP INC	08/03/18	08/03/18	PURCHASES FOR RESALE QTY - 50	1,443.00
08-14	AP	01006559	MEDALCRAFT MINT INC	08/06/18	08/06/18	PURCHASES FOR RESALE QTY - 50	1,175.00
08-15	AP	01005926	BSL GEM LASER EXPRESS LLC	08/01/18	08/01/18	PURCHASES FOR RESALE	1,336.11
08-15	AP	01006645	RFSJ INC	08/13/18	08/13/18	PURCHASES FOR RESALE QTY - 216	1,188.00
08-15	AP	01006647	RFSJ INC	08/13/18	08/13/18	PURCHASES FOR RESALE QTY - 216	918.00
08-15	AP	01006680	BATTERIES INC	08/03/18	08/03/18	PURCHASES FOR RESALE QTY - 96	889.92
08-15	AP	01006681	TK PROMOTIONS INC	08/14/18	08/14/18	PURCHASES FOR RESALE QTY - 50	1,249.50
08-15	AP	01006683	TK PROMOTIONS INC	07/20/18	07/20/18	PURCHASES FOR RESALE QTY - 50	928.00
08-16	AP	01008981	ANNIN & COMPANY	07/27/18	07/27/18	PURCHASES FOR RESALE QTY - 1920	36,441.60
08-16	AP	01008982	ANNIN & COMPANY	07/27/18	07/27/18	PURCHASES FOR RESALE QTY - 6	508.20
08-22	AP	01010630	ANNIN & COMPANY	08/08/18	08/08/18	PURCHASES FOR RESALE QTY - 2560	22,988.80
08-22	AP	01010688	THE E GROUP INC	08/16/18	08/16/18	PURCHASES FOR RESALE QTY - 144	2,066.40
08-22	AP	01010696	BUSINESS INNOVATIONS WORLDWIDE LLC	08/08/18	08/08/18	PURCHASES FOR RESALE QTY - 144	1,524.00
08-22	AP	01010706	BUSINESS INNOVATIONS WORLDWIDE LLC	08/08/18	08/08/18	PURCHASES FOR RESALE QTY - 150	1,693.50
08-22	AP	01010841	BUSINESS INNOVATIONS WORLDWIDE LLC	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 20	239.80
08-22	AP	01010841	BUSINESS INNOVATIONS WORLDWIDE LLC	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 100	963.00
08-22	AP	01010841	BUSINESS INNOVATIONS WORLDWIDE LLC	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 120	1,155.60
08-23	AP	01010536	BSL GEM LASER EXPRESS LLC	08/15/18	08/15/18	OFFICE SUPPLIES (OUTSIDE)	1,005.65
08-23	AP	01010938	PRINTGLOBE INC	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 97	1,119.38
08-23	AP	01010938	PRINTGLOBE INC	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 206	2,377.24
08-23	AP	01011040	BUSINESS INNOVATIONS WORLDWIDE LLC	08/20/18	08/20/18	PURCHASES FOR RESALE QTY - 600	2,838.00
08-23	AP	01011041	PURE COUNTRY INC	08/10/18	08/10/18	PURCHASES FOR RESALE QTY - 24	762.00
08-24	AP	01011074	REGNERY PUBLISHING INC	08/15/18	08/15/18	PURCHASES FOR RESALE QTY - 100	1,600.00
08-27	AP	01005057	US CAPITOL HISTORICAL SOCIETY	07/23/18	07/23/18	PURCHASES FOR RESALE QTY - 10	812.50
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	06/14/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	349.62
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	06/22/18	07/05/18	OFFICE SUPPLIES (OUTSIDE)	349.62
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	06/27/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	652.00
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/11/18	07/11/18	OFFICE SUPPLIES (OUTSIDE)	3,973.72
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	2,098.09
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/18/18	07/19/18	OFFICE SUPPLIES (OUTSIDE)	630.82
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/18/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	200.00
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/24/18	07/24/18	OFFICE SUPPLIES (OUTSIDE)	1,914.16
08-27	AP	01006734	EXPRESS OFFICE PRODUCTS	07/24/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	1,283.83
08-27	AP	01006737	TSRC INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	5,808.90
08-27	AP	01006737	TSRC INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER	153.09
08-27	AP	01011229	ULINE	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE)	50.31
08-27	AP	01011229	ULINE	08/10/18	08/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	54.00
08-27	AP	01011282	ACCURATE WORD LLC	08/21/18	08/21/18	PURCHASES FOR RESALE QTY - 50	537.50
08-28	AP	01011276	CAHILL SALES & MARKETING	08/17/18	08/17/18	PURCHASES FOR RESALE QTY - 5000	750.00
08-28	AP	01011283	ANNIN & COMPANY	08/13/18	08/13/18	PURCHASES FOR RESALE QTY - 2560	28,108.80
08-28	AP	01011286	ANNIN & COMPANY	08/14/18	08/14/18	PURCHASES FOR RESALE QTY - 30	3,249.60
08-28	AP	01011329	L W BRISTOL	08/14/18	08/14/18	PURCHASES FOR RESALE QTY - 500	2,225.00
08-28	AP	01011344	BUSINESS INNOVATIONS WORLDWIDE LLC	08/21/18	08/21/18	PURCHASES FOR RESALE QTY - 144	1,850.40
08-29	AP	01011472	HMS PROMOTIONS	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 100	1,760.00
08-29	AP	01011494	PRINTGLOBE INC	08/08/18	08/08/18	PURCHASES FOR RESALE QTY - 350	3,202.50
08-29	AP	01011498	TIFFANY&COMPANY	05/12/18	05/12/18	PURCHASES FOR RESALE QTY - 12	918.00
08-29	AP	01011526	IMPACTOFFICE	08/22/18	08/22/18	PURCHASES FOR RESALE QTY - 24	130.80
08-29	AP	01011526	IMPACTOFFICE	08/22/18	08/22/18	PURCHASES FOR RESALE QTY - 200	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
08-29	AP 01011526	IMPACTOFFICE	08/22/18 08/22/18	PURCHASES FOR RESALE QTY - 20	548.80	
08-30	AP 01011605	THE E GROUP INC	08/29/18 08/29/18	PURCHASES FOR RESALE QTY - 350	2,709.00	
08-30	AP 01011758	SARPALIUS & ASSOCIATES LLC	07/27/18 07/27/18	PURCHASES FOR RESALE	450.00	
08-30	AP 01011761	SARPALIUS & ASSOCIATES LLC	08/06/18 08/06/18	PURCHASES FOR RESALE	630.00	
08-31	AP 01006235	OFFICE DEPOT INC	07/02/18 07/02/18	PURCHASES FOR RESALE	1,775.02	
08-31	AP 01006235	OFFICE DEPOT INC	07/03/18 07/03/18	PURCHASES FOR RESALE	1,259.57	
08-31	AP 01006235	OFFICE DEPOT INC	07/06/18 07/06/18	PURCHASES FOR RESALE	2,851.68	
08-31	AP 01006235	OFFICE DEPOT INC	07/07/18 07/07/18	PURCHASES FOR RESALE	102.45	
08-31	AP 01006235	OFFICE DEPOT INC	07/09/18 07/09/18	PURCHASES FOR RESALE	860.85	
08-31	AP 01006235	OFFICE DEPOT INC	07/11/18 07/11/18	PURCHASES FOR RESALE	2,776.27	
08-31	AP 01006235	OFFICE DEPOT INC	07/12/18 07/12/18	PURCHASES FOR RESALE	1,337.15	
08-31	AP 01006235	OFFICE DEPOT INC	07/13/18 07/13/18	PURCHASES FOR RESALE	14.88	
08-31	AP 01006235	OFFICE DEPOT INC	07/14/18 07/14/18	PURCHASES FOR RESALE	516.34	
08-31	AP 01010698	OFFICE DEPOT INC	07/15/18 07/15/18	PURCHASES FOR RESALE	65.00	
08-31	AP 01010698	OFFICE DEPOT INC	07/16/18 07/16/18	PURCHASES FOR RESALE	1,611.68	
08-31	AP 01010698	OFFICE DEPOT INC	07/17/18 07/17/18	PURCHASES FOR RESALE	1,804.03	
08-31	AP 01010698	OFFICE DEPOT INC	07/18/18 07/18/18	PURCHASES FOR RESALE	2,581.88	
08-31	AP 01010698	OFFICE DEPOT INC	07/19/18 07/19/18	PURCHASES FOR RESALE	1,379.46	
08-31	AP 01010698	OFFICE DEPOT INC	07/20/18 07/20/18	PURCHASES FOR RESALE	2,149.62	
08-31	AP 01010698	OFFICE DEPOT INC	07/21/18 07/21/18	PURCHASES FOR RESALE	495.00	
08-31	AP 01010698	OFFICE DEPOT INC	07/23/18 07/23/18	PURCHASES FOR RESALE	57.00	
08-31	AP 01010698	OFFICE DEPOT INC	07/24/18 07/24/18	PURCHASES FOR RESALE	1,085.70	
08-31	AP 01010698	OFFICE DEPOT INC	07/25/18 07/25/18	PURCHASES FOR RESALE	2,444.26	
08-31	AP 01010698	OFFICE DEPOT INC	07/26/18 07/26/18	PURCHASES FOR RESALE	1,215.84	
08-31	AP 01010698	OFFICE DEPOT INC	07/31/18 07/31/18	PURCHASES FOR RESALE	2,266.66	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	149.62	
09-04	AP 01011910	JOHN H MCSHANE	08/30/18 08/30/18	PURCHASES FOR RESALE QTY - 200	450.00	
09-05	AP 01011796	PRINTGLOBE INC	08/27/18 08/27/18	PURCHASES FOR RESALE QTY - 8000	7,600.00	
09-05	AP 01012066	HMS PROMOTIONS	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 100	1,760.00	
09-07	AP 01012718	PRINTGLOBE INC	08/20/18 08/20/18	PURCHASES FOR RESALE QTY - 100	1,910.00	
09-07	AP 01012742	ULINE	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5	50.00	
09-07	AP 01012742	ULINE	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE)	51.00	
09-07	AP 01012742	ULINE	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	282.00	
09-07	AP 01012742	ULINE	03/05/18 03/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,580.00	
09-11	AP 01011908	BSL GEM LASER EXPRESS LLC	08/22/18 08/22/18	PURCHASES FOR RESALE	320.55	
09-11	AP 01013112	MEDALCRAFT MINT INC	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 1000	1,700.00	
09-11	AP 01013116	C FORBES INC	08/29/18 08/29/18	PURCHASES FOR RESALE QTY - 100	1,595.00	
09-11	AP 01013117	MJ CORPORATE SALES INC	08/30/18 08/30/18	PURCHASES FOR RESALE QTY - 50	1,900.00	
09-11	AP 01013119	AMERICAN BEAR FACTORY LLC	08/30/18 08/30/18	PURCHASES FOR RESALE QTY - 36	502.20	
09-11	AP 01013121	TK PROMOTIONS INC	08/31/18 08/31/18	PURCHASES FOR RESALE QTY - 100	1,275.00	
09-12	AP 01013197	HMS PROMOTIONS	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 500	405.00	
09-12	AP 01013214	MARTHA WEEMS LTD	09/05/18 09/05/18	PURCHASES FOR RESALE QTY - 12	1,920.00	
09-12	AP 01013310	THE E GROUP INC	08/23/18 09/11/18	PURCHASES FOR RESALE QTY - 56	1,616.16	

2440



09-12	AP	01013319	SIMON PEARCE	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 15	1,237.50
09-12	AP	01013323	SIMON PEARCE	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 15	1,425.00
09-12	AP	01013326	BUSINESS INNOVATIONS WORLDWIDE LLC	09/06/18	09/06/18	PURCHASES FOR RESALE QTY - 384	2,603.52
09-12	AP	01013327	BUSINESS INNOVATIONS WORLDWIDE LLC	09/07/18	09/07/18	PURCHASES FOR RESALE QTY - 416	3,074.24
09-14	AP	01013257	ACCURATE WORD LLC	09/04/18	09/04/18	PURCHASES FOR RESALE QTY - 100	1,470.00
09-14	AP	01013260	ACCURATE WORD LLC	08/24/18	08/24/18	PURCHASES FOR RESALE QTY - 100	1,175.00
09-14	AP	01013722	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 10	519.80
09-14	AP	01013722	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 50	2,493.50
09-14	AP	01013729	MJ CORPORATE SALES INC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 20	710.00
09-14	AP	01013729	MJ CORPORATE SALES INC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 60	1,995.00
09-18	AP	01013311	PRINTGLOBE INC	09/03/18	09/03/18	PURCHASES FOR RESALE QTY - 350	3,202.50
09-18	AP	01015402	IMPACTOFFICE	09/07/18	09/07/18	PURCHASES FOR RESALE QTY - 100	1,850.00
09-18	AP	01015607	GLORY BRANDING LLC	09/05/18	09/05/18	PURCHASES FOR RESALE QTY - 500	2,775.00
09-18	AP	01015646	SALISBURY PEWTER INC	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 20	1,378.00
09-18	AP	01015646	SALISBURY PEWTER INC	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 30	1,785.00
09-18	AP	01015664	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/18	09/10/18	PURCHASES FOR RESALE QTY - 194	896.28
09-18	AP	01015673	VELOCITY MARKETING SERVICES	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 20	256.00
09-18	AP	01015673	VELOCITY MARKETING SERVICES	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 100	1,080.00
09-18	AP	01015674	MJ CORPORATE SALES INC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 40	420.00
09-18	AP	01015674	MJ CORPORATE SALES INC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 200	1,620.00
09-18	AP	01015680	MEDALCRAFT MINT INC	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 50	817.50
09-18	AP	01015685	SUNSET HILL STONEWARE LLC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 24	288.00
09-18	AP	01015685	SUNSET HILL STONEWARE LLC	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 26	312.00
09-18	AP	01015693	J JENKINS SONS CO INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 10	1,250.00
09-18	AP	01015697	BEAU TIES	08/29/18	08/29/18	PURCHASES FOR RESALE QTY - 30	1,335.00
09-18	AP	01015702	ANN CLARK LTD	09/06/18	09/06/18	PURCHASES FOR RESALE QTY - 180	81.00
09-18	AP	01015702	ANN CLARK LTD	09/06/18	09/06/18	PURCHASES FOR RESALE QTY - 100	382.00
09-18	AP	01015713	ROBERT L KNUDSEN PHOTOGRAPHY	09/13/18	09/13/18	PURCHASES FOR RESALE QTY - 80	720.00
09-18	AP	01015715	MARTHA WEEMS LTD	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 150	742.50
09-18	AP	01015716	PICKARD INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 15	712.50
09-18	AP	01015717	SNOWSPRING LTD	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 100	925.00
09-18	AP	01015719	MARTHA WEEMS LTD	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 2	470.00
09-19	AP	01015609	AMERICAN GREETING CARD	08/10/18	08/10/18	PURCHASES FOR RESALE	267.39
09-19	AP	01015845	THE E GROUP INC	09/10/18	09/10/18	PURCHASES FOR RESALE QTY - 25	2,250.00
09-19	AP	01015847	THE E GROUP INC	08/30/18	08/30/18	PURCHASES FOR RESALE QTY - 25	2,375.00
09-19	AP	01015850	MEDALCRAFT MINT INC	08/31/18	08/31/18	PURCHASES FOR RESALE QTY - 100	1,370.00
09-19	AP	01018011	MARTHA WEEMS LTD	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 100	1,635.00
09-19	AP	01018015	MARTHA WEEMS LTD	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 50	817.50
09-19	AP	01018022	THE E GROUP INC	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 100	1,000.00
09-20	AP	01018088	CRANE STATIONERY LLC	08/24/18	08/24/18	PURCHASES FOR RESALE QTY - 32	576.00
09-20	AP	01018088	CRANE STATIONERY LLC	08/24/18	08/24/18	PURCHASES FOR RESALE QTY - 40	800.00
09-20	AP	01018095	MARTHA WEEMS LTD	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 100	2,665.00
09-20	AP	01018103	PURE COUNTRY INC	09/12/18	09/12/18	PURCHASES FOR RESALE QTY - 24	664.80
09-20	AP	01018139	SHORELINE ENGRAVERS	09/12/18	09/12/18	PURCHASES FOR RESALE QTY - 50	1,145.00
09-20	AP	01018142	ATLANTIC PEWTER	09/12/18	09/12/18	PURCHASES FOR RESALE QTY - 50	1,275.00
09-20	AP	01018146	TANGICO	09/13/18	09/13/18	PURCHASES FOR RESALE QTY - 300	768.00
09-20	AP	01018321	PRINTGLOBE INC	09/18/18	09/18/18	PURCHASES FOR RESALE QTY - 200	3,100.00
09-21	AP	01018281	THE CHEMART COMPANY	09/07/18	09/07/18	PURCHASES FOR RESALE QTY - 100	510.00
09-21	AP	01018435	PRINTGLOBE INC	09/17/18	09/17/18	PURCHASES FOR RESALE QTY - 350	3,202.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2018 STATIONERY—Con.						
09-25	AP 01018606	TSRC INC	08/13/18 08/13/18	OFFICE SUPPLIES (OUTSIDE)	5,824.00	
09-25	AP 01018614	ANNIN & COMPANY	09/12/18 09/12/18	PURCHASES FOR RESALE QTY - 30	3,249.60	
09-25	AP 01018615	OFFICE DEPOT INC	08/02/18 08/02/18	PURCHASES FOR RESALE	1,044.44	
09-25	AP 01018615	OFFICE DEPOT INC	08/03/18 08/03/18	PURCHASES FOR RESALE	285.48	
09-25	AP 01018615	OFFICE DEPOT INC	08/06/18 08/06/18	PURCHASES FOR RESALE	1,500.28	
09-25	AP 01018615	OFFICE DEPOT INC	08/07/18 08/07/18	PURCHASES FOR RESALE	1,258.86	
09-25	AP 01018615	OFFICE DEPOT INC	08/08/18 08/08/18	PURCHASES FOR RESALE	130.88	
09-25	AP 01018615	OFFICE DEPOT INC	08/09/18 08/09/18	PURCHASES FOR RESALE	1,155.16	
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	PURCHASES FOR RESALE	497.36	
09-25	AP 01018615	OFFICE DEPOT INC	08/11/18 08/11/18	PURCHASES FOR RESALE	471.00	
09-25	AP 01018615	OFFICE DEPOT INC	08/13/18 08/13/18	PURCHASES FOR RESALE	315.41	
09-25	AP 01018615	OFFICE DEPOT INC	08/14/18 08/14/18	PURCHASES FOR RESALE	320.36	
09-25	AP 01018615	OFFICE DEPOT INC	08/15/18 08/15/18	PURCHASES FOR RESALE	200.17	
09-25	AP 01018682	CRANE STATIONERY LLC	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 18	171.00	
09-25	AP 01018682	CRANE STATIONERY LLC	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 24	286.08	
09-25	AP 01018682	CRANE STATIONERY LLC	08/28/18 08/28/18	PURCHASES FOR RESALE QTY - 20	1,640.00	
09-25	AP 01018686	FISHER PEN COMPANY	08/29/18 08/29/18	PURCHASES FOR RESALE QTY - 12	78.00	
09-25	AP 01018686	FISHER PEN COMPANY	08/29/18 08/29/18	PURCHASES FOR RESALE QTY - 200	3,100.00	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	82.76	
09-25	AP 01018853	OFFICE DEPOT INC	08/15/18 08/15/18	PURCHASES FOR RESALE	1,499.70	
09-25	AP 01018853	OFFICE DEPOT INC	08/16/18 08/16/18	PURCHASES FOR RESALE	757.70	
09-25	AP 01018853	OFFICE DEPOT INC	08/17/18 08/17/18	PURCHASES FOR RESALE	584.54	
09-25	AP 01018853	OFFICE DEPOT INC	08/20/18 08/20/18	PURCHASES FOR RESALE	279.00	
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	PURCHASES FOR RESALE	1,099.72	
09-25	AP 01018853	OFFICE DEPOT INC	08/23/18 08/23/18	PURCHASES FOR RESALE	757.50	
09-25	AP 01018853	OFFICE DEPOT INC	08/24/18 08/24/18	PURCHASES FOR RESALE	693.00	
09-25	AP 01018853	OFFICE DEPOT INC	08/27/18 08/27/18	PURCHASES FOR RESALE	-138.84	
09-25	AP 01018853	OFFICE DEPOT INC	08/28/18 08/28/18	PURCHASES FOR RESALE	-1.36	
09-25	AP 01018853	OFFICE DEPOT INC	08/30/18 08/30/18	PURCHASES FOR RESALE	368.24	
09-25	AP 01018853	OFFICE DEPOT INC	08/31/18 08/31/18	PURCHASES FOR RESALE	-20.88	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	3,871.14	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE)	2,006.03	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	600.96	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/29/18 08/29/18	OFFICE SUPPLIES (OUTSIDE)	2,044.72	
09-26	AP 01018602	EXPRESS OFFICE PRODUCTS	08/30/18 08/30/18	OFFICE SUPPLIES (OUTSIDE)	766.60	
09-26	AP 01018628	RFSJ INC	09/21/18 09/21/18	PURCHASES FOR RESALE QTY - 70	910.00	
09-26	AP 01018839	THE E GROUP INC	09/25/18 09/25/18	PURCHASES FOR RESALE QTY - 100	2,350.00	
09-26	AP 01018845	US CAPITOL HISTORICAL SOCIETY	09/24/18 09/24/18	PURCHASES FOR RESALE QTY - 3000	5,250.00	
09-26	AP 01018858	AUTUMN PUBLISHING INC	09/19/18 09/19/18	PURCHASES FOR RESALE QTY - 36	306.00	
09-26	AP 01018858	AUTUMN PUBLISHING INC	09/19/18 09/19/18	PURCHASES FOR RESALE QTY - 720	900.00	
09-26	AP 01018865	CAHILL SALES & MARKETING	09/21/18 09/21/18	PURCHASES FOR RESALE QTY - 51	2,448.00	
09-26	AP 01018886	MJ CORPORATE SALES INC	09/25/18 09/25/18	PURCHASES FOR RESALE QTY - 12	501.60	
09-26	AP 01018917	BUSINESS INNOVATIONS WORLDWIDE LLC	09/19/18 09/19/18	PURCHASES FOR RESALE QTY - 144	1,726.56	

2442

09-26	AP	01018931	AMERICAN GREETING CARD .....	08/15/18	08/15/18	PURCHASES FOR RESALE .....	1,089.59
09-27	AP	01019154	VELOCITY MARKETING SERVICES .....	09/21/18	09/21/18	PURCHASES FOR RESALE QTY - 200 .....	670.00
09-27	AP	01019193	TK PROMOTIONS INC .....	08/28/18	08/28/18	PURCHASES FOR RESALE QTY - 51 .....	1,439.73
09-27	AP	01019207	SIMON PEARCE .....	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 14 .....	1,225.00
09-27	AP	01019214	SIMON PEARCE .....	08/27/18	08/27/18	PURCHASES FOR RESALE QTY - 15 .....	1,425.00
09-28	AP	01019172	THE CHEMART COMPANY .....	09/14/18	09/14/18	PURCHASES FOR RESALE QTY - 5075 .....	44,152.50
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	474.70
SUPPLIES AND MATERIALS TOTALS:							691,747.75
EQUIPMENT							
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	79.04
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	79.04
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	79.04
EQUIPMENT TOTALS:							237.12
NON - PERSONNEL TOTALS:							736,861.65
OFFICE TOTALS:							736,861.65

NET EXPENSES - EQUIP REVOL FND  
FISCAL YEAR 2018 NET EXP OF EQUIP  
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES .....	-260.71	241.60
SUPPLIES AND MATERIALS .....	4,578.33	372.00
EQUIPMENT .....	1,951,766.46	456,775.82
NET EXPENSE OF EQUIPMENT TOTALS:	1,956,084.08	457,389.42
OFFICE TOTALS:	1,956,084.08	457,389.42

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/14/18	06/14/18	POSTAGE / COURIER / BOX RENTAL .....	3.97
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/19/18	06/19/18	POSTAGE / COURIER / BOX RENTAL .....	78.87
07-13	AP	01000230	UNITED PARCEL SERVICE .....	06/30/18	06/30/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/03/18	07/03/18	POSTAGE / COURIER / BOX RENTAL .....	17.14
07-24	AP	01000236	UNITED PARCEL SERVICE .....	07/07/18	07/07/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
07-24	AP	01004795	UNITED PARCEL SERVICE .....	07/21/18	07/21/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
07-26	AP	01002160	UNITED PARCEL SERVICE .....	06/29/18	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	33.65
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/11/18	07/11/18	POSTAGE / COURIER / BOX RENTAL .....	42.50
07-26	AP	01002160	UNITED PARCEL SERVICE .....	07/14/18	07/14/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
08-21	AP	01006093	UNITED PARCEL SERVICE .....	07/28/18	07/28/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
08-21	AP	01006094	UNITED PARCEL SERVICE .....	10/28/17	10/28/17	POSTAGE / COURIER / BOX RENTAL .....	-3.58
08-21	AP	01006094	UNITED PARCEL SERVICE .....	08/04/18	08/04/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/02/18	08/02/18	POSTAGE / COURIER / BOX RENTAL .....	13.50
08-30	AP	01010694	UNITED PARCEL SERVICE .....	08/11/18	08/11/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/10/18	08/10/18	POSTAGE / COURIER / BOX RENTAL .....	2.05
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/11/18	08/11/18	POSTAGE / COURIER / BOX RENTAL .....	14.50
08-30	AP	01010922	UNITED PARCEL SERVICE .....	08/18/18	08/18/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
09-25	AP	01012065	UNITED PARCEL SERVICE .....	08/25/18	08/25/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
09-25	AP	01012068	UNITED PARCEL SERVICE .....	09/01/18	09/01/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
09-25	AP	01018746	UNITED PARCEL SERVICE .....	09/15/18	09/15/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
09-25	AP	01018754	UNITED PARCEL SERVICE .....	09/22/18	09/22/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
09-27	AP	01018744	UNITED PARCEL SERVICE .....	09/08/18	09/08/18	POSTAGE / COURIER / BOX RENTAL .....	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							241.60

2443

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
SUPPLIES AND MATERIALS						
09-19	AP 01015708	W.B. MASON CO. INC	09/10/18 09/10/18	OFFICE SUPPLIES (OUTSIDE)		372.00
					SUPPLIES AND MATERIALS TOTALS:	372.00
EQUIPMENT						
07-02	AP 00998962	SHARP BUSINESS SYSTEMS	05/01/17 05/31/17	MAINTENANCE / REPAIRS		959.98
07-02	AP 00999021	SHARP BUSINESS SYSTEMS	05/01/17 05/31/17	MAINTENANCE / REPAIRS		1,350.00
07-02	AP 00999139	PITNEY BOWES	01/01/17 06/30/17	MAINTENANCE / REPAIRS		387.96
07-02	AP 00999256	UNITED BUSINESS TECHNOLOGIES	12/01/17 12/31/17	MAINTENANCE / REPAIRS		147.40
07-02	AP 00999273	UNITED BUSINESS TECHNOLOGIES	05/01/17 05/31/17	MAINTENANCE / REPAIRS		55.00
07-02	AP 00999273	UNITED BUSINESS TECHNOLOGIES	05/01/18 05/31/18	MAINTENANCE / REPAIRS		92.40
07-03	AP 00999259	UNITED BUSINESS TECHNOLOGIES	01/01/18 01/31/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999261	UNITED BUSINESS TECHNOLOGIES	02/01/18 02/28/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999262	UNITED BUSINESS TECHNOLOGIES	03/01/18 03/31/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999267	UNITED BUSINESS TECHNOLOGIES	04/01/18 04/30/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999342	SHARP BUSINESS SYSTEMS	04/01/18 06/30/18	MAINTENANCE / REPAIRS		72.30
07-03	AP 00999344	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		147.40
07-03	AP 00999346	UNITED BUSINESS TECHNOLOGIES	04/01/18 06/30/18	MAINTENANCE / REPAIRS		300.63
07-03	AP 00999350	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		165.80
07-03	AP 00999351	UNITED BUSINESS TECHNOLOGIES	06/01/17 06/30/17	MAINTENANCE / REPAIRS		72.00
07-03	AP 00999352	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		37.80
07-03	AP 00999545	UNITED BUSINESS TECHNOLOGIES	06/01/18 06/30/18	MAINTENANCE / REPAIRS		55.00
07-03	AP M0006118	RMC A RAY MORGAN COMPANY	05/01/18 05/31/18	MAINTENANCE / REPAIRS		59.82
07-03	AP M0006180	DATA-LINE OFFICE SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		112.00
07-03	AP M0006186	GOBINS INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		43.00
07-03	AP M0006192	AUTOMATED BUSINESS SOLUTIONS INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		207.27
07-03	AP M0006193	MTS OFFICE MACHINES LLC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		75.00
07-03	AP M0006196	JTF GOV	06/01/18 06/30/18	MAINTENANCE / REPAIRS		125.00
07-03	AP M0006198	PACIFIC OFFICE AUTOMATION INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		31.80
07-03	AP M0006199	GORDON FLESCH COMPANY INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		36.00
07-03	AP M0006200	POLLOCK OFFICE MACHINE COMPANY INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		56.00
07-03	AP M0006201	EO JOHNSON COMPANY	04/01/18 06/30/18	MAINTENANCE / REPAIRS		327.00
07-03	AP M0006202	XCEL OFFICE SOLUTIONS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		83.32
07-03	AP M0006204	SOUTHWEST OFFICE SYSTEMS INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		45.00
07-03	AP M0006205	RYAN BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		80.00
07-03	AP M0006208	RMC A RAY MORGAN COMPANY	06/01/18 06/30/18	MAINTENANCE / REPAIRS		59.82
07-03	AP M0006209	SHARP ELECTRONICS CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS		78.00
07-03	AP M0006212	COPYNET OFFICE SYSTEMS INC	06/01/18 06/30/18	MAINTENANCE / REPAIRS		89.00
07-03	AP M0006216	PERRY CORPORATION	04/01/18 06/30/18	MAINTENANCE / REPAIRS		47.67
07-03	AP M0006217	DIGITAL COPIER SUPERCENTER	06/01/18 06/30/18	MAINTENANCE / REPAIRS		320.00
07-03	AP M0006220	SYSTEL BUSINESS EQUIPMENT	06/01/18 06/30/18	MAINTENANCE / REPAIRS		296.70
07-03	AP M0006221	G-FIVE INC	04/01/18 06/30/18	MAINTENANCE / REPAIRS		209.00
07-03	AP M0006227	CAROLINA BUSINESS EQUIPMENT	06/01/18 06/30/18	MAINTENANCE / REPAIRS		104.00
07-03	AP M0006229	UNITED BUSINESS SYSTEMS	06/01/18 06/30/18	MAINTENANCE / REPAIRS		151.00

2444

07-03	AP	M0006230	DOCUSYSTEMS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	43.36
07-03	AP	M0006236	AMERICAN OFFICE SOLUTIONS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	70.06
07-03	AP	M0006238	COBB TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS	155.96
07-03	AP	M0006239	DOING BETTER BUSINESS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	167.30
07-03	AP	M0006240	LOYAL BUSINESS MACHINES LTD	04/01/18	06/30/18	MAINTENANCE / REPAIRS	333.00
07-03	AP	M0006241	DEX IMAGING INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	37.63
07-03	AP	M0006242	USHERWOOD OFFICE TECHNOLOGY	06/01/18	06/30/18	MAINTENANCE / REPAIRS	42.00
07-03	AP	M0006243	GFI DIGITAL INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	105.44
07-03	AP	M0006247	RJ YOUNG COMPANY INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	190.00
07-03	AP	M0006247	RJ YOUNG COMPANY INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	85.00
07-03	AP	M0006252	COPY PRODUCTS COMPANY	06/01/18	06/30/18	MAINTENANCE / REPAIRS	67.50
07-03	AP	M0006254	MICHIGAN OFFICE SOLUTIONS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	218.46
07-03	AP	M0006261	HELIK SYSTEMS INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	82.25
07-03	AP	M0006262	LAKELAND OFFICE SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	43.60
07-10	AP	M0006249	THE REMI GROUP LLC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	671.10
07-11	AP	00999677	SHARP BUSINESS SYSTEMS	01/24/18	05/31/18	MAINTENANCE / REPAIRS	834.58
07-11	AP	00999681	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	1,688.00
07-11	AP	00999742	SHARP BUSINESS SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	8,372.95
07-11	AP	00999867	PITNEY BOWES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	398.01
07-11	AP	00999867	PITNEY BOWES	04/01/18	04/30/18	MAINTENANCE / REPAIRS	606.00
07-11	AP	00999867	PITNEY BOWES	04/01/18	06/30/18	MAINTENANCE / REPAIRS	170.76
07-11	AP	M0006116	WORLD RECYCLING OFFICE SYSTEMS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	214.00
07-11	AP	M0006146	DYNA SYSTEMS	05/01/18	05/31/18	MAINTENANCE / REPAIRS	33.00
07-11	AP	M0006184	CANON SOLUTIONS AMERICA INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	1,966.29
07-11	AP	M0006195	ALLSTEEL	06/01/18	06/30/18	MAINTENANCE / REPAIRS	35.41
07-11	AP	M0006197	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/18	06/30/18	MAINTENANCE / REPAIRS	82.00
07-11	AP	M0006207	DA-COM DIGITAL OFFICE SOLUTION	04/01/18	06/30/18	MAINTENANCE / REPAIRS	238.50
07-11	AP	M0006223	AXIS BUSINESS TECHNOLOGIES	06/01/18	06/30/18	MAINTENANCE / REPAIRS	34.00
07-11	AP	M0006224	TECHNOCOM BUSINESS SYSTEMS INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	187.50
07-11	AP	M0006237	MARCO TECHNOLOGIES LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	343.40
07-11	AP	M0006250	LEWAN & ASSOCIATES INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	202.50
07-13	AP	00999687	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	687.00
07-13	AP	00999766	SHARP BUSINESS SYSTEMS	06/01/18	06/18/18	MAINTENANCE / REPAIRS	4,510.26
07-13	AP	M0005984	NATIONAL OFFICE SYSTEMS INC	01/01/18	03/31/18	MAINTENANCE / REPAIRS	962.00
07-13	AP	M0006040	CENTRIC BUSINESS SYSTEMS INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	217.00
07-16	AP	M0006012	RICOH USA INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	835.63
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/16/17	05/31/18	MAINTENANCE / REPAIRS	227.50
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/03/18	MAINTENANCE / REPAIRS	11.61
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/18/18	MAINTENANCE / REPAIRS	81.87
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	785.00
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	16,061.36
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/16/18	05/31/18	MAINTENANCE / REPAIRS	62.50
07-16	AP	M0006098	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/23/18	05/31/18	MAINTENANCE / REPAIRS	27.13
07-16	AP	M0006099	RICOH USA INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	704.71
07-18	AP	01000156	CANON SOLUTIONS AMERICA INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	312.51
07-18	AP	01000413	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	20,984.02
07-18	AP	01000576	CANON SOLUTIONS AMERICA INC	02/01/18	05/31/18	MAINTENANCE / REPAIRS	7,865.16
07-18	AP	M0005685	CENTRIC BUSINESS SYSTEMS INC	02/01/17	09/30/17	MAINTENANCE / REPAIRS	584.00
07-18	AP	M0005863	CENTRIC BUSINESS SYSTEMS INC	10/01/17	05/31/18	MAINTENANCE / REPAIRS	584.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
07-18	AP M0006127	CENTRIC BUSINESS SYSTEMS INC .....	05/01/18 06/30/18	MAINTENANCE / REPAIRS .....		434.00
07-18	AP M0006179	STA-MOT-IA LLC .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		125.20
07-18	AP M0006234	MARCO TECHNOLOGIES LLC .....	04/01/18 06/30/18	MAINTENANCE / REPAIRS .....		90.00
07-18	AP M0006258	CANON SOLUTIONS AMERICA INC .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		212.00
07-18	AP M0006259	INLAND BUSINESS SYSTEMS .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		118.07
07-23	AP M0006144	MARCO TECHNOLOGIES LLC .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		90.00
07-24	AP 01004488	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		67.20
07-24	AP 01004489	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		50.40
07-24	AP 01004490	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		235.85
07-24	AP 01004492	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		112.00
07-24	AP 01004493	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		112.00
07-24	AP 01004566	UNITED BUSINESS TECHNOLOGIES .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		278.60
07-24	AP 01004675	SHARP BUSINESS SYSTEMS .....	01/18/18 06/30/18	MAINTENANCE / REPAIRS .....		681.45
07-24	AP 01004680	SHARP BUSINESS SYSTEMS .....	03/27/17 09/30/17	MAINTENANCE / REPAIRS .....		1,207.61
07-24	AP 01004680	SHARP BUSINESS SYSTEMS .....	10/01/17 06/30/18	MAINTENANCE / REPAIRS .....		1,764.00
07-24	AP 01004703	SHARP BUSINESS SYSTEMS .....	01/18/18 05/31/18	MAINTENANCE / REPAIRS .....		872.52
07-24	AP 01004703	SHARP BUSINESS SYSTEMS .....	03/19/18 06/30/18	MAINTENANCE / REPAIRS .....		670.19
07-24	AP 01004703	SHARP BUSINESS SYSTEMS .....	05/01/18 06/30/18	MAINTENANCE / REPAIRS .....		166.00
07-24	AP 01004711	SHARP BUSINESS SYSTEMS .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		756.00
07-24	AP M0005951	CENTRIC BUSINESS SYSTEMS INC .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....		78.80
07-24	AP M0006177	BSL GEM LASER EXPRESS LLC .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		137.00
07-24	AP M0006177	BSL GEM LASER EXPRESS LLC .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		274.00
07-24	AP M0006187	KONICA MINOLTA BUSINESS SOLUTION .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		74.42
07-24	AP M0006190	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	04/01/18 06/30/18	MAINTENANCE / REPAIRS .....		988.98
07-24	AP M0006228	BSL GEM LASER EXPRESS LLC .....	04/01/18 06/30/18	MAINTENANCE / REPAIRS .....		531.00
07-24	AP M0006228	BSL GEM LASER EXPRESS LLC .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		274.06
07-24	AP M0006251	COORDINATED BUSINESS SYSTEMS LTD .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		106.09
07-25	AP 01004656	SHARP BUSINESS SYSTEMS .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		16,880.62
07-25	AP 01004822	SHARP BUSINESS SYSTEMS .....	11/01/17 11/30/17	MAINTENANCE / REPAIRS .....		9.00
07-25	AP M0006026	CANON USA INC .....	03/16/18 03/31/18	MAINTENANCE / REPAIRS .....		51.10
07-25	AP M0006026	CANON USA INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		70.09
07-25	AP M0006026	CANON USA INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....		16,386.19
07-25	AP M0006113	CANON USA INC .....	05/01/18 05/07/18	MAINTENANCE / REPAIRS .....		24.84
07-25	AP M0006113	CANON USA INC .....	05/01/18 05/14/18	MAINTENANCE / REPAIRS .....		33.87
07-25	AP M0006113	CANON USA INC .....	05/01/18 05/16/18	MAINTENANCE / REPAIRS .....		41.81
07-25	AP M0006113	CANON USA INC .....	05/01/18 05/22/18	MAINTENANCE / REPAIRS .....		24.13
07-25	AP M0006113	CANON USA INC .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		16,156.91
07-25	AP M0006113	CANON USA INC .....	05/10/18 05/31/18	MAINTENANCE / REPAIRS .....		51.81
07-25	AP M0006113	CANON USA INC .....	05/16/18 05/31/18	MAINTENANCE / REPAIRS .....		128.00
07-25	AP M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	04/16/18 04/30/18	MAINTENANCE / REPAIRS .....		60.00
07-25	AP M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		120.00
07-25	AP M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18 06/01/18	MAINTENANCE / REPAIRS .....		2.80
07-25	AP M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18 06/21/18	MAINTENANCE / REPAIRS .....		84.00

2446

07-25	AP	M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	673.40
07-25	AP	M0006188	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	16,236.90
08-01	AP	01005034	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	547.84
08-01	AP	01005043	PITNEY BOWES	04/01/17	09/30/17	MAINTENANCE / REPAIRS	616.02
08-01	AP	01005043	PITNEY BOWES	10/01/17	03/31/18	MAINTENANCE / REPAIRS	616.02
08-01	AP	M0006120	NAUTICON IMAGING SYSTEMS	04/01/18	06/30/18	MAINTENANCE / REPAIRS	5,256.14
08-01	AP	M0006248	COMDOC INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	50.00
08-02	AP	01004903	SHARP BUSINESS SYSTEMS	07/01/17	07/31/17	MAINTENANCE / REPAIRS	471.76
08-02	AP	01004921	SHARP BUSINESS SYSTEMS	08/01/17	08/31/17	MAINTENANCE / REPAIRS	547.84
08-02	AP	01004927	SHARP BUSINESS SYSTEMS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	547.84
08-02	AP	01005038	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	1,095.68
08-02	AP	01005308	UNITED BUSINESS TECHNOLOGIES	05/01/18	05/31/18	MAINTENANCE / REPAIRS	112.00
08-02	AP	01005315	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	168.50
08-02	AP	01005320	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	132.30
08-02	AP	01005322	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	52.50
08-02	AP	01005330	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	92.40
08-02	AP	01005331	BSL GEM LASER EXPRESS LLC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	457.80
08-02	AP	M0006109	PACIFIC OFFICE AUTOMATION INC	05/01/18	05/31/18	MAINTENANCE / REPAIRS	31.80
08-02	AP	M0006286	PACIFIC OFFICE AUTOMATION INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	31.80
08-03	AP	01004860	SHARP BUSINESS SYSTEMS	06/01/18	09/30/18	MAINTENANCE / REPAIRS	3,360.00
08-03	AP	01004861	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	840.00
08-03	AP	01005672	SHARP BUSINESS SYSTEMS	10/01/17	10/31/17	MAINTENANCE / REPAIRS	196.00
08-06	AP	01005575	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	147.40
08-06	AP	01005677	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	37.80
08-06	AP	01005678	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	55.00
08-06	AP	01005680	UNITED BUSINESS TECHNOLOGIES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	72.00
08-06	AP	M0006206	WORLD RECYCLING OFFICE SYSTEMS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	214.00
08-06	AP	M0006235	DYNA SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	33.00
08-06	AP	M0006265	METRO SALES INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	38.00
08-06	AP	M0006268	DATA-LINE OFFICE SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	112.00
08-06	AP	M0006272	CANON SOLUTIONS AMERICA INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	1,966.29
08-06	AP	M0006274	GOBINS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	43.00
08-06	AP	M0006279	DOCUSOURCE BUSINESS SOLUTIONS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	46.75
08-06	AP	M0006280	AUTOMATED BUSINESS SOLUTIONS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	207.27
08-06	AP	M0006281	MTS OFFICE MACHINES LLC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	75.00
08-06	AP	M0006283	ALLSTEEL	07/01/18	07/31/18	MAINTENANCE / REPAIRS	35.41
08-06	AP	M0006284	JTF GOV	07/01/18	07/31/18	MAINTENANCE / REPAIRS	125.00
08-06	AP	M0006285	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/18	07/31/18	MAINTENANCE / REPAIRS	82.00
08-06	AP	M0006288	GORDON FLESCCH COMPANY INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	36.00
08-06	AP	M0006289	POLLOCK OFFICE MACHINE COMPANY INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	56.00
08-06	AP	M0006291	XCEL OFFICE SOLUTIONS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	83.32
08-06	AP	M0006293	SOUTHWEST OFFICE SYSTEMS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	45.00
08-06	AP	M0006294	RYAN BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	80.00
08-06	AP	M0006297	RMC A RAY MORGAN COMPANY	07/01/18	07/31/18	MAINTENANCE / REPAIRS	59.82
08-06	AP	M0006301	COPYNET OFFICE SYSTEMS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	89.00
08-06	AP	M0006306	DIGITAL COPIER SUPERCENTER	07/01/18	07/31/18	MAINTENANCE / REPAIRS	320.00
08-06	AP	M0006309	SYSTEL BUSINESS EQUIPMENT	07/01/18	07/31/18	MAINTENANCE / REPAIRS	296.70
08-06	AP	M0006316	CAROLINA BUSINESS EQUIPMENT	07/01/18	07/31/18	MAINTENANCE / REPAIRS	104.00
08-06	AP	M0006318	UNITED BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	79.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
08-06	AP M0006319	DOCUSYSTEMS INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	43.36	
08-06	AP M0006324	AMERICAN OFFICE SOLUTIONS INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	70.06	
08-06	AP M0006326	COBB TECHNOLOGIES .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	155.96	
08-06	AP M0006327	DOING BETTER BUSINESS INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	167.30	
08-06	AP M0006331	GFI DIGITAL INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	105.44	
08-06	AP M0006335	RJ YOUNG COMPANY INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	85.00	
08-06	AP M0006336	COMDOC INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	50.00	
08-06	AP M0006338	LEWAN & ASSOCIATES INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	202.50	
08-06	AP M0006340	COPY PRODUCTS COMPANY .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	67.50	
08-06	AP M0006342	MICHIGAN OFFICE SOLUTIONS .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	218.46	
08-06	AP M0006344	DATAMAX INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	25.00	
08-06	AP M0006350	LAKELAND OFFICE SYSTEMS .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	43.60	
08-07	AP 01005422	SHARP BUSINESS SYSTEMS .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	4,293.76	
08-07	AP 01005852	SHARP BUSINESS SYSTEMS .....	05/01/17 09/30/17	MAINTENANCE / REPAIRS .....	980.00	
08-07	AP 01005852	SHARP BUSINESS SYSTEMS .....	10/01/17 06/30/18	MAINTENANCE / REPAIRS .....	1,764.00	
08-07	AP 01005866	SHARP BUSINESS SYSTEMS .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	328.50	
08-07	AP M0006312	AXIS BUSINESS TECHNOLOGIES .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	34.00	
08-08	AP 01006162	SHARP BUSINESS SYSTEMS .....	05/31/18 06/30/18	MAINTENANCE / REPAIRS .....	6,785.39	
08-08	AP 01006216	SHARP BUSINESS SYSTEMS .....	01/30/18 01/31/18	MAINTENANCE / REPAIRS .....	12.65	
08-08	AP 01006216	SHARP BUSINESS SYSTEMS .....	04/11/18 04/30/18	MAINTENANCE / REPAIRS .....	55.33	
08-08	AP 01006216	SHARP BUSINESS SYSTEMS .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	196.00	
08-09	AP M0006066	RICOH USA INC .....	04/01/18 04/03/18	MAINTENANCE / REPAIRS .....	38.30	
08-09	AP M0006066	RICOH USA INC .....	04/01/18 04/16/18	MAINTENANCE / REPAIRS .....	58.59	
08-09	AP M0006066	RICOH USA INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	210.26	
08-09	AP M0006066	RICOH USA INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	14,268.84	
08-09	AP M0006154	RICOH USA INC .....	03/01/18 03/31/18	MAINTENANCE / REPAIRS .....	150.00	
08-09	AP M0006154	RICOH USA INC .....	04/01/18 04/30/18	MAINTENANCE / REPAIRS .....	150.00	
08-09	AP M0006154	RICOH USA INC .....	05/01/18 05/07/18	MAINTENANCE / REPAIRS .....	50.40	
08-09	AP M0006154	RICOH USA INC .....	05/01/18 05/21/18	MAINTENANCE / REPAIRS .....	97.55	
08-09	AP M0006154	RICOH USA INC .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....	14,338.64	
08-09	AP M0006189	RICOH USA INC .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	686.21	
08-14	AP M0006353	METRO SALES INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	38.00	
08-15	AP M0006256	DATAMAX INC .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	25.00	
08-15	AP M0006275	KONICA MINOLTA BUSINESS SOLUTION .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	74.42	
08-15	AP M0006308	CENTRIC BUSINESS SYSTEMS INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	217.00	
08-15	AP M0006337	THE REMI GROUP LLC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	656.79	
08-16	AP 01006682	CANON SOLUTIONS AMERICA INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	312.51	
08-16	AP 01006739	UNITED BUSINESS TECHNOLOGIES .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	50.40	
08-16	AP M0006339	COORDINATED BUSINESS SYSTEMS LTD .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	106.09	
08-22	AP 01006738	UNITED BUSINESS TECHNOLOGIES .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	112.00	
08-22	AP 01010682	SHARP BUSINESS SYSTEMS .....	05/01/18 06/30/18	MAINTENANCE / REPAIRS .....	952.00	
08-22	AP 01010682	SHARP BUSINESS SYSTEMS .....	05/31/18 06/30/18	MAINTENANCE / REPAIRS .....	202.32	
08-22	AP M0006346	CANON SOLUTIONS AMERICA INC .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	212.00	

2448



08-23	AP	01010975	SHARP BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	19,201.29
08-23	AP	01011084	BSL GEM LASER EXPRESS LLC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	137.00
08-23	AP	M0005454	XCEL OFFICE SOLUTIONS	09/01/17	09/30/17	MAINTENANCE / REPAIRS	75.75
08-24	AP	M0006330	USHERWOOD OFFICE TECHNOLOGY	07/01/18	07/31/18	MAINTENANCE / REPAIRS	42.00
08-27	AP	M0006225	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	127.50
08-27	AP	M0006314	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	127.50
08-27	AP	M0006322	MARCO TECHNOLOGIES LLC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	37.00
08-27	AP	M0006322	MARCO TECHNOLOGIES LLC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	37.00
08-27	AP	M0006325	MARCO TECHNOLOGIES LLC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	74.00
08-27	AP	M0006347	INLAND BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	55.00
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/28/18	05/31/18	MAINTENANCE / REPAIRS	15.48
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	120.00
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/06/18	06/30/18	MAINTENANCE / REPAIRS	100.00
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/03/18	MAINTENANCE / REPAIRS	11.61
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	431.20
08-29	AP	M0006276	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	16,599.10
08-31	AP	01011730	PITNEY BOWES	10/01/17	03/31/18	MAINTENANCE / REPAIRS	3,001.56
08-31	AP	01011730	PITNEY BOWES	04/01/18	08/30/18	MAINTENANCE / REPAIRS	670.65
08-31	AP	01011730	PITNEY BOWES	07/01/18	08/30/18	MAINTENANCE / REPAIRS	396.34
08-31	AP	01011881	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	72.00
08-31	AP	01011882	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	37.80
08-31	AP	01011883	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	55.00
08-31	AP	01011887	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	92.40
08-31	AP	01011890	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	132.30
08-31	AP	01011892	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	52.50
08-31	GL	AMR0081089		07/01/18	07/31/18	EQUIPMENT PURCHASES	522.21
08-31	GL	AMR0081181		07/01/18	07/31/18	EQUIPMENT PURCHASES	416.00
08-31	AP	M0006267	STA-MOT-IA LLC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	125.20
09-05	AP	01012115	PITNEY BOWES	03/01/18	08/31/18	MAINTENANCE / REPAIRS	777.51
09-05	AP	01012115	PITNEY BOWES	04/01/18	08/30/18	MAINTENANCE / REPAIRS	180.00
09-05	AP	01012115	PITNEY BOWES	07/01/18	08/30/18	MAINTENANCE / REPAIRS	266.79
09-05	AP	M0006295	WORLD RECYCLING OFFICE SYSTEMS INC	07/01/18	07/31/18	MAINTENANCE / REPAIRS	214.00
09-05	AP	M0006355	STA-MOT-IA LLC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	125.20
09-05	AP	M0006356	DATA-LINE OFFICE SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	112.00
09-05	AP	M0006407	DOCUSYSTEMS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	43.36
09-05	AP	M0006415	DOING BETTER BUSINESS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	167.30
09-05	AP	M0006418	USHERWOOD OFFICE TECHNOLOGY	08/01/18	08/31/18	MAINTENANCE / REPAIRS	42.00
09-05	AP	M0006426	LEWAN & ASSOCIATES INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	202.50
09-12	AP	01013013	UNITED BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	79.00
09-12	AP	M0006182	CENTRAL BUSINESS SYSTEMS	06/01/18	06/30/18	MAINTENANCE / REPAIRS	86.50
09-12	AP	M0006244	RICOH USA INC	06/01/18	06/30/18	MAINTENANCE / REPAIRS	13,877.84
09-12	AP	M0006270	CENTRAL BUSINESS SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	86.50
09-12	AP	M0006358	CENTRAL BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	86.50
09-12	AP	M0006360	CANON SOLUTIONS AMERICA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	312.51
09-12	AP	M0006360	CANON SOLUTIONS AMERICA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	1,966.29
09-12	AP	M0006362	GOBINS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	43.00
09-12	AP	M0006367	DOCUSOURCE BUSINESS SOLUTIONS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	46.75
09-12	AP	M0006368	AUTOMATED BUSINESS SOLUTIONS INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	207.27
09-12	AP	M0006372	JTF GOV	08/01/18	08/31/18	MAINTENANCE / REPAIRS	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2018 NET EXP OF EQUIP—Con.						
09-12	AP M0006373	SOUTH MISSISSIPPI BUSINESS MACHINES .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	82.00	
09-12	AP M0006374	PACIFIC OFFICE AUTOMATION INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	31.80	
09-12	AP M0006376	GORDON FLESCH COMPANY INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	36.00	
09-12	AP M0006377	POLLOCK OFFICE MACHINE COMPANY INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	56.00	
09-12	AP M0006381	SOUTHWEST OFFICE SYSTEMS INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	45.00	
09-12	AP M0006382	RYAN BUSINESS SYSTEMS .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	80.00	
09-12	AP M0006385	RMC A RAY MORGAN COMPANY .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	59.82	
09-12	AP M0006389	COPYNET OFFICE SYSTEMS INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	89.00	
09-12	AP M0006394	DIGITAL COPIER SUPERCENTER .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	320.00	
09-12	AP M0006397	SYSTEL BUSINESS EQUIPMENT .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	296.70	
09-12	AP M0006401	TECHNOCOM BUSINESS SYSTEMS INC .....	06/01/18 08/31/18	MAINTENANCE / REPAIRS .....	288.00	
09-12	AP M0006412	AMERICAN OFFICE SOLUTIONS INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	70.06	
09-12	AP M0006413	MARCO TECHNOLOGIES LLC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	74.00	
09-12	AP M0006419	GFI DIGITAL INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	105.44	
09-12	AP M0006425	THE REMI GROUP LLC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	656.79	
09-12	AP M0006428	COPY PRODUCTS COMPANY .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	67.50	
09-12	AP M0006437	LAKELAND OFFICE SYSTEMS .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	43.60	
09-12	AP M0006440	METRO SALES INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	38.00	
09-13	AP 01011556	CONSOLIDATED COPIER SERVICES .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....	129.94	
09-13	AP 01011556	CONSOLIDATED COPIER SERVICES .....	04/01/18 06/30/18	MAINTENANCE / REPAIRS .....	129.94	
09-13	AP 01011570	CONSOLIDATED COPIER SERVICES .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....	225.00	
09-13	AP 01011570	CONSOLIDATED COPIER SERVICES .....	04/01/18 06/30/18	MAINTENANCE / REPAIRS .....	225.00	
09-13	AP 01012547	CONSOLIDATED COPIER SERVICES .....	10/01/17 12/31/17	MAINTENANCE / REPAIRS .....	300.00	
09-13	AP 01012547	CONSOLIDATED COPIER SERVICES .....	01/01/18 03/31/18	MAINTENANCE / REPAIRS .....	300.00	
09-13	AP 01012547	CONSOLIDATED COPIER SERVICES .....	04/01/18 06/30/18	MAINTENANCE / REPAIRS .....	300.00	
09-13	AP 01013155	UNITED BUSINESS TECHNOLOGIES .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	235.85	
09-13	AP 01013166	INLAND BUSINESS SYSTEMS .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	63.07	
09-13	AP 01013771	SHARP BUSINESS SYSTEMS .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	101.58	
09-13	AP 01013771	SHARP BUSINESS SYSTEMS .....	02/01/18 02/28/18	MAINTENANCE / REPAIRS .....	544.63	
09-13	AP M0006369	MTS OFFICE MACHINES LLC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	75.00	
09-13	AP M0006395	RJ YOUNG COMPANY INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	85.00	
09-13	AP M0006406	UNITED BUSINESS SYSTEMS .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	158.00	
09-13	AP M0006414	COBB TECHNOLOGIES .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	120.00	
09-13	AP M0006424	COMDOC INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	50.00	
09-13	AP M0006430	MICHIGAN OFFICE SOLUTIONS .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	218.46	
09-13	AP M0006432	DATAMAX INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	25.00	
09-13	AP M0006435	INLAND BUSINESS SYSTEMS .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	118.07	
09-14	AP 01013526	SHARP BUSINESS SYSTEMS .....	10/01/17 04/30/18	MAINTENANCE / REPAIRS .....	3,332.00	
09-14	AP 01013796	SHARP BUSINESS SYSTEMS .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....	8,343.08	
09-14	AP 01013906	SHARP BUSINESS SYSTEMS .....	12/01/17 12/31/17	MAINTENANCE / REPAIRS .....	192.50	
09-14	AP 01013906	SHARP BUSINESS SYSTEMS .....	12/01/17 12/31/17	MAINTENANCE / REPAIRS .....	385.00	
09-14	AP M0006363	KONICA MINOLTA BUSINESS SOLUTION .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	74.42	
09-14	AP M0006386	SHARP ELECTRONICS CORPORATION .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....	78.00	

2450

09-14	AP	M0006411	DYNA SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	33.00	
09-17	AP	01013810	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	3,348.66	
09-17	AP	01015563	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	112.00	
09-17	AP	M0006434	CANON SOLUTIONS AMERICA INC	08/01/18	08/31/18	MAINTENANCE / REPAIRS	212.00	
09-18	AP	M0006400	AXIS BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	34.00	
09-19	AP	M0006427	COORDINATED BUSINESS SYSTEMS LTD	08/01/18	08/31/18	MAINTENANCE / REPAIRS	106.09	
09-21	AP	01018492	BSL GEM LASER EXPRESS LLC	06/25/18	06/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,335.00	
09-21	AP	01018496	BSL GEM LASER EXPRESS LLC	06/25/18	06/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	7,335.00	
09-21	AP	M0006165	XEROX CORPORATION	04/16/18	04/30/18	MAINTENANCE / REPAIRS	3.50	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/11/18	MAINTENANCE / REPAIRS	8.87	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/17/18	MAINTENANCE / REPAIRS	10.96	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/30/18	MAINTENANCE / REPAIRS	52.26	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	374.00	
09-21	AP	M0006165	XEROX CORPORATION	05/01/18	05/31/18	MAINTENANCE / REPAIRS	24,841.67	
09-21	AP	M0006255	XEROX CORPORATION	05/31/18	05/31/18	MAINTENANCE / REPAIRS	5.65	
09-21	AP	M0006255	XEROX CORPORATION	06/01/18	06/12/18	MAINTENANCE / REPAIRS	31.64	
09-21	AP	M0006255	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS	12.50	
09-21	AP	M0006255	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS	25,826.57	
09-21	AP	M0006343	XEROX CORPORATION	07/01/18	07/31/18	MAINTENANCE / REPAIRS	25,826.57	
09-24	AP	01018098	PITNEY BOWES	04/01/17	03/31/18	MAINTENANCE / REPAIRS	1,239.00	
09-24	AP	01018098	PITNEY BOWES	03/01/18	06/05/18	MAINTENANCE / REPAIRS	102.38	
09-24	AP	01018098	PITNEY BOWES	03/01/18	08/31/18	MAINTENANCE / REPAIRS	387.96	
09-24	AP	01018219	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	592.50	
09-24	AP	01018219	PITNEY BOWES	03/01/18	08/31/18	MAINTENANCE / REPAIRS	193.98	
09-24	AP	M0006302	DRAKE SYSTEMS INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	81.00	
09-24	AP	M0006323	DYNA SYSTEMS	07/01/18	07/31/18	MAINTENANCE / REPAIRS	33.00	
09-25	AP	01018649	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	26,915.08	
09-25	AP	M0006004	NEOPOST USA INC	04/01/18	04/30/18	MAINTENANCE / REPAIRS	78.33	
09-25	AP	M0006004	NEOPOST USA INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	210.00	
09-25	AP	M0006004	NEOPOST USA INC	04/01/18	06/30/18	MAINTENANCE / REPAIRS	13,832.26	
09-26	AP	01018730	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	67.20	
09-26	AP	01018902	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	3,685.08	
09-26	AP	01018916	SHARP BUSINESS SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	2,797.60	
09-26	AP	01018944	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	50.40	
09-27	AP	01018731	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	112.00	
09-27	AP	01018934	SHARP BUSINESS SYSTEMS	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00	
09-27	AP	01019127	PITNEY BOWES	04/01/18	06/30/18	MAINTENANCE / REPAIRS	635.04	
09-27	AP	01019127	PITNEY BOWES	04/01/18	09/30/18	MAINTENANCE / REPAIRS	619.50	
09-27	AP	01019263	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	189.00	
09-27	AP	01019280	SHARP BUSINESS SYSTEMS	02/01/18	02/28/18	MAINTENANCE / REPAIRS	850.00	
09-27	AP	01019351	CDW GOVERNMENT INC. C/O ISM IN	10/18/17	10/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,719.32	
09-27	GL	AMR0081832		09/25/18	09/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
09-28	GL	RPY0081921		09/01/18	09/30/18	EQUIPMENT PURCHASES	611.26	
							EQUIPMENT TOTALS:	456,775.82
							NET EXPENSE OF EQUIPMENT TOTALS:	457,389.42
							OFFICE TOTALS:	457,389.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND						
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES .....	141,538.00	35,870.50
				OTHER SERVICES .....	23,654.50	0.00
				EQUIPMENT .....	16,234.50	16,234.50
				TELEPHONES TOTALS:	181,427.00	52,105.00
		CELLULAR		RENT, COMMUNICATION, UTILITIES .....	7,241,552.12	1,911,058.98
				CELLULAR TOTALS:	7,241,552.12	1,911,058.98
		DC LONG DISTANCE		RENT, COMMUNICATION, UTILITIES .....	249,354.84	60,864.78
				OTHER SERVICES .....	103.50	0.00
				DC LONG DISTANCE TOTALS:	249,458.34	60,864.78
		DC LOCAL SERVICE		RENT, COMMUNICATION, UTILITIES .....	1,572,557.30	342,678.34
				OTHER SERVICES .....	47,569.25	21,413.00
				EQUIPMENT .....	56,540.07	4,686.00
				DC LOCAL SERVICE TOTALS:	1,676,666.62	368,777.34
		DO EQUIPMENT		RENT, COMMUNICATION, UTILITIES .....	643.87	643.87
				OTHER SERVICES .....	2,272.30	2,272.30
				DO EQUIPMENT TOTALS:	2,916.17	2,916.17
		DO LONG DISTANCE		RENT, COMMUNICATION, UTILITIES .....	652,948.14	167,467.91
				DO LONG DISTANCE TOTALS:	652,948.14	167,467.91
		DO EQUIPMENT MAINTENANCE		RENT, COMMUNICATION, UTILITIES .....	124,956.66	13,000.00
				OTHER SERVICES .....	12,000.00	12,000.00
				EQUIPMENT .....	13,657.53	0.00
				DO EQUIPMENT MAINTENANCE TOTALS:	150,614.19	25,000.00
		FLAGSHIP		RENT, COMMUNICATION, UTILITIES .....	10,165.11	0.00
				FLAGSHIP TOTALS:	10,165.11	0.00
				OFFICE TOTALS:	10,165,747.69	2,588,190.18
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0637193	AVAYA	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	16,097.50
07-05	AP	E0637201	AVAYA	02/01/18 02/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	13,418.50
09-06	AP	E0652044	AVAYA	07/02/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	6,354.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,870.50
		EQUIPMENT				
07-31	AP	E0644203	AVAYA	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....	16,234.50
					EQUIPMENT TOTALS:	16,234.50
					TELEPHONES TOTALS:	52,105.00

2452

CELLULAR							
RENT, COMMUNICATION, UTILITIES							
07-18	AR	AC-14182	ATM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-0.73
07-18	AR	AC-14183	ATM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-89.45
07-21	AP	E0642093	T-MOBILE USA INC	05/08/18	06/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,156.87
08-03	AP	E0644204	AT&T WIRELESS	05/28/18	06/27/18	TELECOMSRV/EQ/TOLL CHARGE	129,826.33
08-06	AP	E0644430	VERIZON WIRELESS	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	465,009.02
08-16	AP	E0647903	AT&T WIRELESS	06/28/18	07/27/18	TELECOMSRV/EQ/TOLL CHARGE	125,773.47
08-20	AP	E0647905	VERIZON WIRELESS	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	466,204.59
08-22	AP	E0649899	T-MOBILE USA INC	06/08/18	07/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,070.58
08-22	AP	E0650245	AT&T WIRELESS	04/28/18	05/27/18	TELECOMSRV/EQ/TOLL CHARGE	129,951.34
08-30	AP	E0652029	T-MOBILE USA INC	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,134.20
09-14	AP	E0653828	VERIZON WIRELESS	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	459,294.23
09-17	AR	AC-14331	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-287.62
09-17	AR	AC-14332	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-350.30
09-17	AR	AC-14333	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-274.90
09-17	AR	AC-14334	VERIZON WIRELESS	12/01/16	12/30/16	TELECOMSRV/EQ/TOLL CHARGE	-59.00
09-28	AP	E0653825	AT&T WIRELESS	07/28/18	08/27/18	TELECOMSRV/EQ/TOLL CHARGE	127,628.38
09-29	AP	E0657586	T-MOBILE USA INC	08/08/18	09/07/18	TELECOMSRV/EQ/TOLL CHARGE	2,071.97
RENT, COMMUNICATION, UTILITIES TOTALS:							1,911,058.98
CELLULAR TOTALS:							1,911,058.98
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	E0637194	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	0.34
07-09	AP	E0637195	VERIZON BUSINESS SERVICES	05/01/18	05/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,285.98
07-17	AP	E0640366	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.57
07-18	AP	E0640367	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	6,784.59
07-18	AP	E0640374	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,197.68
07-18	AP	E0640375	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,204.99
08-15	AP	E0647908	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	7,926.18
08-15	AP	E0648069	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	UTILITIES	2,202.56
08-15	AP	E0648072	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55
09-04	AP	E0652032	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	10,304.60
09-04	AP	E0652034	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	0.11
09-06	AP	E0652030	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,894.60
09-14	AP	E0655226	VERIZON BUSINESS SERVICES	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,202.56
09-16	AP	E0655230	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.55
09-17	AP	E0655214	VERIZON BUSINESS SERVICES	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE	7,806.40
09-18	AP	E0655287	MCI COMM SERVICE	05/01/18	05/30/18	TELECOMSRV/EQ/TOLL CHARGE	13.52
RENT, COMMUNICATION, UTILITIES TOTALS:							60,864.78
DC LONG DISTANCE TOTALS:							60,864.78
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
07-18	AP	E0640364	VERIZON BUSINESS SERVICES	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35
07-18	AP	E0640365	VERIZON BUSINESS SERVICES	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.37
07-18	AP	E0640376	LEVEL 3 COMMUNICATIONS LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,416.06
07-20	AP	E0640370	VERIZON	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	69,007.90
07-26	AP	E0642090	AOC CONNECT LLC	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
07-26	AP	E0642091	AOC CONNECT LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00

2453

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2018 NET EXPENSES TELECOMMUNICATION—Con.						
08-15	AP E0647909	LEVEL 3 COMMUNICATIONS LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	2,414.62	
08-15	AP E0647910	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35	
08-16	AP E0647907	VERIZON	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	68,700.57	
08-16	AP E0648075	AOC CONNECT LLC	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
09-12	AP E0653832	LEVEL 3 COMMUNICATIONS LLC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	2,423.26	
09-19	AP E0655216	VERIZON BUSINESS SERVICES	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	6,887.35	
09-21	AP E0653823	AOC CONNECT LLC	09/01/18 09/30/18	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
09-22	AP E0655218	VERIZON	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE	68,482.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	342,678.34	
OTHER SERVICES						
07-05	AP E0637193	AVAYA	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR	2,449.50	
07-05	AP E0637201	AVAYA	02/01/18 02/28/18	NON-TECHNOLOGY SERVICE CONTR	2,804.50	
09-06	AP E0652044	AVAYA	07/02/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	3,159.00	
09-13	AP E0653940	AVAYA	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	13,000.00	
				OTHER SERVICES TOTALS:	21,413.00	
EQUIPMENT						
07-31	AP E0644203	AVAYA	06/01/18 06/30/18	MAINTENANCE / REPAIRS	4,686.00	
				EQUIPMENT TOTALS:	4,686.00	
				DC LOCAL SERVICE TOTALS:	368,777.34	
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
08-15	AP E0647904	AVAYA FEDERAL SOLUTIONS INC	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	643.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	643.87	
OTHER SERVICES						
07-09	AP E0637931	AVAYA	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR	1,739.44	
09-13	AP E0653940	AVAYA	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR	532.86	
				OTHER SERVICES TOTALS:	2,272.30	
				DO EQUIPMENT TOTALS:	2,916.17	
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0633549	AT&T	04/01/18 04/30/18	TELECOMSRV/EQ/TOLL CHARGE	45,750.66	
07-05	AP E0637196	AT&T	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	29,612.07	
07-05	AP E0637199	COMCAST	06/01/18 06/30/18	UTILITIES	7,559.45	
07-09	AP E0637195	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE	5,346.57	
07-23	AP E0642092	COMCAST	07/01/18 07/31/18	UTILITIES	7,559.45	
08-15	AP E0648073	COMCAST	08/01/18 08/31/18	UTILITIES	7,559.45	
08-21	AP E0648074	AT&T	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	26,912.62	
09-04	AP E0652032	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE	4,358.32	
09-06	AP E0652030	VERIZON BUSINESS SERVICES	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	4,153.20	
09-07	AP E0652028	AT&T	07/01/18 07/31/18	TELECOMSRV/EQ/TOLL CHARGE	20,655.66	
09-24	AP E0656315	COMCAST	09/01/18 09/30/18	UTILITIES	8,000.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	167,467.91	
				DO LONG DISTANCE TOTALS:	167,467.91	

2454

		DO EQUIPMENT MAINTENANCE				
		RENT, COMMUNICATION, UTILITIES				
08-15	AP E0647904	AVAYA FEDERAL SOLUTIONS INC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	13,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						13,000.00
		OTHER SERVICES				
07-09	AP E0637931	AVAYA .....	05/01/18	05/31/18	NON-TECHNOLOGY SERVICE CONTR .....	12,000.00
						OTHER SERVICES TOTALS:
						12,000.00
						DO EQUIPMENT MAINTENANCE TOTALS:
						25,000.00
						OFFICE TOTALS:
						2,588,190.18

HOUSE SERVICES REVOLVING FUND  
FISCAL YEAR 2018 CYBERSECURITY  
NETWORK SERVICES

OTHER SERVICES .....	3,302,279.46	482,043.40
NETWORK SERVICES TOTALS:	3,302,279.46	482,043.40
OFFICE TOTALS:	3,302,279.46	482,043.40

		NETWORK SERVICES				
		OTHER SERVICES				
07-02	AP 00999200	RAYTHEON FOREGROUND SECURITY INC .....	05/17/18	06/16/18	TECHNOLOGY SERVICE CONTRACTS .....	16,008.60
07-13	AP 01000433	NORTHAMP LLC .....	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS .....	21,079.38
07-13	AP 01000504	NORTHAMP LLC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	15,639.54
07-16	AP 01000422	MISCHEL KWON & ASSOC LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	10,643.00
07-16	AP 01000425	MISCHEL KWON & ASSOC LLC .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	15,960.00
07-16	AP 01000498	GENERAL DYNAMICS INFORMATION TECH INC .....	04/28/18	05/25/18	TECHNOLOGY SERVICE CONTRACTS .....	15,112.00
07-17	AP 01002069	PATRIOT TECHNOLOGIES INC .....	05/28/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	16,002.00
07-31	AP 01005234	INFORELIANCE LLC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	27,675.00
07-31	AP 01005235	RAYTHEON FOREGROUND SECURITY INC .....	06/17/18	07/16/18	TECHNOLOGY SERVICE CONTRACTS .....	16,008.60
07-31	AP 01005236	RAYTHEON FOREGROUND SECURITY INC .....	05/28/18	07/01/18	TECHNOLOGY SERVICE CONTRACTS .....	23,264.64
07-31	AP 01005242	RAYTHEON FOREGROUND SECURITY INC .....	05/28/18	07/01/18	TECHNOLOGY SERVICE CONTRACTS .....	22,406.40
07-31	AP 01005256	GENERAL DYNAMICS INFORMATION TECH INC .....	06/01/18	06/29/18	TECHNOLOGY SERVICE CONTRACTS .....	18,134.40
08-08	AP 01006088	BLUEPRINT CONSULTING SERVICES LLC .....	07/31/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,759.00
08-08	AP 01006103	MISCHEL KWON & ASSOC LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	15,960.00
08-08	AP 01006112	MISCHEL KWON & ASSOC LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	15,414.00
08-09	AP 01006224	PATRIOT TECHNOLOGIES INC .....	07/02/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	11,430.00
08-14	AP 01006429	GENERAL DYNAMICS INFORMATION TECH INC .....	06/30/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	14,356.40
08-16	AP 01006715	TETRAD DIGITAL INTEGRITY LLC .....	04/23/18	07/20/18	TECHNOLOGY SERVICE CONTRACTS .....	31,511.50
08-16	AP 01008928	NORTHAMP LLC .....	07/03/18	07/20/18	TECHNOLOGY SERVICE CONTRACTS .....	11,786.32
08-20	AP 01010678	RAYTHEON FOREGROUND SECURITY INC .....	07/02/18	07/29/18	TECHNOLOGY SERVICE CONTRACTS .....	17,738.40
08-23	AP 01011097	PATRIOT TECHNOLOGIES INC .....	07/09/18	07/27/18	TECHNOLOGY SERVICE CONTRACTS .....	1,143.00
08-27	AP 01008997	MANTECH IS&T .....	07/09/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	6,256.00
08-28	AP 01011398	INFORELIANCE LLC .....	07/02/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	25,717.50
09-05	AP 01012181	RAYTHEON FOREGROUND SECURITY INC .....	07/17/18	08/16/18	TECHNOLOGY SERVICE CONTRACTS .....	16,008.60
09-10	AP 01012200	GENERAL DYNAMICS INFORMATION TECH INC .....	07/28/18	08/24/18	TECHNOLOGY SERVICE CONTRACTS .....	6,375.37
09-10	AP 01013022	PATRIOT TECHNOLOGIES INC .....	07/30/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	10,858.50
09-10	AP 01013052	MKACYBER .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	17,480.00
09-11	AP 01013086	MKACYBER .....	08/01/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS .....	12,753.25
09-28	AP 01019549	RAYTHEON FOREGROUND SECURITY INC .....	07/30/18	08/26/18	TECHNOLOGY SERVICE CONTRACTS .....	18,672.00
09-28	AP 01019553	INFORELIANCE LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	28,890.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con. FISCAL YEAR 2018 CYBERSECURITY—Con.					OTHER SERVICES TOTALS:	482,043.40
					NETWORK SERVICES TOTALS:	482,043.40
					OFFICE TOTALS:	482,043.40
FISCAL YEAR 2018 SERVICE MANAGEMENT HOUSE EXERCISE FACILITY					EQUIPMENT .....	37,371.55 8,512.09
FOOD SERVICE					HOUSE EXERCISE FACILITY TOTALS:	37,371.55 8,512.09
					OTHER SERVICES .....	947.00 0.00
					SUPPLIES AND MATERIALS .....	68,784.00 0.00
					EQUIPMENT .....	4,945.00 0.00
					FOOD SERVICE TOTALS:	74,676.00 0.00
					OFFICE TOTALS:	112,047.55 8,512.09
HOUSE EXERCISE FACILITY EQUIPMENT						
09-04	AP 01011978	TECHNOGYM USA CORPORATION .....	07/08/18	07/08/18 OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,512.09
					EQUIPMENT TOTALS:	8,512.09
					HOUSE EXERCISE FACILITY TOTALS:	8,512.09
					OFFICE TOTALS:	8,512.09
RECORDING STUDIO REVOLVING FND FISCAL YEAR 2018 HOUSE RECORDING STUDIO NON - PERSONNEL					TRAVEL .....	12,125.00 0.00
					SUPPLIES AND MATERIALS .....	4,719.33 0.00
					EQUIPMENT .....	1,035,699.02 0.00
					NON - PERSONNEL TOTALS:	1,052,543.35 0.00
					OFFICE TOTALS:	1,052,543.35 0.00
FISCAL YEAR 2018 PHOTOGRAPHY NON - PERSONNEL					OTHER SERVICES .....	88,083.74 20,796.73
					NON - PERSONNEL TOTALS:	88,083.74 20,796.73
					OFFICE TOTALS:	88,083.74 20,796.73
NON - PERSONNEL OTHER SERVICES						
08-14	AP 01006392	GENERAL DYNAMICS INFORMATION TECH INC .....	03/31/18	04/27/18 NON-TECHNOLOGY SERVICE CONTR .....		8,949.53
08-15	AP 01006630	GENERAL DYNAMICS INFORMATION TECH INC .....	04/28/18	05/25/18 NON-TECHNOLOGY SERVICE CONTR .....		11,847.20
					OTHER SERVICES TOTALS:	20,796.73

2456



CHILD CARE REVOLVING FUND  
 FISCAL YEAR 2018 HOUSE CHILD CARE CENTER  
 CHILD CARE CENTER

NON - PERSONNEL TOTALS: 20,796.73  
 OFFICE TOTALS: 20,796.73

PERSONNEL COMPENSATION .....	921,904.00	241,378.93
TRAVEL .....	116.00	0.00
RENT, COMMUNICATION, UTILITIES .....	7,596.21	2,430.84
PRINTING AND REPRODUCTION .....	213.33	213.33
OTHER SERVICES .....	24,475.54	4,652.70
SUPPLIES AND MATERIALS .....	100,889.19	33,068.51
EQUIPMENT .....	3,540.00	885.00
CHILD CARE CENTER TOTALS:	1,058,734.27	282,629.31
OFFICE TOTALS:	1,058,734.27	282,629.31

CHILD CARE CENTER  
 PERSONNEL COMPENSATION

ALLEN,LADONYA .....	07/01/18	09/30/18	TEACHER ASSISTANT .....	10,675.26
ALLEN,LADONYA .....	06/01/18	06/30/18	TEACHER ASSISTANT (OVERTIME) .....	141.24
BEATTY, PAIGE .....	07/01/18	08/31/18	PROGRAM DIRECTOR .....	14,446.00
BEATTY, PAIGE .....	09/01/18	09/30/18	DIRECTOR-HOUSE CHILD CARE CNTR .....	10,436.92
BELL,MORRIS A .....	07/01/18	09/30/18	TEACHER ASSISTANT (A) .....	10,569.01
BELL,MORRIS A .....	06/01/18	08/31/18	TEACHER ASSISTANT (A) (OVERTIME) .....	686.34
BELL,SHAKEEMA M .....	07/01/18	09/30/18	TEACHER AIDE (A) .....	9,805.26
BELL,SHAKEEMA M .....	06/01/18	08/31/18	TEACHER AIDE (A) (OVERTIME) .....	549.27
BOGRAND,NICOLE .....	09/24/18	09/30/18	AGE GROUP COORDINATOR .....	1,283.90
BOYDE, SHERLEEN B. ....	07/01/18	09/30/18	TEACHER ASSISTANT .....	12,599.01
BOYDE, SHERLEEN B. ....	06/01/18	08/31/18	TEACHER ASSISTANT (OVERTIME) .....	1,605.15
CHEREBIN,JESSICA L .....	09/17/18	09/30/18	AGE GROUP COORDINATOR .....	2,567.79
COVERTON,JASMINE L .....	07/01/18	08/31/18	HEAD TEACHER (A) .....	8,734.84
COVERTON,JASMINE L .....	09/01/18	09/30/18	LEAD TEACHER .....	4,367.42
DEWEILER,BETHANY .....	09/01/18	09/30/18	ADMINISTRATIVE SPECIALIST .....	4,046.83
DREXEL-CARPENTER,SUZETTE M .....	07/01/18	09/30/18	TEACHER ASSISTANT (A) .....	11,318.01
DREXEL-CARPENTER,SUZETTE M .....	06/01/18	08/31/18	TEACHER ASSISTANT (A) (OVERTIME) .....	1,131.79
GREIF,CATHERINE .....	07/01/18	09/30/18	TEACHER AIDE (A) .....	9,255.51
HALL,SHAMORROW C .....	03/01/18	09/30/18	TEACHER ASSISTANT (A) .....	10,629.72
HALL,SHAMORROW C .....	06/01/18	06/30/18	TEACHER ASSISTANT (A) (OVERTIME) .....	5.29
HITE,SUZANNE M .....	07/01/18	08/31/18	HEAD TEACHER (A) .....	8,353.02
HITE,SUZANNE M .....	08/01/18	09/30/18	AGE GROUP COORDINATOR .....	5,682.06
JONES, MICHELLE .....	07/01/18	08/31/18	HEAD TEACHER .....	10,019.34
JONES, MICHELLE .....	09/01/18	09/30/18	LEAD TEACHER .....	5,009.67
KEAVENY,MARGARET A .....	07/01/18	09/30/18	TEACHER ASSISTANT .....	10,675.26
LEHNERTZ,JENNIFER C .....	07/01/18	08/31/18	HEAD TEACHER (A) .....	9,042.66
LEHNERTZ,JENNIFER C .....	09/01/18	09/30/18	LEAD TEACHER .....	4,521.33
LOBIANCO,WHITNEY L .....	07/01/18	09/30/18	TEACHER AIDE (A) .....	9,255.51
LOBIANCO,WHITNEY L .....	06/01/18	08/31/18	TEACHER AIDE (A) (OVERTIME) .....	222.49
LYNCH,ALISHA .....	07/01/18	09/30/18	TEACHER AIDE .....	9,255.51
PERRIN, INDIA S. ....	07/01/18	09/30/18	TEACHER AIDE (A) .....	9,531.75

2457

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2018 HOUSE CHILD CARE CENTER—Con.						
		PERRIN, INDIA S. ....	06/01/18 06/30/18	TEACHER AIDE (A) (OVERTIME) .....		77.90
		SUTTON, ELIZABETH J. ....	07/01/18 09/30/18	TEACHER AIDE .....		8,844.15
		WILLIAMS, KATHLEEN V. ....	07/01/18 08/31/18	HEAD TEACHER (A) .....		10,263.50
		WILLIAMS, KATHLEEN V. ....	09/01/18 09/30/18	LEAD TEACHER .....		5,131.75
		WU, NEI F. ....	07/01/18 09/30/18	TEACHER ASSISTANT .....		10,628.25
		WU, NEI F. ....	08/01/18 08/31/18	TEACHER ASSISTANT (OVERTIME) .....		10.22
				PERSONNEL COMPENSATION TOTALS:		241,378.93
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....		100.25
07-26	GL	EMS0080133	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....		459.63
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....		20.00
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM SERV (TRANSFER) .....		100.25
08-27	GL	EMS0080878	07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER) .....		879.43
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER) .....		24.00
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM SERV (TRANSFER) .....		92.50
09-25	GL	EMS0081714	08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER) .....		734.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,430.84
		PRINTING AND REPRODUCTION				
07-30	AP	E0644042	04/01/18 06/30/18	BSL GEM LASER EXPRESS LLC .....		213.33
				PRINTING AND REPRODUCTION TOTALS:		213.33
		OTHER SERVICES				
07-02	AP	E0636724	06/25/18 06/25/18	PATRU, KATHRYN M. ....		285.94
07-11	AP	E0639015	06/04/08 06/25/18	LANGUAGE PLANET DC LLC .....		495.00
07-11	AP	E0639018	06/08/18 06/29/18	POWER TOTS INC .....		800.00
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-SI SMITHSONIAN ASSOCIA .....		115.00
08-16	AP	E0647204	07/16/18 07/27/18	POWER TOTS INC .....		780.00
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-ARTECHHOUSE .....		8.08
08-17	AP	01010486	06/29/18 07/27/18	CITI PCARD-WASHINGTON MYSTICS .....		375.00
08-18	AP	E0647588	08/01/18 08/07/18	LEWIS, MEGAN L. ....		117.00
08-18	AP	E0647659	08/01/18 08/22/18	CASTOR, STEPHEN .....		321.57
08-20	AP	E0647658	08/01/18 08/07/18	FACCHIANO, KATHRYN E. ....		250.11
09-05	AP	E0652599	08/10/18 08/24/18	POWER TOTS INC .....		610.00
09-10	AP	E0653506	08/07/18 08/28/18	LANGUAGE PLANET DC LLC .....		495.00
				OTHER SERVICES TOTALS:		4,652.70
		SUPPLIES AND MATERIALS				
07-02	AP	E0636694	06/18/18 06/18/18	BEATTY, PAIGE .....		20.46
07-02	AP	E0636694	06/15/18 06/20/18	BEATTY, PAIGE .....		73.96
07-02	AP	E0636723	06/14/18 06/14/18	GOOD FOOD COMPANY .....		82.94
07-11	AP	E0639017	06/16/18 06/30/18	GOOD FOOD COMPANY .....		3,150.40
07-12	AP	E0639006	06/26/18 06/26/18	BEATTY, PAIGE .....		12.72
07-12	AP	E0639008	01/28/18 02/19/18	DREXEL-CARPENTER, SUZETTE M. ....		62.18
07-19	AP	01004523	05/29/18 06/28/18	CITI PCARD-AMAZON MKTPLACE PMTS .....		106.80

2458

07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	66.91
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	343.40
07-19	AP	01004523	CITI PCARD-CDA COUNCIL	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	125.00
07-19	AP	01004523	CITI PCARD-FEDEXOFFICE	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	13.99
07-24	AP	01002138	OFFICE DEPOT INC	06/20/18	06/20/18	OFFICE SUPPLIES (OUTSIDE)	383.01
07-26	AP	E0644041	GOOD FOOD COMPANY	07/13/18	07/13/18	OFFICE SUPPLIES (OUTSIDE)	150.59
07-30	AP	E0644012	BEATTY, PAIGE	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	8.05
07-31	AP	E0644475	THE BARRINGTON COMPANY	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)	690.20
08-16	AP	E0647201	GOOD FOOD COMPANY	07/16/18	07/31/18	FOOD & BEVERAGE	3,785.08
08-16	AP	E0647202	GOOD FOOD COMPANY	07/01/18	07/15/18	FOOD & BEVERAGE	2,849.10
08-16	AP	E0647203	GOOD FOOD COMPANY	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)	188.59
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	105.40
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	342.56
08-17	AP	01010486	CITI PCARD-CDA COUNCIL	06/29/18	07/27/18	PUBLICATIONS/REFERENCE MAT'L	125.00
08-24	AP	E0649842	GOOD FOOD COMPANY	08/01/18	08/15/18	FOOD & BEVERAGE	3,488.32
08-24	AP	E0649848	GOOD FOOD COMPANY	03/16/18	03/31/18	FOOD & BEVERAGE	3,150.40
08-24	AP	E0649851	GOOD FOOD COMPANY	06/01/18	06/15/18	FOOD & BEVERAGE	3,451.70
08-29	AP	E0651216	GOOD FOOD COMPANY	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	286.04
08-30	AP	E0650766	BEATTY, PAIGE	08/06/18	08/20/18	FOOD & BEVERAGE	16.59
08-30	AP	E0651215	DREXEL-CARPENTER, SUZETTE M.	07/09/18	07/14/18	OFFICE SUPPLIES (OUTSIDE)	36.91
08-31	AP	01006235	OFFICE DEPOT INC	07/07/18	07/07/18	OFFICE SUPPLIES (OUTSIDE)	21.58
08-31	AP	01006235	OFFICE DEPOT INC	07/09/18	07/09/18	OFFICE SUPPLIES (OUTSIDE)	350.09
08-31	AP	01010698	OFFICE DEPOT INC	07/28/18	07/28/18	OFFICE SUPPLIES (OUTSIDE)	102.42
08-31	AP	01010698	OFFICE DEPOT INC	07/30/18	07/30/18	OFFICE SUPPLIES (OUTSIDE)	166.30
09-10	AP	E0653505	GOOD FOOD COMPANY	08/16/18	08/31/18	FOOD & BEVERAGE	2,209.88
09-25	AP	01018853	OFFICE DEPOT INC	08/21/18	08/21/18	OFFICE SUPPLIES (OUTSIDE)	157.49
09-25	AP	01018853	OFFICE DEPOT INC	08/24/18	08/24/18	OFFICE SUPPLIES (OUTSIDE)	497.59
09-25	AP	01018853	OFFICE DEPOT INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE)	29.59
09-25	AP	E0656995	GOOD FOOD COMPANY	09/01/18	09/15/18	FOOD & BEVERAGE	2,849.10
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	330.80
09-26	AP	01019131	CITI PCARD-AMAZON.COM	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	59.56
09-26	AP	01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	219.15
09-26	AP	01019131	CITI PCARD-AMZN MKTP US	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	28.18
09-26	AP	01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	23.71
09-26	AP	01019131	CITI PCARD-LOVING GUIDANCE	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	39.00
09-26	AP	01019131	CITI PCARD-SAFEWAY	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)	27.90
09-26	AP	01019131	CITI PCARD-SSP SOFTWARE, INC.	07/28/18	08/28/18	SOFTWARE LESS THAN \$500	675.00
09-26	AP	01019131	CITI PCARD-TEACHING STRATEGIES	07/28/18	08/28/18	PUBLICATIONS/REFERENCE MAT'L	1,536.50
09-26	AP	E0657090	THE BARRINGTON COMPANY	09/10/18	09/10/18	OFFICE SUPPLIES (OUTSIDE)	628.37
SUPPLIES AND MATERIALS TOTALS:							33,068.51
EQUIPMENT							
07-31	GL	MNT0080188		07/01/18	07/31/18	MAINTENANCE / REPAIRS	295.00
08-31	GL	MNT0081088		08/01/18	08/31/18	MAINTENANCE / REPAIRS	295.00
09-28	GL	MNT0081912		09/01/18	09/30/18	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:							885.00
CHILD CARE CENTER TOTALS:							282,629.31
OFFICE TOTALS:							<u>282,629.31</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2018 HOUSE CHILD CARE GENERAL FUND						
HOUSE CHILD CARE GENERAL FUND						
				SUPPLIES AND MATERIALS .....	2,307.94	0.00
				HOUSE CHILD CARE GENERAL FUND TOTALS:	2,307.94	0.00
				OFFICE TOTALS:	2,307.94	0.00
FISCAL YEAR 2018 SUMMER CAMP						
				TRAVEL .....	3,064.00	3,064.00
				OTHER SERVICES .....	25,385.82	24,192.82
				SUPPLIES AND MATERIALS .....	751.90	665.80
				SUMMER CAMP TOTALS:	29,201.72	27,922.62
				OFFICE TOTALS:	29,201.72	27,922.62
SUMMER CAMP						
				TRAVEL		
07-19	AP	01004523	CITI PCARD-METRO FARE AUTOLOAD .....	05/29/18 06/28/18 TAXI/PARKING/TOLLS .....		1,197.00
08-17	AP	01010486	CITI PCARD-METRO FARE AUTOLOAD .....	06/29/18 07/27/18 TAXI/PARKING/TOLLS .....		1,867.00
				TRAVEL TOTALS:		3,064.00
				OTHER SERVICES		
07-19	AP	01004523	CITI PCARD-ARTEHOUSE .....	05/29/18 06/28/18 MISCELLANEOUS OTHER SERVICES .....		649.32
07-19	AP	01004523	CITI PCARD-INT'L SPY MUSEUM .....	05/29/18 06/28/18 MISCELLANEOUS OTHER SERVICES .....		957.00
07-19	AP	01004523	CITI PCARD-NATIONAL BUILDING MUSE .....	05/29/18 06/28/18 MISCELLANEOUS OTHER SERVICES .....		640.00
07-19	AP	01004523	CITI PCARD-PRESIDENT LINCOLNS COT .....	05/29/18 06/28/18 MISCELLANEOUS OTHER SERVICES .....		50.00
07-19	AP	01004523	CITI PCARD-SI SMITHSONIAN ASSOCIA .....	05/29/18 06/28/18 MISCELLANEOUS OTHER SERVICES .....		355.00
07-23	AP	01004678	GEORGE L BRICKWEDDE JR .....	07/06/18 07/20/18 NON-TECHNOLOGY SERVICE CONTR .....		2,323.20
07-23	AP	01004683	MARK MCCULLOR .....	07/16/18 07/20/18 NON-TECHNOLOGY SERVICE CONTR .....		2,323.20
07-23	AP	01004684	JORDAN JAMES LOFTIS .....	07/06/18 07/20/18 NON-TECHNOLOGY SERVICE CONTR .....		2,323.20
07-23	AP	01004687	ERICA SPERO .....	07/06/18 07/20/18 NON-TECHNOLOGY SERVICE CONTR .....		2,323.20
07-23	AP	01004689	AMY C LANDSMAN .....	07/06/18 07/20/18 NON-TECHNOLOGY SERVICE CONTR .....		2,323.20
07-30	AP	01005165	MARK MCCULLOR .....	07/23/18 07/27/18 NON-TECHNOLOGY SERVICE CONTR .....		1,056.00
08-01	AP	E0644474	MACKENZIE, MATTHEW .....	07/25/18 07/26/18 MISCELLANEOUS OTHER SERVICES .....		227.50
08-07	AP	01006062	AMY C LANDSMAN .....	07/23/18 08/03/18 NON-TECHNOLOGY SERVICE CONTR .....		2,112.00
08-07	AP	01006065	GEORGE L BRICKWEDDE JR .....	07/23/18 08/03/18 NON-TECHNOLOGY SERVICE CONTR .....		2,112.00
08-07	AP	01006067	ERICA SPERO .....	07/23/18 08/03/18 NON-TECHNOLOGY SERVICE CONTR .....		2,112.00
08-07	AP	01006070	JORDAN JAMES LOFTIS .....	07/23/18 08/03/18 NON-TECHNOLOGY SERVICE CONTR .....		2,112.00
08-17	AP	01010486	CITI PCARD-PRESIDENT LINCOLNS COT .....	06/29/18 07/27/18 TRAINING .....		187.00
08-17	AP	01010486	CITI PCARD-PRESIDENT LINCOLNS COT .....	06/29/18 07/27/18 MISCELLANEOUS OTHER SERVICES .....		7.00
				OTHER SERVICES TOTALS:		24,192.82
SUPPLIES AND MATERIALS						
07-19	AP	01004523	CITI PCARD-BOOST MARKETING USA LL .....	05/29/18 06/28/18 OFFICE SUPPLIES (OUTSIDE) .....		230.00
07-31	GL	RMS0080260		07/01/18 07/31/18 OFFICE SUPPLY (TRANSFER) .....		283.52
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18 FOOD & BEVERAGE .....		52.47
08-17	AP	01010486	CITI PCARD-WEIS MARKETS INC .....	06/29/18 07/27/18 FOOD & BEVERAGE .....		8.04

2460

08-17	AP	01010486	CITI PCARD-WEIS MARKETS INC .....	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	67.78
09-26	AP	01019131	CITI PCARD-SAFEWAY .....	07/28/18	08/28/18	FOOD & BEVERAGE .....	23.99
SUPPLIES AND MATERIALS TOTALS:							665.80
SUMMER CAMP TOTALS:							27,922.62
OFFICE TOTALS:							<u>27,922.62</u>

ATTENDING PHYSICIAN  
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN  
PERSONNEL

PERSONNEL BENEFITS .....	159,295.80	37,975.00
PERSONNEL TOTALS:	159,295.80	37,975.00
NON - PERSONNEL		
TRAVEL .....	5,047.74	0.00
RENT, COMMUNICATION, UTILITIES .....	48,721.44	12,107.58
PRINTING AND REPRODUCTION .....	1,160.37	218.19
OTHER SERVICES .....	159,089.31	95,473.22
SUPPLIES AND MATERIALS .....	354,002.41	122,386.13
EQUIPMENT .....	26,140.87	8,883.46
NON - PERSONNEL TOTALS:	594,162.14	239,068.58
OTHER SERVICES .....	1,258,571.64	0.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,258,571.64	0.00
OFFICE TOTALS:	<u>2,012,029.58</u>	<u>277,043.58</u>

PERSONNEL

PERSONNEL BENEFITS							
07-23	AP	E0643288	BENEDICT A BAIDOO .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	725.00
07-23	AP	E0643289	JONETTE M BARTLETT .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	725.00
07-23	AP	E0643290	ADAM CZOSEK .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
07-23	AP	E0643291	JOEL FINNY .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	725.00
07-23	AP	E0643292	BRANDON GODETTE .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
07-23	AP	E0643293	CHRISTOPHER HAGGER .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
07-23	AP	E0643294	TAMMY HARMON .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
07-23	AP	E0643295	BUDDY GENE KOZEN JR .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	1,300.00
07-23	AP	E0643296	TIMOTHY LADERACH .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	725.00
07-23	AP	E0643297	BRIAN MONAHAN .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	2,175.00
07-23	AP	E0643298	JOSEPH MONTES .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
07-23	AP	E0643299	DANIEL JERENIAS NUNEZ .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
07-23	AP	E0643300	DUANE PEARSON .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
07-23	AP	E0643301	CHARLES NEIL V SANTOS .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
07-23	AP	E0643302	DAVID SISTO .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
07-23	AP	E0643303	NEAL SPURGEON .....	07/01/18	07/31/18	ALLOW IN ADDITION TO SALARY .....	580.00
08-17	AP	E0650128	NEAL SPURGEON .....	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
08-17	AP	E0650129	DAVID SISTO .....	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
08-17	AP	E0650130	CHARLES NEIL V SANTOS .....	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
08-17	AP	E0650131	DUANE PEARSON .....	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
08-17	AP	E0650132	DANIEL JERENIAS NUNEZ .....	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
08-17	AP	E0650133	JOSEPH MONTES .....	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00
08-17	AP	E0650134	BRIAN MONAHAN .....	08/01/18	08/30/18	ALLOW IN ADDITION TO SALARY .....	2,175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-17	AP E0650135	TIMOTHY LADERACH .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
08-17	AP E0650136	BUDDY GENE KOZEN JR .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	1,300.00	
08-17	AP E0650137	TAMMY HARMON .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
08-17	AP E0650139	CHRISTOPHER HAGGER .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
08-17	AP E0650140	BRANDON GODETTE .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
08-17	AP E0650141	JOEL FINNY .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
08-17	AP E0650142	ADAM CZOSEK .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
08-17	AP E0650143	JONETTE M BARTLETT .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
08-17	AP E0650144	BENEDICT A BAIDOO .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
08-22	AP E0650138	SERENNAH HARDING .....	08/01/18 08/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
09-13	AP E0655850	SERENNAH HARDING .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
09-13	AP E0655851	NEAL SPURGEON .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
09-13	AP E0655852	CHARLES NEIL V SANTOS .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
09-13	AP E0655853	DUANE PEARSON .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
09-13	AP E0655854	DANIEL JERENIAS NUNEZ .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
09-13	AP E0655855	JOSEPH MONTES .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
09-13	AP E0655856	BRIAN MONAHAN .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	2,175.00	
09-13	AP E0655867	TIMOTHY LADERACH .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
09-13	AP E0655868	BUDDY GENE KOZEN JR .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	1,300.00	
09-13	AP E0655869	TAMMY HARMON .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
09-13	AP E0655870	CHRISTOPHER HAGGER .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
09-13	AP E0655871	BRANDON GODETTE .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
09-13	AP E0655872	JOEL FINNY .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
09-13	AP E0655880	ADAM CZOSEK .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
09-13	AP E0655881	JONETTE M BARTLETT .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
09-13	AP E0655882	BENEDICT A BAIDOO .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	725.00	
09-14	AP E0655849	JOSEPH WAYNE CORNELL .....	09/01/18 09/30/18	ALLOW IN ADDITION TO SALARY .....	580.00	
					PERSONNEL BENEFITS TOTALS:	37,975.00
					PERSONNEL TOTALS:	37,975.00
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
07-13	AP 01000179	FEDEX BILLING ONLINE .....	07/02/18 07/06/18	POSTAGE / COURIER / BOX RENTAL .....	8.80	
07-18	AP E0640753	PITNEY BOWES INC .....	07/01/18 09/30/18	EQUIP RENTAL (EFF 1/3/03) .....	71.25	
07-24	AP 01004785	FEDEX BILLING ONLINE .....	07/16/18 07/20/18	POSTAGE / COURIER / BOX RENTAL .....	25.96	
07-26	AP 01000548	FEDEX BILLING ONLINE .....	07/09/18 07/13/18	POSTAGE / COURIER / BOX RENTAL .....	18.07	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM SERV (TRANSFER) .....	717.75	
07-26	GL EMS0080133	.....	06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER) .....	3,173.58	
08-03	AP 01005113	FEDEX BILLING ONLINE .....	07/01/18 07/31/18	POSTAGE / COURIER / BOX RENTAL .....	52.46	
08-21	AP 01006092	FEDEX BILLING ONLINE .....	07/30/18 08/03/18	POSTAGE / COURIER / BOX RENTAL .....	91.56	
08-21	AP 01006394	FEDEX BILLING ONLINE .....	08/06/18 08/10/18	POSTAGE / COURIER / BOX RENTAL .....	36.44	
08-21	AP 01010691	FEDEX BILLING ONLINE .....	08/13/18 08/17/18	POSTAGE / COURIER / BOX RENTAL .....	27.47	
08-27	GL EMS0080878	.....	07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER) .....	20.00	

2462

08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	717.75
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	3,173.02
09-14	AP	01012039	FEDEX BILLING ONLINE	08/20/18	08/24/18	POSTAGE / COURIER / BOX RENTAL	24.70
09-14	AP	01012040	FEDEX BILLING ONLINE	08/27/18	08/31/18	POSTAGE / COURIER / BOX RENTAL	35.50
09-14	AP	01013795	FEDEX BILLING ONLINE	09/03/18	09/07/18	POSTAGE / COURIER / BOX RENTAL	17.16
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	20.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	717.75
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	2,971.47
09-26	AP	01019125	FEDEX BILLING ONLINE	09/10/18	09/14/18	POSTAGE / COURIER / BOX RENTAL	54.77
09-26	AP	01019131	CITI PCARD-AT&T 78XG	07/28/18	08/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.30
09-28	AP	01019508	FEDEX BILLING ONLINE	09/17/18	09/21/18	POSTAGE / COURIER / BOX RENTAL	69.82
RENT, COMMUNICATION, UTILITIES TOTALS:							12,107.58
PRINTING AND REPRODUCTION							
07-19	AP	E0640752	XEROX CORPORATION	04/23/18	05/22/18	PRINTING & REPRODUCTION	59.22
08-29	AP	E0651400	XEROX CORPORATION	05/22/18	06/20/18	PRINTING & REPRODUCTION	37.08
09-14	AP	E0655884	XEROX CORPORATION	06/20/18	07/20/18	PRINTING & REPRODUCTION	121.89
PRINTING AND REPRODUCTION TOTALS:							218.19
OTHER SERVICES							
07-02	AP	E0637796	JONETTE M BARTLETT	05/23/18	05/23/18	TRAINING	200.00
07-16	AP	01001316	HOUSECALL LLC	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	01009739	HOUSECALL LLC	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-17	AP	01010486	CITI PCARD-CLASSICLEANERS-LONGWOR	06/29/18	07/27/18	LAUNDRY SERVICES	118.26
09-16	AP	01014670	HOUSECALL LLC	09/01/18	09/30/18	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-22	AP	E0655900	US DEPARTMENT OF TREASURY	10/01/17	09/30/18	MISCELLANEOUS OTHER SERVICES	79,694.16
09-26	AP	01019131	CITI PCARD-CLASSICLEANERS-LONGWOR	07/28/18	08/28/18	LAUNDRY SERVICES	85.80
OTHER SERVICES TOTALS:							95,473.22
SUPPLIES AND MATERIALS							
07-02	AP	E0637786	MOORE MEDICAL LLC	06/12/18	06/12/18	MEDICAL SUPPLIES	36.72
07-02	AP	E0637788	CDW GOVERNMENT INC. C/O ISM IN	06/21/18	06/21/18	SOFTWARE LESS THAN \$500	359.47
07-02	AP	E0637795	AIRGAS USA LLC	06/11/18	06/11/18	MEDICAL SUPPLIES	150.47
07-05	AP	00999604	CAPITOL MARKING PRODUCTS INC	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE)	37.50
07-19	AP	01004523	CITI PCARD-ACCO BRANDS DIRECT	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	116.84
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	32.96
07-19	AP	01004523	CITI PCARD-AMAZON.COM	05/29/18	06/28/18	FOOD & BEVERAGE	38.83
07-19	AP	01004523	CITI PCARD-AMAZON.COM	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	246.42
07-19	AP	01004523	CITI PCARD-BOLLING AFB COMMISSARY	05/29/18	06/28/18	FOOD & BEVERAGE	11.72
07-19	AP	01004523	CITI PCARD-CHINOOK MEDICAL GEAR I	05/29/18	06/28/18	MEDICAL SUPPLIES	2,624.69
07-19	AP	01004523	CITI PCARD-NEJM MASS MED SOCIETY	05/29/18	06/28/18	PUBLICATIONS/REFERENCE MAT'L	824.00
07-19	AP	E0640754	MOORE MEDICAL LLC	06/25/18	06/25/18	MEDICAL SUPPLIES	149.94
07-19	AP	E0640755	MOORE MEDICAL LLC	06/22/18	06/22/18	MEDICAL SUPPLIES	450.53
07-19	AP	E0640756	MOORE MEDICAL LLC	06/19/18	06/19/18	MEDICAL SUPPLIES	923.60
07-19	AP	E0640757	MOORE MEDICAL LLC	06/19/18	06/19/18	MEDICAL SUPPLIES	70.40
07-19	AP	E0640758	MOORE MEDICAL LLC	06/20/18	06/20/18	MEDICAL SUPPLIES	45.25
07-19	AP	E0640759	GE HEALTHCARE	06/01/18	06/30/18	MEDICAL SUPPLIES	1,625.00
07-24	AP	E0643398	READYREFRESH BY NESTLE	06/01/18	06/30/18	WATER	60.08
07-25	AP	E0643399	GE HEALTHCARE	07/01/18	07/31/18	MEDICAL SUPPLIES	1,625.00
07-25	AP	E0643401	MOORE MEDICAL LLC	07/02/18	07/02/18	MEDICAL SUPPLIES	164.16
07-26	AP	E0643400	MEDLINE INDUSTRIES INC	06/30/18	06/30/18	MEDICAL SUPPLIES	95.55
07-26	AP	E0643403	ROBERTS OXYGEN COMPANY INC	06/30/18	06/30/18	MEDICAL SUPPLIES	131.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-27	AP 01005033	CAPITOL MARKING PRODUCTS INC .....	06/06/18 07/10/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		27.00
07-30	AP E0643402	MOORE MEDICAL LLC .....	06/29/18 06/29/18	MEDICAL SUPPLIES .....	5,871.67	
07-31	AP E0644433	MEYERPT .....	07/18/18 07/18/18	MEDICAL SUPPLIES .....	153.19	
07-31	AP E0644437	MOORE MEDICAL LLC .....	07/06/18 07/06/18	MEDICAL SUPPLIES .....	395.80	
07-31	GL RMS0080260	.....	07/01/18 07/31/18	OFFICE SUPPLY (TRANSFER) .....	299.23	
08-01	AP E0643405	LABORATORY CORPORATION OF AMERICA .....	06/30/18 06/30/18	MEDICAL SUPPLIES .....	2,805.53	
08-07	AP 01005924	DEER PARK .....	06/30/18 06/30/18	WATER .....	414.38	
08-17	AP 01010486	CITI PCARD-AMAZON.COM .....	06/29/18 07/27/18	MEDICAL SUPPLIES .....	42.15	
08-17	AP 01010486	CITI PCARD-MEAD DIRECT RESPONSE, .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	83.00	
08-17	AP 01010486	CITI PCARD-NFPA NATL FIRE PROTECT .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....	108.95	
08-21	AP E0650075	PICAUT, CHRISTINE C. ....	07/16/18 07/16/18	OFFICE SUPPLIES (OUTSIDE) .....	19.46	
08-21	AP E0650077	BRIAN MONAHAN .....	07/24/18 07/24/18	MEDICAL SUPPLIES .....	22.10	
08-24	AP E0650064	MEDLINE INDUSTRIES INC .....	07/25/18 07/25/18	MEDICAL SUPPLIES .....	294.68	
08-24	AP E0650065	MEDLINE INDUSTRIES INC .....	07/19/18 07/19/18	MEDICAL SUPPLIES .....	13.90	
08-24	AP E0650066	MEDLINE INDUSTRIES INC .....	07/18/18 07/18/18	MEDICAL SUPPLIES .....	25.02	
08-24	AP E0650067	MEDLINE INDUSTRIES INC .....	07/13/18 07/13/18	MEDICAL SUPPLIES .....	202.80	
08-24	AP E0650068	MEDLINE INDUSTRIES INC .....	07/12/18 07/12/18	MEDICAL SUPPLIES .....	290.84	
08-24	AP E0650069	MEDLINE INDUSTRIES INC .....	07/11/18 07/11/18	MEDICAL SUPPLIES .....	3,282.30	
08-24	AP E0650071	MEDLINE INDUSTRIES INC .....	07/10/18 07/10/18	MEDICAL SUPPLIES .....	614.64	
08-24	AP E0650080	AIRGAS USA LLC .....	07/10/18 07/10/18	MEDICAL SUPPLIES .....	151.77	
08-24	AP E0650150	READYREFRESH BY NESTLE .....	07/01/18 07/31/18	WATER .....	118.18	
08-27	AP 01010982	DEER PARK .....	07/31/18 07/31/18	WATER .....	626.59	
08-27	AP E0650061	MOORE MEDICAL LLC .....	07/26/18 07/26/18	MEDICAL SUPPLIES .....	324.24	
08-27	AP E0650062	MOORE MEDICAL LLC .....	07/25/18 07/25/18	MEDICAL SUPPLIES .....	600.13	
08-27	AP E0650072	MEYERPT .....	08/01/18 08/01/18	MEDICAL SUPPLIES .....	463.83	
08-27	AP E0650074	GE HEALTHCARE .....	08/01/18 08/31/18	MEDICAL SUPPLIES .....	1,625.00	
08-27	AP E0650078	MOORE MEDICAL LLC .....	07/10/18 07/10/18	MEDICAL SUPPLIES .....	69.24	
08-27	AP E0650079	MEYERPT .....	07/25/18 07/25/18	MEDICAL SUPPLIES .....	181.90	
08-27	AP E0650081	MEYERPT .....	07/27/18 07/27/18	MEDICAL SUPPLIES .....	434.32	
08-27	AP E0650082	MEYERPT .....	07/30/18 07/30/18	MEDICAL SUPPLIES .....	111.20	
08-29	AP E0650063	MOORE MEDICAL LLC .....	07/20/18 07/20/18	MEDICAL SUPPLIES .....	154.67	
08-29	AP E0651401	ROBERTS OXYGEN COMPANY INC .....	07/01/18 07/31/18	MEDICAL SUPPLIES .....	131.25	
08-31	GL RMS0081182	.....	08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER) .....	280.10	
09-11	AP 01013183	CAPITOL MARKING PRODUCTS INC .....	08/16/18 08/16/18	OFFICE SUPPLIES (OUTSIDE) .....	22.50	
09-13	AP E0654050	PARISI & VENTURINI CORP .....	08/06/18 08/06/18	MEDICAL SUPPLIES .....	1,895.00	
09-13	AP E0654051	MOORE MEDICAL LLC .....	08/14/18 08/14/18	MEDICAL SUPPLIES .....	1,302.15	
09-14	AP E0655885	READYREFRESH BY NESTLE .....	08/01/18 08/31/18	WATER .....	42.16	
09-14	AP E0655887	MOORE MEDICAL LLC .....	08/24/18 08/24/18	MEDICAL SUPPLIES .....	1,343.76	
09-14	AP E0655889	MOORE MEDICAL LLC .....	08/23/18 08/23/18	MEDICAL SUPPLIES .....	3,617.94	
09-14	AP E0655890	MOORE MEDICAL LLC .....	08/15/18 08/15/18	MEDICAL SUPPLIES .....	325.36	
09-14	AP E0655891	MEDLINE INDUSTRIES INC .....	08/25/18 08/25/18	MEDICAL SUPPLIES .....	129.74	
09-14	AP E0655892	MEDLINE INDUSTRIES INC .....	08/24/18 08/24/18	MEDICAL SUPPLIES .....	60.92	
09-14	AP E0655893	LABORATORY CORPORATION OF AMERICA .....	09/01/18 09/01/18	MEDICAL SUPPLIES .....	691.68	

2464



09-14	AP	E0655894	GE HEALTHCARE .....	09/01/18	09/30/18	MEDICAL SUPPLIES .....	1,625.00
09-14	AP	E0655901	BRIAN MONAHAN .....	09/07/18	09/07/18	MEDICAL SUPPLIES .....	249.00
09-14	AP	E0655902	CDW GOVERNMENT INC. C/O ISM IN .....	09/06/18	09/06/18	OFFICE SUPPLIES (OUTSIDE) .....	49.51
09-19	AP	01015464	CAPITOL MARKING PRODUCTS INC .....	09/04/18	09/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	45.00
09-22	AP	E0655883	SANOFI PASTEUR INC .....	08/23/18	08/23/18	MEDICAL SUPPLIES .....	75,612.55
09-25	AP	01018816	DEER PARK .....	08/31/18	08/31/18	WATER .....	631.61
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	HABITATION EXPENSE .....	46.59
09-26	AP	01019131	CITI PCARD-AMAZON.COM .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	71.10
09-26	AP	01019131	CITI PCARD-AMZN MKTP US .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	3,566.36
09-26	AP	01019131	CITI PCARD-COLD SHIPPING PACKA .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	61.53
09-26	AP	01019131	CITI PCARD-PAPER MART .....	07/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE) .....	203.95
09-28	GL	RMS0082045	.....	09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER) .....	733.28
SUPPLIES AND MATERIALS TOTALS:							122,386.13
EQUIPMENT							
07-19	AP	E0640760	ECLINICALWORKS LLC .....	07/01/18	07/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00
07-31	GL	MNT0080188	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	79.00
08-28	AP	01011414	CDW GOVERNMENT INC. C/O ISM IN .....	08/06/18	08/06/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	647.82
08-28	AP	01011414	CDW GOVERNMENT INC. C/O ISM IN .....	08/06/18	08/06/18	WARRANTIES .....	54.87
08-30	AP	01011597	CDW GOVERNMENT INC. C/O ISM IN .....	08/20/18	08/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,253.58
08-30	AP	01011597	CDW GOVERNMENT INC. C/O ISM IN .....	08/20/18	08/20/18	WARRANTIES .....	127.13
08-31	GL	MNT0081088	.....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	79.00
09-13	AP	E0654052	ECLINICALWORKS LLC .....	07/03/18	07/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	328.06
09-14	AP	E0655896	ECLINICALWORKS LLC .....	08/01/18	08/31/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00
09-14	AP	E0655898	ECLINICALWORKS LLC .....	09/01/18	09/30/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00
09-28	GL	MNT0081912	.....	09/01/18	09/30/18	MAINTENANCE / REPAIRS .....	79.00
EQUIPMENT TOTALS:							8,883.46
NON - PERSONNEL TOTALS:							239,068.58
OFFICE TOTALS:							277,043.58

2465

JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION  
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION .....	8,485,583.74	2,154,024.63
PERSONNEL TOTALS:	8,485,583.74	2,154,024.63
TRAVEL .....	12,336.51	3,997.65
TRANSPORTATION OF THINGS .....	11.41	0.00
RENT, COMMUNICATION, UTILITIES .....	117,257.85	29,566.38
PRINTING AND REPRODUCTION .....	3,727.06	1,225.01
OTHER SERVICES .....	215,416.56	72,001.03
SUPPLIES AND MATERIALS .....	248,378.43	62,281.47
EQUIPMENT .....	1,603,808.84	1,288,933.54
NON - PERSONNEL TOTALS:	2,200,936.66	1,458,005.08
OFFICE TOTALS:	10,686,520.40	3,612,029.71

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S .....	07/01/18	09/30/18	LEGISLATION COUNSEL .....	36,900.00
ASHER,NITA P .....	07/01/18	09/30/18	LEGISLATION COUNSEL .....	36,350.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
		BARTHOLD, THOMAS A .....	07/01/18 09/30/18	CHIEF OF STAFF .....	43,125.00	
		BRAND, NORMAN J. ....	07/01/18 09/30/18	SENIOR REFUND COUNSEL .....	42,674.01	
		BULL, NICHOLAS .....	07/01/18 09/30/18	SENIOR ECONOMIST .....	42,674.01	
		BUTLER, TANYA T. ....	07/01/18 09/30/18	STATISTICAL ANALYST .....	23,424.99	
		CHEN, PAUL P. ....	07/01/18 09/30/18	ECONOMIST .....	34,299.99	
		CILKE, JAMES .....	07/01/18 09/30/18	SENIOR ECONOMIST .....	42,674.01	
		CLAY, GORDON M. ....	07/01/18 09/30/18	SR. LEGISLATION COUNSEL .....	42,102.75	
		CROWELL, JOSEPH L. ....	07/01/18 09/30/18	ECONOMIST .....	33,050.01	
		DERBY, ELENA C. ....	07/01/18 09/30/18	ECONOMIC RESEARCH ANALYST .....	18,044.45	
		DOWD, TIMOTHY A. ....	07/01/18 09/30/18	SENIOR ECONOMIST .....	42,102.75	
		GIBSON, CHASE F. ....	07/01/18 09/30/18	REFUND COUNSEL .....	42,102.75	
		GIOSA, CHRISTOPHER .....	07/01/18 09/30/18	SENIOR ECONOMIST .....	42,102.75	
		GOTWALD, ROBERT C. ....	07/01/18 09/30/18	REFUND COUNSEL .....	42,674.01	
		GROPPER, ADAM .....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....	40,762.50	
		GROSSMAN, ANDREW L. ....	07/01/18 09/30/18	LEGISLATION COUNSEL .....	37,850.01	
		HABIB, SAMEH F. ....	09/11/18 09/30/18	ECONOMIST .....	6,944.44	
		HAMMER, VIVA .....	07/01/18 09/12/18	LEGISLATION COUNSEL .....	33,682.20	
		HARMAN, HEATHER A. ....	07/01/18 09/30/18	LEGISLATION TAX ACCOUNTANT .....	39,200.01	
		HARVEY, ROBERT .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	43,125.00	
		HIGH, MARK R. ....	07/01/18 09/30/18	INFORMATION TECHNOLOGY SPECIAL .....	28,100.01	
		HIRSCH, HAROLD E. ....	07/01/18 09/30/18	LEGISLATIVE COUNSEL .....	42,674.01	
		HOLTMANN, THOMAS P. ....	07/01/18 09/30/18	SENIOR ECONOMIST .....	42,102.75	
		HOUSER, MELANI M. ....	07/01/18 09/30/18	CHIEF STATISTICAL ANALYST .....	38,375.01	
		JAMES, DEIRDRE .....	07/01/18 09/30/18	SENIOR LEGISLATION COUNSEL .....	42,674.01	
		JEDLICKA, DAMION .....	07/01/18 09/30/18	DIRECTOR OF INFORMATION TECHNOLOGY .....	32,049.99	
		KWAK, SALLY .....	07/01/18 09/30/18	ECONOMIST .....	35,450.01	
		LANDEFELD, PAUL S. ....	07/01/18 09/30/18	ECONOMIST .....	34,200.00	
		LENTER, DAVID .....	07/01/18 09/30/18	DEPUTY CHIEF OF STAFF .....	43,125.00	
		LUE, BERT D. ....	07/01/18 09/30/18	ECONOMIST .....	32,100.00	
		MACKIE, KATHLEEN T. ....	07/01/18 09/30/18	ECONOMIST .....	41,712.51	
		MCGUIRE, JAMES C. ....	07/01/18 09/30/18	ECONOMIST .....	34,700.01	
		MCLAUGHLIN, PAUL M. ....	07/01/18 09/30/18	LEGISLATION COUNSEL .....	35,600.01	
		MCMULLEN, DEBRA L. ....	07/01/18 09/30/18	SENIOR STAFF ASSISTANT .....	21,275.01	
		MCMULLEN, DEBRA L. ....	06/01/18 08/31/18	SENIOR STAFF ASSISTANT (OVERTIME) .....	2,002.93	
		MCMULLEN, NEVAL E. ....	07/01/18 07/31/18	STAFF ASSISTANT .....	5,666.67	
		MCMULLEN, NEVAL E. ....	07/01/18 07/31/18	STAFF ASSISTANT (OTHER COMPENSATION) .....	5,666.67	
		MEANS, KRISTINE M. ....	07/01/18 09/30/18	STAFF ASSISTANT .....	17,750.01	
		MIGDAIL, RHONDA G. ....	07/01/18 09/30/18	LEGISLATION COUNSEL .....	41,250.00	
		MOOMAU, PAMELA H. ....	07/01/18 09/30/18	SENIOR ECONOMIST .....	42,674.01	
		MOORE, RACHEL .....	07/01/18 09/30/18	ECONOMIST .....	34,050.00	
		MUNDAY, J. M. ....	07/01/18 09/30/18	INFORMATION TECHNOLOGY SPECIAL .....	3,600.00	
		MURTHY, VEENA K. ....	07/01/18 09/30/18	LEGISLATION COUNSEL .....	41,100.00	
		NEWMAN, HOLLY D. ....	09/10/18 09/30/18	LEGISLATIVE INTERN .....	2,216.67	

NEWTON, JONATHAN F .....	07/01/18	09/30/18	INFORMATION TECHNOLOGY SPECIAL .....	23,325.00
NORTHERN, JAYNE E. ....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	15,747.92
O'BRIEN, MELISSA A. ....	07/01/18	09/30/18	TAX RESOURCE SPECIALIST .....	23,012.49
ORTEGA, DENNIS O .....	07/01/18	09/30/18	DESKTOP SUPPORT TECHNICIAN .....	17,000.01
OVEREND, CHRISTOPHER J. ....	07/01/18	09/30/18	SENIOR ECONOMIST .....	42,102.75
PECORARO, BRANDON H .....	07/01/18	09/30/18	ECONOMIST .....	32,550.00
RICHARDS, ZACHARY W .....	07/01/18	09/30/18	ECONOMIST .....	34,700.01
ROCK, CECILY W. ....	07/01/18	09/30/18	SENIOR LEGISLATION COUNSEL .....	42,674.01
ROGERS, LUCIA J. ....	07/01/18	09/30/18	EXECUTIVE ASSISTANT .....	16,885.42
ROTH, KRISTINE A .....	07/01/18	09/30/18	LEGISLATION COUNSEL .....	42,674.01
RUSO, KARL E .....	07/01/18	09/21/18	SENIOR ECONOMIST .....	37,892.48
SCHRAMM, HEIDI R .....	07/01/18	09/30/18	ECONOMIST .....	32,550.00
SHIMA, FRANK .....	07/01/18	09/30/18	ADMINISTRATIVE SPECIALIST .....	28,287.51
SIMMONS, CHRISTINE J. ....	07/01/18	09/30/18	DOCUMENT PRODUCTION SPECIALST .....	30,537.51
SPLINTER, DAVID G .....	07/01/18	09/30/18	ECONOMIST .....	33,900.00
STUNTZ, LORI .....	07/01/18	09/30/18	SENIOR ECONOMIST .....	36,999.99
TRIGG, HUGH B. ....	07/01/18	09/30/18	SENIOR ECONOMIST .....	37,899.99
TUCKER, NATALIE A .....	07/01/18	09/30/18	LEGISLATION TAX ACCOUNTANT .....	40,350.00
WATTS, SHARON B. ....	07/01/18	09/14/18	EXECUTIVE ASSISTANT .....	12,887.22
WATTS, SHARON B. ....	09/01/18	09/14/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	5,831.25
WAY, KASHI M. ....	07/01/18	09/30/18	SR. LEGISLATION COUNSEL .....	42,075.00
WILLIAMS, PAMELA .....	07/01/18	09/30/18	OFFICE ADMINISTRATOR .....	30,000.00
XU, LIN .....	07/17/18	09/30/18	ECONOMIST .....	28,161.12
			PERSONNEL COMPENSATION TOTALS:	2,154,024.63
			PERSONNEL TOTALS:	2,154,024.63

NON - PERSONNEL					
TRAVEL					
07-02	AP	E0637319	MURTHY, VEENA K. ....	06/15/18 06/15/18 TAXI/PARKING/TOLLS .....	15.00
07-13	AP	E0637929	MCLAUGHLIN, PAUL M. ....	06/21/18 06/22/18 LODGING .....	231.85
07-13	AP	E0637929	MCLAUGHLIN, PAUL M. ....	06/21/18 06/22/18 MEALS .....	79.61
07-13	AP	E0637929	MCLAUGHLIN, PAUL M. ....	06/21/18 06/21/18 TAXI/PARKING/TOLLS .....	5.50
07-13	AP	E0637929	MCLAUGHLIN, PAUL M. ....	06/21/18 06/22/18 TAXI/PARKING/TOLLS .....	43.34
07-16	AP	E0640156	BARTHOLD, THOMAS A. ....	07/10/18 07/10/18 TAXI/PARKING/TOLLS .....	27.11
07-18	AP	E0639769	JAMES, DEIRDRE .....	06/20/18 06/23/18 LODGING .....	1,246.35
07-18	AP	E0639769	JAMES, DEIRDRE .....	06/20/18 06/22/18 MEALS .....	119.42
07-18	AP	E0639769	JAMES, DEIRDRE .....	06/20/18 06/20/18 TAXI/PARKING/TOLLS .....	15.80
07-24	AP	E0641788	CITIBANK GOV CARD SERVICE .....	06/20/18 06/22/18 COMMERCIAL TRANSPORTATION .....	396.00
08-08	AP	E0644993	ROTH, KRISTINE A. ....	06/20/18 06/22/18 LODGING .....	762.06
08-08	AP	E0644993	ROTH, KRISTINE A. ....	06/21/18 06/22/18 MEALS .....	60.93
08-08	AP	E0644993	ROTH, KRISTINE A. ....	06/20/18 06/22/18 TAXI/PARKING/TOLLS .....	66.94
08-08	AP	E0645271	CHEN, PAUL P. ....	07/22/18 07/24/18 LODGING .....	519.60
08-08	AP	E0645271	CHEN, PAUL P. ....	07/22/18 07/22/18 MEALS .....	1.70
08-08	AP	E0645271	CHEN, PAUL P. ....	07/22/18 07/24/18 MEALS .....	43.75
08-08	AP	E0645271	CHEN, PAUL P. ....	07/22/18 07/24/18 TAXI/PARKING/TOLLS .....	74.85
08-23	AP	E0649626	CITIBANK GOV CARD SERVICE .....	06/27/18 07/24/18 COMMERCIAL TRANSPORTATION .....	178.40
08-27	AP	E0650710	MURTHY, VEENA K. ....	07/27/18 07/27/18 TAXI/PARKING/TOLLS .....	20.00
08-27	AP	E0650710	MURTHY, VEENA K. ....	08/13/18 08/13/18 TAXI/PARKING/TOLLS .....	10.00
09-28	AP	E0657548	JEDLICKA, DAMION .....	07/30/18 07/30/18 PRIVATE AUTO MILEAGE .....	19.44
09-28	AP	E0657548	JEDLICKA, DAMION .....	08/21/18 08/21/18 TAXI/PARKING/TOLLS .....	60.00
				TRAVEL TOTALS:	3,997.65

2467

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0639770	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		670.88
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM EQUIP (TRANSFER)		251.00
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM SERV (TRANSFER)		658.75
07-26	GL EMS0080133		06/01/18 06/30/18	DC TELECOM TOLLS (TRANSFER)		7,809.41
08-16	AP E0648325	VERIZON BUSINESS SERVICES	07/01/18 08/31/18	UTILITIES		670.17
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM EQUIP (TRANSFER)		827.00
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM SERV (TRANSFER)		705.25
08-27	GL EMS0080878		07/01/18 07/31/18	DC TELECOM TOLLS (TRANSFER)		7,822.02
09-19	AP E0655284	VERIZON BUSINESS SERVICES	08/01/18 08/31/18	TELECOMSRV/EQ/TOLL CHARGE		670.17
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM EQUIP (TRANSFER)		443.00
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM SERV (TRANSFER)		705.25
09-25	GL EMS0081714		08/01/18 08/31/18	DC TELECOM TOLLS (TRANSFER)		8,296.13
09-28	AP E0657548	JEDLICKA, DAMION	08/09/18 08/09/18	POSTAGE / COURIER / BOX RENTAL		37.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,566.38
PRINTING AND REPRODUCTION						
07-19	AP E0641783	XEROX CORPORATION	05/21/18 06/25/18	PRINTING & REPRODUCTION		202.35
08-23	AP E0649630	XEROX CORPORATION	06/25/18 07/25/18	PRINTING & REPRODUCTION		159.40
08-23	AP E0649640	DAVID L ANDRUKITIS INC	08/08/18 08/08/18	PRINTING & REPRODUCTION		33.50
09-24	AP E0656423	XEROX CORPORATION	07/25/18 08/25/18	PRINTING & REPRODUCTION		29.76
09-28	AP E0657902	BARTHOLD, THOMAS A	08/08/18 09/30/18	ADVERTISEMENTS		800.00
					PRINTING AND REPRODUCTION TOTALS:	1,225.01
OTHER SERVICES						
07-09	AP E0637934	JACOB MORTENSON	06/01/18 06/28/18	CONSULTANT CONTRACT SERVICE		12,555.00
07-30	AP E0644140	ERIC MATTHEW DOWD	07/17/18 07/19/18	CONSULTANT CONTRACT SERVICE		525.00
08-06	AP E0645260	ERIC MATTHEW DOWD	07/21/18 07/27/18	CONSULTANT CONTRACT SERVICE		606.25
08-08	AP E0645255	WILLIAM JOSEPH GORMAN	07/21/18 07/27/18	CONSULTANT CONTRACT SERVICE		712.50
08-08	AP E0645959	JACOB MORTENSON	07/01/18 07/31/18	CONSULTANT CONTRACT SERVICE		13,320.00
08-20	AP E0648274	TSUBASA J SHIMA	08/01/18 08/01/18	CONSULTANT CONTRACT SERVICE		200.00
08-20	AP E0648308	ERIC MATTHEW DOWD	07/30/18 08/01/18	NON-TECHNOLOGY SERVICE CONTR		187.50
08-27	AP E0649635	TSUBASA J SHIMA	08/06/18 08/10/18	CONSULTANT CONTRACT SERVICE		862.50
08-27	AP E0649636	BMC SOFTWARE INC	08/05/18 01/02/19	TECHNOLOGY SERVICE CONTRACTS		1,522.36
08-27	AP E0649799	CBT NUGGETS LLC	09/15/18 01/02/19	TRAINING		3,345.92
08-27	AP E0650711	WILLIAM JOSEPH GORMAN	08/14/18 08/17/18	CONSULTANT CONTRACT SERVICE		337.50
08-27	AP E0650712	TSUBASA J SHIMA	08/13/18 08/17/18	CONSULTANT CONTRACT SERVICE		750.00
09-05	AP E0651753	TSUBASA J SHIMA	08/18/18 08/21/18	CONSULTANT CONTRACT SERVICE		350.00
09-10	AP 01012514	WILLIAM JOSEPH GORMAN	07/17/18 07/20/18	CONSULTANT CONTRACT SERVICE		687.50
09-10	AP E0653090	SOURCECODE NORTH AMERICA INC	08/09/18 08/09/18	CONSULTANT CONTRACT SERVICE		766.50
09-11	AP E0653089	JACOB MORTENSON	08/01/18 08/28/18	CONSULTANT CONTRACT SERVICE		11,565.00
09-12	AP E0653092	WILLIAM JOSEPH GORMAN	08/20/18 08/24/18	CONSULTANT CONTRACT SERVICE		575.00
09-17	AP E0654307	WILLIAM JOSEPH GORMAN	08/27/18 08/31/18	CONSULTANT CONTRACT SERVICE		512.50
09-26	AP 01019131	CITI PCARD-NOVOGRADAC & COMPANY L	07/28/18 08/28/18	TRAINING		120.00
09-28	AP E0656431	TAX POLICY ADVISERS	09/29/18 09/28/19	TECHNOLOGY SERVICE CONTRACTS		22,500.00
					OTHER SERVICES TOTALS:	72,001.03

2468

SUPPLIES AND MATERIALS									
07-02	AP	E0637320	CONNECTION	06/13/18	06/13/18	SOFTWARE LESS THAN \$500			620.00
07-23	AP	E0642609	B&H PHOTO-VIDEO	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			187.24
07-24	AP	01002138	OFFICE DEPOT INC	06/21/18	06/21/18	OFFICE SUPPLIES (OUTSIDE)			690.90
07-24	AP	E0642608	B&H PHOTO-VIDEO	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			1,359.61
07-30	AP	E0644137	ITSVAVY LLC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			2,116.16
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)			205.21
08-01	AP	E0644808	B & H PHOTO & ELECTRONICS CORP	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			648.65
08-06	AP	E0644863	CDW GOVERNMENT INC. C/O ISM IN	07/10/18	07/10/18	SOFTWARE LESS THAN \$500			567.60
08-07	AP	01005924	DEER PARK	06/30/18	06/30/18	WATER			338.65
08-08	AP	E0645957	US SENATE STATIONERY ROOM	07/03/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)			61.00
08-09	AP	E0645963	ITSVAVY LLC	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			127.40
08-15	AP	E0642613	B&H PHOTO-VIDEO	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)			1,166.95
08-16	AP	E0644138	B&H PHOTO-VIDEO	07/18/18	07/18/18	OFFICE SUPPLIES (OUTSIDE)			423.13
08-16	AP	E0648324	ITSVAVY LLC	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)			1,797.35
08-23	AP	E0649642	WOLTERS KLUWER LEGAL & REGULATORY US	05/30/18	05/30/18	PUBLICATIONS/REFERENCE MAT'L			467.41
08-23	AP	E0649643	WOLTERS KLUWER LEGAL & REGULATORY US	06/20/18	06/20/18	PUBLICATIONS/REFERENCE MAT'L			445.26
08-23	AP	E0649644	FINANCIAL TIMES	09/02/18	09/01/19	PUBLICATIONS/REFERENCE MAT'L			460.87
08-23	AP	E0649646	THE NEW YORK TIMES	07/03/18	07/01/19	PUBLICATIONS/REFERENCE MAT'L			559.00
08-27	AP	01010982	DEER PARK	07/31/18	07/31/18	WATER			375.83
08-27	AP	E0651779	ITSVAVY LLC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)			36.55
08-28	AP	E0650817	SHIMA, FRANK	08/09/18	08/09/18	OFFICE SUPPLIES (OUTSIDE)			8.48
08-30	AP	E0651451	WILLIAMS, PAMELA	07/31/18	07/31/18	OFFICE SUPPLIES (OUTSIDE)			13.78
08-30	AP	E0651764	ULINE	08/08/18	08/08/18	OFFICE SUPPLIES (OUTSIDE)			1,179.99
08-31	AP	01010698	OFFICE DEPOT INC	07/21/18	07/21/18	OFFICE SUPPLIES (OUTSIDE)			27.56
08-31	AP	01010698	OFFICE DEPOT INC	07/23/18	07/23/18	OFFICE SUPPLIES (OUTSIDE)			47.40
08-31	AP	E0651776	ITSVAVY LLC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)			474.15
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)			114.54
09-01	AP	E0651780	ITSVAVY LLC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)			833.08
09-06	AP	E0651765	CDW GOVERNMENT INC. C/O ISM IN	08/07/18	08/07/18	SOFTWARE LESS THAN \$500			17,088.00
09-07	AP	E0651769	IBM CORPORATION	07/01/18	01/02/19	SOFTWARE LESS THAN \$500			14,455.60
09-10	AP	E0653088	ULINE	08/14/18	08/14/18	OFFICE SUPPLIES (OUTSIDE)			615.00
09-17	AP	E0654313	US SENATE STATIONERY ROOM	08/06/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)			135.77
09-17	AP	E0655285	ITSVAVY LLC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)			93.24
09-25	AP	01018816	DEER PARK	08/31/18	08/31/18	WATER			568.47
09-25	AP	01018853	OFFICE DEPOT INC	08/28/18	08/28/18	OFFICE SUPPLIES (OUTSIDE)			546.60
09-28	AP	E0653093	ITSVAVY LLC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)			221.18
09-28	AP	E0657548	JEDLICKA, DAMION	07/19/18	07/19/18	SOFTWARE LESS THAN \$500			21.14
09-28	AP	E0657548	JEDLICKA, DAMION	09/15/18	09/15/18	SOFTWARE LESS THAN \$500			15.85
09-28	AP	E0657549	GUIDEPOINT SECURITY LLC	09/26/18	09/25/19	SOFTWARE LESS THAN \$500			13,003.00
09-28	AP	E0657785	NEWTON, JONATHAN F.	08/17/18	08/17/18	OFFICE SUPPLIES (OUTSIDE)			19.99
09-28	GL	RMS0082045		09/01/18	09/30/18	OFFICE SUPPLY (TRANSFER)			143.88
SUPPLIES AND MATERIALS TOTALS:									
									62,281.47
EQUIPMENT									
07-02	AP	E0637032	CONNECTION	06/15/18	01/03/19	WARRANTIES			975.69
07-03	AP	E0637318	PLUS TECHNOLOGIES LLC	01/01/18	12/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000			3,750.00
07-12	AP	E0639771	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS			175.00
07-12	AP	E0639772	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS			175.00
07-19	AP	E0641770	XEROX CORPORATION	06/01/18	06/30/18	MAINTENANCE / REPAIRS			175.00

2469

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2018 JOINT COMMITTEE ON TAXATION—Con.						
07-19	AP E0641782	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-19	AP E0641783	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	100.05	
07-19	AP E0641784	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-19	AP E0641785	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-19	AP E0641786	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-19	AP E0641787	XEROX CORPORATION	06/01/18 06/30/18	MAINTENANCE / REPAIRS	175.00	
07-20	AP E0639767	THE MATHWORKS INC	06/01/18 10/31/19	MAINTENANCE / REPAIRS	26,181.75	
07-24	AP E0641865	STORAGEHAWK	07/18/18 07/17/19	WARRANTIES	13,850.00	
08-01	AP E0644139	ITSAVVY LLC	07/20/18 07/19/21	WARRANTIES	1,064.48	
08-07	AP E0644549	ITSAVVY LLC	07/18/18 07/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	26,643.53	
08-09	AP E0645960	ITSAVVY LLC	07/31/18 07/31/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,078.41	
08-11	AP E0645958	SPECTRA LOGIC CORPORATION	08/02/18 08/01/19	WARRANTIES	11,919.60	
08-14	AP E0646151	STACORP LP	08/12/18 01/02/19	MAINTENANCE / REPAIRS	6,160.00	
08-15	AP E0642613	B&H PHOTO-VIDEO	06/28/18 06/28/18	OFFICE EQUIP PURCH LESS THAN \$25,000	612.30	
08-15	AP E0642613	B&H PHOTO-VIDEO	06/28/18 06/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,486.23	
08-16	AP E0644138	B&H PHOTO-VIDEO	07/18/18 07/18/18	OFFICE EQUIP PURCH LESS THAN \$25,000	643.54	
08-16	AP E0646150	IHS GLOBAL INC	08/31/18 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,825.00	
08-16	AP E0648315	XEROX CORPORATION	07/01/18 07/30/18	MAINTENANCE / REPAIRS	175.00	
08-16	AP E0648323	XEROX CORPORATION	07/01/18 07/30/18	MAINTENANCE / REPAIRS	175.00	
08-17	AP E0648307	WOLFRAM RESEARCH INC	08/26/18 08/25/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,364.00	
08-20	AP E0644552	GUIDEPOINT SECURITY LLC	07/20/18 07/20/18	COMPUTER HARDW PURCH LESS THAN \$25,000	20,078.94	
08-20	AP E0644552	GUIDEPOINT SECURITY LLC	07/20/18 07/20/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	40,157.90	
08-23	AP E0649625	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649628	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649629	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649630	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	100.05	
08-23	AP E0649631	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649632	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-23	AP E0649633	XEROX CORPORATION	07/01/18 07/31/18	MAINTENANCE / REPAIRS	175.00	
08-24	AP E0649637	NEPTUNE GLOBAL LLC	08/10/18 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,995.00	
08-24	AP E0649736	AMERICANEAGLE COM	07/24/18 07/24/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,499.00	
08-29	AP E0649734	ITSAVVY LLC	07/12/18 07/12/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	27,244.64	
09-05	AP E0651766	CDW GOVERNMENT INC. C/O ISM IN	08/08/18 01/02/19	MAINTENANCE / REPAIRS	2,713.80	
09-07	AP E0651614	ITSAVVY LLC	07/12/18 07/12/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	12,121.22	
09-07	AP E0651614	ITSAVVY LLC	07/26/18 01/02/19	MAINTENANCE / REPAIRS	2,091.09	
09-12	AP E0653094	ITSAVVY LLC	08/20/18 01/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	10,382.49	
09-12	AP E0654312	XEROX CORPORATION	08/01/18 08/30/18	MAINTENANCE / REPAIRS	175.00	
09-17	AP E0651448	STORAGEHAWK	08/06/18 08/06/18	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	432,121.76	
09-17	AP E0651448	STORAGEHAWK	08/06/18 08/05/23	WARRANTIES	84,163.24	
09-17	AP E0654310	XEROX CORPORATION	08/01/18 08/30/18	MAINTENANCE / REPAIRS	175.00	
09-19	AP 01018133	ITSAVVY LLC	08/20/18 01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,382.49	
09-19	AP 01018133	ITSAVVY LLC	08/20/18 01/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-10,382.49	
09-24	AP E0656423	XEROX CORPORATION	08/01/18 08/31/18	MAINTENANCE / REPAIRS	100.05	

2470

09-24	AP	E0656424	XEROX CORPORATION .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	175.00	
09-24	AP	E0656426	XEROX CORPORATION .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	175.00	
09-24	AP	E0656427	XEROX CORPORATION .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	175.00	
09-24	AP	E0656428	XEROX CORPORATION .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	175.00	
09-24	AP	E0656429	XEROX CORPORATION .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	175.00	
09-24	AP	E0656430	XEROX CORPORATION .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	175.00	
09-26	AP	E0653702	STORAGEHAWK .....	08/28/18	08/28/18	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000 .....	491,690.00	
09-26	AP	E0653702	STORAGEHAWK .....	08/28/18	08/27/23	WARRANTIES .....	47,610.00	
09-28	AP	E0653093	ITSAVVY LLC .....	08/16/18	08/16/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,871.38	
09-28	AP	E0657766	ITSAVVY LLC .....	09/29/18	09/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,138.40	
09-30	GL	GLA0082455	.....	09/30/18	09/30/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-10,382.49	
09-30	GL	GLA0082455	.....	09/30/18	09/30/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K .....	10,382.49	
10-16	AP	01023855	ITSAVVY LLC .....	08/20/18	01/02/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	10,382.49	
10-16	AP	01023855	ITSAVVY LLC .....	08/20/18	01/02/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =-\$10K .....	-10,382.49	
							EQUIPMENT TOTALS:	1,288,933.54
							NON - PERSONNEL TOTALS:	1,458,005.08
							OFFICE TOTALS:	<u>3,612,029.71</u>

ALLOWANCES & EXPENSES  
FISCAL YEAR 2018 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

FRANKED MAIL .....	1.00	0.00
TRANSPORTATION OF THINGS .....	6,365.93	6,365.93
RENT, COMMUNICATION, UTILITIES .....	242,240.04	720.00
PRINTING AND REPRODUCTION .....	12,825.78	900.55
OTHER SERVICES .....	918,325.00	14,100.00
SUPPLIES AND MATERIALS .....	123,474.02	3,831.79
EQUIPMENT .....	253,912.09	21,845.32
INSURANCE CLAIMS & INDEMNITIES .....	500.00	0.00
SUPPLIES AND MATERIALS TOTALS:		<u>47,763.59</u>
OFFICE TOTALS:		<u>1,557,643.86</u>

2471

SUPPLIES AND MATERIALS								
TRANSPORTATION OF THINGS								
07-09	AP	01000003	YRC FREIGHT .....	05/02/18	05/02/18	FREIGHT CHARGES .....	371.73	
07-09	AP	01000004	YRC FREIGHT .....	05/29/18	06/01/18	FREIGHT CHARGES .....	5,994.20	
							TRANSPORTATION OF THINGS TOTALS:	6,365.93
RENT, COMMUNICATION, UTILITIES								
07-25	GL	GRP0080036	.....	07/01/18	07/31/18	HIR GRAPHICS (TRANSFER) .....	180.00	
08-30	GL	GRP0081044	.....	08/01/18	08/31/18	HIR GRAPHICS (TRANSFER) .....	270.00	
09-24	GL	GRP0081673	.....	09/01/18	09/30/18	HIR GRAPHICS (TRANSFER) .....	270.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	720.00
PRINTING AND REPRODUCTION								
09-22	AP	E0656542	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/18	06/30/18	PRINTING & REPRODUCTION .....	837.20	
09-22	AP	E0656543	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/01/18	07/31/18	PRINTING & REPRODUCTION .....	63.35	
							PRINTING AND REPRODUCTION TOTALS:	900.55
OTHER SERVICES								
07-16	AP	01001321	ICONSTITUENT LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00	
08-16	AP	01009744	ICONSTITUENT LLC .....	08/01/18	08/31/18	TECHNOLOGY SERVICE CONTRACTS .....	4,700.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 SUPPLIES AND MATERIALS—Con.						
09-16	AP 01014675	ICONSTITUENT LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
					OTHER SERVICES TOTALS:	14,100.00
SUPPLIES AND MATERIALS						
07-31	AP 01005249	CONNECTION	05/01/18 05/01/18	SOFTWARE LESS THAN \$500 QTY - 3	1,043.67	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	17.85	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE)	813.00	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,475.62	
08-22	AP 01010891	IMPACTOFFICE	08/03/18 08/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	194.55	
08-29	AP 01011528	IMPACTOFFICE	08/07/18 08/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	109.02	
09-20	AP 01018150	CONNECTION	02/06/18 02/13/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	34.38	
09-20	AP 01018150	CONNECTION	02/06/18 02/13/18	OFFICE SUPPLIES (OUTSIDE)	117.79	
09-25	AP 01018816	DEER PARK	08/31/18 08/31/18	WATER	25.91	
					SUPPLIES AND MATERIALS TOTALS:	3,831.79
EQUIPMENT						
07-23	AP 01004618	CONNECTION	06/14/18 06/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,928.00	
07-31	GL MNT0080188		07/01/18 07/31/18	MAINTENANCE / REPAIRS	927.40	
08-02	AP 01005574	LEIDOS DIGITAL SOLUTIONS INC	07/31/18 07/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	954.52	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,575.00	
08-15	AP 01008942	LEIDOS DIGITAL SOLUTIONS INC	08/02/18 08/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,000.00	
08-16	AP 01006516	CDW GOVERNMENT INC. C/O ISM IN	10/30/17 10/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,133.12	
08-31	GL MNT0081088		08/01/18 08/31/18	MAINTENANCE / REPAIRS	927.40	
09-20	AP 01018150	CONNECTION	02/06/18 02/13/18	OFFICE EQUIP PURCH LESS THAN \$25,000	1,464.65	
09-21	AP 01018096	CDW GOVERNMENT INC. C/O ISM IN	02/02/18 02/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	930.06	
09-21	AP 01018096	CDW GOVERNMENT INC. C/O ISM IN	02/02/18 02/02/18	WARRANTIES	77.77	
09-28	GL MNT0081912		09/01/18 09/30/18	MAINTENANCE / REPAIRS	927.40	
					EQUIPMENT TOTALS:	21,845.32
					SUPPLIES AND MATERIALS TOTALS:	47,763.59
					OFFICE TOTALS:	47,763.59
ALLOWANCES & EXPENSES						
FISCAL YEAR 2018 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	52,541.84
					OFFICIAL MAIL TOTALS:	8,035.32
					OFFICE TOTALS:	52,541.84
OFFICIAL MAIL						
FRANKED MAIL						
07-30	AP 01004914	UNITED STATES POSTAL SERVICE	06/01/18 06/30/18	FRANKED MAIL	3,183.29	
08-29	AP 01010761	UNITED STATES POSTAL SERVICE	07/01/18 07/31/18	FRANKED MAIL	2,355.71	
09-26	AP 01018428	UNITED STATES POSTAL SERVICE	08/01/18 08/31/18	FRANKED MAIL	2,496.32	
					FRANKED MAIL TOTALS:	8,035.32
					OFFICIAL MAIL TOTALS:	8,035.32

2472



FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES  
MISCELLANEOUS AUTOMOBILES

OFFICE TOTALS: 8,035.32

TRAVEL .....	142,277.67	34,446.30
OTHER SERVICES .....	54,163.00	42,600.00
SUPPLIES AND MATERIALS .....	17,213.38	9,364.93
EQUIPMENT .....	130.00	0.00
MISCELLANEOUS AUTOMOBILES TOTALS:	<u>213,784.05</u>	<u>86,411.23</u>
OFFICE TOTALS:	<u>213,784.05</u>	<u>86,411.23</u>

MISCELLANEOUS AUTOMOBILES

TRAVEL						
07-03	AP E0637513	ENTERPRISE FM TRUST .....	06/01/18	06/30/18	AUTOMOBILE LEASE .....	860.92
07-16	AP 01001986	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	917.46
07-16	AP 01001987	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	826.92
07-16	AP 01001988	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	917.46
07-16	AP 01001989	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	1,006.40
07-16	AP 01001990	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	1,001.40
07-16	AP 01001991	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	1,006.40
07-16	AP 01001992	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	1,201.25
07-16	AP 01001993	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	937.84
07-16	AP 01001994	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	922.46
07-16	AP 01001995	ENTERPRISE FM TRUST .....	07/01/18	07/31/18	AUTOMOBILE LEASE .....	1,036.30
07-18	AP E0640292	ENTERPRISE FM TRUST .....	07/01/18	07/30/18	AUTOMOBILE LEASE .....	860.92
07-19	AP 01004523	CITI PCARD-BP#9375239DISTAD'S QPS .....	05/29/18	06/28/18	GASOLINE .....	47.51
07-19	AP 01004523	CITI PCARD-EXXONMOBIL .....	05/29/18	06/28/18	GASOLINE .....	726.65
07-19	AP 01004523	CITI PCARD-SHELL OIL .....	05/29/18	06/28/18	GASOLINE .....	194.62
07-19	AP 01004523	CITI PCARD-SHELL OIL 236522201QPS .....	05/29/18	06/28/18	GASOLINE .....	52.50
07-19	AP 01004523	CITI PCARD-SUNOCO 0368299401 QPS .....	05/29/18	06/28/18	GASOLINE .....	48.77
07-19	AP 01004523	CITI PCARD-WAWA 588 .....	05/29/18	06/28/18	GASOLINE .....	230.33
08-16	AP 01010404	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	917.46
08-16	AP 01010405	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	826.92
08-16	AP 01010406	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	917.46
08-16	AP 01010407	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	1,006.40
08-16	AP 01010408	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	1,001.40
08-16	AP 01010409	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	1,006.40
08-16	AP 01010410	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	1,201.25
08-16	AP 01010411	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	937.84
08-16	AP 01010412	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	922.46
08-16	AP 01010413	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	1,036.30
08-17	AP 01010486	CITI PCARD-BP#9375239DISTAD'S QPS .....	06/29/18	07/27/18	GASOLINE .....	37.04
08-17	AP 01010486	CITI PCARD-EXXONMOBIL .....	06/29/18	07/27/18	GASOLINE .....	681.37
08-17	AP 01010486	CITI PCARD-SHELL OIL .....	06/29/18	07/27/18	GASOLINE .....	50.00
08-17	AP 01010486	CITI PCARD-WATERGATE VALERO .....	06/29/18	07/27/18	GASOLINE .....	39.77
08-17	AP 01010486	CITI PCARD-WAWA 588 .....	06/29/18	07/27/18	GASOLINE .....	108.93
09-12	AP E0652895	ENTERPRISE FM TRUST .....	08/01/18	08/31/18	AUTOMOBILE LEASE .....	860.92
09-16	AP 01015330	ENTERPRISE FM TRUST .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	917.46
09-16	AP 01015331	ENTERPRISE FM TRUST .....	09/01/18	09/30/18	AUTOMOBILE LEASE .....	826.92

2473

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES—Con.						
09-16	AP 01015332	ENTERPRISE FM TRUST .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		917.46
09-16	AP 01015333	ENTERPRISE FM TRUST .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		1,006.40
09-16	AP 01015334	ENTERPRISE FM TRUST .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		1,001.40
09-16	AP 01015335	ENTERPRISE FM TRUST .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		1,006.40
09-16	AP 01015336	ENTERPRISE FM TRUST .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		1,201.25
09-16	AP 01015337	ENTERPRISE FM TRUST .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		937.84
09-16	AP 01015338	ENTERPRISE FM TRUST .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		922.46
09-16	AP 01015339	ENTERPRISE FM TRUST .....	09/01/18 09/30/18	AUTOMOBILE LEASE .....		1,036.30
09-26	AP 01019131	CITI PCARD-EXXONMOBIL .....	07/28/18 08/28/18	GASOLINE .....		41.63
09-26	AP 01019131	CITI PCARD-SHELL OIL .....	07/28/18 08/28/18	GASOLINE .....		109.21
09-26	AP 01019131	CITI PCARD-WAWA 588 .....	07/28/18 08/28/18	GASOLINE .....		173.54
				TRAVEL TOTALS:		34,446.30
OTHER SERVICES						
08-01	AR AC-14224	SELECTIVE INSURANCE COMPANY OF AMERICA .....	01/24/18 06/07/18	INSURANCE .....		-3,654.00
08-16	AP E0647922	SELECTIVE INSURANCE COMPANY OF AMERICA .....	06/08/18 06/07/19	INSURANCE .....		49,338.00
09-20	AR AC-14337	SELECTIVE INSURANCE COMPANY OF AMERICA .....	01/24/18 06/07/18	INSURANCE .....		-3,084.00
				OTHER SERVICES TOTALS:		42,600.00
SUPPLIES AND MATERIALS						
07-03	AP E0637513	ENTERPRISE FM TRUST .....	05/29/18 05/29/18	AUTO EXPENSES .....		3,220.00
07-19	AP 01004523	CITI PCARD-CHAMPION AUTO GLASS IN .....	05/29/18 06/28/18	AUTO EXPENSES .....		800.00
07-19	AP 01004523	CITI PCARD-NORTH EAST AUTO BODY .....	05/29/18 06/28/18	AUTO EXPENSES .....		1,000.00
07-19	AP 01004523	CITI PCARD-SPLASH CAR WASH INC .....	05/29/18 06/28/18	AUTO EXPENSES .....		274.33
08-17	AP 01010486	CITI PCARD-NORTH EAST AUTO BODY .....	06/29/18 07/27/18	AUTO EXPENSES .....		508.23
08-17	AP 01010486	CITI PCARD-SPLASH CAR WASH INC .....	06/29/18 07/27/18	AUTO EXPENSES .....		293.27
08-17	AP 01010486	CITI PCARD-YATES CAR WASH AND DET .....	06/29/18 07/27/18	AUTO EXPENSES .....		22.77
09-26	AP 01019131	CITI PCARD-NORTH EAST AUTO BODY .....	07/28/18 08/28/18	AUTO EXPENSES .....		1,000.00
09-26	AP 01019131	CITI PCARD-OURISMAN CHEVROLET BUI .....	07/28/18 08/28/18	AUTO EXPENSES .....		2,055.95
09-26	AP 01019131	CITI PCARD-SPLASH CAR WASH INC .....	07/28/18 08/28/18	AUTO EXPENSES .....		190.38
				SUPPLIES AND MATERIALS TOTALS:		9,364.93
				MISCELLANEOUS AUTOMOBILES TOTALS:		86,411.23
				OFFICE TOTALS:		86,411.23
FISCAL YEAR 2018 MISC - GRATUITIES						
MISC - GRATUITIES						
				BENEFITS TO FORMER PERSONNEL .....	746,126.61	370,501.44
				MISC - GRATUITIES TOTALS:	746,126.61	370,501.44
				OFFICE TOTALS:	746,126.61	370,501.44
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
07-09	AP 00999580	GLORIA BANUELOS ORTIZ .....	03/05/18 03/05/18	GRATUITIES .....		2,000.00
07-09	AP 00999582	LINDA KUNISHIMA .....	03/05/18 03/05/18	GRATUITIES .....		2,000.00
07-09	AP 00999584	RICHARD J SCHWARTZ .....	05/04/18 05/04/18	GRATUITIES .....		36,000.00

2474

07-20	AP	E0641450	DIEM SEPP .....	06/15/18	06/15/18	GRATUITIES .....	170,695.92	
07-25	AP	E0643482	JERRY FORREST .....	06/15/18	06/15/18	GRATUITIES .....	28,583.30	
08-09	AP	E0647897	JEANNE MAHAN .....	06/01/18	06/01/18	GRATUITIES .....	129,000.00	
08-09	AP	E0647926	ASHLEY ADAMS .....	04/21/18	04/21/18	GRATUITIES .....	2,222.22	
							BENEFITS TO FORMER PERSONNEL TOTALS:	370,501.44
							MISC - GRATUITIES TOTALS:	370,501.44
							OFFICE TOTALS:	<u>370,501.44</u>

FISCAL YEAR 2018 MISC - RECEPTIONS  
MISC - RECEPTIONS

OTHER SERVICES .....	503.31	248.81
SUPPLIES AND MATERIALS .....	21,735.72	8,579.20
MISC - RECEPTIONS TOTALS:	<u>22,239.03</u>	<u>8,828.01</u>
OFFICE TOTALS:	<u>22,239.03</u>	<u>8,828.01</u>

MISC - RECEPTIONS								
OTHER SERVICES								
09-20	GL	GFT0081589	.....	01/18/18	08/16/18	REPRESENTATIONAL EXPENSES .....	98.81	
09-20	GL	GFT0081591	.....	01/18/18	01/18/18	REPRESENTATIONAL EXPENSES .....	50.00	
09-20	GL	GFT0081592	.....	04/12/18	08/16/18	REPRESENTATIONAL EXPENSES .....	90.00	
09-25	GL	GFT0081712	.....	11/13/17	08/06/18	REPRESENTATIONAL EXPENSES .....	10.00	
							OTHER SERVICES TOTALS:	248.81
SUPPLIES AND MATERIALS								
07-03	AP	E0637665	CAPITOL HOST .....	06/13/18	06/13/18	FOOD & BEVERAGE .....	1,383.93	
07-05	AP	E0637656	CAPITOL HOST .....	05/17/18	05/17/18	FOOD & BEVERAGE .....	1,261.82	
07-19	AP	E0641724	CAPITOL HOST .....	06/20/18	06/20/18	FOOD & BEVERAGE .....	2,312.96	
07-24	AP	E0641725	CAPITOL HOST .....	06/26/18	06/26/18	FOOD & BEVERAGE .....	2,356.49	
07-31	AP	E0644536	CAPITOL HOST .....	07/12/18	07/12/18	FOOD & BEVERAGE .....	632.00	
08-13	AP	E0646373	CAPITOL HOST .....	07/25/18	07/25/18	FOOD & BEVERAGE .....	632.00	
							SUPPLIES AND MATERIALS TOTALS:	8,579.20
							MISC - RECEPTIONS TOTALS:	<u>8,828.01</u>
							OFFICE TOTALS:	<u>8,828.01</u>

FISCAL YEAR 2016 EMPLOYEE COMPENSATION FUND  
EMPLOYEE COMPENSATION FUND

PERSONNEL BENEFITS								
09-24	AP	E0657187	US DEPARTMENT OF LABOR .....	07/01/17	06/30/18	WORKERS COMPENSATION .....	2,534,988.43	
							PERSONNEL BENEFITS TOTALS:	2,534,988.43
BENEFITS TO FORMER PERSONNEL								
09-24	AP	E0657189	US DEPARTMENT OF LABOR .....	04/01/18	06/30/18	UNEMPLOYMENT COMPENSATION .....	202,702.62	
							BENEFITS TO FORMER PERSONNEL TOTALS:	202,702.62
							EMPLOYEE COMPENSATION FUND TOTALS:	<u>2,737,691.05</u>
							OFFICE TOTALS:	<u>2,737,691.05</u>

ALLOWANCES & EXPENSES  
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS  
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION .....	844,045.59	234,704.75
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2475

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.							
				TRAVEL .....	65,164.15	16,718.35	
				RENT, COMMUNICATION, UTILITIES .....	30,651.97	7,869.77	
				OTHER SERVICES .....	185,341.80	26,047.61	
				SUPPLIES AND MATERIALS .....	30,333.60	24,474.02	
				EQUIPMENT .....	180.00	0.00	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,155,717.11	309,814.50	
				OFFICE TOTALS:	1,155,717.11	309,814.50	
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S .....	07/01/18 07/31/18	STAFF DIRECTOR & CHIEF COUNSEL .....		14,034.25	
		BREWINGTON,KELLY D .....	07/01/18 07/31/18	SENIOR INVEST & DIR OF RESEARC .....		7,880.81	
		BROWN,JEFFREY L .....	07/01/18 07/31/18	INVESTIGATIVE COUNSEL .....		11,418.75	
		CABLE,WILLIAM H .....	07/01/18 07/31/18	SENIOR COUNSEL .....		5,000.00	
		CHO,HEEJUNG .....	07/01/18 07/31/18	ANALYST .....		4,440.62	
		EISNER,HELEN P .....	07/01/18 07/31/18	INVESTIGATIVE COUNSEL .....		11,207.29	
		FLANAGAN,MARY K .....	07/01/18 07/31/18	ADMINISTRATIVE DIRECTOR .....		13,952.33	
		SOLIS,PAUL J .....	07/01/18 07/31/18	DEPUTY CHIEF COUNSEL .....		13,933.32	
		ASHMAWY,OMAR S .....	08/01/18 08/31/18	STAFF DIRECTOR & CHIEF COUNSEL .....		14,034.25	
		BREWINGTON,KELLY D .....	08/01/18 08/09/18	SENIOR INVEST & DIR OF RESEARC .....		2,364.24	
		BROWN,JEFFREY L .....	08/01/18 08/31/18	INVESTIGATIVE COUNSEL .....		11,418.75	
		CABLE,WILLIAM H .....	08/01/18 08/31/18	SENIOR COUNSEL .....		5,000.00	
		CHO,HEEJUNG .....	08/01/18 08/31/18	ANALYST .....		5,690.63	
		EISNER,HELEN P .....	08/01/18 08/31/18	INVESTIGATIVE COUNSEL .....		11,207.29	
		FLANAGAN,MARY K .....	08/01/18 08/31/18	ADMINISTRATIVE DIRECTOR .....		13,952.33	
		SOLIS,PAUL J .....	08/01/18 08/31/18	DEPUTY CHIEF COUNSEL .....		13,933.32	
		ASHMAWY,OMAR S .....	09/01/18 09/30/18	STAFF DIRECTOR & CHIEF COUNSEL .....		14,034.25	
		BROWN,JEFFREY L .....	09/01/18 09/30/18	INVESTIGATIVE COUNSEL .....		11,418.75	
		CABLE,WILLIAM H .....	09/01/18 09/30/18	SENIOR COUNSEL .....		5,000.00	
		CHO,HEEJUNG .....	09/01/18 09/30/18	ANALYST .....		5,690.63	
		EISNER,HELEN P .....	09/01/18 09/30/18	INVESTIGATIVE COUNSEL .....		11,207.29	
		FLANAGAN,MARY K .....	09/01/18 09/30/18	ADMINISTRATIVE DIRECTOR .....		13,952.33	
		SOLIS,PAUL J .....	09/01/18 09/30/18	DEPUTY CHIEF COUNSEL .....		13,933.32	
				PERSONNEL COMPENSATION TOTALS:		234,704.75	
TRAVEL							
07-19	AP	E0642097		CITIBANK GOV CARD SERVICE .....	06/14/18 06/20/18	LODGING .....	558.88
07-19	AP	E0642097		CITIBANK GOV CARD SERVICE .....	06/15/18 06/21/18	MEALS .....	197.04
07-19	AP	E0642097		CITIBANK GOV CARD SERVICE .....	06/14/18 06/27/18	TAXI/PARKING/TOLLS .....	162.18
07-21	AP	E0642153		MICHAEL D BARNES .....	07/13/18 07/13/18	TAXI/PARKING/TOLLS .....	20.00
07-23	AP	E0642424		CITIBANK GOV CARD SERVICE .....	06/14/18 06/15/18	LODGING .....	233.00
07-23	AP	E0642424		CITIBANK GOV CARD SERVICE .....	06/14/18 06/15/18	MEALS .....	80.42
07-23	AP	E0642424		CITIBANK GOV CARD SERVICE .....	05/21/18 05/22/18	TAXI/PARKING/TOLLS .....	13.69
07-23	AP	E0642424		CITIBANK GOV CARD SERVICE .....	06/14/18 06/15/18	TAXI/PARKING/TOLLS .....	48.71

2476

07-24	AP	E0642146	CITIBANK GOV CARD SERVICE .....	06/12/18	06/18/18	COMMERCIAL TRANSPORTATION .....	2,996.80
07-24	AP	E0642146	CITIBANK GOV CARD SERVICE .....	06/13/18	07/13/18	MISCELLANEOUS TRAVEL .....	1,886.00
07-24	AP	E0642151	JAMES M EAGEN III .....	07/12/18	07/13/18	MISCELLANEOUS TRAVEL .....	64.00
07-25	AP	E0642225	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	LODGING .....	316.88
07-25	AP	E0642225	CITIBANK GOV CARD SERVICE .....	06/18/18	06/20/18	MEALS .....	123.84
07-25	AP	E0642225	CITIBANK GOV CARD SERVICE .....	06/18/18	06/20/18	TAXI/PARKING/TOLLS .....	56.85
08-01	AP	E0643857	RICHARD N HASTINGS .....	07/12/18	07/13/18	MISCELLANEOUS TRAVEL .....	44.68
08-01	AP	E0643859	RESIDENCE INN BY MARRIOTT .....	07/12/18	07/13/18	MISCELLANEOUS TRAVEL .....	401.80
08-03	AP	E0643835	CITIBANK GOV CARD SERVICE .....	05/14/18	05/16/18	LODGING .....	357.65
08-03	AP	E0643835	CITIBANK GOV CARD SERVICE .....	05/14/18	05/16/18	MEALS .....	101.58
08-03	AP	E0643835	CITIBANK GOV CARD SERVICE .....	05/15/18	05/16/18	TAXI/PARKING/TOLLS .....	104.10
08-15	AP	E0647227	MICHAEL D BARNES .....	08/03/18	08/03/18	MISCELLANEOUS TRAVEL .....	20.00
08-15	AP	E0647783	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	MEALS .....	28.15
08-22	AP	E0647921	CITIBANK GOV CARD SERVICE .....	07/30/18	07/31/18	COMMERCIAL TRANSPORTATION .....	748.80
08-22	AP	E0647921	CITIBANK GOV CARD SERVICE .....	07/12/18	08/05/18	MISCELLANEOUS TRAVEL .....	3,719.62
08-22	AP	E0649579	RICHARD N HASTINGS .....	08/02/18	08/05/18	MISCELLANEOUS TRAVEL .....	281.84
08-23	AP	E0647784	DAVID E SKAGGS .....	08/02/18	08/03/18	MISCELLANEOUS TRAVEL .....	722.59
08-24	AP	E0649580	RESIDENCE INN BY MARRIOTT .....	08/02/18	08/03/18	MISCELLANEOUS TRAVEL .....	200.90
08-30	AP	E0652370	KARAN L ENGLISH .....	04/04/18	04/05/18	MISCELLANEOUS TRAVEL .....	224.18
08-30	AP	E0652373	KARAN L ENGLISH .....	05/09/18	05/10/18	MISCELLANEOUS TRAVEL .....	571.86
09-19	AP	E0655631	CITIBANK GOV CARD SERVICE .....	07/31/18	08/29/18	MISCELLANEOUS TRAVEL .....	2,432.31
						TRAVEL TOTALS:	16,718.35
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18	06/28/18	UTILITIES .....	159.58
07-21	AP	E0642154	JAMES M EAGEN III .....	05/14/18	05/14/18	POSTAGE / COURIER / BOX RENTAL .....	24.70
07-24	AP	01004785	FEDEX BILLING ONLINE .....	07/16/18	07/20/18	POSTAGE / COURIER / BOX RENTAL .....	10.10
07-25	AP	E0642225	CITIBANK GOV CARD SERVICE .....	06/18/18	06/19/18	TEMPORARY SPACE RENTAL .....	515.00
07-26	AP	01000548	FEDEX BILLING ONLINE .....	07/09/18	07/13/18	POSTAGE / COURIER / BOX RENTAL .....	8.28
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM SERV (TRANSFER) .....	147.25
07-26	GL	EMS0080133	.....	06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER) .....	880.99
07-30	AP	E0643855	VERIZON .....	07/10/18	08/09/18	UTILITIES .....	179.99
07-30	AP	E0643856	VERIZON .....	07/04/18	08/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	977.39
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	159.58
08-22	AP	E0647921	CITIBANK GOV CARD SERVICE .....	07/11/18	07/11/18	TEMPORARY SPACE RENTAL .....	312.79
08-22	AP	E0649582	VERIZON .....	08/04/18	09/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	985.30
08-23	AP	E0650895	VERIZON .....	08/10/18	09/09/18	UTILITIES .....	179.99
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
08-27	GL	EMS0080878	.....	07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER) .....	880.75
09-17	AP	E0655398	VERIZON .....	09/04/18	10/03/18	TELECOMSRV/EQ/TOLL CHARGE .....	976.94
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER) .....	44.00
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM SERV (TRANSFER) .....	147.25
09-25	GL	EMS0081714	.....	08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER) .....	885.06
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	159.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,869.77
			OTHER SERVICES				
07-10	AP	E0638409	REV COM INC .....	06/18/18	06/29/18	STENOGRAPHIC REPORTING .....	840.00
07-16	AP	01001689	HOUSECALL LLC .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

2477

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-18	AP E0639944	KARAN L ENGLISH	04/11/18 04/11/18	NON-TECHNOLOGY SERVICE CONTR	350.00	
07-19	AP E0639947	MICHAEL D BARNES	06/01/18 06/27/18	MISCELLANEOUS OTHER SERVICES	533.70	
07-24	AP E0642151	JAMES M EAGEN III	07/11/18 07/15/18	MISCELLANEOUS OTHER SERVICES	1,838.30	
08-01	AP E0643860	DAVID E SKAGGS	06/01/18 06/29/18	MISCELLANEOUS OTHER SERVICES	560.39	
08-01	AP E0645540	JAMES M EAGEN III	05/09/18 05/13/18	MISCELLANEOUS OTHER SERVICES	415.10	
08-15	AP E0647227	MICHAEL D BARNES	07/02/18 07/31/18	MISCELLANEOUS OTHER SERVICES	1,097.05	
08-15	AP E0647244	RICHARD N HASTINGS	07/03/18 07/31/18	MISCELLANEOUS OTHER SERVICES	1,779.00	
08-16	AP 01008948	RICHARD N HASTINGS	06/05/18 06/26/18	MISCELLANEOUS OTHER SERVICES	207.55	
08-16	AP 01010108	HOUSECALL LLC	08/01/18 08/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP E0647226	REV COM INC	07/01/18 07/31/18	STENOGRAPHIC REPORTING	520.00	
08-30	AP E0650896	DAVID E SKAGGS	07/02/18 07/31/18	MISCELLANEOUS OTHER SERVICES	498.12	
08-30	AP E0652367	KARAN L ENGLISH	05/02/18 05/31/18	MISCELLANEOUS OTHER SERVICES	1,690.05	
09-05	AP E0652366	KARAN L ENGLISH	06/04/18 06/25/18	MISCELLANEOUS OTHER SERVICES	444.75	
09-05	AP E0652368	KARAN L ENGLISH	04/03/18 04/30/18	MISCELLANEOUS OTHER SERVICES	1,779.00	
09-05	AP E0652369	KARAN L ENGLISH	03/01/18 03/30/18	MISCELLANEOUS OTHER SERVICES	711.60	
09-13	AP E0653941	BHP CONSULTING LLC	07/04/18 07/31/18	MISCELLANEOUS OTHER SERVICES	1,897.60	
09-13	AP E0653942	BHP CONSULTING LLC	06/03/18 06/30/18	MISCELLANEOUS OTHER SERVICES	1,274.95	
09-13	AP E0653943	BHP CONSULTING LLC	04/05/18 04/30/18	MISCELLANEOUS OTHER SERVICES	1,008.10	
09-13	AP E0653944	REV COM INC	08/07/18 08/16/18	STENOGRAPHIC REPORTING	229.00	
09-13	AP E0654304	RICHARD N HASTINGS	08/01/18 08/29/18	MISCELLANEOUS OTHER SERVICES	2,134.80	
09-16	AP 01015036	HOUSECALL LLC	09/01/18 09/30/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-20	AP E0655633	MICHAEL D BARNES	08/01/18 08/30/18	MISCELLANEOUS OTHER SERVICES	1,393.55	
				OTHER SERVICES TOTALS:	26,047.61	
SUPPLIES AND MATERIALS						
07-18	AP E0638410	PRACTISING LAW INSTITUTE	06/10/18 06/09/19	PUBLICATIONS/REFERENCE MAT'L	8,750.00	
07-19	AP 01004523	CITI PCARD-D J WALL ST JOURNAL	05/29/18 06/28/18	PUBLICATIONS/REFERENCE MAT'L	555.19	
07-24	AP E0642155	CBIS SUBSCRIPTION SERVICE CTR	06/26/18 06/26/18	PUBLICATIONS/REFERENCE MAT'L	199.50	
08-01	AP E0644143	PRACTISING LAW INSTITUTE	07/19/18 07/19/18	PUBLICATIONS/REFERENCE MAT'L	378.50	
08-22	AP E0649581	BSL GEM LASER EXPRESS LLC	08/14/18 08/14/18	OFFICE SUPPLIES (OUTSIDE)	328.95	
08-31	GL RMS0081182		08/01/18 08/31/18	OFFICE SUPPLY (TRANSFER)	11.88	
09-20	AP E0655632	DILIGENT CORPORATION	06/17/18 06/16/19	PUBLICATIONS/REFERENCE MAT'L	14,250.00	
				SUPPLIES AND MATERIALS TOTALS:	24,474.02	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	309,814.50	
				OFFICE TOTALS:	309,814.50	
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
OTHER SERVICES						
07-17	AP E0637588	NAVIGANT CONSULTING	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR	33,818.00	
				OTHER SERVICES TOTALS:	33,818.00	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	33,818.00	
				OFFICE TOTALS:	33,818.00	

2478

ALLOWANCES & EXPENSES  
2018 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	4,667.15	1,925.40
OFFICIAL MAIL TOTALS:	4,667.15	1,925.40
OFFICE TOTALS:	4,667.15	1,925.40

07-30	AP	01004914	UNITED STATES POSTAL SERVICE .....	06/01/18	06/30/18	FRANKED MAIL .....	565.88
08-29	AP	01010761	UNITED STATES POSTAL SERVICE .....	07/01/18	07/31/18	FRANKED MAIL .....	543.82
09-26	AP	01018428	UNITED STATES POSTAL SERVICE .....	08/01/18	08/31/18	FRANKED MAIL .....	815.70

FRANKED MAIL TOTALS:	1,925.40
OFFICIAL MAIL TOTALS:	1,925.40
OFFICE TOTALS:	1,925.40

ALLOWANCES & EXPENSES  
FISCAL YEAR 2018 BROADCAST SERVICES  
BROADCAST SERVICES

TRAVEL .....	591.93	0.00
RENT, COMMUNICATION, UTILITIES .....	708.13	126.00
OTHER SERVICES .....	235.50	0.00
SUPPLIES AND MATERIALS .....	6,215.11	5,362.48
EQUIPMENT .....	18,033.27	4,469.95
BROADCAST SERVICES TOTALS:	25,783.94	9,958.43
OFFICE TOTALS:	25,783.94	9,958.43

2479

07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18	06/28/18	UTILITIES .....	42.00
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	42.00
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	42.00

RENT, COMMUNICATION, UTILITIES TOTALS:	126.00
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07-10	AP	00999830	B&H PHOTO-VIDEO .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) .....	494.04
07-10	AP	00999830	B&H PHOTO-VIDEO .....	06/25/18	06/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	2,190.00
07-12	AP	01000172	FULL COMPASS SYSTEMS LTD .....	06/13/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) .....	8.73
07-12	AP	01000172	FULL COMPASS SYSTEMS LTD .....	06/13/18	06/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	278.80
07-19	AP	01004523	CITI PCARD-MARKERTEK VIDEO SUPPLY .....	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE) .....	50.91
09-14	AP	01013798	SHOTOKU USA LLC .....	07/05/18	07/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	2,340.00

SUPPLIES AND MATERIALS TOTALS:	5,362.48
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09-24	AP	01018172	UNBEATABLESALE COM INC .....	07/25/18	07/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	59.95
09-24	AP	01018172	UNBEATABLESALE COM INC .....	07/25/18	07/25/18	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6 .....	4,410.00

EQUIPMENT TOTALS:	4,469.95
BROADCAST SERVICES TOTALS:	9,958.43
OFFICE TOTALS:	9,958.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
				RENT, COMMUNICATION, UTILITIES .....	546,576.94	514,885.33
				SUPPLIES AND MATERIALS .....	1,359.39	1,359.39
				EQUIPMENT .....	105,116.88	71,666.25
				NETWORK SERVICES-OTHER TOTALS:	653,053.21	587,910.97
				OFFICE TOTALS:	653,053.21	587,910.97
NETWORK SERVICES-OTHER						
				RENT, COMMUNICATION, UTILITIES		
07-18	AP E0640381	VERIZON BUSINESS .....	06/25/18 07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,951.01
08-16	AP E0644655	US DEPT OF TREASURY .....	10/01/17 09/30/18	UTILITIES .....		507,000.00
08-20	AP E0648935	VERIZON BUSINESS .....	07/25/18 08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....		3,934.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		514,885.33
SUPPLIES AND MATERIALS						
08-22	AP 01010811	B&H PHOTO-VIDEO .....	08/09/18 08/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,359.39
				SUPPLIES AND MATERIALS TOTALS:		1,359.39
EQUIPMENT						
07-09	AP E0637198	AVAYA .....	05/01/18 05/31/18	MAINTENANCE / REPAIRS .....		10,833.33
08-06	AP E0644202	AVAYA .....	06/01/18 06/30/18	MAINTENANCE / REPAIRS .....		10,833.33
09-04	AP 01011946	INTELLIGENT DECISIONS INC .....	08/27/18 08/27/18	WARRANTIES .....		49,999.59
				EQUIPMENT TOTALS:		71,666.25
				NETWORK SERVICES-OTHER TOTALS:		587,910.97
				OFFICE TOTALS:		587,910.97
FISCAL YEAR 2018 ADMIN AND OPS						
ADMIN AND OPS						
				TRAVEL .....	19,487.48	3,836.74
				RENT, COMMUNICATION, UTILITIES .....	69,395.59	26,192.04
				OTHER SERVICES .....	31,140.21	6,726.75
				SUPPLIES AND MATERIALS .....	57,318.76	6,140.53
				EQUIPMENT .....	53,415.90	14,323.72
				ADMIN AND OPS TOTALS:	230,757.94	57,219.78
				OFFICE TOTALS:	230,757.94	57,219.78
ADMIN AND OPS						
TRAVEL						
07-05	AP 00999603	CITIBANK GOV CARD SERVICE .....	04/08/18 04/13/18	LODGING .....		-203.27
08-11	AP E0646344	CITIBANK GOV CARD SERVICE .....	06/17/18 06/29/18	LODGING .....		1,284.24
08-23	AP E0650587	HAIR, ROBERT K. ....	08/16/18 08/19/18	LODGING .....		352.83
08-23	AP E0650587	HAIR, ROBERT K. ....	08/16/18 08/19/18	MEALS .....		178.50
08-27	AP E0650589	FYOCK, BRADLEY .....	08/16/18 08/19/18	LODGING .....		352.83
08-27	AP E0650589	FYOCK, BRADLEY .....	08/16/18 08/19/18	MEALS .....		178.50
08-29	AP E0651689	PATEL, DHAVAL H. ....	08/16/18 08/19/18	LODGING .....		352.83

2480



08-29	AP	E0651689	PATEL, DHAVAL H.	08/16/18	08/19/18	MEALS	178.50
08-29	AP	E0651690	VARGAS, JOSE L.	02/15/18	02/16/18	PRIVATE AUTO MILEAGE	32.40
08-30	AP	E0651688	MARTINS, RICHARD	08/06/18	08/14/18	PRIVATE AUTO MILEAGE	81.86
08-30	AP	E0652036	ENGLISH, JOSEPH H.	08/15/18	08/15/18	COMMERCIAL TRANSPORTATION	18.75
09-01	AP	E0652038	STACEY, ROYAL K.	08/16/18	08/19/18	LODGING	319.44
09-01	AP	E0652038	STACEY, ROYAL K.	08/16/18	08/19/18	MEALS	178.50
09-01	AP	E0652038	STACEY, ROYAL K.	08/16/18	08/19/18	PRIVATE AUTO MILEAGE	501.40
09-19	AP	E0655653	ENGLISH, JOSEPH H.	08/20/18	08/20/18	PRIVATE AUTO MILEAGE	29.43
						TRAVEL TOTALS:	3,836.74
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00999579	CITIBANK P CARD	03/29/18	04/27/18	UTILITIES	-164.92
07-09	AP	00999880	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/18	05/04/18	UTILITIES	-9.60
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM EQUIP (TRANSFER)	3,007.67
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM SERV (TRANSFER)	1,211.00
07-26	GL	EMS0080133		06/01/18	06/30/18	DC TELECOM TOLLS (TRANSFER)	3,491.62
08-15	AP	E0648389	NOVEC	06/22/18	07/19/18	UTILITIES	483.63
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM EQUIP (TRANSFER)	380.67
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM SERV (TRANSFER)	1,211.00
08-27	GL	EMS0080878		07/01/18	07/31/18	DC TELECOM TOLLS (TRANSFER)	3,952.88
09-05	AP	E0652041	TRAVELCOMM	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	6.93
09-24	AP	E0655664	TRAVELCOMM	09/01/18	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,900.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM EQUIP (TRANSFER)	380.67
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM SERV (TRANSFER)	1,222.00
09-25	GL	EMS0081714		08/01/18	08/31/18	DC TELECOM TOLLS (TRANSFER)	4,118.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,192.04
			OTHER SERVICES				
07-19	AP	01004523	CITI PCARD-NEW HORIZONS	05/29/18	06/28/18	TRAINING	-495.00
08-17	AP	01010486	CITI PCARD-INFOSEC INSTITUTE INC	06/29/18	07/27/18	TRAINING	2,795.00
08-23	AP	E0650595	MG	07/12/18	07/12/18	TECHNOLOGY SERVICE CONTRACTS	56.25
09-26	AP	01019131	CITI PCARD-DISASTER RECOVERY JOUR	07/28/18	08/28/18	TRAINING	1,075.50
09-26	AP	01019131	CITI PCARD-ESI	07/28/18	08/28/18	TECHNOLOGY SERVICE CONTRACTS	3,000.00
09-26	AP	01019131	CITI PCARD-PROJECT MGMT TRAINING	07/28/18	08/28/18	TRAINING	295.00
						OTHER SERVICES TOTALS:	6,726.75
			SUPPLIES AND MATERIALS				
07-19	AP	01004523	CITI PCARD-AMAZON MKTPLACE PMTS W	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	45.32
07-19	AP	01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	28.38
07-31	GL	RMS0080260		07/01/18	07/31/18	OFFICE SUPPLY (TRANSFER)	863.70
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	591.86
08-17	AP	01010486	CITI PCARD-AMAZON MKTPLACE PMTS W	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	1,380.98
08-17	AP	01010486	CITI PCARD-AMAZON.COM	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	159.37
08-17	AP	01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	625.26
08-17	AP	01010486	CITI PCARD-APL APPLE ONLINE STORE	06/29/18	07/27/18	OFFICE SUPPLIES (OUTSIDE)	40.18
08-18	AP	E0648392	KREITZER, THOMAS M.	07/31/18	07/31/18	WATER	14.74
08-30	AP	E0651143	ALLEN, PATRICK R.	07/30/18	07/30/18	WATER	4.08
08-31	AP	01010698	OFFICE DEPOT INC	07/17/18	07/17/18	FOOD & BEVERAGE	20.10
08-31	AP	01010698	OFFICE DEPOT INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)	283.88
08-31	AP	01010698	OFFICE DEPOT INC	07/26/18	07/26/18	OFFICE SUPPLIES (OUTSIDE)	305.16
08-31	AP	01011772	GOVSMART INC	08/27/18	08/27/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	463.38
08-31	GL	RMS0081182		08/01/18	08/31/18	OFFICE SUPPLY (TRANSFER)	309.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 ADMIN AND OPS—Con.						
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	FOOD & BEVERAGE		59.38
09-25	AP 01018615	OFFICE DEPOT INC	08/13/18 08/13/18	FOOD & BEVERAGE		107.84
09-25	AP 01018615	OFFICE DEPOT INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)		167.70
09-25	AP 01018853	OFFICE DEPOT INC	08/21/18 08/21/18	OFFICE SUPPLIES (OUTSIDE)		-25.71
09-25	AP 01018853	OFFICE DEPOT INC	08/22/18 08/22/18	OFFICE SUPPLIES (OUTSIDE)		25.71
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		343.41
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		41.47
09-26	AP 01019131	CITI PCARD-KVM GALORE	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		209.15
09-28	GL RMS0082045		09/01/18 09/30/18	OFFICE SUPPLY (TRANSFER)		75.84
				SUPPLIES AND MATERIALS TOTALS:		6,140.53
		EQUIPMENT				
08-31	AP 01011772	GOVSMART INC	08/27/18 08/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		4,473.72
09-10	AP 01013020	GENERAL DYNAMICS MISSION SYSTEMS INC	09/07/18 09/07/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		9,850.00
				EQUIPMENT TOTALS:		14,323.72
				ADMIN AND OPS TOTALS:		57,219.78
				OFFICE TOTALS:		57,219.78
FISCAL YEAR 2017 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
07-13	AP 01000402	IRON MOUNTAIN	06/01/18 06/30/18	TECHNOLOGY SERVICE CONTRACTS		1,544.29
07-26	AP 01005037	ESI ACQUISITION INC	07/20/17 07/19/18	TECHNOLOGY SERVICE CONTRACTS		70,000.00
				OTHER SERVICES TOTALS:		71,544.29
SUPPLIES AND MATERIALS						
09-26	AP 01019143	CITIBANK P CARD	09/29/17 10/27/17	OFFICE SUPPLIES (OUTSIDE)		248.46
				SUPPLIES AND MATERIALS TOTALS:		248.46
				ADMIN AND OPS TOTALS:		71,792.75
				OFFICE TOTALS:		71,792.75
FISCAL YEAR 2018 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
				TRAVEL	8,269.51	0.00
				BCDR EXERCISES ACTIVITY TOTALS:	8,269.51	0.00
				OFFICE TOTALS:	8,269.51	0.00
FISCAL YEAR 2018 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
				TRAVEL	23,131.15	2,941.49
				RENT, COMMUNICATION, UTILITIES	4,613.56	4,599.50
				OTHER SERVICES	2,131,555.09	286,686.86
				EQUIPMENT	12,517.70	0.00
				COMMUNICATIONS EQUIPMENT TOTALS:	2,171,817.50	294,227.85

2482

							OFFICE TOTALS:	2,171,817.50	294,227.85
COMMUNICATIONS EQUIPMENT									
TRAVEL									
07-09	AP	E0638638	HARRIS, RAFAEL R	06/18/18	06/20/18	LODGING			168.40
07-09	AP	E0638638	HARRIS, RAFAEL R	06/18/18	06/20/18	MEALS			127.50
07-09	AP	E0638638	HARRIS, RAFAEL R	06/18/18	06/20/18	PRIVATE AUTO MILEAGE			412.50
07-23	AP	E0642111	SHEPPERSON, BAXTER	06/18/18	06/21/18	LODGING			168.40
07-23	AP	E0642111	SHEPPERSON, BAXTER	06/18/18	06/20/18	MEALS			127.50
07-23	AP	E0642111	SHEPPERSON, BAXTER	01/01/18	01/01/18	PRIVATE AUTO MILEAGE			416.38
08-27	AP	E0650631	SHEPPERSON, BAXTER	08/17/18	08/19/18	LODGING			202.64
08-27	AP	E0650631	SHEPPERSON, BAXTER	08/17/18	08/19/18	MEALS			127.50
08-27	AP	E0650631	SHEPPERSON, BAXTER	08/17/18	08/19/18	PRIVATE AUTO MILEAGE			416.38
08-29	AP	E0651687	MARTINS, RICHARD	08/17/18	08/19/18	LODGING			207.02
08-29	AP	E0651687	MARTINS, RICHARD	08/17/18	08/19/18	MEALS			127.50
08-29	AP	E0651687	MARTINS, RICHARD	08/17/18	08/19/18	PRIVATE AUTO MILEAGE			439.77
							TRAVEL TOTALS:		2,941.49
RENT, COMMUNICATION, UTILITIES									
08-16	AP	E0648272	EQUINIX INC	08/01/18	08/31/18	UTILITIES			4,599.50
							RENT, COMMUNICATION, UTILITIES TOTALS:		4,599.50
OTHER SERVICES									
07-19	AP	E0640965	MG	06/11/18	06/11/18	TECHNOLOGY SERVICE CONTRACTS			33.38
07-20	AP	E0640950	MG	04/01/18	04/30/18	TECHNOLOGY SERVICE CONTRACTS			33,200.00
07-20	AP	E0640955	MG	05/01/18	05/31/18	TECHNOLOGY SERVICE CONTRACTS			33,200.00
07-20	AP	E0640957	MG	05/15/18	06/15/18	TECHNOLOGY SERVICE CONTRACTS			220,253.48
							OTHER SERVICES TOTALS:		286,686.86
							COMMUNICATIONS EQUIPMENT TOTALS:		294,227.85
							OFFICE TOTALS:		294,227.85
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT									
COMMUNICATIONS EQUIPMENT									
RENT, COMMUNICATION, UTILITIES									
07-13	AP	01000496	AOC CONNECT LLC	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE			7,465.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		7,465.00
							COMMUNICATIONS EQUIPMENT TOTALS:		7,465.00
							OFFICE TOTALS:		7,465.00
FISCAL YEAR 2018 PROJECT MANAGEMENT									
PROJECT MANAGEMENT									
						OTHER SERVICES	30,044.00		0.00
						PROJECT MANAGEMENT TOTALS:	30,044.00		0.00
						OFFICE TOTALS:	30,044.00		0.00
FISCAL YEAR 2018 COMMUNICATIONS									
COMMUNICATIONS									
						TRAVEL	6,911.41		2,947.12
						RENT, COMMUNICATION, UTILITIES	242,912.32		58,197.14
						PRINTING AND REPRODUCTION	28.00		0.00

2483

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS—Con.						
				OTHER SERVICES .....	5,408.23	4,346.74
				SUPPLIES AND MATERIALS .....	8,868.90	1,005.12
				EQUIPMENT .....	3,485.76	0.00
				COMMUNICATIONS TOTALS:	267,614.62	66,496.12
				OFFICE TOTALS:	267,614.62	66,496.12
COMMUNICATIONS						
TRAVEL						
07-19	AP 01004523	CITI PCARD-BP#4843108GODWIN BPQPS .....	05/29/18 06/28/18	GASOLINE .....		56.01
07-19	AP 01004523	CITI PCARD-EZPASSVA AUTO REPLENIS .....	03/29/18 04/27/18	TAXI/PARKING/TOLLS .....		350.00
07-19	AP 01004523	CITI PCARD-EZPASSVA AUTO REPLENIS .....	04/28/18 05/28/18	TAXI/PARKING/TOLLS .....		350.00
07-19	AP 01004523	CITI PCARD-GULF OIL .....	05/29/18 06/28/18	GASOLINE .....		214.65
07-19	AP 01004523	CITI PCARD-PILOT .....	05/29/18 06/28/18	GASOLINE .....		122.50
07-19	AP 01004523	CITI PCARD-SHELL OIL .....	05/29/18 06/28/18	GASOLINE .....		78.98
07-19	AP 01004523	CITI PCARD-SUNOCO 0316528900 QPS .....	05/29/18 06/28/18	GASOLINE .....		85.58
07-19	AP 01004523	CITI PCARD-SUNOCO 0448289901 QPS .....	05/29/18 06/28/18	GASOLINE .....		84.55
07-19	AP 01004523	CITI PCARD-SUNOCO 0935621300 QPS .....	05/29/18 06/28/18	GASOLINE .....		149.00
07-19	AP 01004523	CITI PCARD-WAWA 689 .....	05/29/18 06/28/18	GASOLINE .....		159.65
07-19	AP 01004523	CITI PCARD-WAWA 8637 .....	05/29/18 06/28/18	GASOLINE .....		43.15
08-17	AP 01010486	CITI PCARD-7-ELEVEN .....	06/29/18 07/27/18	GASOLINE .....		70.40
08-17	AP 01010486	CITI PCARD-EXXONMOBIL .....	06/29/18 07/27/18	GASOLINE .....		142.84
08-17	AP 01010486	CITI PCARD-SUNOCO 0935621300 QPS .....	06/29/18 07/27/18	GASOLINE .....		94.74
08-17	AP 01010486	CITI PCARD-WAWA 689 .....	06/29/18 07/27/18	GASOLINE .....		56.49
08-17	AP 01010486	CITI PCARD-WAWA 697 .....	06/29/18 07/27/18	GASOLINE .....		51.72
08-17	AP 01010486	CITI PCARD-WAWA 8637 .....	06/29/18 07/27/18	GASOLINE .....		67.26
09-26	AP 01019131	CITI PCARD-BP#4843108GODWIN BPQPS .....	07/28/18 08/28/18	GASOLINE .....		51.00
09-26	AP 01019131	CITI PCARD-EXXONMOBIL .....	07/28/18 08/28/18	GASOLINE .....		63.30
09-26	AP 01019131	CITI PCARD-FOOD CITY EXPRESS GA .....	07/28/18 08/28/18	GASOLINE .....		72.00
09-26	AP 01019131	CITI PCARD-SHEETZ .....	07/28/18 08/28/18	GASOLINE .....		56.25
09-26	AP 01019131	CITI PCARD-SHELL OIL .....	07/28/18 08/28/18	GASOLINE .....		61.41
09-26	AP 01019131	CITI PCARD-SUNOCO 0448289901 QPS .....	07/28/18 08/28/18	GASOLINE .....		80.94
09-26	AP 01019131	CITI PCARD-SUNOCO 0935621300 QPS .....	07/28/18 08/28/18	GASOLINE .....		63.50
09-26	AP 01019131	CITI PCARD-WAWA 689 .....	07/28/18 08/28/18	GASOLINE .....		254.76
09-26	AP 01019131	CITI PCARD-WAWA 697 .....	07/28/18 08/28/18	GASOLINE .....		34.94
09-26	AP 01019131	CITI PCARD-WAWA 8637 .....	07/28/18 08/28/18	GASOLINE .....		31.50
				TRAVEL TOTALS:		2,947.12
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00999579	CITIBANK P CARD .....	03/29/18 04/27/18	UTILITIES .....		164.92
07-09	AP 00999880	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	04/06/18 05/04/18	UTILITIES .....		9.60
07-13	AP E0640298	AT&T .....	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE .....		741.20
07-16	AP 01000579	HZ HAWKINS DRIVE LLC .....	07/01/18 07/31/18	TEMPORARY SPACE RENTAL .....		15,200.00
07-17	AP E0640327	NOVEC .....	05/21/18 06/21/18	UTILITIES .....		88.45
07-17	AP E0640332	NOVEC .....	05/21/18 06/21/18	UTILITIES .....		77.50

2484

07-17	AP	E0640337	NOVEC .....	05/21/18	06/21/18	UTILITIES .....	61.70
07-18	AP	E0640328	NOVEC .....	05/21/18	06/21/18	UTILITIES .....	153.82
07-18	AP	E0640329	NOVEC .....	05/21/18	06/21/18	UTILITIES .....	120.46
07-18	AP	E0640335	NOVEC .....	05/21/18	06/21/18	UTILITIES .....	91.61
07-18	AP	E0640343	NOVEC .....	05/21/18	06/21/18	UTILITIES .....	108.13
07-18	AP	E0640347	NOVEC .....	05/22/18	06/22/18	UTILITIES .....	445.73
07-19	AP	01004523	CITI PCARD-COMCAST .....	05/29/18	06/28/18	UTILITIES .....	312.41
07-19	AP	01004523	CITI PCARD-DTV DIRECTV SERVICE .....	05/29/18	06/28/18	UTILITIES .....	167.59
07-19	AP	01004523	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	05/29/18	06/28/18	UTILITIES .....	297.45
07-19	AP	01004523	CITI PCARD-TMOBILE AUTO PAY .....	05/29/18	06/28/18	TELECOMSRV/EQ/TOLL CHARGE .....	36.90
07-23	AP	E0642082	DEPARTMENT OF COMMERCE NATIONAL .....	01/20/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	2,901.00
08-14	AP	E0646637	DFAS ROME .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	743.30
08-15	AP	E0646636	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	06/07/18	07/06/18	UTILITIES .....	16.75
08-15	AP	E0648383	NOVEC .....	06/21/18	07/20/18	UTILITIES .....	84.03
08-15	AP	E0648384	NOVEC .....	06/21/18	07/20/18	UTILITIES .....	166.78
08-15	AP	E0648385	NOVEC .....	06/21/18	07/20/18	UTILITIES .....	125.93
08-15	AP	E0648386	NOVEC .....	06/21/18	07/20/18	UTILITIES .....	91.40
08-15	AP	E0648387	NOVEC .....	06/21/18	07/20/18	UTILITIES .....	113.82
08-15	AP	E0648388	NOVEC .....	06/21/18	07/20/18	UTILITIES .....	63.93
08-15	AP	E0648390	NOVEC .....	06/21/18	07/20/18	UTILITIES .....	146.67
08-16	AP	01009004	HZ HAWKINS DRIVE LLC .....	08/01/18	08/31/18	TEMPORARY SPACE RENTAL .....	15,200.00
08-17	AP	01010486	CITI PCARD-AMERICAN DISPOSAL SERV .....	06/29/18	07/27/18	UTILITIES .....	68.83
08-17	AP	01010486	CITI PCARD-COMCAST .....	06/29/18	07/27/18	UTILITIES .....	312.35
08-17	AP	01010486	CITI PCARD-DTV DIRECTV SERVICE .....	06/29/18	07/27/18	UTILITIES .....	167.59
08-17	AP	01010486	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	06/29/18	07/27/18	UTILITIES .....	601.16
08-17	AP	01010486	CITI PCARD-TMOBILE AUTO PAY .....	06/29/18	07/27/18	UTILITIES .....	36.90
08-18	AP	E0648382	AT&T .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	741.20
08-18	AP	E0648391	DFAS ROME .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	727.87
09-11	AP	E0652978	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	07/07/18	08/06/18	UTILITIES .....	16.75
09-11	AP	E0652980	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	03/08/18	04/05/18	UTILITIES .....	9.60
09-16	AP	01013939	HZ HAWKINS DRIVE LLC .....	09/01/18	09/30/18	TEMPORARY SPACE RENTAL .....	15,200.00
09-18	AP	E0655654	NOVEC .....	07/20/18	08/21/18	UTILITIES .....	82.45
09-18	AP	E0655655	NOVEC .....	07/20/18	08/21/18	UTILITIES .....	158.03
09-18	AP	E0655656	NOVEC .....	07/20/18	08/21/18	UTILITIES .....	121.93
09-18	AP	E0655657	NOVEC .....	07/20/18	08/21/18	UTILITIES .....	87.81
09-18	AP	E0655659	NOVEC .....	07/20/18	08/21/18	UTILITIES .....	56.13
09-18	AP	E0655660	NOVEC .....	07/20/18	08/21/18	UTILITIES .....	132.14
09-18	AP	E0655665	DFAS ROME .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	743.30
09-20	AP	E0655658	NOVEC .....	07/20/18	08/21/18	UTILITIES .....	103.19
09-20	AP	E0655661	NOVEC .....	07/19/18	08/22/18	UTILITIES .....	513.11
09-26	AP	01019131	CITI PCARD-AMERICAN DISPOSAL SERV .....	07/28/18	08/28/18	UTILITIES .....	68.83
09-26	AP	01019131	CITI PCARD-COMCAST .....	07/28/18	08/28/18	UTILITIES .....	312.40
09-26	AP	01019131	CITI PCARD-DTV DIRECTV SERVICE .....	07/28/18	08/28/18	UTILITIES .....	167.59
09-26	AP	01019131	CITI PCARD-TMOBILE AUTO PAY .....	07/28/18	08/28/18	UTILITIES .....	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,197.14
		OTHER SERVICES					
07-19	AP	01004523	CITI PCARD-AMERICAN DISPOSAL SERV .....	05/29/18	06/28/18	JANITORIAL AND MAINT SERV .....	68.83
07-19	AP	01004523	CITI PCARD-VECTOR SECURITY IN .....	05/29/18	06/28/18	SECURITY SERVICE .....	128.00
08-17	AP	01010486	CITI PCARD-PP OMEGA FIRE .....	06/29/18	07/27/18	JANITORIAL AND MAINT SERV .....	189.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS—Con.						
08-17	AP 01010486	CITI PCARD-VECTOR SECURITY IN	06/29/18 07/27/18	SECURITY SERVICE		128.00
09-11	AP 01013094	SATELLITEPHONESTORE.COM	08/25/18 08/25/18	NON-TECHNOLOGY SERVICE CONTR		3,704.91
09-26	AP 01019131	CITI PCARD-VECTOR SECURITY IN	07/28/18 08/28/18	SECURITY SERVICE		128.00
				OTHER SERVICES TOTALS:		4,346.74
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		90.12
07-19	AP 01004523	CITI PCARD-AMAZON.COM	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		160.02
07-19	AP 01004523	CITI PCARD-DISPLAYS2GO	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE)		271.20
09-26	AP 01019131	CITI PCARD-AMZN MKTP US	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		34.50
09-26	AP 01019131	CITI PCARD-BOMNIN CHEVROLET MANASS	07/28/18 08/28/18	AUTO EXPENSES		129.73
09-26	AP 01019131	CITI PCARD-KINGS POOL AND SPA	07/28/18 08/28/18	MISC. SUPPLIES & MATERIALS		91.16
09-26	AP 01019131	CITI PCARD-SPLASH DASH CAR WASH	07/28/18 08/28/18	AUTO EXPENSES		16.00
09-26	AP 01019131	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/28/18 08/28/18	PUBLICATIONS/REFERENCE MAT'L		212.39
				SUPPLIES AND MATERIALS TOTALS:		1,005.12
				COMMUNICATIONS TOTALS:		66,496.12
				OFFICE TOTALS:		66,496.12
FISCAL YEAR 2017 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
08-17	AP 01010556	SRA INTERNATIONAL INC	04/30/18 05/25/18	TECHNOLOGY SERVICE CONTRACTS		31,116.52
08-17	AP 01010558	SRA INTERNATIONAL INC	05/26/18 06/29/18	TECHNOLOGY SERVICE CONTRACTS		20,479.59
				OTHER SERVICES TOTALS:		51,596.11
				COMMUNICATIONS TOTALS:		51,596.11
				OFFICE TOTALS:		51,596.11
FISCAL YEAR 2018 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	546,521.84	153,968.89
				EQUIPMENT	305,879.20	111,228.80
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	852,401.04	265,197.69
				OFFICE TOTALS:	852,401.04	265,197.69
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0637200	VERIZON	05/20/18 06/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,302.15
07-17	AP E0640368	VERIZON BUSINESS SERVICES	05/01/18 05/31/18	TELECOMSRV/EQ/TOLL CHARGE		40.29
07-17	AP E0640389	VERIZON BUSINESS SERVICES	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		40.40
07-20	AP E0640370	VERIZON	06/01/18 06/30/18	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
07-24	AP E0640959	VERIZON BUSINESS	05/25/18 06/24/18	TELECOMSRV/EQ/TOLL CHARGE		18,121.82
07-26	AP E0643120	VERIZON	06/08/18 07/02/18	TELECOMSRV/EQ/TOLL CHARGE		7,962.70
07-31	AP E0644200	VERIZON	06/20/18 07/19/18	TELECOMSRV/EQ/TOLL CHARGE		16,294.30

2486

08-06	AP	E0645319	VERIZON BUSINESS SERVICES .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,062.76
08-16	AP	E0647907	VERIZON .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
08-16	AP	E0648029	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.43
08-21	AP	E0648871	VERIZON BUSINESS .....	06/25/18	07/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	18,045.29
08-24	AP	E0650091	VERIZON .....	07/08/18	08/07/18	TELECOMSRV/EQ/TOLL CHARGE .....	7,964.26
09-01	AP	E0652039	VERIZON .....	07/20/18	08/19/18	TELECOMSRV/EQ/TOLL CHARGE .....	16,295.94
09-07	AP	E0653098	VERIZON BUSINESS SERVICES .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,062.76
09-18	AP	E0655137	VERIZON BUSINESS SERVICES .....	08/01/18	08/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	40.50
09-22	AP	E0655218	VERIZON .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
09-25	AP	E0656462	VERIZON CABS .....	07/25/18	08/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	18,045.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	153,968.89
			EQUIPMENT				
07-09	AP	E0637198	AVAYA .....	05/01/18	05/31/18	MAINTENANCE / REPAIRS .....	27,807.20
08-06	AP	E0644202	AVAYA .....	06/01/18	06/30/18	MAINTENANCE / REPAIRS .....	27,807.20
09-11	AP	E0652045	AVAYA .....	07/01/18	07/31/18	MAINTENANCE / REPAIRS .....	27,807.20
09-28	AP	E0657587	AVAYA FEDERAL SOLUTIONS INC .....	08/01/18	08/31/18	MAINTENANCE / REPAIRS .....	27,807.20
						EQUIPMENT TOTALS:	111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	265,197.69
						OFFICE TOTALS:	265,197.69

FISCAL YEAR 2018 COMMUNICATIONS SERVICES  
COMMUNICATIONS SERVICES

TRAVEL .....	173.24	0.00
RENT, COMMUNICATION, UTILITIES .....	58,742.75	13,694.94
OTHER SERVICES .....	1,168,009.71	1,168,009.71
SUPPLIES AND MATERIALS .....	70,825.96	5,430.20
EQUIPMENT .....	731,745.77	243,509.10
COMMUNICATIONS SERVICES TOTALS:	2,029,497.43	1,430,643.95
OFFICE TOTALS:	2,029,497.43	1,430,643.95

COMMUNICATIONS SERVICES

			RENT, COMMUNICATION, UTILITIES				
07-19	AP	E0640967	EQUINIX INC .....	07/01/18	07/31/18	UTILITIES .....	4,599.50
08-16	AP	E0648271	COMCAST .....	08/01/18	08/31/18	UTILITIES .....	561.62
09-14	AP	E0653817	VERIZON CABS .....	08/25/18	09/24/18	TELECOMSRV/EQ/TOLL CHARGE .....	3,934.32
09-14	AP	E0654201	EQUINIX INC .....	09/01/18	09/30/18	UTILITIES .....	4,599.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,694.94
			OTHER SERVICES				
07-24	AP	E0641771	MG .....	06/15/18	07/15/18	TECHNOLOGY SERVICE CONTRACTS .....	220,253.48
08-17	AP	01010486	CITI PCARD-CAMP MERCHANT ACCOUNT .....	06/29/18	07/27/18	TRAINING .....	365.00
08-23	AP	E0650602	MG .....	08/08/08	08/08/18	TECHNOLOGY SERVICE CONTRACTS .....	281.25
08-24	AP	E0650593	MG .....	07/15/18	08/15/18	TECHNOLOGY SERVICE CONTRACTS .....	220,253.48
08-24	AP	E0650594	MG .....	06/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS .....	33,200.00
08-24	AP	E0650597	MG .....	08/15/18	09/15/18	TECHNOLOGY SERVICE CONTRACTS .....	220,253.48
08-24	AP	E0650601	MG .....	07/01/18	07/31/18	TECHNOLOGY SERVICE CONTRACTS .....	33,200.00
09-20	AP	E0651959	NATIONAL DEFENSE UNIVERSITY .....	10/01/17	09/30/18	SECURITY SERVICE .....	28,000.00
09-20	AP	E0651959	NATIONAL DEFENSE UNIVERSITY .....	10/01/17	09/30/18	MISCELLANEOUS OTHER SERVICES .....	16,000.00
09-26	AP	01019056	GUIDEPOINT SECURITY LLC .....	09/27/18	09/28/19	TECHNOLOGY SERVICE CONTRACTS .....	396,203.02
						OTHER SERVICES TOTALS:	1,168,009.71

2487

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2018 COMMUNICATIONS SERVICES—Con.						
SUPPLIES AND MATERIALS						
07-19	AP 01004523	CITI PCARD-AMAZON MKTPLACE PMTS W .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		384.07
07-19	AP 01004523	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		45.96
07-19	AP 01004523	CITI PCARD-DATACOMM CABLES INC .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		131.88
07-19	AP 01004523	CITI PCARD-PDU WHIPS .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		720.00
07-19	AP 01004523	CITI PCARD-SERVER SUPPLY.COM INC. ....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		524.14
07-19	AP 01004523	CITI PCARD-ULINE SHIP SUPPLIES .....	05/29/18 06/28/18	OFFICE SUPPLIES (OUTSIDE) .....		1,581.67
08-16	AP 01006606	PCMG INC .....	07/17/18 07/17/18	SOFTWARE LESS THAN \$500 QTY - 10 .....		1,483.90
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		414.75
08-17	AP 01010486	CITI PCARD-AMAZON MKTPLACE PMTS W .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		19.98
08-17	AP 01010486	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	06/29/18 07/27/18	OFFICE SUPPLIES (OUTSIDE) .....		-444.60
09-26	AP 01019131	CITI PCARD-AMAZON.COM .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		48.99
09-26	AP 01019131	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		89.99
09-26	AP 01019131	CITI PCARD-AMZN MKTP US AMZN.COM/ .....	07/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) .....		154.47
09-26	AP 01019131	CITI PCARD-CBI CLEVERBRIDGE INC .....	07/28/18 08/28/18	SOFTWARE LESS THAN \$500 .....		275.00
				SUPPLIES AND MATERIALS TOTALS:		5,430.20
EQUIPMENT						
08-10	AP 01006358	ORACLE AMERICA INC .....	03/24/18 06/23/18	MAINTENANCE / REPAIRS .....		106,155.92
08-16	AP 01006606	PCMG INC .....	07/17/18 07/17/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		83,118.24
08-16	AP 01006606	PCMG INC .....	07/17/18 07/17/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		1,275.84
08-16	AP 01006668	AMERICAN SYSTEMS CORPORATION .....	04/01/18 04/30/18	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,669.38
09-11	AP E0652045	AVAYA .....	07/01/18 07/31/18	MAINTENANCE / REPAIRS .....		10,833.33
09-20	AP E0656036	CANON SOLUTIONS AMERICA INC .....	05/19/18 06/18/18	MAINTENANCE / REPAIRS .....		1,322.25
09-20	AP E0656037	CANON SOLUTIONS AMERICA INC .....	06/19/18 07/18/18	MAINTENANCE / REPAIRS .....		1,322.25
09-20	AP E0656038	CANON SOLUTIONS AMERICA INC .....	07/19/18 08/18/18	MAINTENANCE / REPAIRS .....		1,322.25
09-28	AP 01019398	AUDIO VISUAL INNOVATIONS INC .....	09/01/18 08/31/19	WARRANTIES .....		18,656.31
09-28	AP E0657587	AVAYA FEDERAL SOLUTIONS INC .....	08/01/18 08/31/18	MAINTENANCE / REPAIRS .....		10,833.33
				EQUIPMENT TOTALS:		243,509.10
				COMMUNICATIONS SERVICES TOTALS:		1,430,643.95
				OFFICE TOTALS:		1,430,643.95
FISCAL YEAR 2017 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-16	AP 01000428	MBL TECHNOLOGIES INC .....	05/01/18 05/31/18	NON-TECHNOLOGY SERVICE CONTR .....		63,119.34
07-31	AP 01005238	MBL TECHNOLOGIES INC .....	06/01/18 06/30/18	NON-TECHNOLOGY SERVICE CONTR .....		62,461.07
08-17	AP 01010575	MBL TECHNOLOGIES INC .....	07/01/18 07/31/18	NON-TECHNOLOGY SERVICE CONTR .....		59,157.96
08-29	AP 01011410	MANTECH IS&T .....	06/01/18 06/29/18	TECHNOLOGY SERVICE CONTRACTS .....		17,528.94
09-28	AP 01019560	MBL TECHNOLOGIES INC .....	08/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR .....		65,526.11
				OTHER SERVICES TOTALS:		267,793.42
				PROCESS & PROCEDURES TOTALS:		267,793.42
				OFFICE TOTALS:		267,793.42

2488



FISCAL YEAR 2018 CDN ENHANCE

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES .....	1,021,376.73	245,594.44
EQUIPMENT .....	13,185.66	13,185.66
CDN ENHANCE TOTALS:	1,034,562.39	258,780.10
OFFICE TOTALS:	1,034,562.39	258,780.10

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

07-09	AP	E0638714	STAC SYSTEMS LLC .....	07/01/18	07/31/18	UTILITIES .....	3,681.60
07-17	AP	E0640247	LIT NETWORKS LLC .....	04/01/18	04/30/18	UTILITIES .....	15,500.00
07-20	AP	E0638708	LIT NETWORKS LLC .....	07/01/18	07/31/18	UTILITIES .....	15,500.00
07-20	AP	E0638711	STAC SYSTEMS LLC .....	07/01/18	07/31/18	UTILITIES .....	16,269.11
07-20	AP	E0641470	SUNSET DIGITAL COMMUNICATIONS INC .....	07/01/18	07/31/18	UTILITIES .....	21,707.99
07-26	AP	E0642090	AOC CONNECT LLC .....	06/01/18	06/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
07-26	AP	E0642091	AOC CONNECT LLC .....	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
08-08	AP	E0645326	STAC SYSTEMS LLC .....	06/01/18	06/30/18	UTILITIES .....	30.00
08-13	AP	E0646550	STAC SYSTEMS LLC .....	08/01/18	08/31/18	UTILITIES .....	3,703.41
08-14	AP	E0646551	STAC SYSTEMS LLC .....	08/01/18	08/31/18	UTILITIES .....	16,322.89
08-14	AP	E0646552	LIT NETWORKS LLC .....	08/01/18	08/31/18	UTILITIES .....	15,500.00
08-16	AP	E0648075	AOC CONNECT LLC .....	08/01/18	08/31/18	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
09-18	AP	E0654886	LIT NETWORKS LLC .....	09/01/18	09/30/18	UTILITIES .....	15,500.00
09-18	AP	E0654894	STAC SYSTEMS LLC .....	09/01/18	09/30/18	UTILITIES .....	3,703.41
09-21	AP	E0653823	AOC CONNECT LLC .....	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
09-22	AP	E0654895	STAC SYSTEMS LLC .....	09/01/18	09/30/18	UTILITIES .....	16,318.58
09-28	AP	E0657556	AT&T .....	08/01/18	08/31/18	UTILITIES .....	171.65
			RENT, COMMUNICATION, UTILITIES TOTALS:				245,594.44

EQUIPMENT

07-18	AP	01002101	INTELLIGENT DECISIONS INC .....	06/15/18	06/15/18	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,185.66
			EQUIPMENT TOTALS:				13,185.66
			CDN ENHANCE TOTALS:				258,780.10
			OFFICE TOTALS:				258,780.10

FISCAL YEAR 2017 PAGING

PAGING

EQUIPMENT

07-16	AP	01002034	BEARCOM .....	06/01/18	06/30/18	WARRANTIES .....	6,405.41
07-16	AP	01002035	BEARCOM .....	07/01/18	07/31/18	WARRANTIES .....	6,405.41
09-11	AP	01012976	BEARCOM .....	08/01/18	08/31/18	WARRANTIES .....	6,405.41
			EQUIPMENT TOTALS:				19,216.23
			PAGING TOTALS:				19,216.23
			OFFICE TOTALS:				19,216.23

**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**April 1, 2018 – June 30, 2018**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2018 to June 30, 2018 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank  
Samantha Register  
Bret Weinstein

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2018 – September 30, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	75,867	0.2139	16,944.00	0.0478
Honorable Adams, Alma S.	42,476	0.1233	10,498.65	0.0305
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	1,192	0.0058	473.19	0.0023
Honorable Allen, Rick W.	162,160	0.5330	83,179.01	0.2734
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	76,378	0.2454	41,793.96	0.1343
Honorable Babin, Brian	130,691	0.4181	32,706.13	0.1046
Honorable Bacon, Don	104,000	0.3813	56,673.33	0.2078
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	168,742	0.5361	69,161.10	0.2197
Honorable Barletta, Lou	24,859	0.0773	7,111.95	0.0221
Honorable Barr, Andy	171,376	0.5091	21,521.03	0.0639
Honorable Barragan, Nanette Diaz	105,030	0.5097	35,359.35	0.1716
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	10,405	0.0360	5,781.49	0.0200
Honorable Beatty, Joyce	6,500	0.0187	2,229.89	0.0064
Honorable Bera, Ami	72,209	0.2511	29,098.66	0.1012
Honorable Bergman, Jack	115,780	0.3146	36,991.45	0.1005
Honorable Beyer, Donald S., Jr.	243,749	0.7034	74,405.30	0.2147
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	154,113	0.6025	44,652.56	0.1746
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	253,020	0.7293	129,753.39	0.3740
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	120,667	0.3563	16,048.00	0.0474
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	98,928	0.3159	22,344.02	0.0713
Honorable Boyle, Brendan F.	29,800	0.1054	17,931.62	0.0634
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	229,595	0.7157	106,402.59	0.3317
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	234,881	0.7072	65,284.54	0.1966
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	111,081	0.4518	66,847.38	0.2719
Honorable Buchanan, Vern	116,216	0.2885	41,158.04	0.1022
Honorable Buck, Ken	69,197	0.2276	15,223.34	0.0501
Honorable Bucshon, Larry	106,926	0.3308	50,116.09	0.1551
Honorable Budd, Ted	214,339	0.6316	47,781.62	0.1408
Honorable Burgess, Michael C.	32,967	0.1117	14,323.15	0.0485
Honorable Bustos, Cheri	54,150	0.1764	32,664.17	0.1064
Honorable Butterfield, G. K.	2,648	0.0076	717.99	0.0021
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	67,770	0.2395	32,093.00	0.1134
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	67,534	0.2260	28,630.66	0.0958
Honorable Cardenas, Tony	75,149	0.4056	25,861.30	0.1396
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	139,750	0.4413	62,468.14	0.1973
Honorable Carter, John R.	20,814	0.0669	4,588.74	0.0147
Honorable Cartwright, Matt	97,668	0.3064	53,275.00	0.1671
Honorable Castor, Kathy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	112,534	0.3973	42,731.35	0.1508
Honorable Chabot, Steve	6,479	0.0196	1,880.84	0.0057
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	59,634	0.1861	28,652.85	0.0894
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	88,580	0.2806	40,154.32	0.1272
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	373,431	1.2629	182,156.94	0.6160
Honorable Cohen, Steve	22,977	0.0711	9,482.63	0.0294
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	29,500	0.0961	8,350.00	0.0272
Honorable Comer, James	56,880	0.1710	27,170.85	0.0817
Honorable Comstock, Barbara	232,190	0.7817	48,688.72	0.1639
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	324,266	1.1357	198,275.07	0.6944
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	251,261	0.8285	92,366.78	0.3046
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	111,536	0.5687	44,421.27	0.2265
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	98,552	0.2496	26,244.28	0.0665
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	33,852	0.1315	25,223.76	0.0980
Honorable Culberson, John Abney	152,004	0.4641	52,845.91	0.1614
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	68,258	0.2207	31,101.71	0.1006
Honorable Davis, Susan A.	26,000	0.1005	13,780.00	0.0533
Honorable DeFazio, Peter A.	225,500	0.6305	83,226.77	0.2327
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	68,137	0.2869	32,529.44	0.1370
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	181,232	0.6472	64,559.57	0.2305
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	78,210	0.2913	29,162.92	0.1086
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	40,000	0.1455	12,178.00	0.0443
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	66,481	0.2016	32,884.49	0.0997
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	64,850	0.2004	37,084.75	0.1146
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	166,849	0.4843	40,609.78	0.1179
Honorable Ferguson, A. Drew	33,031	0.1073	17,505.65	0.0569

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fitzpatrick, Brian K.	218,163	0.7478	98,713.41	0.3384
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	138,110	0.4373	90,985.87	0.2881
Honorable Fortenberry, Jeff	115,005	0.4200	44,093.95	0.1610
Honorable Foster, Bill	105,169	0.4634	62,416.85	0.2750
Honorable Foxx, Virginia	176,938	0.5033	52,848.36	0.1503
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	284,953	0.9592	77,955.15	0.2624
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	347,462	1.2111	114,699.58	0.3998
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	318,514	0.6461	48,038.00	0.0974
Honorable Gibbs, Bob	166,100	0.5197	38,220.28	0.1196
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	64,761	0.2512	49,763.29	0.1930
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	84,810	0.2395	20,436.60	0.0577
Honorable Graves, Sam	1,710,153	5.1150	76,357.97	0.2284
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	27,802	0.0863	7,762.00	0.0241
Honorable Gutierrez, Luis V.	50,061	0.2599	10,984.21	0.0570

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	222,360	0.7282	111,177.76	0.3641
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	304,596	0.9180	58,035.99	0.1749
Honorable Hartzler, Vicky	43,466	0.1295	18,882.24	0.0563
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	33,000	0.1118	16,900.00	0.0573
Honorable Hice, Jody B.	190,505	0.6365	68,993.77	0.2305
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	80,580	0.2239	26,629.37	0.0740
Honorable Hill, J. French	161,513	0.4496	52,849.35	0.1471
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	175,105	0.5432	38,633.55	0.1198
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	49,925	0.1567	31,484.79	0.0988
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	362,925	1.2064	170,360.74	0.5663
Honorable Hunter, Duncan	63,289	0.2621	24,947.39	0.1033
Honorable Hurd, Will	68,689	0.2473	28,845.41	0.1039
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	50,244	0.1514	19,737.61	0.0595
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	88,134	0.2415	32,789.90	0.0899
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	63,915	0.1817	24,041.22	0.0683
Honorable Katko, John	183,043	0.5694	95,553.22	0.2973
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	23,899	0.0771	6,863.22	0.0221
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	345,000	1.4856	108,904.81	0.4690
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	109,181	0.3357	42,115.76	0.1295
Honorable Knight, Stephen	603,816	2.7366	98,835.00	0.4479
Honorable Krishnamoorthi, Raja	53,899	0.2147	17,718.00	0.0706
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	56,433	0.1651	19,754.55	0.0578
Honorable LaMalfa, Doug	96,658	0.2867	19,999.13	0.0593
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	130,176	0.3647	72,781.83	0.2039
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	97,143	0.3189	42,743.29	0.1403
Honorable Love, Mia	132,032	0.5378	48,815.03	0.1988
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	145,124	0.5519	67,283.32	0.2559
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	95,448	0.2963	23,338.03	0.0724
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	211,623	0.6721	55,675.00	0.1768
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	2,717	0.0107	1,017.95	0.0040
Honorable McCaul, Michael T.	752	0.0023	414.48	0.0013
Honorable McClintock, Tom	80,197	0.2417	20,000.00	0.0603
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	76,341	0.2518	36,455.71	0.1202
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	64,048	0.1859	27,145.00	0.0788
Honorable McKinley, David	98,440	0.3338	53,866.19	0.1826
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	83,294	0.2742	27,292.59	0.0898
Honorable Moolenaar, John R.	210,078	0.6622	75,662.20	0.2385
Honorable Mooney, Alexander X.	199,687	0.6705	91,519.61	0.3073
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	54,559	0.1572	30,283.18	0.0873
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	128,626	0.4774	44,829.38	0.1664
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	40,000	0.1306	16,940.15	0.0553
Honorable Norman, Ralph	136,364	0.4493	56,679.64	0.1868
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	127,308	0.5808	33,239.16	0.1516
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	123,993	0.4316	42,281.88	0.1472
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	59,261	0.1710	34,949.75	0.1008
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	151,532	0.6195	52,670.78	0.2153
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	31,456	0.1017	8,116.78	0.0262
Honorable Perry, Scott	0	0.0000	0.00	0.0000

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July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peters, Scott H.	178,654	0.5364	35,734.50	0.1073
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	186,768	0.5575	64,010.54	0.1911
Honorable Polis, Jared	70,432	0.2026	25,753.81	0.0741
Honorable Posey, Bill	298,809	0.8237	119,765.52	0.3301
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	108,794	0.3252	42,044.89	0.1257
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	70,992	0.2184	19,479.93	0.0599
Honorable Reed, Tom	96,360	0.2975	49,914.92	0.1541
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	94,826	0.2991	19,861.90	0.0626
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	47,378	0.1401	19,944.81	0.0590
Honorable Richmond, Cedric L.	30,528	0.0839	16,680.82	0.0458
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	6,143	0.0180	1,857.73	0.0054
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	297,264	1.0683	94,068.42	0.3381
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	70,480	0.1619	41,697.17	0.0958
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	188,623	0.5989	52,862.52	0.1679
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	220,394	0.6748	82,638.32	0.2530
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000

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July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	80,211	0.2474	37,263.42	0.1149
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	17,000	3.1233	14,133.80	2.5967
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	179,489	0.5603	56,316.04	0.1758
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	15,147	0.0418	9,377.56	0.0259
Honorable Schneider, Brad	87,589	0.3400	49,074.36	0.1905
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	10,761	0.0347	5,896.64	0.0190
Honorable Scott, David	25,818	0.0878	16,822.98	0.0572
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	46,496	0.1493	27,197.98	0.0873
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	9,955	0.0348	5,731.20	0.0200
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	219,080	0.7023	81,537.91	0.2614

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July 1, 2018 – September 30, 2018**

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Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	74,975	0.2617	5,244.91	0.0183
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	128,679	0.3720	40,592.33	0.1174
Honorable Stewart, Chris	3,254	0.0115	2,991.42	0.0106
Honorable Stivers, Steve	47,758	0.1521	16,770.76	0.0534
Honorable Suozzi, Thomas R.	5,000	0.0195	6,938.85	0.0271
Honorable Swalwell, Eric	54,069	0.1975	25,031.50	0.0914
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	55,084	0.1813	14,606.00	0.0481
Honorable Tenney, Claudia	406,777	1.2621	165,488.56	0.5135
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	181,962	0.5311	72,027.00	0.2102
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	43,620	0.2176	24,381.91	0.1217
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	119,365	0.3507	49,740.22	0.1461
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	228,119	1.0268	90,155.53	0.4058
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	52,000	0.2183	14,436.00	0.0606
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Walden, Greg	81,051	0.2256	23,867.71	0.0664
Honorable Walker, Mark	95,906	0.2801	54,483.79	0.1591

**Summary Tabulation of Mass Mailings  
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July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	113,038	0.3758	51,094.58	0.1699
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	237,958	0.9751	39,501.03	0.1619
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	1,498	0.0043	749.00	0.0022
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	26,726	0.0811	7,601.32	0.0231
Honorable Westerman, Bruce	152,421	0.4260	80,574.28	0.2252
Honorable Williams, Roger	37,622	0.1196	9,710.15	0.0309
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	127,060	0.4040	21,786.00	0.0693
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	1,258,496	4.5276	99,675.84	0.3586
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	40,809	0.1332	28,395.09	0.0927
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	70,785	0.2019	21,693.21	0.0619
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	188,302	0.6198	96,221.97	0.3167

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Brat, Dave	180,705	0.5633	87,187.50	0.2718



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2018 – September 30, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	1,244,876	6.0621	30,074.09	0.1465
Honorable Allen, Rick W.	241,142	0.7926	3,825.02	0.0126
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	49,999	0.1607	3,340.40	0.0107
Honorable Babin, Brian	820,378	2.6246	7,327.99	0.0234
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	130,319	0.4140	2,100.00	0.0067
Honorable Barletta, Lou	291,175	0.9050	13,850.67	0.0430
Honorable Barr, Andy	308,071	0.9152	18,728.23	0.0556
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	298,554	1.0343	6,708.32	0.0232
Honorable Beatty, Joyce	820,382	2.3567	21,918.80	0.0630
Honorable Bera, Ami	2,660,011	9.2490	27,164.19	0.0945
Honorable Bergman, Jack	529,987	1.4400	0.00	0.0000
Honorable Beyer, Donald S., Jr.	696,863	2.0109	0.00	0.0000
Honorable Biggs, Andy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	4,965,760	14.4146	7,374.00	0.0214
Honorable Bishop, Mike	397,269	1.3132	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	19,845	0.0666	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	3,435,666	9.9034	31,222.11	0.0900
Honorable Blumenauer, Earl	849,577	2.4360	0.00	0.0000
Honorable Blunt Rochester, Lisa	394,301	0.9719	2,383.37	0.0059
Honorable Bonamici, Suzanne	110,151	0.3253	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	250,000	0.7983	0.00	0.0000
Honorable Boyle, Brendan F.	176,048	0.6229	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	509,810	1.5892	21,000.00	0.0655
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	302,276	0.9239	22,295.55	0.0681
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	1,126,374	3.7831	8,640.94	0.0290
Honorable Brownley, Julia	2,103,813	8.5568	7,782.95	0.0317
Honorable Buchanan, Vern	1,725,174	4.2827	3,685.50	0.0091
Honorable Buck, Ken	615,676	2.0246	7,217.56	0.0237
Honorable Bucshon, Larry	200,000	0.6188	0.00	0.0000
Honorable Budd, Ted	222,256	0.6550	20,809.64	0.0613
Honorable Burgess, Michael C.	128,036	0.4340	2,694.60	0.0091
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	78,339	0.2238	7,735.35	0.0221
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	40,000	0.1414	4,288.00	0.0152
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	547,520	1.8322	0.00	0.0000
Honorable Cardenas, Tony	144,135	0.7779	2,047.32	0.0110
Honorable Carson, Andre	82,527	0.2432	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	363,264	1.1471	8,370.00	0.0264
Honorable Carter, John R.	299,626	0.9627	1,124.00	0.0036

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	106,068	0.3328	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	196,268	0.5937	6,700.00	0.0203
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	4,109	0.0128	77.76	0.0002
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	195,958	0.8718	10,677.00	0.0475
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	670,992	2.1258	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	584,399	1.9764	5,719.57	0.0193
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	526,050	1.7144	0.00	0.0000
Honorable Comer, James	706,334	2.1236	8,974.35	0.0270
Honorable Comstock, Barbara	1,524,260	5.1318	0.00	0.0000
Honorable Conaway, K. Michael	45,774	0.1372	3,000.52	0.0090
Honorable Connolly, Gerald E.	200,003	0.7005	5,215.00	0.0183
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	1,397,689	7.1269	4,662.49	0.0238
Honorable Costa, Jim	81,810	0.3307	6,145.00	0.0248
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	447,822	1.4332	10,771.79	0.0345
Honorable Cramer, Kevin	86,558	0.2598	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	387,788	0.9821	33,035.16	0.0837
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	6,549,720	25.4412	23,183.13	0.0901
Honorable Culberson, John Abney	1,178,010	3.5970	9,502.50	0.0290
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Curtis, John	46,068	0.1968	1,039.89	0.0044
Honorable Davidson, Warren	39,149	0.1275	3,200.00	0.0104
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	868,540	2.8089	5,150.00	0.0167
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	296,866	0.8300	0.00	0.0000
Honorable DeGette, Diana	112,693	0.3094	6,214.99	0.0171
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	147,420	0.4806	3,139.23	0.0102
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	709,290	2.9870	14,746.92	0.0621
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	395,299	1.4116	3,273.80	0.0117
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	7,002	0.0255	370.00	0.0013
Honorable Donovan, Daniel M., Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	224,062	0.6101	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	272,731	0.9044	10,355.76	0.0343
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	222,022	0.6734	2,869.90	0.0087
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	326,750	1.2145	0.00	0.0000
Honorable Eshoo, Anna G.	131,054	0.3875	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	1,091,060	3.3713	39,569.77	0.1223
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	591,666	1.8081	825.00	0.0025
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Faso, John J.	150,000	0.4354	9,586.00	0.0278
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	323,044	1.1073	51,858.08	0.1778
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	251,706	0.7971	8,800.00	0.0279
Honorable Fortenberry, Jeff	162,865	0.5948	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	50,000	0.1223	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	25,201	0.0688	246.22	0.0007
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	343,795	1.1983	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	1,690,726	3.4298	15,874.32	0.0322
Honorable Gibbs, Bob	237,942	0.7445	15,286.41	0.0478
Honorable Gohmert, Louie	9,500	0.0292	2,087.46	0.0064
Honorable Gomez, Jimmy	371,401	1.4407	5,707.00	0.0221
Honorable Gonzalez, Vicente	1,741,558	6.9299	31,265.00	0.1244
Honorable Gonzalez-Colon, Jenniffer	290,000	0.2628	35,000.00	0.0317
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	88,011	0.2486	7,422.41	0.0210
Honorable Graves, Sam	54,894	0.1642	5,025.00	0.0150
Honorable Graves, Tom	94,527	0.3435	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	39,886	0.1651	3,585.00	0.0148
Honorable Griffith, H. Morgan	76,978	0.2297	3,543.75	0.0106
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	435,478	1.3523	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	78,743	0.2579	4,567.50	0.0150
Honorable Harper, Gregg	158,895	0.4501	0.00	0.0000
Honorable Harris, Andy	287,354	0.8660	5,635.00	0.0170
Honorable Hartzler, Vicky	193,235	0.5759	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	81,641	0.2821	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	49,698	0.1684	3,700.00	0.0125
Honorable Hice, Jody B.	140,550	0.4696	5,700.00	0.0190
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	562,793	1.5635	1,698.00	0.0047
Honorable Hill, J. French	310,710	0.8649	0.00	0.0000
Honorable Himes, Jim	535,747	1.8544	0.00	0.0000
Honorable Holding, George E.B.	566,999	1.7855	2,043.32	0.0064
Honorable Hollingsworth, Trey	5,603,424	17.3817	70,373.16	0.2183
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,481,670	4.6503	47,434.20	0.1489
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	50,000	0.1649	4,793.00	0.0158
Honorable Hultgren, Randy	263,838	0.8770	10,105.59	0.0336
Honorable Hunter, Duncan	163,426	0.6768	8,602.00	0.0356
Honorable Hurd, Will	1,339,388	4.8223	10,798.99	0.0389
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	68,300	0.3015	7,247.00	0.0320
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	311,726	0.9394	14,385.00	0.0434
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	245,698	0.8011	11,675.00	0.0381
Honorable Johnson, Mike	924,857	2.5344	22,096.53	0.0606
Honorable Johnson, Sam	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	235,873	0.7348	10,976.32	0.0342
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	80,064	0.2491	8,360.00	0.0260
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	525,765	1.6962	6,074.00	0.0196
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	18,854	0.0578	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	38,519	0.1209	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	244,598	0.7521	9,561.44	0.0294
Honorable Knight, Stephen	100,500	0.4555	11,500.00	0.0521
Honorable Krishnamoorthi, Raja	504,140	2.0079	9,999.88	0.0398
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	463,805	1.3568	0.00	0.0000
Honorable LaMalfa, Doug	99,996	0.2966	7,280.00	0.0216
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	72,137	0.3122	0.00	0.0000
Honorable Larsen, Rick	15,259	0.0502	0.00	0.0000
Honorable Larson, John B.	96,244	0.3053	0.00	0.0000
Honorable Latta, Robert E.	107,972	0.3394	8,132.44	0.0256
Honorable Lawrence, Brenda	214,203	0.6659	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	179,475	0.5915	0.00	0.0000
Honorable Lesko, Debbie	37,822	0.1190	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	1,369,249	3.8361	5,890.61	0.0165
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	407,543	1.1540	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	127,673	0.4864	0.00	0.0000
Honorable Lowey, Nita M.	1,355,545	5.1552	5,977.02	0.0227
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	64,978	0.2017	0.00	0.0000
Honorable Lujan, Ben Ray	141,221	0.4904	0.00	0.0000
Honorable Lujan Grisham, Michelle	8,775	0.0284	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	55,580	0.1765	11,398.16	0.0362
Honorable Maloney, Carolyn B.	73,192	0.1825	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	59,192	0.1849	6,074.00	0.0190
Honorable Marshall, Roger W.	134,838	0.4089	14,102.63	0.0428
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	10,275	0.0366	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	158,711	0.4809	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	425,550	1.4035	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McNerney, Jerry	236,510	0.8460	7,513.25	0.0269
Honorable McSally, Martha	138,848	0.3943	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	64,000	0.1998	1,967.50	0.0061
Honorable Mitchell, Paul	182,597	0.6010	0.00	0.0000
Honorable Moolenaar, John R.	350,069	1.1035	7,374.00	0.0232
Honorable Mooney, Alexander X.	59,237	0.1989	5,600.00	0.0188
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	133,941	0.3860	8,965.09	0.0258
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	347,849	1.0438	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	175,573	0.6516	5,950.27	0.0221
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	885,079	2.8893	12,306.29	0.0402
Honorable Norman, Ralph	1,121,752	3.6960	25,550.29	0.0842
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	923,487	4.2130	0.00	0.0000
Honorable O'Halleran, Tom	317,304	1.1208	3,000.00	0.0106
Honorable Olson, Pete	400,480	1.3941	0.00	0.0000
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	176,276	0.5087	3,500.00	0.0101
Honorable Pallone, Frank, Jr.	319,929	1.1483	33,280.32	0.1195
Honorable Palmer, Gary J.	30,608	0.0959	0.00	0.0000
Honorable Panetta, Jimmy	216,003	0.8831	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	786,006	2.2816	1,000.00	0.0029

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perlmutter, Ed	61,969	0.2003	3,832.50	0.0124
Honorable Perry, Scott	233,398	0.7645	6,400.00	0.0210
Honorable Peters, Scott H.	299,023	0.8977	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	200,290	0.5983	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	10,072	0.0301	14,100.00	0.0421
Honorable Polis, Jared	1,045,625	3.0070	1,037.52	0.0030
Honorable Posey, Bill	116,916	0.3223	5,028.27	0.0139
Honorable Price, David E.	91,213	0.2577	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	733,893	2.2574	0.00	0.0000
Honorable Reed, Tom	1,078,291	3.3292	19,028.84	0.0588
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	5,640	0.0178	19,556.51	0.0617
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	110,000	0.3253	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	100,000	0.2929	5,655.00	0.0166
Honorable Rogers, Harold	15,748	0.0484	0.00	0.0000
Honorable Rogers, Mike	131,549	0.3924	1,647.96	0.0049
Honorable Rohrabacher, Dana	444,153	1.5962	0.00	0.0000
Honorable Rokita, Todd	671,260	2.1151	19,769.00	0.0623
Honorable Rooney, Francis	13,861	0.0318	397.50	0.0009
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	650,000	1.9755	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith J.	543,218	1.6631	14,910.00	0.0456

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rouzer, David	527,436	1.5040	241.29	0.0007
Honorable Roybal-Allard, Lucille	532,219	2.7261	800.75	0.0041
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	150,787	0.4651	8,144.64	0.0251
Honorable Ruppertsberger, C. A. Dutch	166,527	0.5237	0.00	0.0000
Honorable Rush, Bobby L.	56,108	0.1931	0.00	0.0000
Honorable Russell, Steve	11,803	0.0324	0.00	0.0000
Honorable Rutherford, John H.	38,454	0.1119	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	42,260	0.1246	4,793.00	0.0141
Honorable Sablan, Gregorio	301,500	55.3922	1,793.09	0.3294
Honorable Sánchez, Linda T.	57,841	0.2718	15,653.75	0.0736
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	2,075,854	6.4800	13,404.86	0.0418
Honorable Scalise, Steve	49,520	0.1362	3,685.81	0.0101
Honorable Schakowsky, Janice D.	17,860	0.0566	0.00	0.0000
Honorable Schiff, Adam B.	897,092	2.4733	0.00	0.0000
Honorable Schneider, Brad	1,208,498	4.6904	4,010.98	0.0156
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	559,910	1.5970	0.00	0.0000
Honorable Scott, Austin	128,795	0.4148	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	228,262	0.6413	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	175,878	0.7199	0.00	0.0000
Honorable Sessions, Pete	89,956	0.2888	5,407.88	0.0174
Honorable Sewell, Terri A.	580,337	1.7263	2,019.23	0.0060
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	559,738	1.9557	6,433.60	0.0225
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	305,637	1.1126	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	28,235	0.0936	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adrian	369,400	1.2707	4,600.00	0.0158
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	163,940	0.4922	31,219.96	0.0937
Honorable Smith, Lamar	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	377,228	1.3166	13,948.37	0.0487
Honorable Soto, Darren	12,581	0.0413	0.00	0.0000
Honorable Speier, Jackie	906,370	3.3344	907.18	0.0033
Honorable Stefanik, Elise M.	116,410	0.3365	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	504,203	1.6059	5,000.00	0.0159
Honorable Suozzi, Thomas R.	70,000	0.2735	6,971.42	0.0272
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	42,960	0.2243	1,442.59	0.0075
Honorable Taylor, Scott	365,000	1.2016	1,730.91	0.0057
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	12,047	0.0399	958.23	0.0032
Honorable Thompson, Mike	41,358	0.1313	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	107,312	0.3132	5,565.00	0.0162
Honorable Titus, Dina	7,442	0.0296	4,445.00	0.0177
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	79,551	0.3969	6,487.65	0.0324
Honorable Trott, David A.	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	737,052	3.3177	7,547.36	0.0340
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	2,800	0.0118	524.00	0.0022
Honorable Vela, Filemon	208,595,604	826.5828	7,500.00	0.0297
Honorable Velázquez, Nydia M.	386,400	1.8893	3,896.44	0.0191
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	228,139	0.7030	3,335.00	0.0103
Honorable Walberg, Tim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 1, 2018 – September 30, 2018**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	685,329	1.9078	2,970.40	0.0083
Honorable Walker, Mark	1,847,220	5.3953	5,255.05	0.0153
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walters, Mimi	82,544	0.2744	7,499.99	0.0249
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	247,806	0.6713	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	73,686	0.2261	0.00	0.0000
Honorable Webster, Daniel	204,403	0.5920	0.00	0.0000
Honorable Welch, Peter	19,403	0.0619	0.00	0.0000
Honorable Wenstrup, Brad R.	894,078	2.7124	11,318.41	0.0343
Honorable Westerman, Bruce	393,130	1.0988	13,276.63	0.0371
Honorable Williams, Roger	39,734	0.1263	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	861,376	2.8038	0.00	0.0000
Honorable Wittman, Robert J.	1,423,023	4.5244	10,628.33	0.0338
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	155,648	0.5600	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	97,106	0.3169	5,700.00	0.0186
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	2,515,977	7.1750	4,565.10	0.0130
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	832,014	2.7387	10,343.65	0.0340

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2018 – June 30, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2018 – June 30, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rogers, Mike	27,043	0.0807	333.13	0.0010
Honorable Smith, Adrian	69,734	0.2399	4,600.00	0.0158

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2018 – March 31, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2018 – March 31, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rogers, Mike	25,392	0.0757	524.29	0.0016
Honorable Smith, Adrian	69,877	0.2404	4,600.00	0.0158

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2017 – January 2, 2018 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2017 – January 2, 2018. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foster, Bill	424,446	1.8701	9,346.13	0.0412



## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2018 utilizes each Member's 2017 amount and increases that amount by \$25,000.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

- A base amount of \$256,574 to cover office expenditures
- The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

- 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2018 Members' Representational Allowance**

<b>Name</b>	<b>State</b>	<b>District</b>	<b>MRA</b>
6 <sup>th</sup> District of Florida	FL	06	\$1,396,887.00
13 <sup>th</sup> District of Michigan	MI	13	\$1,380,972.00
25 <sup>th</sup> District of New York	NY	25	\$1,356,132.00
1 <sup>st</sup> District of Oklahoma	OK	01	\$1,369,650.00
7 <sup>th</sup> District of Pennsylvania	PA	07	\$1,331,801.00
15 <sup>th</sup> District of Pennsylvania	PA	15	\$1,344,927.00
Abraham, Ralph	LA	05	\$1,377,079.00
Adams, Alma S.	NC	12	\$1,348,598.00
Aderholt, Robert B.	AL	04	\$1,363,078.00
Aguilar, Pete	CA	31	\$1,344,680.00
Allen, Rick W.	GA	12	\$1,359,135.00
Amash, Justin A.	MI	03	\$1,350,360.00
Amodei, Mark E.	NV	02	\$1,389,415.00
Arrington, Jodey C.	TX	19	\$1,369,759.00
Babin, Brian	TX	36	\$1,361,361.00
Bacon, Don	NE	02	\$1,346,599.00
Balderson, Troy	OH	12	\$464,898.00
Banks, Jim	IN	03	\$1,356,788.00
Barletta, Lou	PA	11	\$1,345,154.00
Barr, Andy	KY	06	\$1,354,184.00
Barragan, Nanette Diaz	CA	44	\$1,364,798.00
Barton, Joe	TX	06	\$1,358,602.00
Bass, Karen	CA	37	\$1,416,265.00
Beatty, Joyce	OH	03	\$1,369,756.00
Bera, Ami	CA	07	\$1,369,548.00
Bergman, Jack	MI	01	\$1,395,875.00
Beyer, Jr., Donald S.	VA	08	\$1,374,984.00
Biggs, Andy	AZ	05	\$1,394,622.00
Bilirakis, Gus M.	FL	12	\$1,384,573.00
Bishop, Mike	MI	08	\$1,342,486.00

**2018 Members' Representational Allowance (Continued)**

Bishop, Rob	UT	01	\$1,343,179.00
Bishop, Jr., Sanford D.	GA	02	\$1,344,182.00
Black, Diane	TN	06	\$1,352,794.00
Blackburn, Marsha	TN	07	\$1,367,882.00
Blum, Rod	IA	01	\$1,377,650.00
Blumenauer, Earl	OR	03	\$1,423,969.00
Blunt Rochester, Lisa	DE	00	\$1,389,684.00
Bonamici, Suzanne	OR	01	\$1,415,864.00
Bordallo, Madeleine Z.	GU	00	\$1,388,277.00
Bost, Mike	IL	12	\$1,356,195.00
Boyle, Brendan F.	PA	13	\$1,312,198.00
Brady, Kevin	TX	08	\$1,353,859.00
Brady, Robert A.	PA	01	\$1,343,777.00
Brat, Dave	VA	07	\$1,325,515.00
Brooks, Mo	AL	05	\$1,356,819.00
Brooks, Susan W.	IN	05	\$1,354,065.00
Brown, Anthony G.	MD	04	\$1,309,427.00
Brownley, Julia	CA	26	\$1,373,891.00
Buchanan, Vern G.	FL	16	\$1,430,508.00
Buck, Ken	CO	04	\$1,335,117.00
Bucshon, Larry	IN	08	\$1,363,256.00
Budd, Ted	NC	13	\$1,339,004.00
Burgess, Michael C.	TX	26	\$1,362,174.00
Bustos, Cheri	IL	17	\$1,360,163.00
Butterfield, G.K.	NC	01	\$1,356,203.00
Byrne, Bradley	AL	01	\$1,375,408.00
Calvert, Ken	CA	42	\$1,368,910.00
Capuano, Michael E.	MA	07	\$1,369,137.00
Carbajal, Salud O.	CA	24	\$1,408,310.00
Cardenas, Tony	CA	29	\$1,331,788.00
Carson, Andre	IN	07	\$1,365,972.00

**2018 Members' Representational Allowance (Continued)**

Carter, Earl L. "Buddy"	GA	01	\$1,363,633.00
Carter, John R.	TX	31	\$1,358,817.00
Cartwright, Matt	PA	17	\$1,341,222.00
Castor, Kathy	FL	14	\$1,387,606.00
Castro, Joaquin	TX	20	\$1,355,100.00
Chabot, Steve	OH	01	\$1,364,284.00
Cheney, Liz	WY	00	\$1,355,350.00
Chu, Judy	CA	27	\$1,432,935.00
Cicilline, David N.	RI	01	\$1,310,116.00
Clark, Katherine M.	MA	05	\$1,372,542.00
Clarke, Yvette D.	NY	09	\$1,364,836.00
Clay, William Lacy	MO	01	\$1,415,341.00
Cleaver, Emanuel	MO	05	\$1,386,164.00
Cloud, Michael	TX	27	\$682,736.00
Clyburn, James E.	SC	06	\$1,340,753.00
Coffman, Mike	CO	06	\$1,408,790.00
Cohen, Steve	TN	09	\$1,358,001.00
Cole, Tom	OK	04	\$1,375,365.00
Collins, Chris	NY	27	\$1,326,177.00
Collins, Doug	GA	09	\$1,349,341.00
Comer, James	KY	01	\$1,364,210.00
Comstock, Barbara	VA	10	\$1,324,196.00
Conaway, K. Michael	TX	11	\$1,378,088.00
Connolly, Gerald E. "Gerry"	VA	11	\$1,322,188.00
Cook, Paul	CA	08	\$1,404,609.00
Cooper, Jim	TN	05	\$1,364,839.00
Correa, J. Luis	CA	46	\$1,350,758.00
Costa, Jim	CA	16	\$1,378,258.00
Costello, Ryan A.	PA	06	\$1,333,914.00
Courtney, Joe	CT	02	\$1,355,111.00
Cramer, Kevin	ND	00	\$1,373,285.00

**2018 Members' Representational Allowance (Continued)**

Crawford, Eric A. "Rick"	AR	01	\$1,389,572.00
Crist, Charlie	FL	13	\$1,410,892.00
Crowley, Joseph	NY	14	\$1,343,994.00
Cuellar, Henry	TX	28	\$1,351,656.00
Culberson, John Abney	TX	07	\$1,374,591.00
Cummings, Elijah E.	MD	07	\$1,331,161.00
Curbelo, Carlos	FL	26	\$1,377,447.00
Curtis, John R.	UT	03	\$1,332,898.00
Davidson, Warren	OH	08	\$1,342,364.00
Davis, Danny K.	IL	07	\$1,387,803.00
Davis, Rodney	IL	13	\$1,357,396.00
Davis, Susan A.	CA	53	\$1,383,245.00
DeFazio, Peter A.	OR	04	\$1,417,972.00
DeGette, Diana	CO	01	\$1,416,863.00
Delaney, John K.	MD	06	\$1,330,142.00
DeLauro, Rosa L.	CT	03	\$1,369,789.00
DelBene, Suzan K.	WA	01	\$1,394,346.00
Demings, Val Butler	FL	10	\$1,392,579.00
Denham, Jeff	CA	10	\$1,380,280.00
DeSaulnier, Mark	CA	11	\$1,375,635.00
DesJarlais, Scott	TN	04	\$1,355,118.00
Deutch, Theodore E.	FL	22	\$1,447,809.00
Diaz-Balart, Mario	FL	25	\$1,344,013.00
Dingell, Debbie	MI	12	\$1,366,815.00
Doggett, Lloyd	TX	35	\$1,358,444.00
Donovan, Jr., Daniel M.	NY	11	\$1,321,714.00
Doyle, Michael F.	PA	14	\$1,383,198.00
Duffy, Sean P.	WI	07	\$1,374,317.00
Duncan, Jeff	SC	03	\$1,341,703.00
Duncan, Jr., John J.	TN	02	\$1,357,387.00
Dunn, Neal P.	FL	02	\$1,371,793.00

**2018 Members' Representational Allowance (Continued)**

Ellison, Keith	MN	05	\$1,386,592.00
Emmer, Tom	MN	06	\$1,353,068.00
Engel, Eliot L.	NY	16	\$1,340,241.00
Eshoo, Anna G.	CA	18	\$1,437,884.00
Español, Adriano	NY	13	\$1,393,095.00
Estes, Ron	KS	04	\$1,368,843.00
Esty, Elizabeth H.	CT	05	\$1,348,651.00
Evans, Dwight	PA	02	\$1,371,084.00
Faso, John J.	NY	19	\$1,369,780.00
Ferguson IV, A. Drew	GA	03	\$1,351,940.00
Fitzpatrick, Brian K.	PA	08	\$1,326,153.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,359,476.00
Flores, Bill	TX	17	\$1,378,084.00
Fortenberry, Jeff	NE	01	\$1,334,042.00
Foster, Bill	IL	11	\$1,314,288.00
Foxx, Virginia	NC	05	\$1,360,044.00
Frankel, Lois	FL	21	\$1,394,603.00
Frelinghuysen, Rodney P.	NJ	11	\$1,350,805.00
Fudge, Marcia	OH	11	\$1,384,421.00
Gabbard, Tulsi	HI	02	\$1,435,617.00
Gaetz, Matt	FL	01	\$1,391,189.00
Gallagher, Mike	WI	08	\$1,357,807.00
Gallego, Ruben	AZ	07	\$1,369,145.00
Garamendi, John	CA	03	\$1,395,808.00
Garrett, Jr., Thomas A.	VA	05	\$1,366,759.00
Gianforte, Greg	MT	00	\$1,478,250.00
Gibbs, Bob	OH	07	\$1,356,633.00
Gohmert, Louie	TX	01	\$1,362,365.00
Gomez, Jimmy	CA	34	\$1,388,501.00
Gonzalez, Vicente	TX	15	\$1,359,631.00
Gonzalez-Colon, Jenniffer	PR	00	\$1,906,943.00

**2018 Members' Representational Allowance (Continued)**

Goodlatte, Bob	VA	06	\$1,353,769.00
Gosar, Paul A.	AZ	04	\$1,432,089.00
Gottheimer, Josh S.	NJ	05	\$1,350,768.00
Gowdy, Trey	SC	04	\$1,338,876.00
Granger, Kay	TX	12	\$1,370,166.00
Graves, Garret	LA	06	\$1,386,215.00
Graves, Sam	MO	06	\$1,377,198.00
Graves, Tom	GA	14	\$1,343,557.00
Green, Al	TX	09	\$1,367,909.00
Green, Gene	TX	29	\$1,321,405.00
Griffith, H. Morgan	VA	09	\$1,347,122.00
Grijalva, Raul M.	AZ	03	\$1,381,697.00
Grothman, Glenn	WI	06	\$1,371,345.00
Guthrie, Brett	KY	02	\$1,357,176.00
Gutiérrez, Luis V.	IL	04	\$1,364,429.00
Hanabusa, Colleen W.	HI	01	\$1,441,726.00
Handel, Karen C.	GA	06	\$1,346,501.00
Harper, Gregg	MS	03	\$1,388,655.00
Harris, Andy	MD	01	\$1,334,513.00
Hartzler, Vicky	MO	04	\$1,367,409.00
Hastings, Alcee L.	FL	20	\$1,370,310.00
Heck, Denny	WA	10	\$1,383,391.00
Hensarling, Jeb	TX	05	\$1,368,400.00
Herrera Beutler, Jaime	WA	03	\$1,384,958.00
Hice, Jody B.	GA	10	\$1,338,695.00
Higgins, Brian	NY	26	\$1,364,103.00
Higgins, Clay	LA	03	\$1,387,026.00
Hill, J. French	AR	02	\$1,382,171.00
Himes, James A.	CT	04	\$1,354,553.00
Holding, George	NC	02	\$1,351,826.00
Hollingsworth, Trey	IN	09	\$1,351,275.00

**2018 Members' Representational Allowance (Continued)**

Hoyer, Steny H.	MD	05	\$1,321,843.00
Hudson, Richard	NC	08	\$1,345,724.00
Huffman, Jared	CA	02	\$1,400,214.00
Huizenga, Bill	MI	02	\$1,345,248.00
Hultgren, Randy	IL	14	\$1,374,827.00
Hunter, Duncan	CA	50	\$1,371,628.00
Hurd, Will	TX	23	\$1,370,588.00
Issa, Darrell E.	CA	49	\$1,408,880.00
Jackson Lee, Sheila	TX	18	\$1,368,853.00
Jayapal, Pramila	WA	07	\$1,434,583.00
Jeffries, Hakeem S.	NY	08	\$1,382,518.00
Jenkins, Evan H.	WV	03	\$1,321,174.00
Jenkins, Lynn	KS	02	\$1,366,641.00
Johnson, Bill	OH	06	\$1,359,626.00
Johnson, Eddie Bernice	TX	30	\$1,350,672.00
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,340,882.00
Johnson, Mike	LA	04	\$1,385,113.00
Johnson, Sam	TX	03	\$1,380,300.00
Jones, Walter B.	NC	03	\$1,353,996.00
Jordan, Jim	OH	04	\$1,354,688.00
Joyce, David P.	OH	14	\$1,349,155.00
Kaptur, Marcy	OH	09	\$1,379,652.00
Katko, John	NY	24	\$1,346,294.00
Keating, William R.	MA	09	\$1,406,623.00
Kelly, Mike	PA	03	\$1,333,350.00
Kelly, Robin L.	IL	02	\$1,360,021.00
Kelly, Trent	MS	01	\$1,374,965.00
Kennedy III, Joseph P.	MA	04	\$1,355,580.00
Khanna, Ro	CA	17	\$1,353,309.00
Kihuen, Ruben J.	NV	04	\$1,390,333.00
Kildee, Daniel T.	MI	05	\$1,368,052.00



**2018 Members' Representational Allowance (Continued)**

Kilmer, Derek	WA	06	\$1,400,239.00
Kind, Ron	WI	03	\$1,371,188.00
King, Peter T.	NY	02	\$1,313,631.00
King, Steve	IA	04	\$1,383,716.00
Kinzinger, Adam	IL	16	\$1,366,963.00
Knight, Stephen	CA	25	\$1,366,763.00
Krishnamoorthi, Raja	IL	08	\$1,337,257.00
Kuster, Ann M.	NH	02	\$1,352,785.00
Kustoff, David	TN	08	\$1,350,921.00
Labrador, Raul R.	ID	01	\$1,400,998.00
LaHood, Darin	IL	18	\$1,372,245.00
LaMalfa, Doug	CA	01	\$1,422,499.00
Lamb, Conor	PA	18	\$1,011,891.00
Lamborn, Doug	CO	05	\$1,391,379.00
Lance, Leonard	NJ	07	\$1,335,457.00
Langevin, James R.	RI	02	\$1,324,867.00
Larsen, Rick	WA	02	\$1,401,879.00
Larson, John B.	CT	01	\$1,351,850.00
Latta, Robert E.	OH	05	\$1,363,935.00
Lawrence, Brenda L.	MI	14	\$1,365,746.00
Lawson, Jr., Al	FL	05	\$1,348,879.00
Lee, Barbara	CA	13	\$1,415,168.00
Lesko, Debbie	AZ	08	\$961,358.00
Levin, Sander M.	MI	09	\$1,362,531.00
Lewis, Jason	MN	02	\$1,350,432.00
Lewis, John	GA	05	\$1,380,400.00
Lieu, Ted	CA	33	\$1,462,177.00
Lipinski, Daniel	IL	03	\$1,329,428.00
LoBiondo, Frank A.	NJ	02	\$1,359,711.00
Loebsack, David	IA	02	\$1,375,181.00
Lofgren, Zoe	CA	19	\$1,385,175.00

**2018 Members' Representational Allowance (Continued)**

Long, Billy	MO	07	\$1,381,342.00
Loudermilk, Barry	GA	11	\$1,339,560.00
Love, Mia B.	UT	04	\$1,338,144.00
Lowenthal, Alan S.	CA	47	\$1,394,513.00
Lowey, Nita M.	NY	17	\$1,343,678.00
Lucas, Frank D.	OK	03	\$1,383,626.00
Luetkemeyer, Blaine	MO	03	\$1,353,423.00
Lujan Grisham, Michelle	NM	01	\$1,374,681.00
Lujan, Ben Ray	NM	03	\$1,364,802.00
Lynch, Stephen F.	MA	08	\$1,384,800.00
MacArthur, Thomas	NJ	03	\$1,339,301.00
Maloney, Carolyn B.	NY	12	\$1,483,709.00
Maloney, Sean Patrick	NY	18	\$1,349,312.00
Marchant, Kenny	TX	24	\$1,381,492.00
Marino, Tom	PA	10	\$1,336,925.00
Marshall, Roger W.	KS	01	\$1,375,265.00
Massie, Thomas	KY	04	\$1,362,406.00
Mast, Brian J.	FL	18	\$1,402,357.00
Matsui, Doris	CA	06	\$1,397,174.00
McCarthy, Kevin	CA	23	\$1,391,344.00
McCaul, Michael T.	TX	10	\$1,378,871.00
McClintock, Tom	CA	04	\$1,464,428.00
McCollum, Betty	MN	04	\$1,352,300.00
McEachin, A. Donald	VA	04	\$1,324,299.00
McGovern, James P.	MA	02	\$1,355,294.00
McHenry, Patrick T.	NC	10	\$1,354,807.00
McKinley, David B.	WV	01	\$1,329,827.00
McMorris Rodgers, Cathy	WA	05	\$1,389,112.00
McNerney, Jerry	CA	09	\$1,387,601.00
McSally, Martha	AZ	02	\$1,418,401.00
Meadows, Mark	NC	11	\$1,383,243.00

**2018 Members' Representational Allowance (Continued)**

Meeks, Gregory W.	NY	05	\$1,361,271.00
Meng, Grace	NY	06	\$1,357,780.00
Messer, Luke	IN	06	\$1,356,318.00
Mitchell, Paul	MI	10	\$1,369,575.00
Moolenaar, John R.	MI	04	\$1,378,070.00
Mooney, Alexander X.	WV	02	\$1,330,698.00
Moore, Gwen	WI	04	\$1,371,622.00
Moulton, Seth	MA	06	\$1,356,466.00
Mullin, Markwayne	OK	02	\$1,371,598.00
Murphy, Stephanie N.	FL	07	\$1,359,287.00
Nadler, Jerrold	NY	10	\$1,442,097.00
Napolitano, Grace F.	CA	32	\$1,339,423.00
Neal, Richard E.	MA	01	\$1,358,950.00
Newhouse, Dan	WA	04	\$1,365,404.00
Noem, Kristi L.	SD	00	\$1,399,996.00
Nolan, Richard M.	MN	08	\$1,387,171.00
Norcross, Donald	NJ	01	\$1,333,949.00
Norman, Ralph	SC	05	\$1,334,303.00
Norton, Eleanor Holmes	DC	00	\$1,380,952.00
Nunes, Devin	CA	22	\$1,364,077.00
O'Halleran, Tom	AZ	01	\$1,386,012.00
O'Rourke, Beto	TX	16	\$1,356,619.00
Olson, Pete	TX	22	\$1,373,695.00
Palazzo, Steven M.	MS	04	\$1,387,039.00
Pallone, Jr., Frank	NJ	06	\$1,344,562.00
Palmer, Gary J.	AL	06	\$1,358,586.00
Panetta, Jimmy	CA	20	\$1,390,828.00
Pascrell, Jr., Bill	NJ	09	\$1,352,250.00
Paulsen, Erik	MN	03	\$1,351,746.00
Payne, Jr., Donald M.	NJ	10	\$1,371,609.00
Pearce, Stevan	NM	02	\$1,380,787.00

**2018 Members' Representational Allowance (Continued)**

Pelosi, Nancy	CA	12	\$1,454,434.00
Perlmutter, Ed	CO	07	\$1,380,022.00
Perry, Scott	PA	04	\$1,324,757.00
Peters, Scott H.	CA	52	\$1,433,138.00
Peterson, Collin C.	MN	07	\$1,364,114.00
Pingree, Chellie	ME	01	\$1,371,321.00
Pittenger, Robert	NC	09	\$1,371,202.00
Plaskett, Stacey	VI	00	\$1,276,731.00
Pocan, Mark	WI	02	\$1,370,438.00
Poe, Ted	TX	02	\$1,358,598.00
Poliquin, Bruce	ME	02	\$1,374,287.00
Polis, Jared	CO	02	\$1,400,983.00
Posey, Bill	FL	08	\$1,395,443.00
Price, David E.	NC	04	\$1,361,039.00
Quigley, Mike	IL	05	\$1,404,358.00
Radewagen, Amata Coleman	AQ	00	\$1,342,450.00
Raskin, Jamie	MD	08	\$1,344,824.00
Ratcliffe, John	TX	04	\$1,374,816.00
Reed, Tom	NY	23	\$1,346,146.00
Reichert, David G.	WA	08	\$1,356,860.00
Renacci, James B.	OH	16	\$1,339,341.00
Rice, Kathleen M.	NY	04	\$1,338,129.00
Rice, Tom	SC	07	\$1,369,291.00
Richmond, Cedric L.	LA	02	\$1,388,978.00
Roby, Martha	AL	02	\$1,359,158.00
Roe, David P.	TN	01	\$1,359,602.00
Rogers, Harold	KY	05	\$1,347,695.00
Rogers, Mike	AL	03	\$1,365,610.00
Rohrabacher, Dana	CA	48	\$1,396,084.00
Rokita, Todd	IN	04	\$1,357,321.00
Rooney, Francis	FL	19	\$1,441,654.00

**2018 Members' Representational Allowance (Continued)**

Rooney, Thomas J.	FL	17	\$1,384,121.00
Ros-Lehtinen, Ileana	FL	27	\$1,376,363.00
Rosen, Jacky	NV	03	\$1,408,088.00
Roskam, Peter J.	IL	06	\$1,349,812.00
Ross, Dennis A.	FL	15	\$1,362,420.00
Rothfus, Keith J.	PA	12	\$1,346,711.00
Rouzer, David	NC	07	\$1,347,722.00
Roybal-Allard, Lucille	CA	40	\$1,329,068.00
Royce, Edward R.	CA	39	\$1,370,073.00
Ruiz, Raul	CA	36	\$1,413,404.00
Ruppersberger, C. A. Dutch	MD	02	\$1,331,683.00
Rush, Bobby L.	IL	01	\$1,372,865.00
Russell, Steve	OK	05	\$1,379,763.00
Rutherford, John H.	FL	04	\$1,375,349.00
Ryan, Paul D.	WI	01	\$1,359,117.00
Ryan, Timothy J.	OH	13	\$1,349,968.00
Sablan, Gregorio	MP	00	\$1,359,396.00
Sanchez, Linda T.	CA	38	\$1,352,061.00
Sanford, Mark	SC	01	\$1,369,116.00
Sarbanes, John P.	MD	03	\$1,339,980.00
Scalise, Steve	LA	01	\$1,390,200.00
Schakowsky, Janice D.	IL	09	\$1,377,029.00
Schiff, Adam B.	CA	28	\$1,447,576.00
Schneider, Bradley S.	IL	10	\$1,337,244.00
Schrader, Kurt	OR	05	\$1,406,118.00
Schweikert, David	AZ	06	\$1,403,982.00
Scott, Austin	GA	08	\$1,351,310.00
Scott, David	GA	13	\$1,351,457.00
Scott, Robert C. "Bobby"	VA	03	\$1,357,469.00
Sensenbrenner, Jr., F. James	WI	05	\$1,356,903.00
Serrano, Jose E.	NY	15	\$1,336,422.00

**2018 Members' Representational Allowance (Continued)**

Sessions, Pete	TX	32	\$1,376,439.00
Sewell, Terri A.	AL	07	\$1,367,233.00
Shea-Porter, Carol	NH	01	\$1,371,486.00
Sherman, Brad	CA	30	\$1,394,631.00
Shimkus, John	IL	15	\$1,376,765.00
Shuster, Bill	PA	09	\$1,328,195.00
Simpson, Michael K.	ID	02	\$1,384,962.00
Sinema, Kyrsten	AZ	09	\$1,404,606.00
Sires, Albio	NJ	08	\$1,362,735.00
Smith, Adam	WA	09	\$1,412,584.00
Smith, Adrian	NE	03	\$1,356,932.00
Smith, Christopher H.	NJ	04	\$1,358,693.00
Smith, Jason	MO	08	\$1,360,841.00
Smith, Lamar	TX	21	\$1,407,665.00
Smucker, Lloyd	PA	16	\$1,307,510.00
Soto, Darren	FL	09	\$1,351,699.00
Speier, Jackie	CA	14	\$1,377,694.00
Stefanik, Elise M.	NY	21	\$1,377,230.00
Stewart, Chris	UT	02	\$1,364,478.00
Stivers, Steve	OH	15	\$1,359,503.00
Suozzi, Thomas R.	NY	03	\$1,356,132.00
Swalwell, Eric	CA	15	\$1,407,013.00
Takano, Mark	CA	41	\$1,344,579.00
Taylor, Scott	VA	02	\$1,326,209.00
Tenney, Claudia	NY	22	\$1,353,502.00
Thompson, Bennie G.	MS	02	\$1,376,941.00
Thompson, Glenn	PA	05	\$1,338,030.00
Thompson, Mike	CA	05	\$1,416,488.00
Thornberry, William M.	TX	13	\$1,369,853.00
Tipton, Scott R.	CO	03	\$1,411,191.00
Titus, Dina	NV	01	\$1,377,254.00

**2018 Members' Representational Allowance (Continued)**

Tonko, Paul D.	NY	20	\$1,357,132.00
Torres, Norma J.	CA	35	\$1,369,635.00
Trott, David A.	MI	11	\$1,355,541.00
Tsongas, Niki	MA	03	\$1,355,047.00
Turner, Michael R.	OH	10	\$1,360,034.00
Upton, Fred	MI	06	\$1,365,224.00
Valadao, David G.	CA	21	\$1,365,056.00
Vargas, Juan	CA	51	\$1,387,349.00
Veasey, Marc A.	TX	33	\$1,317,472.00
Vela, Filemon	TX	34	\$1,354,563.00
Velazquez, Nydia M.	NY	07	\$1,399,116.00
Visclosky, Peter J.	IN	01	\$1,360,738.00
Wagner, Ann	MO	02	\$1,383,436.00
Walberg, Tim	MI	07	\$1,359,633.00
Walden, Greg	OR	02	\$1,418,621.00
Walker, Mark	NC	06	\$1,355,419.00
Walorski, Jackie	IN	02	\$1,344,369.00
Walters, Mimi	CA	45	\$1,402,136.00
Walz, Timothy J.	MN	01	\$1,357,473.00
Wasserman Schultz, Debbie	FL	23	\$1,413,610.00
Waters, Maxine	CA	43	\$1,373,380.00
Watson Coleman, Bonnie	NJ	12	\$1,336,759.00
Weber, Sr., Randy K.	TX	14	\$1,375,089.00
Webster, Daniel	FL	11	\$1,384,382.00
Welch, Peter	VT	00	\$1,361,873.00
Wenstrup, Brad R.	OH	02	\$1,366,231.00
Westerman, Bruce	AR	04	\$1,383,831.00
Williams, Roger	TX	25	\$1,361,654.00
Wilson, Frederica S.	FL	24	\$1,379,631.00
Wilson, Joe	SC	02	\$1,368,978.00
Wittman, Robert J.	VA	01	\$1,332,031.00

**2018 Members' Representational Allowance (Continued)**

Womack, Steve	AR	03	\$1,382,420.00
Woodall, Rob	GA	07	\$1,318,358.00
Yarmuth, John A.	KY	03	\$1,346,981.00
Yoder, Kevin	KS	03	\$1,350,108.00
Yoho, Ted S.	FL	03	\$1,370,801.00
Young, David	IA	03	\$1,377,681.00
Young, Don	AK	00	\$1,416,844.00
Zeldin, Lee M.	NY	01	\$1,359,892.00



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ABADIE, MADELINE E.	587	AHERN, KARA M.	462	ALLEN, RACHEL	462
ABBASI, LANA M.	1958	AHERN, NOLAN W.	2060	ALLEN, STEPHANIE R.	2033
ABBATE, BONNIE D.	1213	AHMAD, AAMRA S.	1837	ALLI, TYLEASE T.	2196
ABBOTT JR, JAMES	122	AHMAD, VIGUAR	33	ALLISON, KEVIN M.	34
ABBOTT, JACOB E.	1786	AHMED, AHDEL N.	1418	ALLISON, TERISA L.	2192
ABBOTT, JESSICA A.	33	AHMED, MUNEEER	33	ALLMER, DANICA	1494
ABBOTT, MARIE	1275	AHN, JUSTIN S.	1700	ALLRED, HANNA R.	2120
ABBOTT, MEGAN E.	196	AHN, KENNETH	250	ALMEDA, KARLITO A.	1552
ABBOUD, KHALIL	2213	AHN, MICHAEL M.	692	ALPERT, ADAM M.	1847, 2174
ABEL, TIMOTHY	33	AHUJA, KALPANA A.	33	ALPTEKIN, SERA A.	1931
ABERNATHY, PAMELA M.	185	AIKEN, HANNAH K.	732	ALSTEAD, HANNAH K.	1499
ABEYTA, JUAN C.	1325	AINGE, CAITLIN M.	639	ALSTON, MARK A.	34
ABNER, DAVID E.	1713	AITA, TAMMY M.	445	ALSTON, NADIA S.	1628
ABNER, JOSEPH M.	458	AITAOOT, APELU M.	1638	ALSTORK, KIM M.	99
ABONYI JR, CLEMENT O.	2192	ITCH, IZMIRA V.	1459	ALTER, MICHAEL C.	1308
ABOUCHAR, KEITH S.	20	AKOWUAH, EMMANUEL S.	135	ALTHOUSE, JOSHUA S.	1
ABRAHAM, SABEY M.	1176	AKULA, MALLIKARJUNA R.	33	ALTHOUSE, SARAH J.	2249
ABRAHAMIAN, ARLET E.	1283	AKWARA, NGOZI D.	1757	ALTMAN, JACOB T.	839
ABRAMS, SCOTT W.	1865	AKWEI, RONNETTE L.	135	ALTOUNIAN, DENISE N.	553
ACEVEDO, LISA M.	1765	AL BAGHDADI, JAWAD K.	624	ALVA, ALISA A.	1418
ACIMAN, MICHAEL A.	1664	ALAGOOD, ROBERT K.	1559	ALVARADO JR, PABLO	1925
ACKER, JUANITA A.	921	ALAVI, ALEXIS M.	1765	ALVARADO, AGUSTIN	440
ACKERMAN, EMILY B.	231	ALBARES, MICHAEL	1679	ALVARADO, BRENDA D.	629
ACKERMAN, JOYCE L.	2136	ALBERT, BRIAN D.	663	ALVARADO, CLELIA	2174
ACORNLEY, MARK A.	17, 445, 541, 704, 1201, 1421, 1614, 1798, 1869	ALBERT, HELEN M.	619	ALVARADO, MARIA	440
ACOSTA GARCIA, ALMA N.	549, 739, 821, 849, 1321, 1781, 2033	ALBERT, KATHERINE M.	1218	ALVAREZ, DEANNA L.	821
ACOSTA, JOSE A.	739	ALBERTH, PATRICIA C.	1977	ALVAREZ, ERACLIO E.	655
ACOSTA, SAMANTHA P.	316	ALBERTINE, ELIZABETH P.	642	ALVAREZ, GERARDO	1342
ACOSTA, SAMUEL	2037	ALBERTS, MARC A.	2218	ALVAREZ, JAZMIN M.	1122
ACOSTA, STEPHANIE M.	1526	ALBERTSON, JULIA S.	1526	ALVAREZ, TIFFANY	1958
ACUESTA, JULY J.	33	ALBRECHT, MADISON M.	391	ALVAREZ, YOVI G.	681
ADAKI, OREN S.	1608, 2223	ALBRIGHT, LESLIE F.	2174	ALVES, MERCY	2045
ADAME, JON M.	296, 2201	ALBURGER, ANNA V.	1098	ALVEY, LISA M.	34
ADAME, MARIANA	2041	ALCALA, SANDRA	549, 553, 821, 1321, 1888, 2033	AMACKER GRAHAM, AHJAHNA S.	2196
ADAMS, CHINETTA R.	122	ALCALDE, NICHOLAS R.	2234	AMACKER, JACQUELINE R.	2174
ADAMS, CHRISTOPHER J.	784	ALDEN, RACHEL E.	1623	AMADOR, ADELA	10
ADAMS, DAVID M.	1218	ALEJANDRO, KRISTINA M.	739	AMADOR, PAOLA L.	1847
ADAMS, JAMES M.	2151	ALEMAN, JASMIN L.	1751	AMASON, VIRGINIA S.	1542
ADAMS, JANE C.	2014	ALEMU, MARON A.	1055	AMBER, SAMUEL H.	2244
ADAMS, KATHERINE J.	1931	ALEXANDER, GORDON	33	AMBINDER, MICHAEL F.	141
ADAMS, NICHELLE F.	122	ALEXANDER, KATHRYN E.	476	AMBRIZ, JOSUE	1569
ADAMS, NICOLAS E.	2111	ALEXANDER, LAVERNE	1559	AMBROSE, LISA M.	1675
ADAMS, SUSAN M.	2174	ALEXANDER, PURVIS J.	122	AMEN, ANTHONY M.	339
ADAMS, TARA E.	1395	ALEXANDER, SHIRLEY Y.	2223	AMENDOLARA, LAUREN	1111
ADAMS, THOMAS R.	1931	ALEXANDER, WHITLEY E.	1687	AMICK, RICHARD E.	99
ADAMS, TODD L.	1218	ALEXIN, AARON R.	99	AMIDON, ERIC	2165
ADCOCK, ALEXANDRA B.	2228	ALFORD, JOHN B.	1865	AMMEN, FAITH E.	2073
ADDISON, KELSEY E.	1533	ALFORD, TIMOTHY P.	1944	AMMON, SCOTT J.	735
ADDISON, ROGER	99	ALICEA, MIGDALIA	749	AMOR, GLORIANNE M.	681
ADEKUNLE, DORCAS A.	2092	ALIO, NICOLE D.	1418	AMSTER, ELIZABETH T.	1664
ADELAKUN, DEEN A.	33	ALIX, ANDREW C.	1512	ANARIBA, SERGIO	930
ADENIJI, ADERONKE F.	33	ALKIEK, GHADA R.	1145	ANAYA ORTIZ, JERONIMO J.	1803
ADESINA, KELLIE N.	2186	ALLALA, LYLIANNA M.	1046	ANDELIN, JENNIFER L.	606, 1298
ADJEI-KORANTENG, ARABA	1330	ALLBROOKS, HUBERT S.	297	ANDERS, JOHN P.	1529
ADKERSON, ELIZABETH A.	1292	ALLDRIDGE, SUSAN E.	99	ANDERSEN, FREDERIC E.	34
ADKERSON, ROBERT A.	1292	ALLEN SHIRES, DEBBIE J.	1188	ANDERSON, ASHLEY W.	141
ADKINS, ELIZABETH M.	1628	ALLEN, AARON M.	2033	ANDERSON, AUSTON J.	1721
ADKINS, RICKY L.	709	ALLEN, AMBER	672, 724, 784, 803, 884, 1128, 1210, 1346, 1547, 1552, 1853, 2081	ANDERSON, CARLY	2057
ADKINS, WILLIAM B.	2174	ALLEN, AMBER M.	2066	ANDERSON, CATHERINE A.	2244
ADLER, JENNIFER L.	2234	ALLEN, BRIAN W.	843	ANDERSON, CELIA M.	1552
ADLER, LAUREN N.	963	ALLEN, DAVID J.	349	ANDERSON, CRAIG H.	1828
AE JR, AE	1638	ALLEN, DYLAN C.	370	ANDERSON, DALE A.	1210
AEBERSOLD, ALICIA N.	1063	ALLEN, ELIZABETH P.	391	ANDERSON, DARY N.	297
AEEFY, YOMNA	99	ALLEN, JOHN B.	2174	ANDERSON, DONTRELL	34
AFRAM, AMANDA A.	33	ALLEN, JUSTIN	724, 784, 884	ANDERSON, DOUGLAS C.	2223
AGLIANO, DALE J.	343	ALLEN, KATHERINE R.	1150	ANDERSON, ELISE R.	1338
AGNEW, ROSE M.	33	ALLEN, KEITH L.	33	ANDERSON, EMILY M.	1949
AGOSTIN, ERIN P.	1791	ALLEN, LADONYA	2457	ANDERSON, GENA L.	1691
AGRELLA, AUSTIN J.	1030	ALLEN, LESLIE A.	1508	ANDERSON, GRACE L.	335
AGUILAR, BIRDIANA	189	ALLEN, MATTHEW G.	634	ANDERSON, GRIFFIN M.	2081, 2255
AGUILERA, MICHAEL ANTHONY G.	1807	ALLEN, PATRICK R.	33	ANDERSON, HALEY D.	1877
AHERN, JEANNE B.	1485	ALLEN, PAUL A.	236	ANDERSON, HALINE F.	1192
				ANDERSON, HANNAH I.	559
				ANDERSON, JACALYN M.	1587

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, JEFFERY D.	1499	APPLE, HALEIGH P.	289	AUSTIN, CANDICE D.	361
ANDERSON, JEFFREY	1210	APPLE, MATTHEW J.	1	AUSTIN, DONNA	1578
ANDERSON, JEFFRY B.	1155	APPLEBY, MARGARET F.	280	AUSTIN, KEENAN N.	1395
ANDERSON, JENNA R.	524	APRILE, ALEXANDER M.	1446	AUSTIN, TERESA L.	99
ANDERSON, KAREN A.	265	ARAGON, CLAUDIA M.	250	AUSTIN-MACKENZIE, ELIZABETH A.	2255
ANDERSON, KAREN E.	141	ARAIZA SANTAELLA, SHIRLEY	312	AUSTIN-SHIPP, NIKKI	2124
ANDERSON, KWAMME A.	480	ARANZA, AARON L.	316	AUTOBEE-TRUJILLO, ANDREA	634
ANDERSON, LIAM M.	816	ARAZI, HADAR.	876	AVANZATO, JACOB R.	2096
ANDERSON, MARGIE D.	2060	ARBEIT, JEFFREY S.	2465	AVCIN, SUSAN V.	2174
ANDERSON, MATTHEW L.	2174	ARCANGELI, PAUL	2189	AVDELLAS, GEORGE J.	2181
ANDERSON, MICHAEL D.	655	ARCHER III, WILLIAM R.	780, 2174	AVERY, ELIZABETH S.	2049
ANDERSON, SHANNON T.	2207	ARENAS, KIM M.	122	AVERY, ROBERT C.	174
ANDERSON, TALIAH J.	562	AREVALO, ELIZABETH A.	1265	AVILES, DANIELLE R.	20
ANDERSON, TIARA S.	34	ARGUELLO, HECTOR	602	AVILES, MARIA T.	1239
ANDERSON, WENDY D.	650	ARGUELLO, PETE J.	588	AWAN, OMAR	34
ANDRADE, BARBARA C.	1298	ARLANTICO, PATRICK S.	2120	AWASTHI, ROHNI	2244
ANDRADE, DELMA E.	1917	ARMENTA, CARINA E.	365	AYALA, MAIRA I.	1981
ANDREAE, TAYLOR W.	2128	ARMIJO, NATALIE J.	1321	AYALA-CARRION, MICHAEL	860
ANDREE, KRISTEN	2011	ARMSTRONG, ALEXA M.	2207	AYDIN, ANDREW V.	1261
ANDRES, DON CHRIS M.	506	ARMSTRONG, CAROL A.	998	AYERS, CHARLES F.	666
ANDRES, DOUGLAS R.	1	ARMSTRONG, DELORES	2096	AYERS, NICHOLAS A.	293
ANDRES, GARY J.	2261	ARMSTRONG, JANCIERA C.	34	AYREA, MARGARET	888, 2234
ANDREWS, CHRISTOPHER M.	789	ARMSTRONG, JOCELYN M.	255	AYUYU, IZABELLE F.	1781
ANDREWS, HANNAH E.	1967	ARNDT, ERIC C.	514	AYUYU, LUCIA MARIE F.	1781
ANDREWS, JESSICA	1813	ARNETT IV, ROSS H.	1751	AZEVEDO, SUSAN G.	1454
ANDREWS, JESSICA S.	519	ARNOLD, EMILY M.	174	BAACK, KORRY L.	2049
ANDREWS, NAOMI E.	1860	ARNOLD, MARY E.	1597	BABAYAN, JULIE S.	2201
ANDREWS, NINAMARIE J.	587	ARNOLD-GARCIA, JON E.	1030	BABB, ALISON	566, 998, 1008, 1081, 1249, 1597, 1651, 1739, 2066, 2172
ANDREWS, OMAR R.	165	ARNOWITZ, CHARLES F.	429	BABBITT, PAUL J.	1521
ANDREWS, THOMAS	34	ARNTZ SR, MICHAEL L.	947	BABINAT, LINDA	301
ANDREWS, THOMAS S.	1	AROCHO, JUAN M.	99	BABINE, OLIVIA L.	1992
ANDROFF, BLAKE J.	10	ARREGUIN, LARRY C.	170	BABOR, EDWARD P.	1338
ANDRONICA, ALEXANDER H.	1873	ARRIAGA, DANIEL J.	312	BACA, CALEB	1912
ANDROPHY, DAVID M.	1734	ARRIAGA, SHIRLEY B.	1485	BACH, AERIELL M.	1633
ANDRUS, CARLY L.	1547	ARRIETA-WALDEN, MAYA E.	1	BACHER, CHELSEA J.	1669
ANDRUSIAK, DAVID M.	201	ARRIETA, THOMAS W.	2077	BACHMAN, BRYAN M.	1361
ANDZEL, CHRISTIAN D.	1093	ARRIOLA, DANIELLE G.	316	BACKEMEYER, COURTNEY G.	22
ANECITO, CHRISTINA E.	1244	ARROJO, DAVID	2252	BACO-SANCHEZ, LUIS E.	860
ANFINSON, SUSAN	196, 374, 485, 502, 509, 573, 763, 911, 937, 974, 1116, 1287, 1292, 1298, 1494, 1592, 1669, 1765, 1828, 2077	ARTEAGA, STACY E.	1030	BACSKOCKY, ARGUS T.	99
ANFINSON, T. E.	196, 374, 485, 502, 509, 573, 911, 937, 974, 1090, 1116, 1287, 1292, 1298, 1494, 1592, 1669, 1828, 2014, 2077	ARTHUR, CAMILLA S.	34	BADAME, MEGHAN A.	1026
ANGER, AMANDA C.	2213	ARTZ, CYRUS L.	789, 2196	BADER, DAVID C.	2136
ANGLEN, MICHAEL R.	1090	ARVESETH, LUCINDA	1938	BADMINGTON, CATHERINE G.	1981
ANGOTTI, STEVEN S.	450	ASATA, HEATHER O.	34	BADU-NIMAKO, YVETTE	599, 2207
ANGUIANO ZARATE, MITZI N.	1526	ASH, ALESIA N.	1421	BAENA, TATIANA	473
ANGULO, JESSICA A.	666	ASH, EARSDALE	480	BAESSLER, SARAH C.	312
ANGULO, TIFFANY	1821	ASH, MICHELLE H.	2201	BAGBY, DAVID R.	1437
ANGUS, BARBARA M.	2261	ASHER, NITA P.	2465	BAGGETT, TRAVIS I.	1325
ANIDO, DALGIS	602	ASHFORD, JEFFREY H.	2174	BAGI, JENNIFER M.	356
ANNERINO, JOANNA F.	1021	ASHIDA, ERIC J.	963	BAGNALL, JOHN W.	1173
ANONSEN, COLIN J.	1573	ASHLEY, ANDREW W.	1679	BAGWELL, ERIC	865, 2228
ANSARI, ARYA	1865	ASHMAWY, OMAR S.	2476	BAHAM, TODD	34
ANSEL, HELENE	1303	ASHTON, AUGUSTUS T.	595	BAIG, SHAHRYAR M.	739
ANSTINE, PAUL L.	2270	ASHWORTH, DANIEL P.	520	BAILEY, AMANDA	529
ANTELL, GEOFFREY	1	ASKEW, ALLEN	1063	BAILEY, ANN B.	1556
ANTHONY, ALYSSA N.	1249	ASMUS, MICHAEL D.	1917	BAILEY, ASHLEY S.	321
ANTHONY, ANYA F.	808	ASSANIE, SAMEER S.	1072	BAILEY, BENJAMIN W.	1837
ANTHONY, EDWARD	1757	ASSIM, ANISAH	22	BAILEY, DAVID E.	34
ANTHONY, TONY	34	ASSINI, JOHN T.	1547	BAILEY, DONALD E.	2022
ANTISTA, JONATHAN T.	2181	ATAGI, JACOB D.	2060	BAILEY, JENNIFER N.	201, 495, 829, 966, 1647, 1912
ANTOSKIEWICZ, ASHLEY	1196	ATCHISON, CARLY T.	727	BAILEY, JOEL	1547
ANZALONE, ANNE M.	584	ATCHISON, DARRYL A.	34	BAILEY, LUCAS J.	17
APELBAUM, PERRY	2228	ATKINS, DANTE	825	BAILEY, DAVID	739
APODACA, JOSEPH B.	1265	ATKINS, SALLIE D.	1899	BAINER, BRANDON L.	1992
APOLINARIO, GLORIA G.	534	ATTEBERY, ALEXANDER S.	210	BAINS, HAKIKAT	1894
APPEL, ERIKA R.	2181	ATTEBURY, ROBERT B.	1479	BAIR, JOHN W.	663
APPENFELLER, MATTHEW W.	875	ATTERMANN, JASON H.	677	BAIR, MELISSA A.	1944
APPIAH, JOYCE S.	34	ATWATER, COURTNEY A.	2151	BAIRD, KATHERINE D.	1168
APPIAH-KUBI, FELIX	34	ATWELL, FRANCIS M.	588	BAIRD, KEVIN S.	911
		AUGUSTUS, IMANI M.	2081	BAKER III, JAMES W.	1647
		AULMAN, EDWARD G.	1949	BAKER III, VERNON G.	1981
		AUMANN, MARK	1155	BAKER, ARTHUR R.	2228
		AURAY, CHRISTOPHER E.	767	BAKER, BARBARA J.	1196
		AUSPITZ, KATHERINE	416		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAKER, CHRISTINA L.	236	BARNES, LYNDEY M.	980	BEARD, ALEXANDER B.	1312
BAKER, DARRELL F.	34	BARNES, SHAYNAH	1330	BEARD, HILLARY G.	1853
BAKER, DAWN M.	1066	BARNES, SONIA M.	1628	BEARDEN, LALIQUE	1761
BAKER, GRANT C.	502	BARNICLE, KEITH P.	1398	BEATTIE, NANCY J.	1218
BAKER, GREGORY S.	744	BARON, DENA	2174	BEATTY, PAIGE	2457
BAKER, JESSICA E.	2252	BARR, DELIA K.	2249	BEAUBIAN, TRACI R.	34
BAKER, MICHAEL	1757	BARR, MARGARET E.	2228	BEAUMONT, MELISSA M.	2218
BAKER, SAMANTHA A.	921	BARR, PAUL	34	BEAUSANG, BETHANY K.	1592
BAKER, STACY L.	2207	BARRANCA, ALEXIS K.	1696	BEBOU, TAMMIE S.	911
BAKER, TIMOTHY	196	BARRERA-JAROSS, MARIA	2041	BECERRA, ASTRID C.	915
BALCH, KENNA C.	293	BARRETT, DENNIS E.	1177	BECKELMAN, YURI R.	1958
BALDWIN, AMANDA	391	BARRETT, ROBERT R.	34	BECKER JR, ROBERT J.	1597
BALDWIN, JENNIFER M.	619	BARRETT, WALKER B.	655, 2234	BECKER, ANTON J.	1539
BALDWIN, KIMBERLY	165	BARRICK, CARL W.	2174	BECKER, BREANNA B.	34
BALDWIN, WILSON C.	1177	BARRIENTOS, ISABELA A.	588	BECKER, JEFFREY M.	462
BAUDEMAJ, EGZON	562	BARRINGER, HAILEY M.	180	BECKER, JENNIFER A.	1308
BALINGER, ADRIAN L.	1818	BARRINGTON, ADRIA A.	1822	BECKER, MATTHEW J.	829
BALIS, ELLEN	2181	BARRIO, ALEXANDER J.	1925	BECKER, NICHOLAS K.	758
BALL, ANDREA G.	2120	BARRY, JOSEPH R.	1162	BECKER, REISS E.	1917
BALL, WILLIAM M.	2218	BARRY, WILLIAM P.	1403	BECKHAM, HILTON S.	1704
BALLARD, JAMES P.	619	BARSA, RICHARD	1888	BECKHAM, RIAN N.	611
BALLARD, JORDAN L.	775	BARTH, ZACHARY W.	2120	BECKMANN, CHRISTOPHER W.	1421
BALLENGER, COURTNEY L.	663	BARTHOLD, THOMAS A.	2466	BECKWITH, DONALD J.	1494
BALLINGER, ROBERT A.	2114	BARTLETT, ANNA K.	880, 2207	BEDNAR, MARK M.	704
BALLOU JR, ERNEST W.	141	BARTLETT, CLAIRE A.	1292	BEDNARCZYK, PHILIP J.	2223
BALMERT, ABIGAIL K.	947	BARTLETT, DAVID L.	987	BEEBE, ERIN G.	280
BALZANO, PAUL N.	2186	BARTLETT, JOSEPH P.	1709	BEECHLER, TRACIE H.	789
BANDY, PATRICIA A.	789	BARTLETT, PETER K.	715	BEER, DAVID R.	1253
BANEY, DREW C.	2207	BARTLEY, TRACEY A.	898	BEGLEY, ANDREA M.	1691
BANFIELD, KELLI C.	34	BARTON, CARTER A.	789	BEHREND, PAUL D.	1700
BANFIELD, PAIGE E.	1342	BARTON, STACY P.	458, 2249	BEHUNIAK, ALLISON J.	1614
BANJAC, SRDAN	1225	BARTON, TISHA R.	2249	BEIL, JENNIFER E.	926
BANKOLE, YASMEEN O.	1177	BASHFORD, JANICE	250	BEL, JENIFER M.	1798
BANKS, ALAN D.	1122	BASILAVECCHIO, KRISTEN D.	1249	BELAIR, BRENDAN M.	520, 2239
BANKS, BIANCA N.	34	BASILIO, TYRONE A.	34	BELCHER, ROBERT E.	138
BANKS, LINDA M.	270, 538, 579, 629, 646, 993, 1150, 1221, 1463, 1583	BASKIN, STEVEN A.	1177	BELCHIOR, ISABELA M.	1040
BANKS, SYLVIA	1683	BASS, ROBBIN C.	1647	BELL, ANDREW M.	386
BANNISTER, GRACE	1058	BASTOMSKI, GABRIEL M.	1765	BELL, FRANK E.	34
BANUELOS, ROBERT J.	549	BATCHELOR, JACK M.	825	BELL, GRIFFIN M.	2228
BARBEE, DONELL G.	34	BATES, BRIAN S.	839	BELL, JACQUELINE	1350
BARBEE, GLENN	34	BATES, DEBORAH A.	839	BELL, JENNIFER A.	1338
BARBER, CRAIG	2252	BATES, JOSEPH F.	1843	BELL, JOSHUA	744
BARBER, DANELLE S.	1986	BATEY, LAURA G.	2128	BELL, LYSSA J.	534
BARBER, ELIZABETH J.	215	BATH, GEORGE J.	34	BELL, MEGAN O.	1691, 2174
BARBER, SARA D.	2244	BATISTA, ANEIRY D.	739	BELL, MICHAEL	1055
BARBER-LILES, LINDA B.	898	BATISTA, MICHAEL G.	579	BELL, MORGAN E.	1463
BARBERA, AUSTIN M.	1837	BATMANGUDJ, KIYALAN	2174	BELL, MORRIS A.	2457
BARBLAN, JENNIFER F.	2201	BATTAGLIA, JACQUELINE P.	2	BELL, PRESTON O.	1008
BARBOUR, JUNE M.	34	BATTI, JENNA M.	1201	BELL, SHAKEEMA M.	2457
BARCELONA, ISAAC D.	1173	BATTLE-LUCAS, GAIL N.	122	BELLIZI, ALEXANDER C.	758
BARCINI, DANA L.	34	BAUDY, MICHAEL	255	BELLMON, ANTHONY A.	326
BARCZAK, ELIZABETH A.	1066	BAUGH, R P.	639, 865, 1021, 1026, 1107, 1354, 1490, 1556, 2057, 2136, 2148, 2181, 2228	BELMONTE, PAULA L.	1270
BARFOOT, JEFFREY	34	BAULDWIN, RICHARD D.	1026	BELON, REGINALD	480, 1433
BAROLA, SEAN A.	210	BAUM, KRISTINA R.	2218	BELT, CAMELIA J.	122
BARFIELD, SHERRY L.	1239	BAUMAN, BRIAN R.	1229	BELTRAN, AMANDA L.	966
BARGER, NOAH J.	321	BAUMGARTEN, HARRY W.	480	BELTRAN, JONATHAN	2041
BARILE, CYNTHIA	1747	BAUSERMAN, TRENTON D.	20	BENDAAS, HAMID	724
BARJON, DIDIER	450	BAUTISTA, LILLIAN I.	453	BENDELL, GEOFFREY D.	1716
BARKER, BROOKE	365	BAUTISTA, RUFINO M.	1303	BENDER, EVAN H.	440
BARKER, ERICA Y.	520	BAUTISTA, YAMILETTE	165	BENDER, JEANNINE M.	246
BARKER, NATHAN R.	974	BAYER, JOHN S.	20	BENEDICT, ELIZABETH B.	2174
BARKER, WILLIAM J.	1739	BAYLES, CHRISTOPHER A.	1542	BENEDICT, MARGARET M.	1108
BARKLEY, RACHEL K.	25	BAYLOR, CHRISTOPHER S.	407, 1002, 1030, 1128, 1168, 1312, 1395, 1403, 1529, 1573, 1696, 1873	BENEDICT, WILLIAM B.	1354
BARKSDALE, MARSHALL	141	BAYNE, NICOLE M.	2186	BENETTERI, HUGO T.	1225
BARLETTA, ANN E.	595	BAZEMORE, BRUCE	434	BENGOECHEA, JOSEPH R.	1944
BARLEY, NICHOLAS R.	1350	BAZYDLO, EMILY A.	1108	BENITEZ, MARIA L.	2027
BARLE, ARIANNA M.	1098	BEAL, MARY D.	763	BENITEZ, REIMY	1716
BARLOW, KATE E.	1747, 2223	BEALE, ASHLEY R.	1972	BENJAMIN, DARREN	2174
BARNABAE, MONICA M.	34	BEAMER, NICOLE M.	495, 756	BENJAMIN, WILLIAM C.	2, 143
BARNES JR, WILLIAM E.	1469	BEAN, DAVID J.	382	BENN, PHILIP F.	35
BARNES, ANTHONY P.	165			BENNER, MELANIE K.	1944
BARNES, CHERYL Q.	2252			BENNETT, AIMEE B.	987
BARNES, KENNETH E.	497			BENNETT, CHERYL A.	1687
				BENNETT, CHRISTINE L.	480

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BENNETT, CHRISTOPHER P.	2255	BIDDLE, STEPHANIE B.	2128	BLAND, ROBERT W.	1090
BENNETT, DANIEL M.	2192	BIDELMAN, KILEY N.	2207	BLANFORD, MEREDITH A.	619
BENNETT, DERRON M.	1239	BIEDERMANN, MADISON A.	1386	BLANKENSHIP, ALLISON W.	1046
BENNETT, DIANA	2002	BIEN, CHRISTOPHER A.	6	BLANKENSHIP, APRIL L.	2, 272, 335, 727, 749, 812, 1168, 1256, 1449, 2033, 2151, 2234, 2261
BENNETT, JACOB	1145	BIENIEK, KRISTINE D.	514, 1008	BLANKENSHIP, MORGAN N.	1679
BENNETT, NATHANIEL C.	429	BIERET, STEFAN J.	122	BLANTON, SETH	880
BENNETT, PARKER C.	1116	BIERMAN, ALEXIS B.	1229	BLATNIK, LAUREN C.	1446
BENNETT, PHILIP H.	306	BIERWORTH, ASHLEE M.	1422	BLATNIK, THOMAS H.	122
BENNETT, RAYMOND P.	416	BIGELOW, CHRISTOPHER B.	2174	BLATTNER, STEVEN J.	480
BENNETT, SCOTT R.	865, 2228	BIGGS, LORA L.	382	BLAUSER, EVAN W.	2120
BENNETT, WELLS C.	2266	BILEK, JOHANNA A.	1270	BLAYDES, CAROLYN E.	2255
BENNINGSON, DANEEEN	260	BILL, AARON M.	1687	BLAZEK, KELLIANN M.	1592
BENNING, IAN H.	2234	BILLARD, MICHAEL A.	35	BLAZEY, JAMES W.	2073
BENNO, ROSALINE	2270	BILLERBECK, PETER J.	1463	BLEIBERG, DANIEL	794
BENNY, JOSEPH R.	1659	BILLETT, EMILIA E.	1486	BLIAMPTIS, CURTIS M.	1350
BENSON, CARLA M.	99	BILLINGS, JOHN W.	758	BLOCK, ANDREW J.	280
BENSON, SKYLER D.	2128	BILLMAN, JEFFREY R.	1726	BLOCK, KEVIN R.	2092
BENSON, WENDY M.	122	BILLMAN, LAUREN C.	2156	BLOCK-LEVIN, NATALIE E.	1664
BENSUR, WILLIAM S.	1108	BILLMAN, TUCKER H.	2060	BLODGETT, TIMOTHY P.	122
BENT, CHARLOTTE H.	1679	BILLUPS, BRIAN E.	35, 94	BLOODGOOD, KATHERINE D.	1256
BENTSEN, LOUISE C.	853	BILLY, KELLEY E.	1739	BLOODWORTH, SONJA B.	402
BENZINE, MITCHELL L.	1597	BINGHAM, ELIZABETH S.	99	BLOOMQUIST, MICHAEL D.	2201
BERARDI, CHRISTOPHER J.	1709	BINSTED, ANNE M.	35	BLOUNT JR, WILLIE L.	141
BERCOVITCH, JASON M.	1583	BIONAT, CHRISTIAN I.	1529	BLOUNT, SUSANNA L.	2213
BERDIN, LEANDRA	1482	BIRCH, DEBRA G.	141	BOATRIGHT, DANIEL S.	1173
BERG, ADAM M.	2174	BIRCH, JOSEPH	141	BOB, DARREL	35
BERGER, CAROL Y.	1021	BIRD, JENNIFER J.	2189	BOCCHINO, CHRISTINE M.	2266
BERGER, DONALD W.	35	BIRD, JESSICA N.	1769	BOEHMER, RONALD L.	1605
BERGIN, MOIRA E.	2270	BIRDWELL, HELENA C.	926	BOFFELLI, GABRIELLA M.	1716, 2223
BERGQUIST, RALENE J.	744	BIRKHEAD, ROBERT J.	696	BOGAN, DAVID S.	35
BERGREEN, TIMOTHY S.	2266	BIRON, CHRISTINE A.	1925	BOGELJIC, TIA	1573
BERGREN, ERIC	926	BIRTS, DONALD	339	BOGER, KELLY M.	35
BERGSTAD, DILLON C.	306	BISENIUS, MATTHEW D.	1843	BOGGS, BETHANY K.	719
BERGWIN, DIANA	2270	BISHOP, AUDREY G.	789	BOGGS, CLAY J.	2006
BERITAN, JORGE L.	695	BISHOP, KATRINA V.	682	BOGGS, MADISON	735
BERKSON, RACHEL S.	1046	BISHOP, MARY	480	BOGNER, MICHAEL G.	1899
BERMAN, SUSANNA R.	2223	BISHOP, MATTHEW R.	407	BOGRAND, NICOLE	2457
BERMUEDES-CASTRO, PAULA C.	1781	BISSON, GABRIEL J.	559	BOHANNON, ZACHARY S.	612
BERNAL, DANIEL E.	1569	BITAR, MAHER B.	2266	BOHLANDER, RACHAEL A.	1275
BERNER, ALAINA L.	22	BIVENS II, ROBERT L.	903	BOIES, LILIA C.	174
BERNHARD III, JAMES M.	1675	BIVINS, SAMANTHA R.	1141	BOILEAU, RYAN C.	2141
BERNSTEIN, ERIC N.	141	BIZZACCO, CHRISTOPHER J.	473	BOISSEAU, ANN-MARIE T.	1931
BERRET, EMILY C.	10	BLACK, DANIEL J.	1133	BOLAND, KEVIN P.	884
BERRIOS-VAZQUEZ, ANA S.	1512	BLACK, DANIEL M.	1638	BOLAND, PATRICK M.	1807, 2266
BERRY, CATHERINE E.	99	BLACK, JONATHAN M.	289	BOLAND, ROBERT	727
BERRY, GREGORY A.	1040	BLACK, JUNE M.	2014	BOLDEBUCK, CALVIN A.	1605
BERRY, MATTHEW F.	893	BLACK, JUSTIN A.	35	BOLDEN II, CHARLES M.	1122
BERRY, OSCAR S.	1853	BLACK, PHILIP W.	1899	BOLDIG, CHRISTOPHER R.	35
BERRY, RODNEY M.	1669	BLACK, RACHEL C.	898	BOLEN, JACQUELYN L.	2201
BERTOCCI, TIMOTHY J.	2081	BLACK, SHANNON J.	440	BOLES, BLAKE M.	1721
BERTRAM, MARY	1587	BLACK, WAEILSTON T.	1597	BOLEY, BONNIE E.	771
BERVAR, LYNDALL B.	1894	BLACK, WILLIAM H.	1499	BOLLARD, ALYSSA M.	767
BESONEN, MARK R.	789	BLACKBURN, DALLAS K.	285	BOLLINGER, JENNIFER O.	888
BESS, GARRETT A.	374	BLACKBURN, PAIGE R.	1412	BOMAN, JOSIAH T.	1317
BESSAHA, NABIL	35	BLACKBURN, SARA J.	386	BOMBARD, JEFF	642
BEST, CATHERINE M.	876	BLACKERBY, BRUCE A.	35	BONACCORSI, MATTHEW A.	1398, 2239
BEST, CHARLENE	35	BLACKMAN, WADE A.	477	BONAVITACOLA, SUSAN S.	1431
BEST, MEGAN S.	1085	BLACKMORE, TAYLOR L.	265	BOND II, NELSON S.	2229
BEST, RAE ELLEN O.	99	BLACKNEY, MARK	1516	BOND, CHARLES P.	185
BETZ, JESSICA A.	122	BLACKSBERG, AARON D.	599, 2207	BOND, CHRISTOPHER J.	17
BETZ, KIMBERLY S.	2213	BLACKSHER, SARAH A.	215	BOND, DAVID M.	477
BEUTLER, DANIEL S.	2234	BLACKWELL, MATTHEW T.	719, 2128	BONE, AUSTIN	799
BEZRUKI, STEFFANIE D.	397	BLAINE, JARILYN M.	2196	BONIFACIO, CORRINE N.	2172
BHAMBHANI, ARIANA R.	196	BLAKE, CARLY A.	2266	BONIFATI, AVERY J.	180
BHARWANI, RAJESH D.	2244	BLAKE, KRISTENE	2, 143	BONILLA, SOFIA G.	588
BHATT, KEANE L.	1605	BLAKELY, JOHN R.	297	BONILLA, VERONICA S.	2007
BIAS, BRYCE A.	2174	BLAKEMAN, SCOTT	2218	BONINI, KYLE S.	2011
BIAS, GREGORY	99	BLAKEY, DARRYL M.	2186	BONNER, JAZMINE N.	1479
BIBA, TIMOTHY F.	1150	BLAKLEY, JEFFREY S.	35	BONNER, JENNIFER L.	2213
BICE, VICTORIA	293	BLAKNEY, HAROLD	35	BONNER, ROBERT F.	2174
BICK, CAROLINE R.	1093	BLALOCK, ANN GOOLSBY, ANN M.	974	BONNET, JOAN M.	1704
BICKEL, HEATHER	1978	BLALOCK, NORA C.	1628	BONNEY, VICTORIA A.	1592
BICKHAM, ANDREW J.	35	BLANCO, JENNIFER	682		
BICKLEY, THEODORE A.	1342	BLAND, MEGAN L.	2255		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BONOMO, JOSEPH M.....	1270	BOWYER, KATHRIN E.....	650	BREITENBACH, RYAN D.....	2229
BONOVITCH, TANNER J.....	343	BOYD, JOHN E.....	2073	BREKHUS, KEITH L.....	1521
BONVECHIO, KATHERINE L.....	2270	BOYD, KRISTA A.....	2207	BREMEN, LELA B.....	166
BONVILLE, DIAZ J.....	1683	BOYD, KRISTIE N.....	35	BRENIS, TAYLOR J.....	1547
BONZANTO, TAMARA.....	2255	BOYD, PETRINA.....	35	BRENNAN, ANDREW T.....	210
BOOGAARD, PAIGE A.....	1201	BOYDE, SHERLEEN B.....	2457	BRENNAN, ELENA N.....	297
BOOKER, CARLOS.....	35	BOYER, ALIYA R.....	1656	BRENNAN, KEVIN.....	122
BOOKER, JAMEIA S.....	180	BOYER, BROOKE.....	2174	BRENNAN, MATTHEW.....	1978
BOOKER, MICHELLE P.....	739	BOYER, DAVIS M.....	1869	BRENNAN, ROSS D.....	473
BOOKER, STEPHANIE L.....	1972	BOYER, MELINDA M.....	2115	BRENNER, STEVEN R.....	1308
BOONE, DEMONTRÉ.....	1837	BOYINGTON, WILLIAM L.....	1490	BRESNAHAN, BRIAN D.....	1183
BOONE, PORTIA J.....	1512	BOYKEN, LORI L.....	1317	BRESSLER, SHELLIE B.....	2223
BOONE, RUSSELL.....	35	BOYLAN, PETER B.....	934	BREWINGTON, KELLY D.....	2476
BOOTH, LYDIA A.....	987	BOYLE, KEVIN J.....	35	BREWSTER III, JAMES E.....	35
BOOTH, TERI E.....	1058	BOYLE, MARGARET L.....	1486	BREWSTER, CHRISTOPHER A.....	35
BOOTH, WHITNEY D.....	606	BOZTEPE, DILARA M.....	2092	BREZNITSKY, TYLER J.....	231
BOOTHE, CAROLINE S.....	1849, 2239	BRACE, GORDON S.....	99	BRIDE, JACOB M.....	1150
BOOTHROYD, JOHN D.....	1449	BRACKENS, ROBERT.....	35	BRIDGEFORTH, TOINETTA A.....	35
BOPE, HEATH R.....	2189	BRADEN, ANSLY B.....	966	BRIDGES, CHANDLER S.....	2120
BOPP, SAMANTHA W.....	2201	BRADEN, PARISH M.....	2218	BRIER, THERESA K.....	677
BORELLI, ALYSE C.....	514	BRADFORD, ARYELE.....	2207	BRIGGS, ANDERSON M.....	1188
BORGERDING, ANNA S.....	1390	BRADFORD, MATTHEW R.....	166	BRIGGS, GLENN A.....	839
BORISON, HANNA Y.....	624	BRADLEY III, JAMES R.....	122	BRIGGS, JAKE R.....	876
BORJA, ANAIS A.....	1583	BRADLEY, JOSHUA L.....	335	BRIGGS, LAURA A.....	1539
BORJON, JOSE.....	854	BRADLEY, KATELYNN O.....	2192	BRIGHT, CHRISTOPHER J.....	2189
BORNSTEIN, JACOB E.....	606	BRADLEY, NATHANIEL R.....	35	BRILEY, JOHN.....	2081
BORNSTEIN, RACHAEL A.....	312	BRADLEY, PHILIPPA.....	758, 1407	BRINSON, CHRISTOPHER R.....	1696
BOROVSKY, JOEL J.....	99	BRADY, DARYL L.....	1687	BRISCOE, KEVIN.....	35
BORQUEZ, ROSENYI.....	1651	BRADY, GABLE M.....	246	BRISSETTE, KELLY.....	1398
BORQUEZ-SMITH, ERNESTINA.....	1822	BRADY, HALEY.....	2148	BRISTOW, JUDSON V.....	1128
BORTNICK, DAVID S.....	2174	BRADY, HAYDIN R.....	489	BRITT, CLINTON B.....	2002
BORTZ, ASHTON M.....	1449	BRADY, JOHN R.....	35	BRITTON, CAMMIE H.....	402
BORZNER, CLAIRE E.....	700	BRADY, KEVIN M.....	99	BRITTON, ELISE M.....	1860
BOS, AMY.....	1843	BRADY, QUINTON A.....	2261	BROADWELL, DAVID E.....	166
BOSE, GIRA.....	416	BRADY, SEAN P.....	370	BROADY, MARC S.....	599, 2207
BOSHEARS, CINDY S.....	771	BRAGATO, BRANDON V.....	2218	BROCK, RYAN.....	1422
BOSMAN, JARED A.....	189	BRAGDON, STEPHANIE.....	1795	BRODTKE, JOHN R.....	1865
BOSS, NAOMI D.....	893	BRAGG, ERICA D.....	1454	BRODY, PERRY F.....	2041
BOSSART, BETSY W.....	1005	BRAHIMI, SAMIA.....	2270	BRONSON, KAREN A.....	99
BOSWORTH, JONATHAN L.....	306	BRAID, JAMES C.....	350, 612, 1093, 1426	BROOKE, KENNETH J.....	205
BOTTOMS, BRADLEY S.....	825	BRAIN, MICHAEL.....	2234	BROOKER, DAVID Z.....	817
BOUGHTON, MARTY M.....	2196	BRAINERD, LUCY F.....	2196	BROOKHART, MINDI E.....	2186
BOUNDS, JAZMINE R.....	35	BRALISH, JESSICA R.....	1618	BROOKS, ADAM T.....	1173
BOUNDS, LORISSA M.....	2060, 2201	BRAMBILA, JULIAN L.....	2007	BROOKS, GREGORY R.....	2111
BOURBON, CHRISTY M.....	553	BRANCACCIO, IVANA A.....	1721	BROOKS, KYLE A.....	839
BOURDON, SUZANNE L.....	2057	BRANCH, ORA G.....	99	BROOKS, MICHAEL.....	2148
BOURK, HEATHER.....	99	BRANCH, RODERICK V.....	99	BROOKS, ROBERT B.....	2207
BOURKE, JARON.....	2207	BRANCHE, LAVEETA M.....	1076	BROOKS, TRACY S.....	1925
BOURN, ANITA F.....	1533	BRAND, NORMAN J.....	2466	BROOKS, WILLIAM.....	166
BOURN, GRADY.....	440	BRANDENBURG, CHRISTOPHER F.....	998	BROOKSHIRE, EMMA L.....	843
BOUTWELL, DEBRA F.....	941	BRANDENBURG, KIRBY C.....	1093	BROSY-WIWCHAR, MARA C.....	1618
BOVAIR, CAROLINE L.....	1997	BRANDOLINI, GILLIE M.....	2136	BROTMAN, MICHELLE S.....	1055
BOWDEN, JAMITRESS A.....	1395	BRASHIER, ANNE H.....	1128	BROTZMAN, LENORA D.....	1899
BOWEN, LINDSEY M.....	402	BRATCHER, BRANDON M.....	666	BROUGHTON, CHRISTINE.....	865
BOWEN, SARA K.....	434	BRATTON, TYRONE.....	339	BROUSSARD, KRISTIE T.....	983
BOWER, ANDREW B.....	1304	BRAUN, ANDREW P.....	1210	BROWER, JUSTIN N.....	1757
BOWER, MATTHEW G.....	2174	BRAVO III, ROBERTO S.....	1249	BROWN SR, DEMETRICE T.....	35
BOWER, SUSAN K.....	663	BRAVO LIRANZA, GABRIEL A.....	860	BROWN, ALAN K.....	174
BOWERS, BENJAMIN W.....	1597	BRAVO, SANDRA.....	365	BROWN, ASIA M.....	166
BOWERS, MANDY.....	2270	BRAXTON, BRANDON A.....	35	BROWN, BAILLEE J.....	1583
BOWIE, MARIA R.....	509	BRAY JR, ALLEN E.....	1659	BROWN, BRANDY N.....	1578
BOWLING, SONIA R.....	35	BRAY, CHARLES E.....	1648	BROWN, CHELSEA E.....	210
BOWLEN, JOSHUA.....	1090	BRAY, GETHSEMANE.....	1944	BROWN, CHRISTOPHER L.....	122
BOWLES, MAUREEN G.....	458, 1111, 1317, 1407, 1623, 1709, 1894, 2085, 2249	BRAY, JAMES A.....	335	BROWN, CINDY A.....	2101
BOWLING, DREW C.....	780	BRAZAUSKAS, JOSEPH A.....	2244	BROWN, COURTNEY B.....	2270
BOWLING, MICHELLE C.....	524	BRAZELTON, HALLET R.....	141	BROWN, DANIEL J.....	2249
BOWLING-STOKES, CHAUNETTE L.....	35	BREAUX, KRISTOPHER A.....	2266	BROWN, DANIELLE J.....	2229
BOWMAN, BRYAN A.....	1659	BREAUX, TRISTAN R.....	1512, 1513	BROWN, DAVID D.....	35
BOWMAN, CASEY.....	970	BREBBIA, SEAN B.....	2207	BROWN, DAWN A.....	2261
BOWMAN, CHRISTOPHER L.....	1206	BRECK COLON, CATHERINE.....	1776	BROWN, DOMINIQUE.....	1073
BOWMAN, DAVID.....	1261	BREEDING, ELIZABETH.....	865	BROWN, DONALD C.....	1446
BOWMAN, ELLE E.....	201	BREENE, SAMUEL H.....	1116	BROWN, EBONY M.....	141
BOWMAN, SHELIA.....	35	BREIDENBACH, CARRIE ANN.....	2261	BROWN, ELIZABETH A.....	450, 1403
		BREINER, JAMES T.....	122	BROWN, ERICA L.....	812

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, GABRIELLE I.	10	BUCK, BRENDAN K.	2	BURTON, ELDON L.	1395
BROWN, JANET J.	2096	BUCKALEW, ADAM L.	2201	BURTON, KENDRA M.	1883
BROWN, JANET L.	549	BUCKELS, ROXANNE.	1734	BURTON, WILLIE	615
BROWN, JASON	35	BUCKHAM, MEGAN R.	1361	BURUNOV, CHELSEA P.	970
BROWN, JEFFREY L.	2476	BUCKLER, RICKY L.	35	BURWELL, DOLLIE B.	402
BROWN, JENELL N.	615	BUCKLER, TROY D.	36	BUSH, ANTHONY N.	599
BROWN, JESSICA B.	625	BUCKLEY, CHRISTOPHER W.	2165	BUSH, CHARLES A.	763
BROWN, JESSICA N.	749	BUDDHARAJU, ANUDEEP	2207	BUSH, DOUGLAS R.	2189
BROWN, JOANNA C.	2057	BUENING, RACHEL N.	566	BUSH, JEDIDIAH T.	963
BROWN, JOSEPH K.	1912	BUENTELLO, LUIS F.	495, 756	BUSH, NICHOLAS J.	5, 1944
BROWN, KAITLIN J.	1407	BUENTELLO, MARY A.	297	BUSHEN, QUINN A.	980
BROWN, KAITLYN D.	1437	BUESCHER, LISA M.	1201	BUSHNELL, JENNA L.	1265
BROWN, KANYA M.	1486	BUGGER, DOUGLAS J.	1869	BUSHUE, RILEY J.	2060
BROWN, KEITH S.	35	BUHL, CYNTHIA M.	1398, 2239	BUSOVSKY, JOHN S.	1978
BROWN, LAVELL P.	615	BUHR, PATRICK W.	1573	BUTCHER, COURTNEY R.	2196
BROWN, LAWRENCE	35	BUJE, JORDAN E.	1917	BUTHERUS, DANIEL A.	374
BROWN, MASON P.	174	BUIH, JORDAN M.	843	BUTLER, COURTNEY B.	595
BROWN, MATTHEW K.	660	BUKI, CHRISTOPHER F.	1407	BUTLER, DANIEL L.	2201
BROWN, MELISSA L.	869	BULL, LEASHA R.	1469	BUTLER, ELIZABETH A.	1922
BROWN, MICHELLE L.	1486	BULL, NANCY C.	1873	BUTLER, JAMES F.	36
BROWN, NICHOLAS B.	1183	BULL, NICHOLAS.	2466	BUTLER, JEFFREY S.	1403
BROWN, NICHOLAS R.	974	BUNN, ASHLEY S.	36	BUTLER, PETER A.	166
BROWN, NORCHELLE	240	BUNSHAFT, ZACHARY A.	625	BUTLER, ROBIN M.	2208
BROWN, PAMELA L.	35	BUNTING, LUKE D.	966, 1197	BUTLER, TANYA T.	2466
BROWN, PAULA A.	758	BURACK, BRYAN M.	2223	BUTLER, TIMOTHY R.	1116
BROWN, REBECCA A.	2207	BURCH, KENNETH J.	36	BUTLER, TUERE K.	1261
BROWN, RYAN-THOMAS	666	BURCH, LEIGH A.	293	BUTORA, ROBERT.	1213
BROWN, SAMANTHA L.	1644	BURCH, VIRGINIA G.	297	BUTKE, EMMA P.	817
BROWN, SAMANTHA R.	625	BURCHFIELD, JAMES B.	458, 2249	BUTTS JR, PETER J.	1076
BROWN, SAMARA J.	1651	BURCHICK, JOHN E.	704	BUWALDA II, ROBERT D.	1441
BROWN, SANDRA A.	180	BURDICK, CLIFTON L.	1449	BUYAK, CAROLINE M.	1679, 1713
BROWN, SARAH E.	215	BURGER, KATALYN M.	1098	BYERS, CHARLES G.	1249
BROWN, SARAH J.	1691	BURGESSON, ERIC R.	1873, 2235	BYERS, JOHN M.	1214
BROWN, SHEBA S.	1012	BURGESS, ABBIGAIL L.	573	BYRD, GIACOBBI R.	2174
BROWN, THOMAS C.	1317, 2192	BURGESS, AMY E.	312, 934	CABLE, WILLIAM H.	2476
BROWN, THOMAS L.	893	BURGESS, EDWARD C.	2192	CABRAL, RAMON F.	1847
BROWN, THOMAS P.	1813	BURGESS, ELIZABETH A.	1085	CADDOCK, JOHN S.	1454
BROWN, TIMOTHY P.	562	BURGESS, JAMI.	963	CADE, ALEXANDRA C.	1967
BROWN, TREVOR M.	1709	BURGETT, DONALD L.	1026	CADE, SANYA	36
BROWN, ZACKARIAH J.	1935	BURGHOFF, MARY C.	2136, 2181	CAFRTZ, ZACHARY C.	270
BROWNING, GEOFFREY	477	BURIAN JR, DAVID F.	356	CAHAN, JACLYN M.	1330
BROWNLEE, MATTHEW G.	1469	BURKARD, RICHARD P.	2207	CAHILL, JAMES H.	2174
BROWNLIE, MICHAEL K.	1883	BURKE, AMY T.	1441	CAHILL, JESSICA T.	1508
BRUBAKER, MARCUS B.	1623	BURKE, JACK H.	758	CAHILL, THOMAS T.	1350
BRUCE, BONNIE B.	2234	BURKE, JILL M.	1116	CAIN, HUNTER A.	1997
BRUCE, ENMAROSE H.	260	BURKE, LUKE M.	2271, 2279	CAIRNS, REBECCA I.	2014
BRULEY, CALLIE F.	687	BURKE, MARY C.	2053	CAISON III, LAWRENCE J.	998
BRUMFIELD, OLIVIA M.	306	BURKE, WARREN	141	CAKERT, DENNIS M.	1614
BRUMFIELD, RENARD D.	497	BURKE, WILLIAM C.	869	CALANNI, RACHEL N.	2229
BRUMMELL, JENELLE L.	35	BURKETT, LAURA L.	1533	CALCE, CHRISTINA M.	2201
BRUNET, YANET	677	BURKETT, NORMAN A.	2235	CALDERON, TATIANA	1459
BRUNINK, TARIN M.	1449	BURKETT, VIVIANA.	166	CALDWELL, DAVID W.	1081
BRUNNER, ILANA R.	2196	BURKOT, GREGORY	926	CALDWELL, MARCEL M.	2174, 2271
BRUNO, RICHARD R.	2045	BURKS, JONATHAN	2	CALDWELL, MARLA D.	1275
BRUNS, BENJAMIN J.	970	BURLESON, MARISA P.	210	CALESNICK, JONATHAN	122, 123, 131
BRUTON III, HENRY D.	595	BURNETT, BRADIE N.	2096	CALHOUN, LARRY	2151
BRYAN, CLAYTON F.	1431	BURNETT, MONA S.	122	CALHOUN, MARIAN J.	99
BRYAN, ROBYN R.	1145	BURNHAM, ELIZABETH	36	CALLAHAN, ANDREW W.	1713
BRYANT, ARTHUR H.	529	BURNHAM, KATHARINE.	240	CALLAN, MARCIE E.	1206
BRYANT, JANINE P.	2033	BURNS, AMELIA J.	265	CALLANDER, SARAH E.	2106
BRYANT, JOCELYN A.	1877	BURNS, ANDREW J.	122	CALLAS, GEORGE A.	2
BRYANT, JOHN M.	860	BURNS, EMILY M.	825	CALLAWAY, ELIZABETH L.	1873
BRYANT, MADELINE L.	2115	BURNS, MICHAEL F.	1308	CALLAWAY, JEANNINE F.	1012
BRYANT, MELANIE C.	825	BURNS, NORA A.	799	CALLAWAY, ROBERT M.	36
BRYANT, MICHAEL F.	289	BURNS, SYDNEY O.	2213	CALLAWAY, SARAH E.	1713
BRYANT, REBECCA M.	1894	BURNS, WILLIAM S.	215, 495	CALLEJAS, COURTNEY L.	1012
BRYANT, RICHARD J.	1122	BURNS-SULLTROP, JUDY	1521	CALLEN, ASHLEY	2244
BRYANT, SHERRY J.	99	BURRIS, JESSICA L.	36	CALLEN, PAUL C.	141
BRYANT, TABETHA M.	789	BURRIS, KEVIN R.	2192	CALLWOOD, KYZA A.	1601
BRYCE, VANCE M.	1981	BURRIS, MICHELLE P.	545	CALVERT, ANNA L.	1454
BUCHANAN, MELISSA D.	1873, 2235	BURROLA, TYLER J.	1547	CALVIN, LEZAH E.	1253
BUCHANAN, NATALIE L.	6	BURROUGHS, MARY F.	1395	CALVO JR, JON	316
BUCHLI, DANIEL C.	502	BURROUGHS, NICHOLAS N.	538	CAMACHO, ANTOINETTE M.	1781
BUCHMAN, MARDEE H.	370	BURTON, CHRISTA A.	1644	CAMACHO, PATRICIA	240

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAMBON, ALLEN L.	174	CARPENTER, CHRISTOPHER D.	36	CASTILLO, VICTOR G.	1743, 2174
CAMBON, EMILY S.	2066	CARPENTER, KYLIE L.	1046	CASTLE, COLLEEN M.	952
CAMERON, BREANNA	489	CARPENTER, MARY F.	434	CASTOR, STEPHEN R.	2208
CAMERON, CARLOS L.	1691	CARR, CHRISTINA L.	821	CASTRO, ADRIENNE M.	930
CAMERON, CHRISTINA E.	6	CARR, COLIN D.	1292	CASTRO, ALEXANDRIA I.	1938
CAMERON, JESSICA E.	2	CARR, JOSH D.	36	CASTRO, ANDRE J.	775
CAMERON, MICHAEL T.	25	CARR, JULIE J.	2144, 2182	CASTRO, DANIEL	2037
CAMMACK, KATHRYN C.	2151	CARR, LARRY K.	485	CASTRO, ELBA I.	739
CAMMAUF, NICHOLAS J.	1922	CARR, LAURA L.	719	CASTRO, EVELYN	1847
CAMP, ABIGAIL F.	2186	CARR, MACHALAGH	2262	CASTRO, FREDERICK J.	854
CAMP, TERRY L.	2218	CARR, MELISSA A.	272, 663, 727, 812, 1256	CASTRO, LUZ D.	1743
CAMPBELL, ASHLEY O.	625	CARR, NICHOLAS E.	1709	CASTURO, ROBERT J.	141
CAMPBELL, CAROLINE F.	2271	CARR, RACHEL E.	2235	CATALAN, SARA	1747
CAMPBELL, CHELSEY MARIE	2266	CARRACO, WILLIAM R.	833	CATHCART, KENNA P.	100
CAMPBELL, DOUGLAS J.	2223	CARRANZA, VALERIA	739	CATLIN, DANIEL M.	407
CAMPBELL, GRACE R.	1516	CARRASCO, ENRIQUE	272	CATTO, GREGOR D.	185
CAMPBELL, JAMES J.	574	CARRAY, MARIAH W.	2033	CAUDILL, KYLEE E.	1361
CAMPBELL, JOHN C.	2136	CARREIRO, DAVID	99	CAULFIELD, CHELSEA K.	1490
CAMPBELL, KYLE R.	1386	CARRICO, RONALD	36	CAVANAUGH, MARGARET	1556
CAMPBELL, TRAVIS J.	285	CARRILLO, FRANCISCO R.	240	CAVELL, DAVID A.	888
CAMPSI, JOSEPH S.	339	CARRILLO, MANUEL J.	22	CAWOOD, MARGARET H.	911
CAMPOS, LEAH F.	2223	CARRILLO, PAULINA	854	CEASAR, JENNY	795
CAMPUZANO, NEFTALI	1726	CARRION, FRANCES H.	1891	CECALA, GEORGE M.	1623
CANCINOS, SANDRA E.	166	CARROLL, ALAN P.	2271	CECCATO, MATTHEW H.	260
CANFIELD, LAUREN M.	1935	CARROLL, CARSON C.	2271	CECCHINI, NATALIE A.	1556
CANNON, CATHERINE R.	606	CARROLL, CHRISTOPHER D.	545	CEJA, MATTHEW A.	1958
CANNON, MARY A.	529	CARROLL, JEFF	2201	CELESTE JR, RAYMOND A.	1090
CANNON, NIKKI M.	1418	CARROLL, PATRICK C.	1860	CENTANNI, AMY E.	2255
CANNON, SARAH E.	1877	CARROLL, QUINLAN P.	356	CENTENO, CRYSTAL A.	1786
CANTELMO, CAMERON J.	749	CARSON, LAWRENCE T.	366	CENTURION ESTRADA, MIGUEL A.	1128
CANTWELL, MICHAEL A.	458	CARSON, RONALD A.	803	CERGA, VLADIMIR	2223
CANTY, MARGARET M.	462	CARSTENSEN, ZACHARY A.	1046	CERQUENDA, RICARDO O.	1407
CAPALBI, DONALD	1437	CARTAGENA, GEORGE	99	CERROS, RICARDO	1526
CAPECE III, VINCENT E.	833	CARTAGENA-NEVAREZ, EDNEL J.	860	CERVANTES, PARIS	297
CAPEL, BENYAM M.	374	CARTER II, PATRICK C.	1008	CERVENAK, JASON J.	2229
CAPPETTO, RICHARD	36	CARTER JR, JOHN L.	36	CESARO, VICTORIA I.	947
CAPRON, MARGARET W.	10	CARTER, BARBARA J.	180	CESPEDES BAEZ, ROLANDO	739
CARABALLO, MADELINE	36	CARTER, CEPHAS L.	100	CEVASCO, MARC A.	1265
CARARA, RONALD	696	CARTER, D'ANDREA D.	2124	CHA, JEFFERSON J.	2077
CARBUCCHIA, JOHNSON M.	402	CARTER, DELISA D.	36	CHAFIN, CLAUDE H.	2189
CARBULLIDO, ADAM P.	316	CARTER, JESSICA L.	1709	CHAKERIAN, MARY	1865
CARCAMO, ALICIA L.	36	CARTER, MARTIN D.	123	CHAKMAK, KATHRYN M.	2262
CARD, REBECCA V.	356	CARTER, MICKEALA Y.	2041	CHALETZKY, ANA Y.	36
CARDENAS-CAMACHO, LUIS G.	821	CARTER, SLAYTEN M.	1828	CHALKLEY, PHYLLIS R.	1828
CARDON, FLAVIO A.	1869	CARTER, TIFFANY L.	36	CHAMBERLAND, JACK E.	1486
CARE, TERRY J.	1997	CARTER, WILLIAM T.	215	CHAMBERS, KELLY A.	6
CAREY, AMANDA N.	407	CARTER-HIRT, JOHN L.	709	CHAN, JENNIFER L.	1046
CAREY, LEAH E.	1499	CARUGATI, KEVIN M.	1454	CHAND, ROBIN K.	1040
CAREY, MOLLY C.	1343	CARVALHO, FILIPE C.	166	CHANDLER, DANNY	356, 1261, 1433, 1847, 2085
CAREY, STEFANIE	1005	CARVER, JASON E.	559	CHANDLER, DYLAN C.	2027
CARLILE, JOSEPH W.	2174	CARY, STEVEN G.	579	CHANDLER, PETER H.	687
CARLIN, EMILY E.	655	CASADOS, JOSEPH A.	1325	CHANDLER, SHANA M.	1894
CARLO, MICHAEL	749	CASANOVA, ANNA M.	1917	CHANG, ANTHONY E.	2192
CARLOS, COLLEEN M.	339	CASARES, ALENA H.	545	CHANG, KATHERINE R.	416
CARLOUGH, KENNETH C.	407	CASAS, SARA C.	2041	CHANG, LENA	2208
CARLSON, JOHNNA L.	1379	CASE JR, MICHAEL W.	236	CHANG, SHAO-JIA	1981
CARLSON, KRISTOFER R.	2271	CASEY, BRANDON C.	2262	CHANG, WINIFRED Y.	2174
CARLSON, STEPHANIE M.	2156	CASEY, KEVIN	22	CHAO, DANIEL	1482
CARLSON, STEVEN	416	CASEY, SHANNON M.	1559	CHAO, KEN-BEN	934
CARLSTROM, PETER R.	1751	CASEY, SHARON R.	2208	CHAPMAN, CARMYN A.	1526
CARLTON, SCOTT M.	1192	CASH, AMANDA C.	524	CHAPMAN, JAYNE	677
CARLTON, TIMOTHY A.	921	CASHMAN, HEIDI L.	2148	CHAPMAN, KAREN K.	735
CARMACK, DUSTIN J.	1648	CASHWELL, JACOB P.	1597	CHAPMAN, LAUREN E.	2229
CARMAN, JONATHAN D.	1935	CASKEY, AURORA A.	100	CHAPMAN, WILLIAM P.	2255
CARMAN, MEKENNA A.	672	CASMAN, RYAN S.	1235	CHAPPELL, FRANCES PERRY T.	1739
CARMICHAEL, GRACE M.	1177	CASSIDY, PATRICK P.	506	CHARGUALAF, JESSE	36
CARNAHAN, DAVID L.	987	CASSIDY, THOMAS R.	721	CHARLES, BEVERLY R.	803
CARNES, ALEXANDRA M.	2271	CASSUTT, DONNA B.	174	CHARON, JUSTYN D.	166, 1218
CARNES, THOMAS E.	958	CASTAGNA, CHARLES A.	602	CHARTRAND, JENNIFER	2174
CARNEVALE, JOHN A.	2165	CASTANEDA, ANTON	1030	CHASE, MITCHELL M.	1173
CARNEY, MICHAEL T.	36	CASTANO, PAOLA F.	1803	CHASTANG, LINDA E.	1261
CARNEY, RYAN T.	1334	CASTELLA, FRANCESCO A.	2192	CHATFIELD, JENIFER A.	216
CARNNIA, CASEY	36	CASTILLO, LISA C.	141	CHAUDHARY, SAHIL	634
CARPENTER III, GLENN K.	1894	CASTILLO, VALENTIN	1847		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHAUDOIN, KATHRYN M.	1422	CHUPRIK, SERGEY	1055	COAKLEY, KRISTEN J.	36
CHAUTIN, JOHN D.	983	CHURCH, LEEVONE A.	1055	COBB, BRITANY N.	100
CHAVES, ERIKA L.	374	CHURCHWELL, LESLIE D.	1533	COBB, EVERETT	123
CHAVEZ CARRANZA, ROLANDO	849	CIAMPA, DEANE A.	1949	COBB, FAYE C.	36
CHAVEZ, CARINA	1547	CIANCOTTI, TYLER R.	829	COBB, NATHAN D.	1843
CHAVEZ, ERIC E.	1325	CIANGO, JACOB	36	COCHRAN, CAMERON T.	700
CHAVEZ, JEAN-PAUL	602	CIAPCIAK, MARY E.	1412	COCHRAN, CHRISTIAN E.	166
CHAWLA, NIRUN R.	584	CIARLANTE, NICHOLAS A.	2266	COCHRAN, COURTNEY E.	2092
CHEN, CHUNG C.	903	CICALE, MICHAEL P.	36	COCKERHAM, BRANDON A.	1292
CHEN, PAUL P.	2466	CICALE, WILLIAM J.	36	COCKERILL, JASON W.	1002
CHENG, BECKY H.	468	CICCHELLA, JAMIE L.	2151	COE, HOLLY M.	963
CHEREBIN, JESSICA L.	2457	CICCONI, JOSEPH	1482	COFFEY, DONALD A.	2271
CHERNIN, MICHAEL D.	1265	CICCONI, THERESA	696	COFFEY, JAMES A.	391
CHERRY, ARNEZ	289	CICHOKE, JARED J.	1256	COFFEY, STEPHEN S.	445
CHERRY, STEPHANIE	10	CID, ANA G.	240	COFFIELD, MARK B.	1938
CHESNEY, DAVID W.	715	CIESINSKI, JOHN P.	2235	COFFMAN, SARAH L.	524
CHESS, DAARINA R.	1888	CILKE, JAMES	2466	COGAN, ROBERT	294
CHESTER, CLAYTON T.	880	CIMINNA, MICHAEL J.	276	COHEN DARA R.	1721
CHEVALIER, JACQUELINE	2196	CIOFANI, NICHOLAS A.	1098	COHEN, ANDREW M.	735
CHEW, MARIANA	1562	CIOTTI, NICHOLAS A.	1365	COHEN, AUDRA C.	1605
CHEYNE, MARILYN C.	642	CIOTI, BIAGIO S.	1225	COHEN, CHELSEA M.	843
CHHEM, STEVEN	100	CIRENZA, GABRIELLE B.	1734	COHEN, HENRY D.	1463
CHIAPPARDI, FRANCES V.	100	CISNEROS, ALEJANDRO	602	COHEN, IRA	615
CHILDERS, BROOKE A.	434	CISSELL, AFTON M.	692	COHEN, JACQUELINE	2201
CHILDERS, CALEB B.	1691	CITRON, LAUREN S.	506	COHEN, JOSEPH M.	138
CHILDRESS, ALLISON D.	821	CLAIR, TROY G.	402	COHEN, LINDA D.	2266
CHILDRESS, TAYLOR L.	987	CLANAHAN, CHASE A.	1869	COHEN, LISA B.	634
CHILINGERIAN, JULIAN M.	1516	CLANCY, THOMAS M.	1619	COHEN, QUINCY H.	2124
CHIN, KRISTIAN C.	1283	CLARK, ALLISON J.	407	COHN, MAYA E.	2106
CHINNES, MAE S.	497	CLARK, ANNIE N.	1249	COKER, MATTHEW D.	294
CHINTAMANI, SAMEER	2049	CLARK, CARSON G.	185	COLBERT, RAY C.	36
CHIOTTI, MILES A.	619	CLARK, CYNTHIA D.	1486	COLBURN, ELIZABETH	1683
CHIPPENDALE, JENNA L.	1343	CLARK, ELENA M.	231	COLDWELL, MICHELLE L.	1883
CHIRICO, MICHAEL J.	1058	CLARK, JACQUELINE A.	947	COLE, BENJAMIN M.	2041
CHISSELL-WILLIAMS, TONYA R.	1040	CLARK, JOHN M.	123	COLE, MOLLY C.	538
CHIU, JIMMY	36	CLARK, JONATHAN A.	2255	COLE, SALLY A.	1843
CHIUCCHINI, KATE S.	1664	CLARK, JONATHAN C.	625	COLE, SUSAN M.	100
CHO, AUSTIN H.	2213	CLARK, LISA	260	COLEMAN, EMANUEL	1283
CHO, HEEJUNG	2476	CLARK, MARION	36	COLEMAN, EVERETT	219
CHO, JAMES	2007	CLARK, RAYMEL A.	450, 634, 687, 2144	COLEMAN, JOHN E.	2229
CHOE, CHRISTINE	1894	CLARK, ROBERT J.	1371	COLEMAN, JOYCELYN M.	2218
CHONG, PETER	767	CLARK, RYAN A.	502	COLEMAN, KARDAL N.	1073
CHOUGULE, AKASH J.	2196	CLARK-DONALD, ONARAY V.	1559	COLEMAN, RORY P.	166
CHOVIL, ANDRES F.	808	CLARKE, JOHN L.	17	COLES, FABRICE E.	1675, 2169
CHOW, STEVEN	849	CLARKE, JOHN P.	36	COLLIER, MICHAEL A.	803
CHOW, TRACEY L.	655	CLARKE, PHILIP A.	1669	COLLIER, WILLIAM E.	1279
CHRIS, SHERRY L.	141	CLARKE, SHERIA	2208	COLLIN, ANDREA W.	566
CHRIST, KATELYN E.	2192	CLARKSTON, MATTHEW R.	825	COLLIN, RICHARD E.	566
CHRIST-MILLER, CYNTHIA	663	CLARNER, DONNA L.	123	COLLINS, CASEY R.	833
CHRISTEL, JARED MICHAEL P.	1638	CLASS, FACIA	1437	COLLINS, CONNOR G.	1828
CHRISTENSEN, ANNIKA W.	1235	CLAUS, GREGORY M.	1813	COLLINS, JACKIE W.	297
CHRISTENSEN, BRICK W.	2208	CLAUSON, ILENE J.	2218	COLLINS, JESSICA B.	2229
CHRISTENSEN, ERIC R.	100	CLAY, GERIETTA	599	COLLINS, JOHN B.	36
CHRISTENSEN, KEELEY A.	2192	CLAY, GORDON M.	2466	COLLINS, KATHLEEN S.	1283
CHRISTENSEN, NICHOLAS M.	893	CLAYTON, JANICE S.	321	COLLINS, KELLY M.	2201
CHRISTESEN, MICHAEL C.	1949	CLAYTON-BULLOCK, LATOYA	36	COLLINS, MICHAEL E.	20, 1261
CHRISTIAN, GEORGE A.	758	CLEARY, LAUREN R.	625	COLLINS, QUANISHA Q.	180
CHRISTIAN, JORDAN D.	709	CLEMENT, JOHN M.	297	COLLINS, RACHEL E.	2213
CHRISTIAN, KAREN E.	2201	CLEMONS, NICK M.	1133	COLLINS, SUSAN M.	931
CHRISTIAN, TAYLOR S.	1066	CLEMONS-JAMES, CORLISS	100	COLLINS-MANDEVILLE, AIMEE L.	650
CHRISTIAN, WILLIAM M.	2096	CLENDINEN, CLETIS G.	1601	COLLINSWORTH, MELANIE L.	265
CHRISTIANA, LINDA G.	1225	CLERKIN, WENDY Y.	1891, 2271	COLLIS, JULIA A.	480
CHRISTIANSON, ANDREW T.	1495	CLERKIN, AMY C.	916	COLOM, BELANE S.	36
CHRISTIANSON, M. A.	599	CLEVELAND, CHRISTINA M.	273	COLON, HECTOR I.	584
CHRISTIE, DEBORAH M.	1963	CLIFFORD, KENNETH P.	1709	COLON, KIMBERLY Y.	682
CHRISTIE, JOHN	180	CLIFTON-RUDOLPH, KIMBERLY	429	COLON-TORRES, NAREL W.	860
CHRISTOPHEL, SHARON E.	2073	CLOCH, ADAM R.	780	COLTON, KIMBERLY H.	1592
CHRISTOPHER, KENNETH A.	2014	CLOCKER, JOHN C.	36	COLUCCI, RACHEL A.	2014
CHRISTRUP, HENRY W.	141	CLOUD, CATHERINE CARTE L.	509	COLVIN, ANDREW L.	1592
CHRISTUS, NICOLE O.	2235	CLOUD, HAMILTON S.	2089	COLVIN, TAKESHIA N.	1828
CHROBAK, CATHERINE E.	1997	CLOUD, SAMUEL M.	2196	COLWELL, ROBIN C.	2201
CHRZASZCZ, MONICA	1253	CLOUSE, SARAH E.	119	COMBELL, ALEXA	562
CHULAK, DANIEL	1539	CLUFF, JAN M.	1192	COMBS, BOBBIE J.	123
CHUN, DAVID K.	808	COAD, HANNAH J.	2229	COMBS, LESLIE	1803



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COMEAU, JULIA G.	221	CORBETT IV, FREDERICK M.	2141	CRANE, AMANDA R.	453
COMER II, MICHAEL D.	17	CORCORAN, BRIDGET A.	515	CRANSTON, SEANA C.	1361
COMER, JONATHAN V.	123	CORCORAN, GLENDA	1371	CRATIC, NAIROBI A.	1459
COMINS, BRITTANY	1495	CORCORAN, KATHLEEN C.	562	CRAVENS, TYLER J.	619
COMIS, ADAM M.	2271	CORCORAN, SEAN M.	2201	CRAVINS, YVETTE	485
COMO, PETER G.	2235	CORDER, JESSICA M.	1085	CRAWFORD JR, HAZLE A.	1513
COMPTON, ANNA C.	1426	CORDERO, GINAMARIE A.	1504	CRAWFORD, CHRISTOPHER K.	434
COMPTON, RILEY D.	2235	CORLEY, SARAH A.	2182	CRAWFORD, NICHOLAS B.	2157
CONAGHAN, SEAN P.	100	CORMIER III, EDWARD J.	983	CRAWFORD, TODD I.	780, 1899
CONALLEN, MICHAEL J.	767	CORN, JASMINE	434	CRESSY, JENNIFER J.	1387
CONAWAY, ALEXIS M.	2157	CORNJO, LUIS E.	37	CRESWELL, JOEL E.	1270
CONAWAY, ASHLEIGH D.	1026	CORNELL, KEVIN	135	CRETSINGER, JONATHAN W.	1163
CONDELLO, KATHRYN R.	1891	CORNELL, REBECCA T.	189	CREW, CORY L.	2208
CONDON, JOAN O.	2223	CORNETT, CHELSEA E.	1587	CREWS, JUDITH P.	775
CONDON, KATHERINE M.	201	CORNIBERT, AGNES D.	1781	CRICK, CYNTHIA S.	880
CONDON, MATTHEW D.	166	CORNWALL, VANESSA M.	629	CRIM, DUNCAN J.	1361
CONY, LILLIE	1040	CORRELL, CHARLES C.	2208	CRIMM, JEREMY I.	1338
CONKLIN, CARALEE S.	843	CORRIDONI, MATTHEW D.	1463	CRISCI, EMMA C.	735
CONKLIN, ELISABETH J.	937	CORRIGAN, EDWARD M.	1726	CRISCUOLO, ALICIA M.	1917, 2244
CONLAN, JOHN M.	1499	CORTEZ, ADRIAN E.	1375	CRISP MCCLAIN, TIMIA A.	1795
CONLEY, BRENDAN L.	1614	CORTEZ, MARCELLA G.	849	CRISP, SHANNON	844
CONN, TONYA R.	1691	CORTEZ, MARISELA	2041	CRITTENDEN, ALLISON B.	574
CONN-CATECHIS, JENNIFER	1325	COSCI, EMILY E.	1935	CROASTON, MATTHEW T.	724
CONNALLY, THOMAS P.	2244	COSGROVE, KATHERINE B.	1526	CROCKER, NICHOLAS L.	25
CONNELLY, CHRISTOPHER P.	952	COSIO, LOURDES H.	682	CROCKETT, HARRY E.	1776
CONNELLY, ERIN E.	1664	COSTA, JANIE V.	655	CROFT, RYAN J.	921
CONNELLY, HENRY V.	10	COSTAKOS, CATHERINE M.	1317	CROFTS, NATALIE J.	312
CONNOLLY, BRENDA J.	1437	COSTANTINI, DANIELLE R.	1386	CROKE, KJERSTEN	865
CONNOLLY, ERIC	36	COSTIGAN, MARIA	562	CRONE, JENNIFER K.	2244
CONNOLLY, JESSE D.	1592	COTA III, RUDY D.	273	CRONHEIM, ALEX R.	1860
CONNOLLY, JOSH	1931	COTE, STEPHEN M.	2239	CRONIN, MARGARET	704
CONNOLLY, KATHLEEN M.	1390	COTNER, MARY KELLY D.	1379, 2271	CROOKS, KATHLEEN M.	2271
CONNOLLY, KATHLYN C.	1308	COTLE, EMILY	2223	CROSBY, OLIVIA J.	719
CONNOLLY, MELISSA L.	1479	COTTON, ERIN T.	1183	CROSS, TRACY	2115
CONNOR, EVELYN	321	COUCH, ARIANNE	1031	CROSSIE, JUSTIN J.	1798
CONNOR, JUSTIN J.	1949	COUFAL, TERESA	100	CROSSLAND, TRISTON C.	335
CONNOR, KATHLEEN M.	1644	COUHIG, BENJAMIN H.	216	CROSSWHITE, CALEB	2186
CONNOR, MEREDITH R.	2213	COUNTS JR, MARCUS D.	1597	CROTS, JAMIE R.	37
CONNOR, ROBERT C.	1981	COURCHENE, BRIEN W.	1958	CROTTY, JAMES M.	780
CONOVER, MARLA J.	1449	COURI II, GERALD S.	2201	CROTTY, MAIREAD	141
CONRAD, ELIZABETH A.	2189	COURTNEY, JENNIFER L.	1905	CROW, EMILY T.	1422
CONRAD, JESSICA M.	2208	COUSIMANO, JONATHAN F.	240	CROWELL, JOSEPH L.	2466
CONROY, CHRISTINE J.	629	COUTURE, ROLAND J.	1145	CROWTHER JR, WILLIAM F.	1669
CONROY, PATRICK J.	100	COUTURE, TRACI L.	1412	CRUICKSHANKS, BRIAN T.	495
CONRU, PAULA M.	2161	COUTURE-LARSEN, WHITNEY R.	630	CRUMLEY, LUCAS P.	225, 1990
CONSTANGY III, HERBERT W.	1008	COVERTON, ANTOINETTE M.	100	CRUZ, ANTHONY A.	696
CONTRERAS, JOSE A.	821	COVERTON, JASMINE L.	2457	CRUZ, EVELYN	2045
CONWAY, JAMES A.	1330	COVEY-BRANDT, ALEXIS	20	CRUZ, ISABEL	1559
COOGLE, CHRISTINE L.	119	COVINGTON, LAUREN M.	538	CRUZ, MARK A.	1704
COOK, ANDREW P.	2014	COWAN, TONIA	1972	CRUZ, MARY C.	1504
COOK, BENNIE L.	1912	COWIE, ELIZA R.	1183	CRUZ, MEDARDO J.	602
COOK, ERIC H.	36	COWLES, CHARLOTTE A.	462	CRUZ, RUBEN	903
COOK, HEATHER A.	1608	COX, BRIDGET A.	37	CRYSTAL, HOWARD D.	100
COOK, JULIA C.	131	COX, CAITLIN L.	420	CUBBEDGE REDD, KIMBERLY A.	1619
COOKE, CATHERINE J.	100	COX, CHASE H.	1938	CUERVO DE ROJAS, LEONOR	502
COOKE, HANNAH S.	1386	COX, CLAYTON E.	1891	CUEVAS, STEPHANIE M.	189
COOKE, JASON L.	1739	COX, CONNOR C.	335	CUFF, LOREN D.	37
COOKE, MARYLOU M.	1739	COX, DIANE D.	1597	CUFF, PATRICK	1562
COOKE-COOPER, TERESA	1833	COX, JACOB D.	2271	CUFFEE, DANIELLE M.	37
COOPER, ANDREW	2175	COX, JORDAN	952	CUFFEY, LAWRENCE	37
COOPER, BETHANIE N.	205	COX, KENNETH R.	141	CULLEN, CATHERINE M.	1529
COOPER, CHRISTOPHER W.	1098	COX, LARRY G.	715	CULLINANE, SCOTT P.	1700, 2223
COOPER, HANNAH E.	361	COX, LINDSEY C.	429	CULLUM, REBEKAH	1772
COOPER, JOHN M.	1619	COX, TIMOTHY T.	37	CULP, RITA M.	2175
COOPER, JOHN R.	1998	COX, WILLIAM M.	100	CULVER, ANTHONY J.	1578
COOPER, KADEEM	2208	COYLE, SARAH M.	2	CULVER, LINDA K.	1877
COOPER, RICHARD S.	37	COYLE, STEVEN T.	1664	CUMMINGS, TIMOTHY P.	210
COOPER-WALL, SAMUEL J.	1183	COYNE III, THOMAS E.	37	CUMMINS, ANDREA R.	2111
COPE, STEPHANIE J.	1365	CRABTREE, CHRISTOPHER L.	226	CUMMINS, EMILY M.	1046
COPELAND, LANEY N.	2141	CRADDOCK, FRAISER R.	1128	CUNNINGHAM, CANDACE L.	37
COPELAND-MURPHY, SYLVIA	1395	CRADDOCK, JESSICA G.	763	CUNNINGHAM, CHRISTOPHER J.	749
COPLAND, LORI	732	CRAIG, WALTER C.	1422	CUNNINGHAM, JAMESON D.	1021
CORAN, ROBIN G.	374	CRAIN, MEGAN N.	666	CUNNINGHAM, JONAH C.	1482
CORBET, DREW G.	100	CRAMER, MARTHA P.	1833	CUNNINGHAM, QUINCY A.	1442

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CUNNINGHAM, SCOTT	1346	DARDEN, WILLIAM R.	1687	DEAN, PENNY M.	100
CUNNINGHAM, WILLIAM A.	2208	DARNER, MICHAEL P. ....	240, 270, 312, 416, 429, 445, 477, 642, 849, 1055, 1304, 1398, 1459, 1482, 1803	DEARIE, STEFANIE A.	1298
CUNNINGTON, MICHAEL A.	1192	DARREFF, ERIN M.	1334	DEATHERAGE, CRAIG K.	719
CUPRILL, CARLOS	37	DART, LAUREN N.	1325, 1371	DEATHERAGE, ZACHARY T.	2136
CURETON, LAURA L.	335	DAS, TANYA	2244	DEATLEY, JAMES C.	361
CURRAN, CHRISTOPHER K.	1683	DAUGHTREY, ERICA	1888	DEBBOUN, ADAM Y.	1454
CURRAN, PATRICK C.	391	DAULBY, JENNIFER A.	619, 2213	DEBERRY, CAROLINE J.	715
CURRAN, SUSAN C.	397	DAVALOS, ANTONELLA G.	1716, 2223	DEBOER, REBECCA J.	201
CURRENT, MCCALL S.	715	DAVENPORT, COLLIN G.	538	DEBROSSE, FRANK	2018
CURREY, KAITLYN O.	812	DAVENPORT, TAMMY J.	574	DECANT, KYLE A.	2196
CURRY, CATHERINE E.	2120	DAVEY, SARAH E.	1547	DECATUR-BRODEUR, VICTORIA V.	2175
CURRY, THOMAS M.	1664	DAVID, ANDREW J.	983	DECESARO, ANNE M.	2262
CURTIS, DREW L.	2136	DAVIDMAN, KARYN	1813	DECKER, BRADFORD C.	350
CURTIS, KATHERINE M.	2271	DAVIDSON, ALEX B.	1446	DECKER, JAMES A.	391
CURTIS, RYAN C.	1218	DAVIDSON, DONALD	1085	DECKER, LAUREN E.	210
CURTIS, SARAH E.	1133	DAVIDSON, DUSTIN H.	889	DECKER, PAIGE N.	2262
CUSHEN, MICHAEL A.	1398	DAVIDSON, DYLAN S.	2186	DEDRICK, KATHERINE W.	2235
CUSHING, AMY C.	2175	DAVIDSON, ELIZABETH K.	1949	DEERY, KATHERINA G.	808
CUSTER, EMILY G.	566	DAVIDSON, LAURA	545	DEFILIPPO, KATARINA N.	744
CUSTODIO, KAYE L.	316	DAVIDSON, MICHELLE R.	1883	DEFREITAS, MATTHEW A.	2213
CUTRONA, DANTE C.	559	DAVIDSON, WILLIAM	197	DEGASPERIS, ROWAN R.	205
CUTTS, KENNETH J.	289	DAVILA, KITTY	1847	DEGENFELDER, KENNETH L.	2218
CUZICK, COLE E.	1361	DAVIN, MICHAEL J.	1229	DEGRAFF, KENNETH B.	10
CWKLINSKI, JOSEPH P.	2192	DAVIS, ALEXANDER H.	2240	DEHLINGER, NANCY H.	1638
CYBULSKI, GREGORY D.	784	DAVIS, ALYSA A.	1210	DEHNEL, KENDALL L.	1412
CYLKE, LAURA	2175	DAVIS, ANNALIESE E.	1005	DEJARNETTE, ALEXIS	812
CYR, DONNA C.	1562	DAVIS, ARLO G.	1521	DEJESUS, JAMES J.	678
CZARNECKI, CHRISTOPHER P.	1843	DAVIS, CARLTON J.	2208	DEJONGUE, VANISHA S.	250
CZUFIN, SARAH M.	1168	DAVIS, CHARLOTTE E.	2223	DEL PORTILLO, CHRISTINE	1716
D'ALESSANDRO, PAUL J.	700	DAVIS, CHRISTOPHER D.	1081	DEL ROSARIO, JOHN P.	1781
D'ALESSIO, NICHOLAS C.	799	DAVIS, DAVID W.	335	DEL VALLE, MELISSA	2045
D'ERAMO, JOSEPH R.	1529	DAVIS, EMILY K.	880	DELANEY, ERIC L.	2240
DABROWSKI, NATASHA B.	2171	DAVIS, ERIC E.	2182	DELANEY, PATRICK N.	2186
DACEY, EDWARD R.	1454	DAVIS, FREDDIE L.	615	DELANEY, REGAN E.	758
DACEY, KATHERINE L.	2252	DAVIS, JAE L.	1539	DELAURO, MALLORY E.	1953
DAHL, RYAN S.	37	DAVIS, JOCELYN C.	663	DELISLE, KALDON A.	37
DAHLSTROM, DARREN	37	DAVIS, JOHN E.	1412	DELL'OLIVER, MAXWELL L.	1521
DAILEY II, DAVID M.	1837, 2196	DAVIS, JOHN J.	37	DELMONACO, GIOVANNI P.	166
DAILY, MARJORIE E.	1002	DAVIS, JORDAN N.	2201	DELOMA, JILL	642
DAKHEEL, LINA	1949	DAVIS, LESTER M.	1197	DELUCA, ALAN	37
DALBEC, RYAN T.	2157	DAVIS, LILLIAN J.	650	DELUCA, ANDREW J.	1283
DALE, MICHELLE ERIN	1837	DAVIS, MARCEE A.	365	DELURY, KEVIN W.	1159
DALE, TATUM E.	236	DAVIS, MARY E.	1529	DEMAKOS, MICHAEL F.	2014
DALEY, ANNA-KATHERINE B.	880	DAVIS, MELANIE F. ....	210, 382, 865, 966, 1163, 1877, 2011, 2053, 2218	DEMARCO, DAVID	135
DALFONSO, JOSEPH D.	1197	DAVIS, SCOTT K.	37	DEMARCO, DAVID P.	2201, 2218
DALLAS, CAROLYN E.	974	DAVIS, SHEILA	1833	DEMARCO, STEPHANIE A.	2022
DALTON, ASHLEY R.	937	DAVIS, STACHIA G.	37	DEMING, JEFFERSON D.	2115
DALY, CECILIA M.	2255	DAVIS, SUSAN R.	382	DEMPSEY, JAMES E.	1469
DALY, LISA M.	141	DAVIS, TERESA F.	509	DEMPSEY, SEAN J.	1279
DALY, TIMOTHY P.	749	DAVIS, TRAVIS	123	DENBOER, STEPHEN J.	201
DAMATO, ALEXANDER M.	1371	DAVISON, CASEY L.	1283	DENBY, KATHARINE D.	502
DAMAZYN, JESSIE A.	1321	DAVISON, OLLIE J.	1853	DENEGRI, ANDRE J.	37
DAMRON, DAVID A.	2085	DAWSON, BAIYINA A.	1743	DENHAM II, SAMUEL E.	166
DAMSCHEIN, ROBERT A.	2262	DAWSON, DEMITRI M.	678	DENIS, LYDIA M.	758
DANAHER, JOSEPH F.	226	DAWSON, EARNESTINE E.	480	DENK, HILARY	784
DANGERS, JAMIE C.	1210	DAWSON, KEVIN W.	1116	DENNIS, AMY L.	672
DANIEL JR, GEORGE	37	DAWSON, MARK E.	185, 2175	DENNIS, TARA D.	1040
DANIEL SR, GEORGE W.	1972	DAY, JONATHAN M.	2128	DENNIS-MORIAL, KEMAH	2169
DANIEL, JADA A.	37	DAY, LUCILLE M.	937	DENNISON, BRIANNA M.	1279
DANIEL, TANNER G.	1833	DAY, PAMELA A.	2161	DENNY, LEAH G.	2128
DANIEL, TED	123	DAY, VANESSA M.	1772	DENT, MARY P.	559
DANIELS IV, DAVID J.	170	DE BOER, CAMERON W.	1516	DENT, RICHARD H.	37
DANIELS, BRYANT	732	DE LOS SANTOS, KAREN	2041	DEOUDS, JOHN W.	1347
DANIELS, ELIZABETH C.	1490	DE LUCA, SEBASTIAN P.	1168	DEPADUA, CARMEN	1552
DANIELS, JAMIE W.	1490	DE RAADT, EILEEN	2027	DEPINA, GLORIA	993
DANIELS, JOHN W.	270	DE VREEZE, MAXIMILIAN R.	650	DEPUE, CORIE A.	1849
DANIELS, MALIKHA L.	1239	DE YOUNG, FIONA M.	1422	DERBY, ELENA C.	2466
DANIELS, MCKAY L.	817	DEA, NICHOLAS M.	625	DERR, APRIL P.	1791
DANIELS, TIMOTHY A.	947	DEAL, ROCKY	1387	DERRICK, SCOTT	37
DANKLER, MICHAEL	2073	DEAN, JOSEPH M.	37	DERRINGTON, CLARK J.	639
DANNENBRINK, CYNTHIA S.	595	DEAN, MARGARET E.	2189	DERRINGTON, TROY N.	123
DANNIBALE, JOHN J.	1949			DESAI, SONALI J.	468
DAO, TIEU D.	1475			DESCAMPS, NICHOLAS A.	833
DARBY, REGINALD B.	1963			DESERIO, GIUSEPPE	696

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DESHMUKH, HARSH D.	1398	DILLON, SEAN	2053, 2192	DOOLEY, GENEVA	37
DESCOUSA, SIERRA N.	1807	DILWORTH, RYAN P.	839	DOOLEY, ZACHARY	715
DETERS, ALISON M.	2175	DIMENSTEIN, KATHERINA B.	1822	DOOMES, ELIOT D.	2235
DETORA, ANTHONY	1700, 2244	DINA, STACIE J.	1935	DORFMAN, CLARA L.	1479
DETRICK, ALISSA S.	612	DINKEL, MATTHEW C.	700	DORFMAN, DAVID	1865
DETTER, LAURA C.	1578	DIOHEP, ELIZABETH	744	DORN, SAMUEL L.	1055
DETWELER, BETHANY	37, 2457	DIONNE, SALLY J.	370	DORNER, EVAN M.	189
DETWILER, JODI L.	100	DIPALMA, MASON A.	602	DORNEY, TOM	1261
DETWILER, MICHAEL	294	DIRKS, HANNAH K.	1765	DORRIEN, ERIC A.	1449
DEUTSCH, JEREMY	25, 1412	DISCHIGEL, JUSTIN N.	2060	DORROUGH, PARKER J.	189
DEVERS, MASON C.	1659	DISRUD, DOUGLAS R.	2175	DORSEY, RYKIA G.	2089, 2192
DEVIN, MICHAEL C.	1463	DIXON, KATELYN N.	1354	DORSEY, SAMUEL J.	1201
DEVIVO, BRIANNA K.	562	DIXON-TYMUS, VIVIAN	123	DORVAL, HALEY M.	1828
DEVLIN, KATHLEEN R.	1201	DMEZA, GILBERT F.	1739	DOS SANTOS, ELIZABETH M.	682
DEVLIN, MEAGAN M.	1990	DOAN, PHOEBE T.	100	DOS SANTOS, JORDAN	1002
DEVLIN, PATRICK J.	10	DOANE, CORY	166	DOSS, DARRELL R.	753
DEVOOGHT, JOSEPH	2049, 2175	DOBBINS, MARK	37	DOSS, JADE M.	440
DEVORA, DAMARIS	931	DOBO, DAVID J.	1659	DOSTER JR, CURTIS	1235
DEVORSS, RONALD	1354	DOBSON, WAYNNA A.	1683	DOTSON, BERNADINE N.	2255
DEVOUGAS, HOPE L.	1459	DOCHERTY, CAROLYN R.	880	DOTY, ERIN M.	1751
DEWEY, SAMUEL E.	2192	DOCKERY, DERRICK D.	2	DOTY, JOHN G.	1479, 2229
DEWHIRST, DIANE	10	DODD, OWEN M.	1225	DOTZLER, DOREEN M.	100
DEWINNE, MADISON M.	1648	DODD, WAYNE	1292	DOUGALL, TROY A.	606
DEWITT, CYNTHIA A.	1122	DODGE, ALLISON L.	642	DOUGAN-ROCHA, ALEXIS	678
DEWITT, KESHIA N.	166	DODGE, BARBARA	1066, 1159, 1601, 1944,	DOUGHERTY, MATTHEW M.	687
DEWITT, KOLBY R.	1163		2157	DOUGHERTY, ROBERT J.	365
DEWITTE, JONATHAN	1017	DODOO, ISAAC N.	1833	DOUGHERTY, SHANNON C.	515
DEWS, ELIZABETH A.	386	DOELP, THOMAS E.	2175	DOUGHTY, ERIN M.	1614
DEWYSOCKI, DOUGLAS J.	370	DOESE, SARAH M.	2175	DOUGLAS, AVERY B.	2229
DEY, JODI E.	1587	DOGGETT, MORGAN A.	619	DOUGLAS, CATHERINE J.	197
DHEIN, REED P.	817	DOGGETT, PATRICK M.	1168	DOUGLAS, DANIEL M.	2018
DIALLO, LEILA M.	255	DOHERTY, KATHRYN J.	174, 221, 265, 285,	DOUGLAS, VICTORI A.	506
DIAMOND, JULIA R.	421		343, 566, 595, 709, 771, 833, 844,	DOUGLASS, HEATHER M.	294
DIAMOND, KEVIN R.	1183		921, 947, 952, 966, 1008, 1026, 1375,	DOUTHITT, LILY A.	524
DIAMOND, RENA	1055		1403, 1426, 1469, 1529, 1562, 1597,	DOUX, JULES T.	771
DIAZ GONZALEZ, ROSARIO D.	37		1608, 1669, 1726, 1734, 1739, 1772,	DOWD, BRIAN J.	445
DIAZ, FRANCES R.	1781		1849, 2111, 2128	DOWD, TIMOTHY A.	2466
DIABZ MARRERO, JOSE R.	860	DOHERTY, MARY J.	416	DOWDY, TRACY H.	434
DIBBLEE, CHRISTIAN R.	1312	DOHR, ROBERT P.	123	DOWELL, STANLEY G.	294
DIBLASIO, CARLA F.	2262	DOLAN, KAYLA J.	1008	DOWLING, KEVIN J.	2165
DICIO, ERICA A.	2144	DOLANSKY, DAVID C.	1659	DOWN, NICHOLAS V.	1276
DICKERSON, BARBARA A.	1482	DOLANSKY, KATHERINE R.	1659	DOWNING, ANDREW C.	1704
DICKERSON, JASMINE N.	1683	DOLIN, RACHEL B.	2262	DOWNES, JOEL J.	941, 2201, 2213
DICKERSON, MATTHEW	2172	DOLLHOFF, KEVIN D.	687	DOXSEE, CAROLINE L.	2077
DICKEY, OLIVIA C.	434	DOLTON, SCOTT D.	221	DOYLE, PHILIP B.	426
DICKIE, JAMES	37	DOMENECH, EMILY H.	2244	DOYLE, WILLIAM J.	2165
DICKINSON, HILLARY B.	2255	DOMINELLO, MATTHEW C.	749	DOZIER, BRIAN A.	37
DICKINSON, JORDAN D.	1145	DOMINGUEZ DE MARY, IDALIA T.	1847	DRAKE, CARSON L.	1063
DICKSON, HANNAH N.	1516	DOMINGUEZ, RAPHAEL	739	DRAKE, SETH H.	2144
DIDIUK, MONICA M.	1899	DOMINO, KAREN	1675	DRANE, LADAVIA S.	480
DIFFENDERFER, GARY L.	37	DOMINY, JANET H.	941	DREILING, MARK E.	222
DIEGUEZ, ANGELIQUE M.	170	DONADO, RONALD P.	1849	DRESSLER, JEFFREY A.	2, 143
DIEHL, GLENDON B.	2189	DONAHUE, KATHRYN J.	2252	DREXEL-CARPENTER, SUZETTE M.	2457
DIERINGER, BRETT N.	893	DONAHUE, KRISTEN M.	131	DRISCOLL, JOHN P.	1012
DIERKER, RYAN T.	2111	DONAHUE, KYLE F.	100	DROOG, ANITA E.	265
DIERKES, JOAN	1371	DONAT, JOSEPH P.	1343	DRUMMOND, ELIZABETH A.	1504
DIETRICH, ROSS M.	860, 2161	DONCHES, MICHELLE M.	185, 294, 506, 599,	DRUMMOND, LAEDRA R.	1040
DIFFLEY, RYAN S.	898		612, 1533, 1704, 1734, 2018, 2060	DRZEWICKI, JOHN V.	1108
DIFRANCO, SAVATORE	1270	DONESA, CHRISTOPHER A.	100	DUBAD, ARWA M.	1894
DIFULVIO, BRANDON V.	1122	DONEY, LAUREN L.	1644	DUBAY, EUGENIE P.	1085
DIGGS, ALYCE I.	123	DONGALA, FUKAZAWA T.	2224	DUBBS, ANDREA E.	1978
DIGIACOMO, ANTHONY P.	1116	DONHEFFNER, KRISTEN R.	306, 1371	DUBE, LUKE P.	2037
DIGNAN, MARIAH CAITLIN T.	1949	DONLON, ANDREW S.	639	DUBERSTEIN, REBECCA M.	297, 391, 947,
DIGREGORIO, ZACHARY A.	876	DONLON, JESSICA L.	2208		1529, 1734, 1905
DILAN, TERESA M.	2151	DONLON, SARA C.	1944	DUBLER, GRANT C.	1721
DILaura, MICHAEL J.	280	DONNELLY, ANDREW J.	1683	DUBOIS, IVAN E.	1298
DILEONE, MARIA L.	1438	DONNELLY, JOHN P.	898, 2175	DUBOIS, L PIERRE O.	884
DILLER, MATTHEW T.	509	DONNELLY, RACHEL A.	1562	DUBOSE, JIHAN N.	1122
DILLEY, JARED B.	1093	DONOGHUE, JOHN T.	639	DUCKWORTH, BRIAN A.	1076
DILLIHAY, MARILYN J.	506	DONOHUE, CHRISTEN M.	1361	DUCKWORTH, REBEKAH J.	1533
DILLION, JOSEPH P.	1556	DONOVAN, GARRETT H.	1111, 2224	DUCLOS, LESLIE A.	1134
DILLON JR, THOMAS M.	141	DONOVAN, MADELINE R.	1935	DUDLEY, DUDLEY W.	1860
DILLON, ALTHEA B.	312	DOOCY, MARY G.	1426	DUDLEY, ELIZABETH S.	506
DILLON, CHADWICK L.	2022	DOOLEY, DEBRA D.	1469	DUDZIAK, PETER	1556

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DUENAS, JOSEPH E.....	37	EATON, CHARLES E.....	980	ELZINGA, STEWART A.....	123
DUERST, CATE S.....	2148	EBNER, CASEY J.....	141	EMAMALI, NICOLE S.....	38
DUGAN, BRIAN P.....	1700	EBY, NATASHA Y.....	2229	EMBERTON, ARIEL C.....	524
DUGGAN, SEAN E.....	2015	ECHETO, NICOLE M.....	1721	EMERY, MICELLE M.....	660
DUGGINS, CORI L.....	1757	ECHOLS, DEBORAH P.....	350	EMFIELD, JOSHUA K.....	606
DUGUE, MONALISA C.....	2229	ECHOLS, LAMAR N.....	2201	EMHOF, JARYN A.....	2102
DUHOVNY, EMILY S.....	2002	ECK, ANDREW G.....	2192	EMMENDORFER, NICHOLAS D.....	265
DUKE, ANDREW.....	966	ECKSTEIN, MATHEW A.....	141	EMMER, JACK O.....	704
DULGARIAN, JACKSON D.....	789	ECKSTEIN, ZACHARY.....	876	EMMERICH, CYNTHIA A.....	947
DUMAS, SANDRA J.....	416	EDDOWES, CHRISTOPHER W.....	1922	EMMONS, JULIE S.....	2066
DUMLER, JACQUELINE A.....	911	EDDY ROKALA, JULIE D.....	1371	ENDICOTT, ALEXANDER M.....	1931
DUNAGAN, RUSTY L.....	1765	EDELSON, BRANDEY.....	678	ENGDAHL, SETH M.....	2049
DUNAVANT, MARIANNE P.....	1188	EDGAR, KEVIN R.....	2192	ENGELHARDT, STEVEN B.....	485
DUNBAR, AVIS S.....	1696	EDGE, JAMES W.....	775	ENGELL JR., DAVID A.....	1412
DUNCAN, CHRISTIANA C.....	1375	EDGERTON, VICTOR S.....	2218	ENGELMAN, AVRAHAM H.....	1726, 1967
DUNCAN, KIRSTEN M.....	2271	EDMISTON, SUANNE.....	1163	ENGGASSER, HARRY L.....	339
DUNCAN, STUART M.....	1330	EDMONSON, ROBERT D.....	10, 1569	ENGLAND, RICHARD.....	1529
DUNHAM, WILL.....	6	EDWARD, RYLEY J.....	37	ENGLING, MAXIMILIAN T.....	2213
DUNKLIN, KELDA Y.....	37	EDWARDS, CATHERINE M.....	2175	ENGLISH IV, JAMES H.....	38
DUNKLIN, KRISTINA E.....	356	EDWARDS, JASI M.....	2092	ENGLISH, CACHAVIOUS Q.....	1853
DUNN, ANDREW J.....	312	EDWARDS, JOE N.....	1433	ENGLISH, JONLYN B.....	2244
DUNN, AURA K.....	799	EDWARDS, JOSHUA.....	2096	ENGLISH, JOSEPH H.....	38
DUNN, BRIDGET M.....	1917, 2244	EDWARDS, MICHAEL S.....	1608	ENGLISH, TYLER M.....	2186
DUNN, CHADD A.....	2271	EDWARDS, OLIVIA K.....	1791	ENGLUND, MARY S.....	2213
DUNN, COLLEEN A.....	123	EDWARDS, SPENCER M.....	2	ENGQUIST, LAURA M.....	225, 1008
DUNN, JAMES H.....	294	EDWARDS, YUL L.....	615	ENMEIER, GRACE O.....	1312
DUNN, JORDAN S.....	1772	EGAN, KYLE P.....	1026, 1967	ENOCHS, CHASE R.....	1944
DUNN, MCKAYLA M.....	1669	EGAN, PAUL M.....	37	ENOS, KATHERINE.....	2015
DUNN, MICHAEL H.....	1225	EGERSON, TROY H.....	37	ENTENMAN, DEBRA J.....	1894
DUNNE, JULIE A.....	2208	EGLIN, JESSICA P.....	1239	ENZ, DANIEL A.....	2007
DUNSTAN, LYNN F.....	889	EGORIN, MELANIE A.....	2262	EPLEY, MARK D.....	2
DUPONT, ZACHARY P.....	1486	EHL, KATHLYN S.....	2196	ERB, CHRISTOPHER J.....	2240
DUPREE, MARIE G.....	1791	EHRENDREICH, COOPER J.....	980	ERDEL, ROBERT M.....	1317
DUQUE, CAROLINA.....	1813	EICHAR, ANDREW N.....	642	ERICKSON, JANET L.....	2235
DURAN, PATRICK.....	1325	EICHHORN, JARED D.....	2	ERICKSON, KARINA A.....	1608
DURAN, ROLANDO.....	37	EICHLINGER, KEVIN C.....	1093	ERICKSON, KATHLEEN M.....	630
DURAND, ADAM P.....	1587	EINTERZ, FRANCES M.....	1371	ERICKSON, KRISTOFOR S.....	2192
DURANONA, CHARLES A.....	166	EISELSBERG, DAVID.....	1085	ERICKSON, NISSA L.....	1619
DURBIN, JUSTIN.....	1334	EISENBERGER, ANDREW J.....	1700	ERICKSON, ROGER D.....	744
DURFEE, LALENIA A.....	1938	EISNER, HELEN P.....	2476	ERKEL, RICHARD M.....	2045
DURKIN, KATHARINE T.....	1803	EL, OLGA R.....	1504	ERSTE JR, MARK A.....	458
DURRER, AUSTIN.....	579	ELDRD, SYDNEY J.....	2060	ERTEL, CAROL D.....	634, 687, 1137, 1253, 1371
DURST, GARRETT E.....	825	ELEFTHERION, ANTHONY J.....	37	ERTEL, ELIZABETH B.....	1539, 2201
DURST, JACOB J.....	1849	ELIAS, ADAM J.....	780	ERVIN, ALAURA M.....	1765
DURSTELER, ETHAN E.....	285	ELIAS, ANDREW C.....	37	ERVIN, CRYSTAL M.....	1516
DUSENBURY, RHETT P.....	1454	ELIAS, MINNA R.....	1338	ERVIN, DANA K.....	2175
DUTRA, MEGAN I.....	1098	ELIGAN, VERONICA.....	2229	ERVIN, DUSTIN A.....	222
DUTTON, JOHN C.....	947	ELIZALDE, HECTOR F.....	1482	ERVING, JAMES H.....	38
DUVAL, CLAIRE C.....	2271	ELIZALDE, RAFAEL.....	1958	ERWIN, ALEXANDRA L.....	889
DUVAL, JHOSTYN D.....	1888	ELIZANDRO, JOHN.....	1556	ESAU, ALEXANDRA C.....	280
DUVALL, ZELLIE L.....	197	ELKINS, OLIVIA M.....	1953	ESAU, LAURIE L.....	1556
DUVENECK, KATHERINE S.....	1822	ELLARD, ANGELA P.....	2262	ESCALANTE, CLARISSA D.....	2049
DWYER, JOHN R.....	1256	ELLERTSON, WYATT J.....	2201	ESCOBAR, ANALYSSE R.....	692
DWYER, STEPHEN.....	20, 1005	ELLESON, BENJAMIN D.....	1287	ESCUPIO, JOHN.....	38
DYBAS, SAMANTHA L.....	1197	ELLIN, JAMES B.....	37	ESHELMAN, SHARON I.....	2208
DYE, JOHNSON B.....	236	ELLIOTT, BEVERLY L.....	1426	ESKANDANI, REBEKAH S.....	2244
DYE, RUSSELL M.....	1036	ELLIOTT, CLAIRE R.....	2144, 2182	ESKRIDGE, ROBERT.....	2252
DYE-DIGGS, BRIANA M.....	170	ELLIOTT, FARAR.....	100	ESPARZA, CHRISTOPHER L.....	2218
DYER, CINDY S.....	520	ELLIOTT, FRAN W.....	1687	ESPINO, CHARLES A.....	1526
DYER, JACQUELINE E.....	767	ELLIOTT, JACQUELINE C.....	1235	ESPINOSA, CHRISTOPHER E.....	2218
DYKE, ROBERT C.....	1379	ELLIOTT, REBECCA J.....	2196	ESPINOSA, SERGIO.....	908
DYKEMA, RICHARD T.....	1700	ELLIOTT, RONALD.....	37	ESPINOZA, ALEXIS J.....	2271
DYSON, LAURA.....	37	ELLIS, FRANKLIN M.....	37	ESPINOZA, JESUS.....	1722
DZIADON, DANIEL N.....	2244	ELLIS, SHIRLEY A.....	1459	ESSALIH, ELEONORE B.....	595
EAGER, THOMAS B.....	2266	ELLIS-GREGG, SHARON.....	38	ESTELLE, ELIZABETH C.....	225
EAGLETON, SPENCER A.....	515	ELLIS-JONES, DEBORAH.....	38	ESTEP, ASHLEY A.....	166, 1031
EAGLIN, HOPE J.....	37	ELLISON, CAROL E.....	276	ESTEP, NANA S.....	1691
EANNELLO, JOSEPH S.....	2148	ELLISON, GREGORY.....	983	ESTES, MAIA N.....	361
EARWOOD, ELIZABETH K.....	1542	ELLISON, MATTHEW B.....	2085	ESTES-PETTY, RANDI-JOANNE A.....	1837
EASBY-SMITH, ANNE S.....	2	ELLISON, MELISSA J.....	22, 1786	ESTRADA, YVETTE S.....	1786
EASTER, ABBI.....	1395	ELMY, GARRETT C.....	1163	ETCHEN, ALEXANDER J.....	2235
EASTER, ANDREA.....	1163	ELNABARAWY, TAMIR A.....	1587	ETCHISON, CHERYL A.....	38
EATMAN, EMMA R.....	2196	ELOSSAIS, SONIA M.....	301	ETHIER, VIRGINIA G.....	100
EATON, AMANDA.....	1958	ELROD, LYDIA J.....	2208	ETHINGTON, RYAN G.....	1849, 2240

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ETIENNE, ASHLEY D.....	10	FEARS, JORDAN M.....	2053	FISCHER JR, ROBERT V.....	10
ETIENNE, CHRISTOPHER A.....	1675	FEATHERSON, WENDY M.....	650	FISCHER, BART L.....	2186
ETKA, PATRICK L.....	2106	FEATHERSTON, KINSEY J.....	1562	FISCHER, CHRISTOPHER C.....	123
ETUE, JOHN.....	2120	FEBRO, PATRICIA A.....	1623	FISCHER, JORDAN M.....	462
EUBANKS, COURTNEY N.....	1687	FEBUS, DIANA J.....	2045	FISCHER, SCOTT W.....	715
EUFRAUSINO, JACQUELINE.....	426	FEDDERMAN, RICHARD S.....	732	FISHER SULKALA, MARGARET L.....	22, 1786
EUSEBIO, ABBEYGAIL.....	1803	FEENEY, ANNAMARIE.....	326	FISHER, CHRISTOPHER L.....	579
EVALLE, JOHN G.....	825	FEENEY, SARAH V.....	1608	FISHER, DARRYL E.....	123
EVANS JR, WILLIAM R.....	38	FEENEY, WILLIAM P.....	1262	FISHER, DEREK M.....	2157
EVANS MORRISON, DANIELLE M.....	1798	FEIKES, ALLISON M.....	529	FISHER, JEROME.....	38
EVANS, ALEXANDER P.....	1953	FEINHOR, STUART N.....	1619	FISHER, MATTHEW R.....	2271
EVANS, KYLE A.....	100	FEIZI, FARIMA.....	825	FISHER, WESTON A.....	2245
EVANS, MELISSA E.....	231, 321, 970, 1093, 1426	FEKETE, STEPHANIE P.....	2249	FISHMAN, ALEXANDER J.....	639
EVANS, MICHELLE R.....	138	FELDBLUM, BRYAN J.....	132	FISHMAN, CATHERINE M.....	1931
EVANS, PATRICIA D.....	412, 2175	FELDER, COLE M.....	2182	FISHMAN, GEORGE.....	2229
EVANS, SOLEDAD M.....	123	FELDGUS, STEVEN H.....	2218	FISICK, ELIZABETH C.....	663
EVANS, THOMAS F.....	38	FELDHAUS, MARY K.....	545	FITZELLA, JAMES S.....	2240
EVANS, VINCENT D.....	1239	FELDMAN, JARED A.....	553	FITZGERALD, DOUGLAS M.....	1992
EVANS, ZACHARY M.....	222	FELDPAUSCH, SARAH A.....	1446	FITZGERALD, JONNA G.....	844
EVELAND, ALEXANDER.....	1155	FELMLEE, BRENDA R.....	1992	FITZMAURICE, PAUL A.....	100
EVERETT, JASON G.....	1479, 2229	FENKELL, MAX A.....	1791	FITZPATRICK, CAITLIN K.....	123
EVERETT, JULIE.....	1081	FERDMAN, FRANCESKA.....	696	FITZPATRICK, CASEY T.....	2077
EVERETT, KATHERINE L.....	844	FERGUSON, BETSY R.....	2208	FITZPATRICK, DEBORAH F.....	429
EVERETT, NANCY D.....	1552	FERGUSON, BEVERLY J.....	216	FITZPATRICK, ERICA S.....	1226
EVERTON, ALISON L.....	1475	FERGUSON, CAROLYN.....	1687	FITZPATRICK, KEVIN W.....	2249
EVICH, JOHN J.....	970	FERGUSON, SAMUEL B.....	987	FITZPATRICK, MARILYN R.....	2022
EVISON, ONYX A.....	1513	FERGUSON, TRISTON L.....	844	FITZPATRICK, MICHAEL A.....	1922
EWERS, GRETCHEN.....	38	FERGUSON, PATRICK.....	2089	FITZPATRICK, PAUL A.....	1426
EWING JR, JOHN C.....	38	FERLAND, JOHN O.....	301	FITZPATRICK, ROBERT.....	123
EWING, MARIA R.....	1183	FERNANDEZ, ANGELO.....	931	FITZSIMMONS, DAVID M.....	727
EYONG, JOSEPH E.....	1644	FERNANDEZ, ARIADNA D.....	625	FITZSIMMONS, LIAM M.....	1892
FABI, VINCENTE A.....	1873	FERNANDEZ, BRUCE.....	1330, 2208	FLAHERTY JR, EDWARD.....	2213
FABLING, MEGAN A.....	1426	FERNANDEZ, CHRISTOPHER A.....	1578	FLAIM, SARAH.....	2192
FACCHIANO, GREGORY.....	1922	FERNANDEZ, KEITH E.....	1716	FLANAGAN, MARY K.....	2476
FACCHIANO, KATHRYN E.....	983	FERNANDEZ, TANIA.....	450	FLANAGIN, THOMAS.....	1935
FAGEN, HANNAH D.....	1002	FERNIZA, SANDRA L.....	821	FLANIGAN, HAYLEY.....	2271
FAHEY, CHRISTOPHER J.....	980	FERRAIUOLI HORNEDO, VERONICA.....	860	FLANIGAN, WILLIAM A.....	2266
FAIRHURST, DEBORAH.....	1239	FERRARA, ANNA R.....	2245	FLEET II, JAMES P.....	2213
FAISON, SHAWNA.....	38	FERRER, LOGAN H.....	1012	FLEISCHMAN, JULIAN D.....	1365
FAITH, GEORGE R.....	2245	FERRER, CHRISTOPHER R.....	1716	FLEISHMAN, SUSAN.....	141
FAITH, KIMBERLY K.....	141	FERRO, JONATHAN S.....	520	FLEMING, BROOKE M.....	998
FAKER, JANET J.....	2073	FERSTER, LINDA B.....	1597	FLEMING, JOYCE.....	312
FALASCHETTI, DINO D.....	2192	FERTITTA, ELLA G.....	2073	FLEMING, KATHERINE C.....	926
FALCO, MICHAEL W.....	2182	FERY, MATTHEW J.....	980	FLEMING, PARKER B.....	2240
FALCON, LUIS D.....	916	FETTERMAN, KRISTOFER R.....	642	FLENAR, CHELSEA M.....	1888
FALK, AARON M.....	1375	FETZER, KELSEY M.....	265	FLETCHER, GLORIA J.....	1090
FALKOWSKI, BENJAMIN E.....	2073	FEYERHERM, ALAN.....	780	FLINK, LAURIE.....	2085
FALLON, ELIZABETH.....	1772	FIEDLER, ANNA R.....	1556	FLINT II, CHARLES A.....	297, 2201
FALVELLO, CONRAD A.....	231	FIELD, MATTHEW.....	2213	FLITER, MACE.....	767
FAMAW, CHRISTOPHER J.....	1781	FIELD, SAMANTHA N.....	1967	FLOOD, PATRICK M.....	222
FANSLER, DEBRA D.....	1869	FIELDS, ALEXANDRA M.....	397	FLORES, CHRISTOPHER J.....	1145
FARALDI, CHRISTOPHER R.....	865	FIELDS, CHESTER J.....	2172	FLORES, DANIEL M.....	2229
FARAR, TAYLA D.....	833	FIELDS, DARLENE.....	1675	FLORES, ELIEZER O.....	1031
FAREL, JAMES M.....	100	FIELDS, PEGGY.....	100	FLORES, JOSEFA L.....	884
FARINA, ADAM S.....	1463	FIGEL, CLAIRE A.....	2224	FLORIO, JOHN A.....	6
FARINHA, DOMINIC A.....	553, 655	FIGUEREDO, CRISTIAN.....	1026	FLORIO, MICHAEL G.....	1949
FARLEY, JOANN I.....	38	FIGUEROA, ANA.....	1743	FLORY, FIONA E.....	1206
FARMER, STEVEN Z.....	612	FIGUEROA, BLANCA I.....	421	FLOWER, EMILY C.....	2141
FARNASO, KENNETH L.....	2249	FIGUEROA, KEVIN E.....	1244	FLOYD-BUGGS, KATHY.....	545
FARNIN III, ARTHUR.....	255	FIGUEROA, MARIE.....	1055	FLUELLEN, IAN M.....	402
FARNSWORTH, BRANDON D.....	1772	FIKE II, HUGH D.....	495, 1192	FLUHR, CHRISTOPHER N.....	2218
FAROOQUE, OMER.....	1046	FILIP, ALLAN E.....	280	FLUNKER, MATTHEW M.....	2208
FARR, CAROLINE M.....	865	FILLINGIM, KRISTIN L.....	898	FLYNN, ANTHONY G.....	429, 445, 450, 473, 584, 634, 646, 667, 739, 784, 903, 963, 1134, 1304, 1321, 1463, 1499, 1547, 1619, 1644, 1683, 1716, 1786, 1813, 1925, 1931, 2015
FARRAY, SUSY.....	1998	FILLION, JANE T.....	1619	FLYNN, MICHAEL J.....	2271
FARRELL, SEAN M.....	2201	FINE, GAVRIELA R.....	25	FLYNN, TIMOTHY.....	2182
FARRY, MARGARET B.....	1521	FINE, LAUREN R.....	17	FOCHT, LOUIS M.....	1188
FARVOUR, BETH A.....	2033	FINKS, LAUREN E.....	2249	FODOR, CATHERINE.....	1090
FASELER, HUNTER D.....	1085	FINLEY, TAYLOR M.....	1312	FOGARASI, BEATA A.....	562
FASSNACHT, LAURA L.....	1726	FINN, ABIGAIL E.....	1990	FOGARTY JR, KEVIN C.....	1159
FAULKNER, GERSHOM.....	579	FINN, JANIS K.....	808	FOGARTY, MARGARET T.....	2201
FAULKNER, JENNIFER S.....	865	FINN, WILLIAM P.....	1270		
FAULKNER, SHERRY R.....	485	FINNEGAN, RICHARD M.....	1280		
FAWELL, JOSEPH D.....	1726	FINS, ERIC.....	1134		
FAY, SAMANTHA J.....	1776	FINZEL, PERRY.....	166		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FOGWELL, COURTNEY A.	1807	FRATESI, LOUIS A.	941	FULTZ, GARRETT B.	1350
FOLEY, ELIZABETH W.	1390	FRATTER, BONNIE B.	1287, 1298, 1669, 2015	FULTZ, ROSALIND E.	458
FOLEY, IAN D.	412, 1516	FRAUENFELDER, CALVIN L.	2218	FUNCHES, BRENDA R.	1972
FOLEY, MARTHA C.	2175	FRAYEL, DON J.	38	FURLOW, MATTHEW J.	1276
FOLTZ, DEVON N.	2	FRAZEE, JAMES D.	222	FURNAN, ANDREW J.	559
FONDA, ROBERT C.	1597	FRAZEE, MARY	1592	FURNARI, SHANNON M.	2106
FONDREN, JAMES	889	FRECH, JASON L.	38	FURY, IAN T.	1093
FONTANA, DANIEL B.	678	FREDERICK, THERESA B.	1239	FUSCUS, WILLIAM A.	2235
FONTNEAU, BRUCE	38	FREEBAIRN, J. S.	884	FYBEL, RACHEL K.	736
FOONT, JENNIE L.	1644	FREED, JAKE M.	1539	FYFFE-HUGHES, SHARON	612
FOOTER, LEWIS H.	1073, 2245	FREED, ZACHARY C.	724	FYOCK, BRADLEY	38
FORADORI, LISA M.	100	FREEDMAN, BENJAMIN Z.	1150	GABATINO, LAURA	123
FORBES, MITCHELL L.	1679	FREEDMAN, JARRETT C.	1860	GABRIEL, TALIESIN A.	402
FORD, BETTY L.	1469	FREEMAN, ANTOINETTE P.	38	GABRYSH, ELENA L.	2141
FORD, DARIN J.	38	FREEMAN, ARCHIE W.	1008	GADBOIS, STEPHANIE A.	2229
FORD, JANET M.	1539	FREEMAN, MISHAWN S.	2196	GAGE, AUSTIN C.	1691
FORD, MOLLY A.	374	FREEMAN, PETER	1747, 2224	GAGE, PAUL	1818
FORD, TAYLOR A.	974	FREENEY, MALCOLM	38	GAGNE, SALLY S.	1390
FORDYCE JR., JOSEPH J.	732	FREIMAN, SHAUN K.	2262	GAGNON, JASON J.	412
FOREMAN, LORRAINE T.	123	FREIMARK, ZACHARY J.	727	GAHUN, JAMIE H.	595
FORESTER, JAMES D.	2196	FRENCH, CHARLES	38	GAILLARD, PHILLIP	1669
FORGEY, MOLLY	599	FRENCH, COURTNEY A.	2208	GAINES, JULIA W.	38
FORGIONE, JOHN A.	38	FRENCH, LAUREN N.	22, 584	GALANES, JASON P.	1276
FORMAN JR., ALFRED J.	2192	FRENCH, MADISON P.	937	GALANSKI, JOHN M.	1116
FORMBY, MICHAEL D.	934	FRENCH, MIRANDA S.	397	GALANTE, AMY C.	1365
FORMEA, EMILY M.	619	FRESQUEZ, MICHAEL A.	541	GALANTE, DANIEL N.	1791
FORREST, JENNIFER A.	2060	FREYE, JONATHON T.	1270	GALE, MADELINE E.	1354
FORREST, PENNY L.	775	FRIE, AMANDA L.	2081	GALE, STEPHEN A.	1981
FORSCEY, KATHERINE R.	735	FRIED, MATTHEW E.	876	GALEY, MARY F.	2271
FORSYTHE, EDEN	1253	FRIEDMAN, AURELIA L.	1265	GALINDO, JENNY B.	1031
FORTADO, KASONDRA N.	655	FRIEDMAN, JACOB A.	876	GALINDO, JORGE A.	854
FORTIN, REMY N.	759	FRIEDMAN, JEFFREY E.	2262	GALLAGHER MAIN, KATHERINE R.	321
FORTSON, RENEE A.	1828	FRIEDMAN, JULIA A.	2262	GALLAGHER, AMIE M.	619
FOSINA III, ANDREW J.	1334	FRIEDMAN, SARAH J.	119	GALLAGHER, BRENDAN J.	141
FOSTER, CHARLES J.	38, 94	FRIERSON, HEATHER R.	489	GALLAGHER, ELIZABETH A.	2085
FOSTER, DANIEL R.	1253	FRISCHKNECHT, DARYN K.	1938	GALLAGHER, MEGAN E.	2
FOSTER, JANET M.	2136, 2252	FRISCHKNECHT, JESSICA G.	429	GALLAGHER, MEGHAN E.	2224
FOSTER, MICHAEL R.	123	FRISON, TERESA L.	1418	GALLAGHER, PETER E.	2218
FOSTER, ROBIN L.	1375	FRICTKE, EMILY A.	993	GALLAGHER, RENEE	38
FOSTER, TAUINAOLA M.	1638	FRITSCH, BENJAMIN R.	1513	GALLAGHER, ROSEMARY	141
FOSTER, TIMOTHY S.	1963	FRITSCHNER, AARON S.	2070	GALLAGHER, RYAN P.	799
FOTI, LESLIE H.	869, 2170	FRITZ, CORY M.	2224	GALLAGHER, SARAH C.	38
FOUNTAIN, ANIKA	38	FRITZ, ERIC D.	38	GALLAGHER, THOMAS P.	38
FOUNTAIN, MELVIN R.	1761	FRITZ, ZACHARY A.	1446	GALLANT, TIMOTHY	1614
FOUSHEE, KYLIE M.	926	FROELIKE, SARAH C.	2271	GALLEGOS, ALEXIS D.	588
FOWKES, ROBERT J.	1330	FROELICH, MELISSA R.	2201	GALLEGOS, CLAUDIO W.	549
FOWLER, KENDRA M.	1516	FROM, HANNAH S.	1963	GALLEGOS-SARANGO, LARRY J.	584
FOWLER, MARK J.	2106	FROMM, ADAM P.	2201	GALLOWAY, KAYLEE A.	646
FOWLKE, LORIE D.	606	FROMM, SHARON M.	2192	GALLOWAY, KIERA C.	1583
FOX, ALEXA R.	553	FRONZAGLIA, ANNA M.	1734	GALLOWAY, MEGHANN P.	426
FOX, ELISABETH R.	1953	FROSCH, HANNAH C.	391	GAMA, ROBERTO A.	849
FOX, ELIZABETH S.	2235	FROST, DYLAN R.	987	GAMBO, ANGELA S.	2192
FOX, JENNIFER J.	1807	FROST, WHITNEY	489	GAMBO, THERESA N.	2201
FOX, KEVIN D.	1137	FRUCI, JEAN	2201	GAMBREL, DIANA	634
FOX, MACKENZIE K.	715	FRY, COURTNEY	20	GAMEL, SHERRI E.	1312
FOX, NANCY	2175	FRY, IAN A.	2213	GAMELA, RENEE M.	1978
FOX, NICHOLAS J.	2213	FRY, LANCE S.	38	GAMMELLO, JOSEPH A.	2192
FOX, REBECCA H.	1111	FRY, MIRIAM E.	407	GANDHI, SAJIT J.	2224
FOX, SALLY M.	222, 1334	FRYE, HAILEY L.	574	GANDIA, NATALIA C.	860
FOXX, RHONDA E.	180	FRYER, WILLIAM P.	289	GANNON, KEVIN J.	515
FOY ALBERTO, VALERIE L.	222	FUATAGAVI, FAATIGAFUA M.	1638	GAONA, ANDREW J.	588
FOY, SUSAN E.	1656	FUENTES, JOSE D.	412	GAPSKI, RYAN P.	625
FRAME, CARLY	326	FUENTES, LEONARDO	1552	GARAND, BRIAN M.	1408
FRANCIS, MICHAEL R.	1276	FULFS, DANIELLE S.	1046	GARAY, GERMAN	38
FRANCO, MIGUEL A.	426	FULLER, ERICA L.	1475	GARAY, JOCELYN P.	270
FRANCOIS, CONRAD E.	1601	FULLER, HANNAH B.	1664	GARBER, LINDSEY M.	958
FRANGER, MELISSA K.	123	FULLER, JANICE G.	1539	GARCIA, EMMANUEL	1547
FRANK, JAMES P.	1873	FULLER, KATRINA L.	1651	GARCIA, JAYCOB R.	495
FRANKE, ANDREW J.	1556	FULLER, KIM	821, 1433	GARCIA, JESSICA	429
FRANKEL, MARGARET E.	2271	FULLER, SIERRA C.	1150	GARCIA, JOHN	38
FRANKEL, MAX D.	1633	FULLERTON, LAURA F.	2271	GARCIA, JOHN D.	908
FRANKLIN PIERCE, MONIQUE M.	1958	FULLING, ALEXANDRIA M.	2201	GARCIA, JOSE R.	205
FRANKLIN, MARGARET A.	1239	FULMER, BRENDAN P.	1116	GARCIA, MARTHA	916
FRANZ, STEVEN A.	854	FULTON, AUSTIN D.	606	GARCIA, MATTHEW R.	1849

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARCIA, MELISSA P.	2175	GENTRY, ELIZABETH A.	974	GILMARTIN, JAIMEE P.	2092
GARCIA, MORAIMA	2045, 2249	GENZ, MEGAN J.	1772	GILMORE, MICHAEL J.	1197
GARCIA, NATASHA A.	2175	GEORGE, EMERSON W.	1769	GILPIN, AUSTIN C.	744
GARCIA, PAMELA	1325	GEORGE, KYLE E.	1141	GILROY, RACHEL M.	952
GARCIA, SANDRA	553	GEORGE, SAMUEL S.	1837	GILSDORF, ANDREA L.	1202
GARCIA, TYLER L.	1986	GEORGE, WILLIAM	1387	GINSBURG, ANDREW	1953
GARCIA, VICTORIA R.	1795	GEORGE-WINKLER, NKECHI	1837	GIONSON, TIMOTHY G.	808
GARCILAZO, MICHELLE C.	1012	GEPERT, DARLA M.	39	GIORDANO, DAVID A.	2262
GARD, SEAN R.	1459	GERA, JENNIFER	2175	GIOSA, CHRISTOPHER	2466
GARDENHOUR, BENJAMIN P.	2182	GERARDEN, PAUL J.	39	GIULINO, DANIELLE M.	189
GARDNER, ASHANE S.	1888	GERBER, DALLAS C.	839	GIURASTANTE, MARIA E.	1967
GARDNER, DARNELL B.	1040	GERBO III, GEORGE N.	100	GIVENS, PATRICIA A.	450
GARDNER, KERI N.	974	GERMAN, EMILY K.	1499	GIZARA, MICHAEL P.	39
GARDNER, PHILIP L.	963	GERMAN, JUSTIN A.	1183	GLABE, SCOTT L.	2266
GARFIELD, MARCIA	166	GERMAN, KELLY D.	1495	GLANCEY, TESSICA M.	2271
GARGIULO, DANIELLE R.	1533	GERMANSKY, NANCY G.	795	GLANCY, JAKE P.	2229
GARGIULO, MICHELE S.	1533	GERMANY, EBONY C.	1463	GLASER, KAREN K.	356
GARLOCK, EMILY A.	458	GERNERT, MAXINE O.	771	GLASGOW, SAVANNAH M.	276
GARNER, ADDYSON R.	1361	GERRITY, COLLEEN E.	445	GLASS, INDIRA	1235
GARNER, KALEEB J.	2271	GERSON, KEVIN M.	2085	GLASSCOCK, DALTON C.	744
GARNER, SHELBY	1338	GERTSEMA, JAY	1998	GLASSCOCK, STACEY	1312
GARRETT, BRIAN	2189	GERVAIS, LUC A.	2077	GLAZER, MICHAEL	1978
GARRETT, DEBBIE	865	GERZOF, DEVIN A.	2262	GLEASON, JOHN S.	2224
GARRETT, EMERALD P.	10	GESKE, JASON C.	2261	GLEICK, DANIEL D.	650
GARRETT, SUNCERIA	170	GETZ, KARA A.	1486, 2262	GLENN, KYLE P.	1730
GARRETT, TERI L.	2136	GHANI, RICHARD	1111	GLENN, WILLIAM S.	998
GARRISON, JULIA W.	545	GIACHETTI, DAVID M.	2189	GLEZER, CLAIRE E.	1813
GARRISON, KANDISE D.	1499	GIACINI, ANDREW F.	1256	GLISMAN, LINDA C.	280
GARRY, COREY R.	1183	GIAIER, STEVEN S.	2271	GLISSEN, ALEXA H.	1128
GARTEN, ALICIA G.	1226	GIAMMARELLA, ALYSSA M.	468	GLOOR, JACKIE S.	495
GARTIN, RANDELL J.	2262	GIANCARLO, ANGELINA C.	2175	GLOSSON, JANICE L.	100
GARTLAND, MOLLY M.	1822	GIANCOLA, THOMAS L.	1183	GLOVER, CHESTER	650
GARVEY, CONNOR	2027	GIANNETTI, ANTHONY V.	2022	GLOVER, VICTORIA A.	2262
GARY, TASINA M.	1837	GIANNI, SARAH E.	1226	GLYNN, CHELSEA N.	189
GARZA, JESSE	704	GIBBENS, LISA B.	566	GOCKZKOWSKI, ANDREW J.	1803
GARZA, JOHNATHAN R.	2218	GIBBONS, JUSTIN	2175	GODFREY, IAN E.	1552
GARZA, MARCUS A.	1847	GIBBONS, MARY P.	1398	GODINEZ, CHRISTINE V.	1998
GARZON, ARTURO	205	GIBBS, DEBBI	825	GOEDKE, JENNIFER A.	1981
GASKINS, JAMES R.	38	GIBSON, CHASE F.	2466	GOESSER, NICOLE	1361
GASKINS, PETRA N.	2092	GIBSON, DIANA L.	599	GOESSLER, MAGGIE A.	1648
GAST-BRAY, BEREN J.	1704	GIBSON, DYLAN B.	10	GOETZ, VICTOR V.	545
GASTON SIMON, SUSAN G.	767	GIBSON, KASSIDY L.	285	GOFF, SHUWANZA R.	20
GASTONGUAY, ROBERT T.	205	GIBSON, MEGAN T.	1008	GOFF, TAYLOR M.	1299
GATELY, NATHAN W.	2224	GIBSON, WILLIAM L.	246	GOGGINS II, JAMES D.	39
GATELY, STEPHEN P.	1730	GIBSON-VENABLE, KALI BRIANNA F.	625	GOGOLIN, SEAN A.	270
GATES, BRENT E.	1873	GIERUT, JOSEPH R.	759	GOHRINGER, JEFFREY E.	1398, 2240
GATES, COREY M.	38	GIESMANN, EVAN M.	1605	GOINS, HOPE	2271
GATES, THOMAS D.	38	GIESSNER, TIMOTHY C.	2022	GOKCIGDEM, MURAT	1073
GATES, TRENA F.	38	GIFFIN, TY C.	1066	GOLD, JEFFREY E.	100
GATES, ZACHARY L.	2053	GIGLIERANO, VINCENT C.	921	GOLDBERG, LEWIS M.	958
GAULT, WILLIAM F.	1508	GILBERT, CARA N.	753	GOLDBERG, NICOLE E.	22
GAUTAM, BRENNIA M.	141	GILBERT, CRYSTAL D.	1292	GOLDBERGER, JUSTIN N.	1395
GAVIN, PATRICK	1623	GILBERT, EVAN S.	2201	GOLDEEN, BENJAMIN J.	553
GAVIN, STEPHEN M.	1972	GILBERT, JOCILYN J.	1262	GOLDEN, ALEXANDRA	2208
GAVIN-PARKS, INGRID Y.	1761	GILBERT, JONATHAN A.	1371	GOLDEN, JONATHAN Z.	1222
GAYDOS, LAUREN S.	926	GILBERT, SARAH E.	998	GOLDEN, KEVIN M.	1343
GAYLE, KATHLEEN E.	2132	GILBRIDE, MARK T.	1944	GOLDEN, PRISCILLA	692
GAYTAN HERNANDEZ, CHRISTIAN	821	GILCHRIST, CALEB	615	GOLDENSTEIN, JAMES L.	524
GEE JR, JAMES T.	2092	GILDNER, LEIGH A.	987	GOLDES, JORDAN H.	1438
GEFFERT, REBEKAH L.	744	GILFILLIAN, HUNTER J.	1608	GOLDEY, BENJAMIN H.	2218
GEHRING JR, ALLEN S.	2196	GILL, HANNAH L.	2240	GOLDFARB, DAVID H.	1734
GEIGER, TERI E.	225	GILL, KELLY S.	553	GOLDIE, MONICA D.	2175
GEIS, KARALEE	2115	GILL, ROBERTA M.	123	GOLDMAN, CHARLES S.	1644
GEISELHART, MICHAEL M.	1922	GILLAM, NATALIE A.	559	GOLDMAN, ELISA R.	2201
GEISER, LAUREN R.	1479	GILLELAND, STEVEN W.	1379, 2271	GOLDOUST, CARAH S.	2262
GELLER, JAMIE E.	453	GILLESPIE, EILEEN	584	GOLDSBOROUGH-LEE, ANGEL M.	39
GELLER, MATITYAHU B.	1949	GILLESPIE, JAMES M.	2	GOLDSON, CHRISTOPHER V.	1459
GELLER, PATRICIA J.	1935	GILLESPIE, LAUREN E.	2151	GOLDSTEIN, FELICIA R.	795
GELMAN, PETER B.	1795	GILLESPIE, LINDA J.	246	GOLDSTEIN, MIRIAM C.	1931
GELWICKS, LAURA A.	1221	GILLESPIE, MAURA M.	1168	GOLLINGER, JOSEPH B.	1726
GENCO, JAYCE K.	1683	GILLETTE, JESSICA E.	1150	GOMES, STEVEN E.	553
GENTEMAN, CRAIG J.	1021	GILLEY, KRISTEN F.	2224	GOMES, STEVEN N.	553
GENTILE, RACHEL M.	1304	GILLIS, DANIEL	39	GOMEZ, CELESTE M.	588
GENTILE, SAMUEL	876	GILLISPIE, DORIS E.	289	GOMEZ, MATTHEW M.	2045, 2249

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOMEZ, NANCY M.....	1905	GRANGER, KAREN G.....	100	GRIFFITHS, BOBBY R.....	715
GOMEZ, SHIRLEY M.....	908	GRANT III, PETER M.....	829	GRIGG, SARAH E.....	1508
GONCHER, BETH C.....	1021	GRANT, AYANTI E.....	562	GRIGGS, KYLE R.....	39
GONZALES, B W.....	1757	GRANT, JAMES R.....	1021	GRIGORYAN, YULIYA S.....	2245
GONZALES, KATE M.....	1883, 1884	GRANT, JOSHUA W.....	2128	GRILL, JACOB T.....	2081
GONZALEZ, ALEXANDER E.....	1700, 1701	GRANT, JULIA R.....	1533	GRIMES, BENJAMIN M.....	2144
GONZALEZ, AMANDA N.....	880, 2208	GRANT, KATHRYN L.....	20	GRIMES, ELLE T.....	2145
GONZALEZ, CESAR.....	682, 2175	GRANT, LISA.....	39	GRIMES, NICHOLAS A.....	246
GONZALEZ, DAMARIS.....	450	GRAS, PAM P.....	1081	GRIMES, RONALD J.....	1776, 2175
GONZALEZ, ELIZABETH A.....	100	GRAUPENSPERGER, JOSEPH V.....	2229	GRIMM, DAVID C.....	1094
GONZALEZ, IGNACIO R.....	1958	GRAVES, DAVID G.....	1093	GRIMM, JAMES T.....	1036
GONZALEZ, LEA MARGARITA.....	426	GRAVES, HALEY R.....	2186	GRINDROD, JACQUELINE.....	1552
GONZALEZ, LEILANI.....	2085	GRAWIEN, CHRISTOPHER R.....	921	GRISTINA, ALEXANDER P.....	1539
GONZALEZ, PABLO.....	39	GRAY, BETTY B.....	2189	GRISWOLD, KELSEY A.....	1597, 1905
GONZALEZ, SAMANTHA E.....	2255	GRAY, JASON J.....	2175	GRITNER, SIMONE L.....	1587
GONZALEZ, SERGIO.....	240, 250, 426, 549, 1371, 1751	GRAY, LISA.....	1249	GROENKE, JEFFREY D.....	2111
GONZALEZ, STEVE L.....	2182	GRAY, MICHAEL K.....	1559	GROGOS, JOSHUA A.....	509, 2175
GOOCH, ANNE D.....	131	GRECHKO, MAXWELL J.....	1454	GROM, JOHN D.....	2171
GOOD, MACKENZIE L.....	100	GRECO, ASHLEY M.....	1992	GRONEMAN, BELINDA M.....	2165
GOODLOW, LISA L.....	39	GRECO, JACQUELINE M.....	39	GRONSKI, ROBERT S.....	39
GOODMAN, BARBARA A.....	1214	GRECO, KRISTINE M.....	630, 2235	GROPPER, ADAM.....	2466
GOODMAN, ELIANA F.....	1188	GREEN, CAROLINE.....	39	GROS, LAUREN M.....	1222
GOODMAN, ELIZABETH G.....	817	GREEN, GEOFFREY M.....	1799	GROSS, CASEY L.....	1168
GOODMAN, MICHAEL T.....	1155	GREEN, JOSEPH E.....	1073	GROSS, CHARLES A.....	1508
GOODRIDGE, ANN.....	1592	GREEN, JOSHUA A.....	1992	GROSS, HILLARY N.....	839
GOON, DAVID B.....	1150	GREEN, KATHLEEN D.....	226	GROSS, JOSHUA D.....	709
GORDON, GRETA H.....	1330	GREEN, KATHLEEN M.....	502	GROSS, JUSTIN W.....	141
GORDON, WAVERLY L.....	2201	GREEN, MEGHAN E.....	2208	GROSS, KARAS A.....	2240
GORE, CHADWICK R.....	2224	GREEN, MITCHELL.....	39	GROSS, WALTER A.....	941, 2213
GORE, JACOB G.....	1375	GREEN, MORGAN D.....	1312	GROSSMAN, ANDREW L.....	2466
GORE, RUSSELL H.....	100	GREEN, ROBERT J.....	2196	GROSSMAN, JAMES D.....	141
GORMLEY, PATRICIA.....	1159	GREEN, ROBERT W.....	1905, 2224	GROSSMAN, ZACHARY H.....	732
GORNO, KATHERINE E.....	170	GREEN, SAMUEL O.....	2102	GROVER, CHRISTOPHER.....	2148
GORROCINO, IRMA D.....	1786	GREEN, SHANNON L.....	2266	GRUBAR, FRANCIS P.....	473
GORSKI, JENNIFER N.....	2271	GREENBAUM, ELIE S.....	2192	GRUBBS, BYRON A.....	1128
GORUD, CHRISTOPHER.....	1304	GREENBAUM, MARK J.....	1552	GRUBBS, KENNETH E.....	1701
GOSNELL, ELLEN C.....	17, 1799	GREENBERG, HANA L.....	1155	GRUBBS, KEVIN M.....	123
GOSS, TRINITY.....	1786	GREENBERG, KATIE C.....	2002	GRUBER, HALL R.....	1214
GOSELINE, GEOFFREY M.....	2235	GREENE, CHELSEA M.....	1623	GRUBESIC, JESSICA C.....	1321
GOSSUM JR, FELIX M.....	524	GREENE, CRAIG M.....	2189	GRUMAN, MARK E.....	566
GOTO, MEINAN.....	2262	GREENE, EMILY A.....	1093, 1094	GRUZEN, ELISA V.....	2271
GOTHEIM, ROBERT.....	1479	GREENE, KALA M.....	1853	GUAGLIANONE, PAUL D.....	2, 2262
GOTSHALL, SAMANTHA J.....	210	GREENE, NICHOLAS J.....	584	GUAJARDO, ANISSA.....	2041
GOTWALD, ROBERT C.....	2466	GREENE, SAMANTHA N.....	365	GUARASCIO, TIFFANY.....	2201
GOULD, ALEXANDRA J.....	515	GREENER, APRIL L.....	10	GUDURU, PRATAP K.....	39
GOULD, GABRIELLE K.....	1111	GREENFIELD, GEORGE R.....	270, 480, 489, 506, 562, 650, 739, 903, 1122, 1235, 1583	GUENTHER, ISABELLE A.....	1925
GOULD, JENNIFER A.....	2262	GREENGRASS, DAVID.....	1479, 2229	GUERRA, LIANA A.....	1925
GOULD, MELISSA C.....	39	GREENHALGH, MICHELLE R.....	634	GUERRA, MARISOL R.....	2007
GOULD, MICHAEL.....	39	GREENLEE, MARIAH E.....	2136	GUERRERO LOPEZ, LUIS E.....	692
GOULDING, MATTHEW R.....	1899	GREENLEE-LOWE, SUSAN.....	123	GUERRERO RUIZ, LUIS E.....	854
GOULET, DANA M.....	1709	GREER, BRIAN A.....	2189	GUERRERO, BERTHA A.....	849
GOURDIKIAN, ALEXANDRA G.....	6, 1375	GREER, JACQUELINE.....	616	GUERRERO, MIGUEL LOUIS C.....	1569
GOYZUETA, ANNMARIE.....	749, 2033	GREEVES, CATRINA L.....	1469	GUEVARA, ESPERANZA A.....	849
GRABELL, LAUREN R.....	1475	GREGORY, JEROME W.....	397	GUEVARA, JOSE A.....	549
GRABEN, BEVERLY D.....	1696	GREIF, CATHERINE.....	2457	GUFFIN, GEORGE E.....	1008
GRACE, ANDREA M.....	1173	GRENELLE, EDWIN J.....	276	GUGLIOTTA, NORMAN.....	39
GRADISON, ANDREW K.....	1912	GRESSARD, LINDSAY A.....	2218	GUIDO, ASHLEY M.....	2271
GRAETER IV, LOUIS C.....	2111	GRETSKY, GAVIN T.....	1108	GUILD, SARA A.....	704
GRAEUB, ANDREW C.....	39	GREY, CHELSEA A.....	1076	GULL, ZACHARY.....	1656
GRAFF, CALEB M.....	2201	GRIBBIN, ANNE H.....	374	GUILLEN, JOSE.....	2182
GRAFF, JESSICA M.....	382	GRIEGO-SCHNEIDER, MARY JANE.....	825	GULLICKSON, KIRSTEN L.....	101
GRAGG, JORDAN A.....	1691	GRIER, KENDALL M.....	440	GULSHEN, JAY B.....	2201
GRAHAM, ANN M.....	1944	GRIFF, BRAD D.....	1192	GULVAS, GREGORY J.....	2049
GRAHAM, PORTER S.....	1229	GRIFFETH, CARLEE R.....	1818	GUM, WILLIAM R.....	1347
GRAHAM, ROBERT P.....	1183	GRIFFIN, ANDREW S.....	829	GUNDERSON-SCHWARZ, ABIGAIL.....	1249
GRAHAM, VICTORIA L.....	1757	GRIFFIN, DEBORAH P.....	1912	GUNN, ASHLEY.....	987
GRAJEDA, CLAUDIO M.....	123	GRIFFIN, DREW P.....	1229	GUNN, IMANI D.....	2271
GRANDE, JENNA R.....	749	GRIFFIN, KRISTIN E.....	1905	GUNN, ROBERT.....	101
GRANDISON, TONY J.....	485	GRIFFIN, SEAN E.....	844	GUNNALA, INDERJEET.....	1884
GRANDWILLIAMS, HARRISON D.....	2085	GRIFFIN, TAYLOR T.....	10	GUNTER-POWELL, MILDRED M.....	2128
GRANE, BRADFORD M.....	2266	GRIFFITH, ALBEERT.....	1709	GURAK, ERIN E.....	692
GRANGE, ROBYN E.....	1761	GRIFFITH, ANTHONY W.....	123	GURAL, HARRY D.....	1338
GRANGER, BERNADETTE C.....	1562	GRIFFITH, BRIAN C.....	458	GURLEY, EMILY H.....	205, 210, 370, 391, 880, 1214, 1379, 1899, 1917, 2245, 2271



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GURNAK, MARY A.....	2049	HALL ROSEMARY.....	1761	HANSON, STACY L.....	2208
GUSE, PATRICIA M.....	1772	HALL SHAMORROW C.....	2457	HANSON, TANNER C.....	869, 870, 2170, 2171
GUSTAFSON, ERIC M.....	775	HALL STEVEN T.....	2245	HANTZ, CHARLES A.....	1869
GUTHRIE, THOMAS B.....	1597	HALL TRAVIS W.....	833	HAQ, RABIA.....	39
GUTIERREZ, IRMA H.....	692	HALL VONNA R.....	2157	HARCLERODE, JUSTIN.....	2235
GUTIERREZ, JAILENE.....	553	HALLIDAY, RUSSELL W.....	1399	HARDAWAY, ERIC D.....	753
GUTIERREZ, MARGARITA.....	1807	HALPER, CAROL R.....	660	HARDAWAY, MICHAEL D.....	1055
GUTIERREZ, MARIA B.....	1031	HALPERN, HUGH N.....	2	HARDECKE, LAURA.....	1317
GUTIERREZ, SOPHIA.....	908	HALPERN, JONATHAN L.....	289	HARDEN, BLAKE K.....	2262
GUTRICK, PATRICE A.....	123	HALTER, KIM.....	926	HARDIE, GARY.....	240
GUTWEIN, ASHLEY M.....	1442	HAMADA, JAMES K.....	808	HARDIMON, MADISON C.....	2197
GUY, SAVANNAH F.....	2077	HAMEDJ, KAYLA.....	1479	HARDIN, ASHLEY B.....	524
GUYTON, STEPHEN L.....	941	HAMEL, RYAN T.....	39	HARDIN, ELIZABETH W.....	1395
GUZMAN BARRON, PAOLA A.....	2033	HAMILTON, AMANDA.....	1085, 1086	HARDY, JOHANNA L.....	2235
GUZMAN BORTOLOTTI, LUIS L.....	222	HAMILTON, ELLEN M.....	468	HARDY, SARAH K.....	1730
GUZMAN-TORO, OMAR A.....	650, 2218	HAMILTON, EMMA K.....	356	HARE, DANIEL G.....	2018
GWODZ, ISABELLE J.....	335	HAMILTON, ERIC S.....	619	HARGADON, LAURAL M.....	39
GWYN, KATHERINE C.....	1066	HAMILTON, JACQUELINE C.....	250	HARGROVE, BRIAN.....	39
GWYN, NICHOLAS C.....	1254	HAMILTON, KATHERINE R.....	2106	HARIHARAN, ARYA.....	2229
GYE, RAYMOND D.....	616	HAMILTON, MARK J.....	2252	HARKINS, DONNA.....	2208
HAAG, THOMAS E.....	1108	HAMILTON, MARQUAN A.....	402	HARKINS, WESLEY S.....	350
HAAS, EMILY F.....	1206	HAMILTON, MICHAEL.....	1408	HARLEY, DEREK N.....	2111
HAAS, GREGORY L.....	421	HAMILTON, PARKER.....	17, 1403	HARLIN, ANDREA.....	189
HAAS, KAREN L.....	101	HAMILTON, PERRY H.....	1853	HARMAN, GRACE E.....	1338
HAASE, MOLLY J.....	2148	HAMILTON, RASHAAD B.....	180	HARMAN, HEATHER A.....	2466
HABERMAN, ALICIA C.....	2201	HAMILTON, RYAN J.....	1347	HARMAN, JAN B.....	709
HABIB, SAMEH F.....	2466	HAMILTON, WHITNEY.....	646	HARMANN, JEAN L.....	142
HACKBARTH, JOSEPH A.....	1818	HAMLETT, JOYCE L.....	123	HARMER, CHRISTOPHER L.....	1938
HACKER, AUSTIN J.....	2218	HAMLIN BIAS, DOLORES L.....	2175	HARMON, TESS.....	240
HACKETT, SAWYER A.....	1628	HAMLIN, ROBERT C.....	998	HARNEY, BENJAMIN A.....	1338
HADDAD, CHRISTOPHER P.....	1552	HAMM, ELIZABETH A.....	1321	HARPER, BARBARA.....	727
HADDAD, MANNAL E.....	421	HAMM, KIMBERLY A.....	119	HARPER, WILLIAM.....	1390, 2175
HADDEN, EMILY J.....	719	HAMMER, VIVA.....	2466	HARRAH, ANGELA D.....	2018
HADDOX, JOHN L.....	1365	HAMMETT, ANDREW F.....	370	HARRELL, JAMES C.....	2235
HADJSKI, GEORGE.....	2213	HAMMILL, ANDREW T.....	10	HARRELL, VICKIE.....	39
HADRO, MATTHEW C.....	1905	HAMMOND, ALEXANDER S.....	2213	HARRINGTON, JULIA M.....	1573
HADZIC, JASMINA.....	485	HAMMOND, KIMBERLY P.....	1508	HARRINGTON, KEITH.....	39
HAGAN, ALLISON M.....	889	HAMMOND, MEGAN E.....	2053	HARRINGTON, MOLLY J.....	1446
HAGAN, ANNE B.....	2037	HAMMOND, RONALD W.....	612	HARRIS, CAMREN J.....	803
HAGENBUCH, STEPHEN B.....	141	HAMMONDS, MCKENZIE J.....	210	HARRIS, CHANDRA R.....	1833
HAGENS-JORDAN, JESSICA R.....	166, 993	HAMNER, CARYN M.....	974	HARRIS, CLIFFORD A.....	101
HAGER, SARAH K.....	1262	HAMNER, PHILIP D.....	39	HARRIS, DARRYN A.....	250
HAGERTY, CAVAN P.....	1614	HAMPSON, JAMES F.....	373	HARRIS, DONALD.....	39
HAGERUP, LONI L.....	1843	HAMUD, NASEEM A.....	554	HARRIS, ERIC T.....	849
HAGGERTY, PHYLICIA D.....	313	HAN, MINSU K.....	771	HARRIS, ERICK D.....	458
HAGLUND, JOHN G.....	2182	HAN, SACHA B.....	1747	HARRIS, ISABELLE M.....	1108
HAGNAUER, KARL C.....	142	HANCE, ELIZABETH E.....	1542	HARRIS, JOCELYN M.....	2182
HAGUE, SARAH E.....	1338	HANCEY, DILLAN L.....	285	HARRIS, KAREN D.....	1102
HAIDER MOTTA, ANNETTE R.....	421	HANCOCK, SABRINA P.....	663, 2229	HARRIS, KEVIN.....	39
HAIGLER, MONIQUE T.....	39	HANCOTTE, MARIAN L.....	265	HARRIS, KIMBERLY L.....	1226
HAILSTONE, MITCHELL E.....	343	HAND, BRANDON S.....	1659	HARRIS, MATTHEW S.....	1454
HAIN SHPKOWSKI, ALICIA N.....	660	HAND, JOSEPH J.....	1279	HARRIS, MERYL H.....	1308
HAINES, CHRISTIAN L.....	2197	HANDAL, MEGAN E.....	2189	HARRIS, MICHAEL R.....	2085
HAIR, CONNIE L.....	844	HANDAU, MEGAN E.....	749	HARRIS, MOLLY M.....	1869
HAIR, JOHN Y.....	704, 2192	HANDEY, COURTNEY K.....	574	HARRIS, RAFAEL R.....	39
HAIR, ROBERT K.....	39	HANDY, BRIDGET A.....	1614	HARRIS, TIMOTHY S.....	1853
HALBERT, CHAY C.....	1958	HANEY, WINSTON.....	39	HARRIS, YUROBA.....	908
HALCROW, STEPHANIE D.....	2189	HANGER, LILLIAN M.....	101, 118	HARRISON, ALLEN L.....	2151
HALE, KEENAN D.....	903	HANKERSON, DEREK.....	1365	HARRISON, AMY J.....	1608
HALE, ROBERT C.....	2120	HANLEY, WILLIAM F.....	445	HARRISON, ANNA M.....	1679
HALEY, DUSTIN L.....	789	HANLON, SANDRA L.....	1163	HARRISON, BENJAMIN W.....	421
HALL, AMY B.....	2262	HANNA, MIENA S.....	2011	HARRISON, JESSICA D.....	775
HALL, AMY L.....	2175	HANNAHS, JOEL.....	1638	HARRISON, JOHN C.....	285
HALL, ANDREA J.....	374	HANNAN, VIRGINIA H.....	1648	HARRISON, MICHAEL.....	1026
HALL, ANGIE M.....	911	HANNELAND, CONSTANCE.....	1390	HARSHA, CHRISTEN E.....	2208
HALL, DANIEL S.....	101	HANNER, BROOKS M.....	119	HART, ARLINE F.....	1433
HALL, DOROTHY.....	1761	HANRAHAN, MATTHEW.....	829	HART, BEVERLY J.....	1343
HALL, HUNTER T.....	434	HANSELL, CHRISTOPHER S.....	799, 1905	HART, HAILEY E.....	1317, 1730
HALL, JACK F.....	941	HANSEN, ANDREW C.....	382	HART, IAIN R.....	316
HALL, KATRINA M.....	138	HANSEN, COREY M.....	2022	HART, MEAGHAN T.....	1730
HALL, KIMBERLY N.....	468, 934, 1781	HANSEN, DEBORAH M.....	1256	HART, TOSHA L.....	709
HALL, MICHAEL J.....	1869	HANSEN, ERIN E.....	1849	HARTL, KELLIE J.....	216, 541, 602, 808, 893, 1173, 1508
HALL, MIKAYLA M.....	25	HANSEN, JOAN D.....	370	HARTLEY, KEVIN C.....	1529
HALL, MORGAN.....	39	HANSON, SARAH R.....	579		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARTLEY, MIA M.	1391	HEAD, LISA G.	509	HERBERT, GREGORY L.	39
HARTMAN, JOSEPH P.	829	HEAD, THOMAS D.	937	HERBIN, JAYLON E.	180
HARTMAN, LAURA D.	2157	HEADRICK, TERRIE D.	1516	HERBST, LESLIE R.	1912
HARTSOUGH, JACQUELINE A.	825	HEALTON, KELLY A.	1308	HEREDIA, LUIS A.	821
HARTWELL-COLEMAN, CHERYL	123	HEALY, CHRISTIAN T.	231	HERETH, DANIEL LA.	1459
HARTWICH, ALISON E.	142	HEALY, LAURA C.	1446	HERMAN, JENNY J.	1633
HARTZ, JOSEPH E.	2249	HEARD, CLAYTON P.	1304	HERMAN, MARY K.	1145
HARVEY, CHRISTOPHER L.	993	HEARD, JENNA L.	763	HERMAN, MONICA T.	1905
HARVEY, DEREK J.	2267	HEARIN, COLLEEN E.	1998	HERMOSILLO, REBECCA	1981
HARVEY, HEATHER M.	429	HEARN, BRIANNA E.	1214	HERNANDEZ LOPEZ, IVONNE A.	489
HARVEY, JAMIE	39	HEARNE, WILLIAM W.	2175	HERNANDEZ, ALEJANDRA	1786
HARVEY, JASON B.	789	HEASLEY, JESSICA L.	1751	HERNANDEZ, ELENA R.	2202
HARVEY, KINSEY B.	39	HEBRON, DENZEL J.	123	HERNANDEZ, JACOB R.	931
HARVEY, NICOLE L.	616	HECKENBERG, LORRAINE D.	2175	HERNANDEZ, JAVIER D.	1475
HARVEY, ROBERT	2466	HECKER, NICHOLAS R.	1656	HERNANDEZ, JERI A.	453
HARVEY, STEPHEN D.	829	HECKSCHER, FIONA L.	142	HERNANDEZ, JESSICA	588
HARVEY, THOMAS E.	2096	HEDGEPEETH, RYAN K.	1235	HERNANDEZ, JOSE P.	1244
HARVILLE, SHELBY M.	1691	HEDRICK, PAMELA S.	1990	HERNANDEZ, JOYCE N.	489
HASAN, RASHEEDAH M.	2255	HEEB III, JOHN J.	39	HERNANDEZ, JUAN R.	166
HASKINS, SELENA J.	101	HEFFERNAN, KATHLEEN S.	1769	HERNANDEZ, LAURA D.	682
HASLER, KIRSTEN R.	1734	HEFFLEY, JOSEPH P.	700	HERNANDEZ, MARINA J.	692
HASLETT, BRIGHTON N.	2201	HEGEMAN, JOSEPH	893	HERNANDEZ, MARTA D.	2175
HASSELL JR, FREDERICK A.	1795	HEGEM, CHRISTINE N.	833	HERNANDEZ, MARTHA E.	1040
HASSELL, BAYLY M.	1628	HEIDA, MARTHA	2019	HERNANDEZ, MELANY	1709
HASSMANN, CHERYL S.	440	HEIDEGGER, KENNETH R.	1475	HERNANDEZ, PERLA	1482
HASSON, CORY D.	1308	HEIGIS, ERIC W.	343	HERNANDEZ, SAUL Z.	402
HATCH, ERIN E.	2262	HEILICZER, ZOE E.	1292	HERNANDEZ, VANESSA N.	588
HATFIELD, ROBERT F.	276	HEINEMAN, ANDREW S.	1371	HERNANDEZ-SERNA, ANTONIETTA	454
HATHAWAY, BENJAMIN D.	123	HEINRICH, STEPHANIE K.	607, 1490	HERNANDEZ-TORRES, ZAIDA R.	860
HATTER, DREW C.	225, 1944	HEINSOHN, MADISON L.	715	HERRBACH, JOSEPH L.	803
HATTER, JOHN L.	1442	HEISER, LINDSEY B.	1791	HERRERA, GABRIELA F.	1371
HATTORI, HARRIET J.	1371	HEISER, NANCY J.	1422	HERRIN, CHRISTINA A.	301
HAUCK, KARA	25	HEISTEN, JACOB R.	1287	HERRING, LINDLEY E.	210
HAUETER, LYNN E.	744	HEITLINGER, DAVID A.	1757	HERRING, ROBERT D.	1128
HAUETER, ROBERT W.	2096	HELFANT, MATTHEW A.	489	HERLLE, CYNTHIA A.	2
HAUREK, ALEX	2045, 2249	HELLER, ALEXANDRA S.	993	HERROCK, EMMA G.	174
HAVENNER, SHEILA K.	970, 974, 1482, 1894,	HELMER, MICHAEL E.	1214	HERRON, ANGELA S.	1716
	2197	HELMS, EMILY P.	347, 495	HERRON, KAYLA A.	1299
HAVENS, BRITTANY	2202	HELTON, AARON L.	2120	HERSEY, ERIC T.	2192
HAVERLY, JORDAN M.	1870, 2202	HELTON, FLORENCE J.	1849	HERSHBERGER, BRITTEN W.	166, 1490
HAVERLY, TIFFANY	1687, 2255	HEMBREE, DEBRA J.	1533	HERSHBERGER, JARED P.	1279
HAWATMEH, NICOLA I.	2213	HEMINGWAY, JENNIFER A.	2	HERSHEY, JONATHAN D.	660
HAWES, TAMARA L.	2018	HEMPELMANN, GEOFFREY L.	1058, 2136	HERSHEY, LYNN	123
HAWKINS, BENJAMIN J.	993	HENDERSON, CLARISSA N.	1516	HERTZEL, LUKE D.	2175
HAWKINS, GARRETT D.	898	HENDERSON, CLAYTRICE M.	1972, 2271	HERVIG, DANIEL A.	170
HAWKINS, JAZZELYN A.	545	HENDERSON, MARIA	974	HERVIG, MARY E.	326
HAWKINS, JOHANNA J.	39	HENDERSON, MATTHEW T.	612	HERZ, ANSEL J.	1046
HAWKINS, MEGAN H.	142	HENDERSON, MIRANDA L.	775	HERZIG, WALTER C.	1254
HAWLEY, THOMAS E.	2189	HENDERSON, STANLEY	250	HERZIK, KEVIN B.	1141
HAWS, JONATHAN R.	1938	HENDERSON, WILLIAM J.	462	HERZOG, CLAIRE M.	541
HAY, MARGARET H.	1128	HENDRIX, HOLLY D.	771	HESS, BRADEN L.	1938
HAYDEN, JASON R.	166	HENDRIX, KEMBA A.	2213	HESS, MICHAEL H.	225, 1990
HAYDEN, MATHEW A.	1229	HENEHAN, EMILY A.	2262	HESS, ROBYN P.	1379
HAYES, COLIN J.	2182	HENLINE, ROBERT A.	2213	HESEL, STACEY J.	704
HAYES, DAMON K.	489	HENNESSY V, MICHAEL F.	612	HESTER, THOMAS M.	1379
HAYES, DEBRA J.	1776	HENNESSY, KELLY C.	1338	HEUSSNER, HOLLY R.	462
HAYES, JESSICA M.	974	HENNIGER, CHRISTIAN E.	1905	HEVIA, ANNA N.	426
HAYES, JOHN M.	1347	HENRIQUEZ, DORIS A.	727	HEWES, TAYLOR R.	2193
HAYES, KATHLEEN M.	39	HENRY JR, WILLIE L.	506	HEWITT, ADAM R.	612
HAYES, MARK S.	101	HENRY, CHARLES A.	1799	HEWITT, MONICA A.	1614
HAYES, MECOLE D.	1343	HENRY, DALTON B.	1354	HEYMAN, JORDAN A.	370
HAYES, MICHELLE P.	39	HENRY, DANIELLE M.	1619	HEZEKIAH, NATHANIEL	1433
HAYES, RENALDO A.	101	HENRY, WILEY	506	HIBBS, CYNTHIA	39
HAYMORE, SETH T.	386	HENRY-BRYANT, HEATHER	289, 825, 916, 963,	HICKENLOOPER, AUDREY A.	2252
HAYNES JR, WILFRED J.	10, 1569		1283, 1418, 1459, 1499, 1683, 1687	HICKLIN, CATHERINE R.	1508
HAYNES, BRENDA L.	1202	HENSHALL, ERIC J.	736	HICKMAN, DAVID M.	2175
HAYNES, CHRISTIANA L.	775	HENSHAW, EMILEE	1877	HICKMAN, DONNA S.	1912
HAYNES, JEFFREY	1081	HENSON, CHRISTOPHER R.	421	HICKMAN, ROBERT A.	1559
HAYNES, YUTIVA	101	HENSON, MARK A.	993	HICKMAN, SAMUEL J.	1128
HAYWARD, MATHEW C.	1803	HEPPARD, SCOTT H.	326	HICKS, ALLISON E.	574
HAZDOVAC, RUTH E.	1516	HERBER, MEGAN L.	1371	HICKS, MICHAEL W.	759
HAZEKAMP, ELIZABETH K.	1256	HERBERT, ASHLEY A.	2213	HICKS, NIVIA D.	2022
HAZEN, CHRISTIANA L.	1495	HERBERT, CHAD	1772	HICKS, ROBERT B.	356
HAZLETT, KATHLEEN	799, 2175	HERBERT, DONNA	2252	HICKS, WILLIAM R.	1828

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HICKS-CALLAWAY, VANESSA F.....	756	HODGKINS, CAITLIN R.....	1399, 2240	HOOGHAN, PRIYANKA K.....	2245
HIDALGO BOUCHOT, ENRIQUE D.....	39	HODGKINS, HOLLY A.....	1399	HOOK, ERYNN D.....	515
HIDALGO, ADRIANA N.....	10, 1569	HODGKINS, SARAH E.....	682	HOOK, MICHAEL J.....	515
HIEL, HANNA K.....	226	HODGKINS, SHELBY E.....	719	HOOKER, KAITLIN P.....	1521
HIGA, MATTHEW M.....	934	HODNETTE, JONATHAN D.....	2255	HOOKS JR, DAVID R.....	1433
HIGBEE, DONOVAN J.....	2077	HODSON, NATHAN M.....	25	HOOPER, BLAKE M.....	1012
HIGGINBOTHAM, KEITH L.....	1304	HOEFER, CODY J.....	1765	HOOPER, TAMMY A.....	462
HIGGINS, CASEY.....	2	HOEG, HANS D.....	1361	HOOPER, LOGAN M.....	1651
HIGGINS, CRAIG.....	2175	HOEHN-SARIC, ALEXANDER D.....	2202	HOOPER, PATRICIA H.....	1734
HIGGINS, DAKOTA J.....	541	HOEHNE, JENA M.....	1899	HOPKINS, JAMIE F.....	1963
HIGGINS, JOHN F.....	477	HOFFMAN, OBED R.....	860	HOPKINS, JENNA A.....	2271
HIGGINS, SEAN M.....	993	HOFFMAN, PETER D.....	1442	HOPKINS, LARA S.....	450
HIGH, MARK R.....	2466	HOFMAN, RYAN.....	6, 1442	HOPPER, BLAKE S.....	2096
HILDEBRAND, ALLIE E.....	1058	HOFSCHEIDER, EDWARD JOSPEH M.....	1781	HOPPER, KATHRYN E.....	1656
HILDEBRAND, ASHER D.....	1628, 2175	HOFSTAD, ELIZABETH H.....	101	HOPPER, TIMOTHY D.....	1438
HILDRETH, SHARI L.....	970	HOGAN, JACOB R.....	775	HORDER, MICHAEL.....	534
HILEMAN, MICHAEL.....	1036	HOGAN, PATRICK M.....	646	HORN, JENNIFER J.....	2186
HILKIN, JACOB D.....	1508	HOGG, OLIVA M.....	1877	HORN, JOANNE M.....	1922
HILL JR, BERNARD B.....	123	HOGG, ROBERT S.....	898	HORN, TONIA L.....	1608
HILL, ALEXANDER J.....	197	HOGGE, JAMES D.....	265	HORNBERG, RICHARD A.....	40
HILL, ANTHONY C.....	1239	HOGIN, ANDREW H.....	1188	HORNE, JENNIFER A.....	1202
HILL, ANTONIA S.....	1005	HOKHOLD, MARK D.....	40	HORRELL, ABIGAIL F.....	1183
HILL, CHRISTINE O.....	2255	HOLBROOK, TRENT W.....	1513	HORTA, CHRISTOFER.....	22
HILL, DAVID A.....	2151	HOLCOMB, JOHN F.....	574	HORTON IV, LEON.....	170
HILL, EDWARD W.....	402	HOLDEN, CAROLINE J.....	434	HORTON, BRETT H.....	17, 1799
HILL, ELIZABETH C.....	630, 2235	HOLDING, MICHAEL S.....	639	HORTON, DILLAN.....	825
HILL, KATHRYN E.....	1601	HOLLAND, ALICIA R.....	1031	HORTON, EMILY K.....	1592
HILL, KYLE J.....	646	HOLLAND, GREGORY.....	40	HORTON, ISIAH L.....	361
HILL, LESLEY A.....	987	HOLLAND, MEGHAN R.....	1508	HORVATH, KELLI A.....	313
HILL, PRESTON W.....	6	HOLLAND, MICAELA L.....	921	HOSKINS, ISAAC B.....	2193
HILL, SHAVONDA.....	289	HOLLAND, PETER D.....	812	HOSKINS-YOUNG, CHANTEL D.....	1408
HILL, TRENTON T.....	1833	HOLLAND, STEPHEN A.....	1818	HOSSINO, OMAR H.....	2224
HILLEBRANDS, JOAN.....	2022	HOLLANDER, EMILY L.....	2053	HOSTELLEY, STEPHEN G.....	1659
HILLENMEYER, STEPHEN F.....	1361	HOLLANDER, EVAN D.....	2175	HOTTE, BIANCA S.....	2002
HILLER, AARON.....	2229	HOLLATZ, MARY BETH.....	1495	HOUGH, HOLLY E.....	1026
HILLER, BRANDON L.....	1249	HOLLEMAN, VICTORIA R.....	1490	HOUGH, MICHAEL J.....	1454
HILLESHEIM, CHRISTOPHER S.....	1860	HOLLENDONNER, JEFFREY S.....	1906	HOUGHTON, JOSEPH D.....	40
HILLIARD, HANNAH G.....	2066	HOLLERICH, CODY S.....	1587	HOULIHAN, RYAN P.....	1391
HILLS, CURTIS D.....	1972	HOLLERS, LOGAN L.....	2085	HOUSE II, MARC D.....	429
HILLSTROM, EMILY E.....	1726	HOLLEY, STEVEN M.....	40	HOUSE, ANDREW F.....	2267
HIMBBAUGH, NICHOLAS A.....	326	HOLLIDAY, CLARENCE L.....	903	HOUSE, MELISSA M.....	880
HINCKLEY, LINDA.....	1276	HOLLIDAY, TAMARA Y.....	1709	HOUSEL, REUBEN P.....	185
HINELINE, JEANETTE S.....	101	HOLLINGSHEAD, MEGAN M.....	1330	HOUSER, DANIELLE J.....	719
HINES, KAILA T.....	1683	HOLLIS, ELIZABETH J.....	2197	HOUSER, ELAINA A.....	1552
HING, JENNIFER L.....	2175	HOLLIS, KATHRYN E.....	1679	HOUSER, MELANI M.....	2466
HINKLE, SCOTT A.....	2033	HOLLOWAY, SARAH S.....	1379	HOUSER, SHEILA Y.....	1687
HINMAN, ALYSSA R.....	2213	HOLLOWELL, CHRISTIAN M.....	2271	HOUSTON, SANDRA P.....	485
HINOJOSA, JUAN A.....	1633, 2175	HOLLRAH, JENNIFER A.....	2175	HOUSTON, ZACHARY G.....	1375
HINOJOSA, KAREN I.....	854	HOLMAN, REGINA M.....	2019	HOVAGIMIAN, MARY.....	1807
HINTON, VASHTI M.....	1433	HOLMAN, ROSE A.....	197	HOVEN, CHRISTOPHER P.....	1807
HIPPE, JAMES H.....	771	HOLMES, ADAM J.....	101	HOVHANNISYAN, ROZITA.....	775
HIRSCH, HAROLD E.....	2466	HOLMES, DARIUS.....	123	HOVLAND, ELI W.....	2197
HIRSCH, PATRICK A.....	39	HOLMES, ETHAN M.....	1155	HOVSEPIAN, HAIG.....	1254
HISEM, GABRIEL A.....	265	HOLMES, NATHANIEL J.....	10	HOWARD, ADAM.....	2019, 2224
HITE, SUZANNE M.....	2457	HOLMGREN, KEVIN R.....	625	HOWARD, BENJAMIN R.....	17
HITTLE, MATTHEW P.....	1495	HOLOHAN, MAUREEN A.....	2175	HOWARD, BRADLEY N.....	1475
HITTLE, PATRICIA T.....	1469	HOLSEN, MATT.....	1843	HOWARD, EDWARD L.....	166, 1040
HITTOS, ELIZABETH.....	276	HOLSTEIN, JOSHUA A.....	1058	HOWARD, HOWARD.....	1638
HIX, TARA S.....	1669	HOLT, CLINTON F.....	40	HOWARD, JORDAN A.....	407
HIXSON, JANA L.....	775	HOLT, DANIEL L.....	1399	HOWARD, MELODY B.....	216
HNAT, OLIVIA R.....	25	HOLT, RICHARD B.....	123	HOWARD, MICHAEL.....	135
HOBART, HUNTER R.....	1542	HOLTMANN, THOMAS P.....	2466	HOWARD, TIFFANY J.....	696
HOBBS, KATHRYN C.....	799	HOLYFIELD, AINSLEY D.....	1081	HOWARD, VANNA.....	2015
HOBBS, ANTHONY W.....	1860	HOLZBERG, GORDON E.....	180	HOWARD, WESLEY.....	1292
HOBBS, DENINE.....	39	HOMA, CHERIE A.....	231	HOWE, DONNA A.....	174
HOBBY, AMANDA M.....	771	HOMENDY, JENNIFER L.....	2235	HOWELL, MARK A.....	739
HOCHBERG, MITCHEL A.....	1931	HOMER, DEBE.....	509	HOWELL, PATRICK C.....	1058
HOCHBERG, JACOB J.....	2045	HONEYCUTT, BRANDON K.....	1547	HOWELL, PAUL E.....	1128
HOCHSCHILD, KEENAN N.....	1375	HONEYWELL, BRANDON M.....	350	HOWELL, ZACHARY W.....	1108
HODGE, LAUREN E.....	197	HONORE, BRANDON J.....	642	HOWERTON, ANNA A.....	1542
HODGE, MATTHEW S.....	898	HOOD, ELIZABETH D.....	687	HOWEY, PRESTON T.....	336
HODGE, OLIVIA M.....	795	HOOD, KAILA E.....	635	HRINKEVICH, MARY K.....	2165
HODGES, HAYLEY M.....	1822	HOOD, NORA M.....	1046	HRKMAN, LOUIS.....	1408
HODGES, JOHN E.....	39	HOOD, PATRICIA A.....	2092	HROMADA, ERIN M.....	101

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HROVAT, SARAH G.....	844	HURTADO, RAFAEL.....	931	JACKSON, DAMIEN C.....	101
HRUSKA, COURTNEY M.....	1102	HURWIT, CATHY.....	1803	JACKSON, DAVID W.....	1623
HSIA, JACQUELINE Z.....	2045	HURWITZ, ROSS B.....	10	JACKSON, ERIC B.....	2175
HSIEH, JACQUELINE A.....	1438	HUSBAND, SHELLEY H.....	2229	JACKSON, JACK C.....	1521
HSU, LILY T.....	119	HUSBANDS, PATRICK S.....	1833	JACKSON, JAMIE L.....	2189
HU, STEPHANIE W.....	1747	HUSSAIN, ZEENATH.....	1254	JACKSON, JARRETT R.....	2037
HUANG, ALEXANDER.....	1235	HUSSER, CHARLES.....	1059	JACKSON, JOICELYNNE T.....	450
HUBBARD, DIANE J.....	1704	HUSTED, COLLIN D.....	2271	JACKSON, JONATHAN B.....	1073
HUBBARD, ERIC C.....	1076	HUSTON, JOHNATHON B.....	6, 1442	JACKSON, JOSHUA L.....	1899
HUBBARD, KIMBERLY K.....	844	HUTCHERSON, LUKE P.....	386	JACKSON, JOSHUA R.....	509
HUCH, LEIGHTON N.....	397	HUTCHINSON, MATTHEW.....	1350	JACKSON, MATTHEW G.....	849
HUCKLEBERRY, CHRIS.....	1818	HUTCHINSON, MYEISHA D.....	1853	JACKSON, PAUL A.....	2202
HUDAK, KELLEY K.....	17	HUTCHINSON, NZINGA J.....	2271	JACKSON, PHILIP A.....	347
HUDDLESTON, CATHERINE A.....	123	HUTHING, COLTON K.....	1287	JACKSON, REGGIE.....	40
HUDDLESTON, CHARLI A.....	2208	HUTKIN, ALEXANDER J.....	1765	JACKSON, RHONDA A.....	908
HUDDLESTON, JAMES C.....	630	HUTSON, MATTHEW C.....	1614	JACKSON, ROSALIND A.....	2229
HUDOCK, KRISTIN M.....	1559	HUTTERER, BENJAMIN G.....	1155	JACKSON, SANDRA D.....	255
HUDSON, DANE J.....	1722	HUWA, KYLE J.....	374	JACKSON, SARAH F.....	40
HUDSON, SUSAN P.....	1669	HUXLEY-COHEN, RACHEL K.....	795	JACKSON, SARAH K.....	1569
HUDSON, TROY W.....	1446	HYERS, ELIZABETH B.....	1350	JACKSON, SARAH L.....	667
HUDSPITH, MICHAEL D.....	1222	HYLAND, THOMAS P.....	1651	JACKSON, SHAMIA L.....	1765
HUEBNER, TIMOTHY N.....	687	HYMAN, AMANDA S.....	1059	JACKSON, TASIA.....	1055
HUFF, DANIEL.....	2229	HYPPOLITE, MARVEN-RHOODE.....	1463	JACKSON, TIMOTHY S.....	350
HUFF, E L.....	273	HYSON, TIMOTHY D.....	1304	JACKSON, WANDA J.....	40
HUFF, ROBIN B.....	709	HYTHA, EMILY M.....	534	JACOBS, BRANDON M.....	599, 2208
HUFFMAN, LAURA K.....	445	IBARRA, JORDAN A.....	2128	JACOBS, DANIEL M.....	1795
HUGGINS, RACHEL I.....	391	IBRAHIM, SEEMA K.....	1833	JACOBS, KYLE W.....	1687
HUGHES, CAROLYN.....	2197	IGER, MICHAEL R.....	1338	JACOBS, LAUREN F.....	468
HUGHES, HANNAH L.....	1365	IGLESIAS, RACHEL K.....	216	JACOBS, RACHEL I.....	1002
HUGHES, JAMAL C.....	40	IGOU, JANICE G.....	343	JACOBSON, BRADLEY J.....	40
HUGHES, LAUREN E.....	289	IKEN, DONNA R.....	1438	JACOBSON, COREY A.....	1265
HUGHES, MARY E.....	889	IKENE, ENOBONG E.....	2197	JACOBSTEIN, ERIC A.....	2224
HUGHES, MICHAEL A.....	40	IKOKU, ROBERT M.....	821	JADALLAH-REDDING, DIALA.....	1244
HUGHES, SCOTT R.....	462	ILOG, ANGELA M.....	40	JAFFE, JENNA S.....	1479
HUGHES, TAMMY S.....	2175	IMERI-GARCIA, JOSHUA I.....	541	JAFFEE, WILLIAM G.....	1922
HUGHES, TANYA K.....	123	INCERTO, JACQUELYN A.....	1726	JAIMAN, ARCHNA A.....	1860
HUGHES, WILLIAM J.....	17	INDERFURTH, ALISON.....	1573	JAKIOUS, RICHARD A.....	1463
HUGMAN, RACHEL E.....	1321	INGLE, DAVIS R.....	1730	JAMES, CAPRE.....	101
HUGUELET JR, GERARD.....	301	INGLEE, COREY R.....	595, 2175	JAMES, DEIRDRE.....	2466
HUHN, TAYLOR W.....	2148	INGRAHAM, CHRISTOPHER W.....	347, 2245	JAMES, ELLEN C.....	1292
HULBERT, GABRIEL S.....	553	INGRAM, CHRISTINA M.....	1837	JAMES, LEE A.....	1651
HULL, CORDELL A.....	2267	INGRAM, DEXTER J.....	40	JAMES, MELISSA F.....	120
HULL, GEORGE Z.....	1283, 2213	INGRAM, KARA A.....	101	JAMES, TYLER S.....	709
HULME, ELIZABETH K.....	2267	INGRAM, THOMAS C.....	771	JAMISON, RENO M.....	1870
HULSE, WILLIAM R.....	1021	INGRASSIA, MARIA C.....	1343	JAMISON, SANDRA S.....	1972
HUMBERT, KYLE P.....	911	INNIS, ALYSSA A.....	753	JAMRY, PAULINE M.....	485
HUMBLE, BARUCH J.....	1063	IODICE, CAROLYN A.....	201	JANIS, EVAN B.....	123
HUMES, ALEXANDRA W.....	6	IOZZI, MARK P.....	2224	JANIS, WILLIAM R.....	829
HUMISTON, KELLIE M.....	101	IRVING, PAUL.....	123	JANKIEWICZ, JOSEPH C.....	1807
HUMKE, DIANE R.....	101	IRWIN, KATHRYN G.....	1150	JANSEN, DAVID S.....	2235
HUMPHREY, CAMERON M.....	2235	ISAAC, CORWIN L.....	40	JANSEN, YASMINE D.....	2245
HUNGAR, THOMAS G.....	119	ISENBERG, ERIN L.....	1776	JANUSHKOWSKY, STEPHEN A.....	216
HUNN, JOCELYN B.....	2175	ISLAM, NADIA.....	588	JARNAGIN, ANGIE L.....	1687
HUNSAKER, ABIGAIL P.....	1938	ISMAIL, LORI J.....	2240	JARNOT, BRITTANY M.....	1222
HUNT, ALISON M.....	1651	ITALIANO, CHRISTOPHER F.....	101	JAROCH, JESSICA M.....	1270
HUNT, DAKOTA T.....	524	ITNYRE, TIMOTHY J.....	541	JARRELL, DANIEL J.....	2213
HUNTER, AARON.....	625	ITO, ADRIAN J.....	119	JARRETT, BENJAMIN J.....	440
HUNTER, DEBBIE B.....	135	IVERSON, GEORGE D.....	1967	JARRETT, CHELSEA M.....	1691
HUNTER, JORDAN C.....	1986	IVES, BARBARA S.....	1978	JARUS, ALLISON M.....	1633
HUNTER, KATHERINE W.....	197	IVINS, BRANDON R.....	784	JARVIS, MICHELE.....	1192
HUNTER, PETER A.....	1675	IVY, MARY E.....	2213	JATIVA, DANIEL.....	2102
HUNTER, ROBERT B.....	497	IWU, NNAMDI D.....	250	JAVENS, KENDRA J.....	2081
HUNTER, RYAN C.....	687	IZAGUIRRE, GLENDA.....	1112	JAVIER, MAXIMO M.....	739
HUNTER, STEVE.....	40	JABBAR, ANGELINE M.....	1601	JAYASEKERA, NARAH C.....	1747
HUNTER, ZACHARY D.....	2202	JACKELIN, KARRIE L.....	1155	JEAN, DANYELLE R.....	650
HUNTER-WILLIAMS, JILL E.....	616	JACKMAN, MICHAEL P.....	1112	JEAN-PIERRE, DAPHNE.....	2124
HUNTLEY, MAXWELL O.....	2132	JACKSON III, EDWARD S.....	1188	JECKO, BRITTANY E.....	40
HUPPER, DANIELLE A.....	1949	JACKSON III, PAUL L.....	789	JEDLUCKA, DAMION.....	2466
HURDA, JACQUELINE L.....	40	JACKSON, AUDRA L.....	23, 1786	JEFFERS, ERIKA.....	2193
HURLBERT, JOSHUA E.....	893	JACKSON, BARBARA J.....	585	JEFFERSON II, LYNWOOD.....	40
HURLEY, JULIA M.....	2022	JACKSON, BRANDY J.....	545	JEFFERSON, KENYATTA.....	40
HURLEY, LINDSAY A.....	1347	JACKSON, BRANDY M.....	407	JEFFERSON, MAYA.....	1669
HURLEY, MARY A.....	2213	JACKSON, CARLTON K.....	382	JEFFERSON, SHAWN T.....	40
HURST, HARRIET D.....	880	JACKSON, CHARLESS B.....	908	JEFFERY, MAUREEN L.....	1098

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JEFFREY, ANTONYA E.	480	JOHNSON, INGRID	2022	JONES, ROBERT E.	1090
JEFFREY, SCOTT L.	1791	JOHNSON, JAMES O.	1539	JONES, RODNEY B.	40
JEHL, RUSSELL W.	226	JOHNSON, JAMIL A.	2271	JONES, SEAN M.	1283
JEHLE, ALEXANDRA R.	515	JOHNSON, JOHN N.	2189	JONES, STEPHEN E.	40
JELNICKY, MICHELLE A.	265	JOHNSON, JULIAN M.	289	JONES, TAYLOR P.	2271
JENKINS, ASHLEY D.	937	JOHNSON, KATHLEEN M.	101	JONES, THOMAS A.	1276
JENKINS, BRITTNEY N.	2208	JOHNSON, KEN E.	2252	JONES, THOMAS C.	2132
JENKINS, HOLLY	489	JOHNSON, KEVIN A.	1188	JONES, TREVOR D.	1418
JENKINS, JAMES	40	JOHNSON, KRISTEN E.	356	JONES, TRUMAN K.	2186
JENKINS, KIMBERLY M.	911	JOHNSON, KRISTINA L.	1008	JONES, VALERIE D.	898
JENKINS, LLOYD	131	JOHNSON, KWASI Z.	40	JONES, YOLANDA S.	41
JENKINS, MOLLY G.	2255	JOHNSON, LAKEISHA N.	123	JONNALA, ANJANEYULU R.	41
JENKINS, RACHEL E.	1776	JOHNSON, LONNIE D.	2176	JORDAN JR, JAMES D.	41
JENKS, PETER H.	285	JOHNSON, MARGARET K.	40	JORDAN, ANTHONY R.	1847
JENNINGS IV, SOLOMON N.	166	JOHNSON, NICHOLAS D.	2271	JORDAN, ASHLEY	41
JENNINGS, ARACELI	40	JOHNSON, PAUL A.	285	JORDAN, CHARLES A.	166, 1648
JENNINGS, CHASE W.	386	JOHNSON, RANDY T.	166	JORDAN, CHELSA N.	41
JENNINGS, KATHRYN G.	397	JOHNSON, ROBERT C.	40	JORDAN, CHRISTOPHER	41
JENOFSKY, ILENE	339	JOHNSON, RYAN M.	1761	JORDAN, CHRISTOPHER S.	1726
JENSEN, ALEX M.	2271	JOHNSON, SCOTT T.	2229	JORDAN, COLBY R.	942
JENSEN, CHRISTIAN	1299	JOHNSON, SEAN T.	870	JORDAN, JEREMY M.	506
JENSEN, DANIELLE	222	JOHNSON, SHARON C.	941	JORDAN, KYLE	942
JENSEN, JUSTIN I.	301	JOHNSON, STANTON R.	2245	JORDAN, PAULA S.	880
JENSEN, LORA R.	1299	JOHNSON, STEVEN A.	1499	JORDAN, YONG O.	41
JENSEN-LACHMANN, SUSAN A.	2229	JOHNSON, STEVEN L.	135	JORDON, BENJAMIN D.	937
JEPSON, CHELSIE N.	2182	JOHNSON, TALLMAN	2193	JORGENSEN, MARIEL A.	821
JEPSON, KRISTIN R.	2267	JOHNSON, TAYLOR C.	2077	JORGENSEN, REBEKAH J.	2219
JERNIGAN, JACOB K.	825	JOHNSON, TERESA A.	123	JORGENSEN, CHRISTIAN L.	2193
JERROLD, CHRISTOPHER B.	545	JOHNSON, THOMAS J.	339	JOSEPH PETERS	616
JESAITIS, KATHLEEN M.	687	JOHNSON, TIMOTHY X.	1244	JOSEPH, DAVIDSON	1433
JESSUP, DEBBIE	1743	JOHNSON, TINA	963	JOSEPH, ELIZABETH J.	942, 2213
JESTER, SHAWN A.	947	JOHNSON, TUCKER M.	1592	JOSEPH, KRISTEN E.	1021
JEVNING, MARSHAL F.	313	JOHNSON, WILLIAM SPENCER	2189	JOSEPH, LAVERNE	1601
JEWELL, MATTHEW L.	1799	JOHNSON, WILSAR F.	2229	JOSEPH, MARGARET	1884
JEWETT, ADRIAN S.	595	JOHNSTON, ALLISON M.	382	JOSEPH, SARA C.	2213
JIMENEZ, BLANCA E.	2089	JOHNSTON, ASHTON N.	2186	JOY, ADAM M.	41
JOACHIM, ROBERT A.	2176	JOHNSTON, EMMA M.	520	JOYCE DIXON ROMERO, ZIL M.	2197
JOACHEM, STEPHEN P.	1562	JOHNSTON, EVAN C.	1592	JOYCE, KATHLEEN F.	123
JOHANN, DEREK	40	JOHNSTON, KIMBERLY D.	1222	JOYNER, MACIE A.	2141
JOHN, ALPHEA M.	480	JOHNSTON, SUSANNAH M.	1292	JUAREZ, NANCY M.	421
JOHNSEN, JAKOB W.	1691, 2176	JOLLY, ERNIE C.	1433	JUCHA, CATHERINE A.	667
JOHNSON ARMSTRONG, TISHYRA	1076	JOLLY-MARSHALL, LISA V.	101	JUCHZER, CINDY T.	205
JOHNSON II, BRUCE	2193	JONA, ARIEL N.	2197	JUDAH, ASHLEY V.	347
JOHNSON III, CLEVELAND	2165	JONES II, PAUL A.	1122	JUDD, DEREK W.	1446
JOHNSON III, FRANKLIN D.	958	JONES III, ALLEN R.	1837	JUDGE, NANCY	41
JOHNSON JR, ROBERT L.	40	JONES III, CLARENCE	40	JUDGE, WILLIAM D.	1279
JOHNSON, ALEXANDER A.	2218	JONES III, CLINTON C.	2193	JUELIS, KAITLYN M.	2219
JOHNSON, ALICE K.	1828	JONES JR, CHARLES J.	40	JUFIAR, DOLORES A.	1284
JOHNSON, ANDRE D.	40	JONES, AMY M.	2197	JULIA, ANGELOTTI	1935
JOHNSON, ASHLEY N.	2208	JONES, AUTUM M.	1197	JULIANO, ROBIN T.	2176
JOHNSON, AVEREE M.	1516	JONES, BRENDA D.	1262	JULIUS, NICOLE W.	1235
JOHNSON, BENJAMIN J.	1562	JONES, CAROL L.	382	JUMDE, ANUSHREE	988
JOHNSON, BLAKE	1559	JONES, CAROLINE L.	2262	JUNG, MELISSA R.	2249
JOHNSON, BLAKE A.	2197	JONES, CHRISTOPHER W.	276	JUNGE, AARON H.	2262
JOHNSON, BRETT D.	541	JONES, DAVITA D.	40	JURDEN, MADELEIN	2148
JOHNSON, BRUCE K.	2189	JONES, DEBORAH D.	101	JURKOVICH, EVAN C.	2186
JOHNSON, CAMISHA L.	2271	JONES, DEBORAH E.	134	JUSUF, CHRISTOPHER W.	1173
JOHNSON, CATHERINE E.	2245	JONES, ELIZABETH B.	458	KAAL, KRISTAL C.	313, 468, 687, 736, 803,
JOHNSON, CHARLES A.	2157	JONES, GARY L.	1145	934, 1371, 1475, 1781, 1807, 1865	
JOHNSON, CHELBI E.	889	JONES, JANEESHA I.	1418	KABERLE, JONNI A.	884, 2176
JOHNSON, CHENIQUA L.	724	JONES, JEDIAH E.	1395	KACHINSKE, EDWARD N.	41
JOHNSON, CHONYA D.	255	JONES, JOHN H.	489	KACHMAR, FRANK G.	2022
JOHNSON, CRYSTAL R.	1648	JONES, JOHN R.	700	KACZMAREK, ELIZABETH A.	952, 1963
JOHNSON, DIANNA E.	1853	JONES, JOYCE	2124	KADRI, JANNIE A.	687
JOHNSON, DILLON S.	1312	JONES, KAMARA R.	2169	KAELIN, JAMES J.	123
JOHNSON, DUSTY A.	374	JONES, KIMBERLY D.	1683	KAGUYUTAN, JANICE V.	2224
JOHNSON, DWAYNE	40	JONES, KIRSTIN L.	270	KAHAN, ZACHARY L.	2202
JOHNSON, ELLEN G.	2208	JONES, KYLE T.	131	KAHLER, KENT	41
JOHNSON, ELYSE A.	724	JONES, LENZIE	289	KAHLER, RACHEL C.	2176
JOHNSON, ERIC C.	40	JONES, LINDLEY M.	1090	KAHLER, VICTORIA C.	2176
JOHNSON, ERIC J.	678	JONES, MEREDITH A.	1813	KAHNG, ESTHER J.	2193
JOHNSON, ERIC P.	1292	JONES, MICHELLE	2457	KAIDEN, ALEXIS K.	1066
JOHNSON, HAYDN C.	1533	JONES, NICOLE DAILEY H.	1102	KAISER, HEINZ	174
JOHNSON, HENRY C.	780	JONES, PAMELA S.	2102	KAISER, KHAULA K.	250

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KAISSI, BRIAN O.....	1177	KEELER, SARAH E.....	1066	KETTERER, JEREMY.....	1317
KALAGHER, KENDALL R.....	1099	KEELEY, MATTHEW J.....	2229	KEY, MATTHEW A.....	440
KALAM, NURIDDIN.....	854	KEENAN, MATTHEW R.....	1192	KEY, W J.....	1972
KALDAHL, RACHEL A.....	2262	KEENAN, MOLLY C.....	646	KHAN, SADAF J.....	2224
KALINGA, TATYANA.....	1244	KEENE, HOUSTON B.....	1735	KHAN, SHERESH A.....	549
KALKA, MELISSA J.....	1986	KEENER, EMILY A.....	534, 2186	KHAN, SOPHIE A.....	270
KALLAM, BARRETT M.....	17	KEETER, JAMES B.....	1403	KHANNA, RAMAN V.....	1046
KALLENBACH, JOSEPH M.....	1726	KEEYS, MIA.....	1122	KHAU, DENNIS.....	101
KALMIN, JOSEPH P.....	696	KEFAUVER, DIANE C.....	1569	KHEDERIAN, VICTORIA S.....	1446
KALYANAM, ARUNA.....	2262	KEHOE, ALLYSON H.....	1504	KICHKA, CHRISTOPHER M.....	1021
KAMMLER, ALBERT L.....	2272	KEHRLI, CAROLINE M.....	2190	KIEHN, THOMAS J.....	812
KAMPHAUS, NATALIE G.....	1656	KEIFER, MARY A.....	1244	KIELTY, PETER E.....	2202
KAMPS PEUGH, HEATHER E.....	1912	KEIGHTLEY, REBECCA R.....	412	KIKO, PHILIP G.....	41
KANAKIS, MARY C.....	101	KEITA, KAMILAH Z.....	10	KILE, JOHN E.....	166
KANG, DAVID.....	934	KEITH, STEPHEN R.....	2267	KILEY, WILLIAM E.....	865
KANIA, ADRIANA D.....	1713	KELCH, JESSICA E.....	2224	KILGORE, CARLY K.....	998
KANIEWSKA, JOANNA N.....	767	KELLER, ANNALYSE D.....	280	KILGORE, KLARKE W.....	911
KANNAN, VALADI G.....	41	KELLER, CHARLES C.....	2053	KILLEEN, SARAH S.....	382
KANNENBERG, LOREN J.....	1155	KELLER, DAVID A.....	226	KILLIAN, ABIGAIL P.....	1526
KANTER, ERIC B.....	1463	KELLER, HANNAH N.....	1679	KILLIUS, ANNA M.....	1795
KANTER, JASON M.....	2262	KELLER, KEENAN R.....	2229	KILLPACK, JESSE M.....	285
KANTROWITZ, RACHEL T.....	1256, 1704	KELLEY, DILLON M.....	2213	KILROY, JACLYN D.....	2176
KAPLAN, JACOB S.....	1813	KELLEY, KENDALL L.....	812	KILSON, FRANKLIN P.....	41
KAPLAN, JEREMY L.....	1235	KELLEY, KEVIN S.....	41	KIM, DANNY S.....	123
KAPLAN, LEAH R.....	2245	KELLEY, PATRICK R.....	23, 1786	KIM, EDWARD S.....	391, 2202
KAPLAN, SARAH R.....	240, 454, 1055, 1134, 1137, 1141, 1150, 1177, 1265, 1438, 1619, 1953, 2037	KELLEY, RAYMOND C.....	2255	KIM, JANET H.....	2208
KAPPLER, JACQUELINE F.....	1076	KELLEY, TARA A.....	41	KIM, NA YOUNG P.....	736
KARAFOTAS, PETER N.....	473	KELLY, CARI R.....	1542	KIM, PRISCILLA.....	1513
KARAJAH, RAGHDA K.....	1931	KELLY, CAROLINE M.....	2027	KIM, SCOTT S.....	101
KARAMARGIN, CONSTANTINE J.....	1422	KELLY, KAREN L.....	1691	KIMBALL, CHERYL B.....	2132
KARAPETYAN, ELINA.....	553	KELLY, KATHARINE M.....	1967	KIMBALL, MARK E.....	41
KARBOWSKY, JARED C.....	361	KELLY, MARK D.....	343	KIMBALL, SARAH E.....	1791
KARGOL, BRANDON.....	166	KELLY, MELISSA K.....	1529	KIMBERLY A BRODE.....	1608
KARLINSEY, SKYE M.....	285	KELLY, MICHAEL B.....	1605	KIMBROUGH, JHAMENE K.....	41
KARR, COLE F.....	1375	KELLY, RACHEL.....	993	KIMELMAN, DAVID J.....	739
KARR, ELIZABETH B.....	6	KELLY, RYAN J.....	1099	KIMOTHO-GONZALEZ, JACQUELINE N.....	343
KARTYE, MELINDA D.....	844	KELLY, SARAH.....	497	KINCAID, TREVOR H.....	1463
KARVELAS, DAVID M.....	370	KELLY, TAYLOR M.....	2176	KING II, JOSEPH W.....	1426
KARVELAS, MATTHEW W.....	988	KELLY, THOMAS D.....	635	KING, CAROLYN A.....	2132
KASEMSRI, JACQUELINE L.....	1849	KELSCH, ESTHER A.....	803	KING, EMILY P.....	25
KASHAT, DELIA G.....	1235	KELSEY, MORAN.....	795	KING, EMMA P.....	562
KASRAIE, SAGHAR S.....	1701	KEMPER JR, JAMES C.....	1735	KING, GUY-LEE R.....	1972
KASTNER, KAY J.....	876	KEMPLER, JEFFERY A.....	226	KING, HUNTER M.....	1163
KATCH III, STEVE J.....	1102, 2176	KENDRICK, WILL S.....	719	KING, JACKIE R.....	462
KATIKANANI, SHIVAJYOTHI.....	101	KENIRY, DANIEL J.....	2182	KING, JOSEPH T.....	1330
KATO, KENNETH T.....	101	KENNEDY, ARTHUR W.....	958	KING, KATHRYN.....	574
KATSIBUBAS, GWYNNETH Z.....	1270	KENNEDY, BRENDAN J.....	692	KING, KYLE A.....	306
KATZ, EVAN A.....	2141	KENNEDY, COLLEEN D.....	1533	KING, LUKE T.....	524
KATZ, JOEL N.....	520	KENNEDY, JAMES W.....	327	KING, SHANNA L.....	1853
KATZ, RACHEL E.....	970	KENNEDY, JOHN D.....	495, 756	KING, SOPHIA I.....	1938
KAUFMAN, ANN M.....	1350	KENNEDY, JOHN M.....	1163	KING, TYSON A.....	1972
KAUFMAN, EMILY M.....	1134	KENNEDY, KREG T.....	185	KINIRONS, KERRY A.....	2272
KAUFMAN, JOSEPH W.....	347	KENNEDY, NICHOLAS J.....	2011	KINNER, EMILY B.....	1059
KAUMO, CHRISTOPHER.....	2219	KENNEDY, STEPHANIE P.....	1475	KINNEY, ERIK R.....	1843
KAVANAUGH, LINDSAY Y.....	2190	KENNEDY-TIEDEMANN, THERESA M.....	980	KINNEY, RYANN E.....	642
KAVENEY, BRIAN M.....	2151	KENNETT, DAVID H.....	412	KIPLE, CAROL M.....	947
KAY, JESSIE M.....	1338	KENNEY, MAUREEN A.....	339	KIRBY, BRANDON S.....	301
KAZIN, MAREN A.....	2053	KENNEY, PATRICK B.....	2015	KIRCHBERG, OLIVIA R.....	1155
KAZVINI-GORE, NICHOLAS R.....	1102	KENT, ANDREW S.....	660	KIRKLAND, SUSIE.....	339
KEAN, CHANDRA R.....	101	KENWORTHY, AURORA S.....	780	KIRLIN, MICHAEL C.....	1431
KEANE, MICHAEL T.....	41	KEOSIAN, CHRISTOPHER M.....	1953	KIRSCH, STEVEN K.....	1813
KEANE, STEPHANIE M.....	1321	KEPLINGER, PATRICK C.....	1751	KIRSCHKE-SCHWARTZ, GENEVIEVE M.....	445
KEARNEY, EMILY M.....	2	KERALIS, JOEL D.....	1899	KIRSH, ARI B.....	1870
KEATING, KATHERINE E.....	23, 585	KERMOTT, JULIA T.....	549	KISSEL, RAINER M.....	1454
KEATING, ROSE M.....	10	KERR, CATALINA D.....	101	KITCHENS, KATELIN B.....	2041
KEATING, RYAN P.....	1776	KERR, KIMBERLEE.....	2267	KIZZIER, KYLE R.....	1446
KEATING, SEAN P.....	123	KERR, ROBERT A.....	771	KJERGAARD, ALISON J.....	343
KEAVENY, MARGARET A.....	2457	KERRIGAN, KATIE L.....	1669	KJSETH, PEDER L.....	2081
KEECH, ROSEMARY E.....	2193	KERZEE, MATTHEW K.....	2096	KKENNEDY, ANDREW M.....	2128
KEEGAN, PATRICIA A.....	1308	KESSLER, ERIC S.....	2202	KLAIMAN, SETH M.....	1218
KEEGAN, THOMAS.....	1669	KESSLER, MATTHEW J.....	2255	KLAUSEN, ALVIN M.....	1818
KEELER, BENJAMIN.....	1066	KESSLER, TIFFANY A.....	524	KLAVERKAMP, KATHRYN O.....	2262
		KESSOCK, CHLOE R.....	579	KLEIMAN, ANDREW L.....	2252
		KETTELKAMP, MARGARET M.....	619	KLEIN, BARBARA A.....	124

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KLEIN, KYLE D.	2272	KOWALEWSKI, ALBIN J.	101	LABOTTE, ELIZABETH W.	397
KLEIN, LELAND C.	780	KOWALEWSKI, MATTHEW D.	131	LABRAKE, ANDRE M.	41
KLEIN, MICHAEL	1818	KOWALEWSKI, NORIKO	1334	LACAPA, ROCHELLE J.	1521
KLEITSCH, JESSICA A.	301	KOZTOSKI, DOUGLAS W.	41	LACAVA, JULIA L.	101
KLOTZ, KAREN R.	2132	KOZUB, DANIEL A.	1539	LACKEY, JAYLA R.	1986
KLOTZ, MICHAEL G.	687	KOZUBSKI, SUSAN M.	134	LACKEY, JENNIFER C.	966
KLUMP, ALLEN G.	709	KRAAN, MICHAEL A.	2060	LACO, MAREK S.	1256
KNACKSTEDT, KIMBERLY M.	2197	KRACKER, MICHAEL A.	515	LADAK, NAWAID N.	1073
KNAPP, DANEEN L.	1094	KRALY, ELIZABETH A.	41	LADET, JANA E. N.	2193
KNAPP, EVELYN A.	1076	KRAMER, AUSTIN	952	LAFARGUE, SOPHIA A.	1433, 2224
KNAUER, CHRISTOPHER	2202	KRAMER, BRIAN D.	1279	LAFLEUR, SHIRLEE M.	2124
KNELL, KATHERINE A.	41	KRAMER, KATHERINE G.	489	LAFOUNTAIN, CHARITY R.	462
KNELL, SAMUEL L.	1828	KRANITZ, JENNIFER N.	2128	LAFUENTE, GILBERT	588
KNIGHT, JACLYN C.	370	KRANZ, JEAN M.	216	LAGRAVE, A'LANA A.	844
KNIGHT, KELSEY M.	1659	KRASNY, DUSTIN M.	2057	LAGUE, EDUARDA N.	545
KNIGHT, KEVIN R.	1822	KRATZ, JEFFREY P.	222	LAHR, MATTHEW	226
KNIGHT, NATALI V.	2102	KRAWIEC, CAROLINA	1865	LAINEZ, JULIO C.	1463
KNIGHT, TRAVIS C.	588	KRECKEL, JOHN R.	1892	LAJAUNIE-BACUETES, BROOKE M.	595
KNITTLE, SCOTT	937	KREITZER, THOMAS M.	41	LALIBERTE, CODY T.	2077
KNOTH, KEVIN T.	1659	KREKORIAN, ELISE S.	709	LALLE, STEPHANIE D.	2197
KNOTT, JOSEPH T.	998	KRELL, BRUCE D.	231	LAM, CARRIE S.	1482
KNOUSE, MICHAEL A.	1350	KREMER, MARNIE R.	2219	LAM, KRISTINE V.	538
KNOWLES, CATHERINE L.	356	KREMKAU, REBECCA K.	41	LAMANNA NASSIF, MARYBETH	2176
KNOWLES, JOSEPH P.	767	KREPICH, CHRISTOPHER M.	1843	LAMB, JENNIFER C.	642
KNOX, MATTHEW A.	541	KRESSE, CAROL S.	655	LAMBERT, DENISE C.	715
KOCH, WALTER E.	980	KRETZSCHMAR, NATALIE A.	1066	LAMBERT, JIMMY R.	101
KOCHMAN, BENJAMIN D.	884	KRIEGER, ROBYN W.	1354	LAMBERT, STEPHANIE R.	1239
KODREANU, LYUBOV	1486	KRINGER, ELIZABETH N.	289	LAMBETH, CHAUNCEY E.	1739
KOEBERLEIN, TERESA R.	294	KRISHNAN, ARVIND	2077	LAMMERS, EMILY M.	1229
KOENIGER, ERIKA A.	2272	KRIVSKY, ANDREW J.	789	LANCHEROS, MARIA F.	1076
KOETZLE, DESIREE A.	1556	KROFT, MEREDITH L.	1202	LANCTIN, JONATHAN P.	704
KOETZLE, PATRICK A.	808	KROGMANN, MARK N.	2081	LANDA, MACKENZIE L.	450
KOHLER, JOHN D.	2, 144	KRONGAUS, MCKINLEY M.	1371	LANDEFELD, PAUL S.	2466
KOHLMANN, CYNTHIA	301	KRONZER, JAY M.	343	LANDIS, ERIC G.	236
KOHLRIESER, ANDREW A.	1017	KROVI, VENKATASATYA V.	1235	LANDRIGAN, JEFFREY D.	166
KOHN, SUE H.	1795	KRUIDENIER, ALISSA R.	2272	LANDRUM, CHARLES W.	574
KOJAIAN, CLAIRE A.	2011	KRUPNICK, ALEXANDER A.	1504	LANE, EDGAR C.	41
KOKALY, WILLIAM M.	520	KUBAS, ANNA	1727	LANE, JILLIAN G.	812
KOLANO, EMILY A.	963	KUBICKI, PAUL C.	142	LANE, JORDAN D.	983
KOLB, DEVIN M.	426	KUBON, THOMAS P.	2049	LANE, KATHERINE L.	138
KOLB, JOHN M.	655	KUCHENBROD, MARIELLA	1334	LANE, PHILISHA K.	599
KOLLMEIER, ROBERT L.	1287	KUCK, GEORGE A.	1701	LANE, SHEILA M.	749
KOLODJESKI, ERIN M.	2176	KUCKUCK, JEFFREY W.	273	LANE, WILLIAM F.	709
KOMISARJEVSKY, STEPHEN C.	1664	KUEBLER, SAM H.	1713	LANFRANCONI, ALEX E.	1769
KONATE, DIANA A.	785	KUGLER, REBECCA C.	1516	LANGE, KATHERINE L.	911
KONCAR, STEVEN A.	2102	KUHLMAN, IRENE P.	1206	LANGENDERFER, JAMES	1365
KONOLIGE, REBECCA L.	2219	KUHLMAN, ROBERT N.	2262	LANGER, JACOB	1516, 2267
KONRATH, PATRICK	921	KUHN, ELENA M.	10	LANGFELDT, HELEN L.	1556
KONTIO, MARK S.	1614	KUHNEN, MARIA E.	1884	LANGLEY, LAWRENCE	124
KONYA, JOHN F.	2186	KUHNS, COLBY J.	541	LANGLEY, WILLIAM T.	41
KOONMARAIE, BIJAN	2202	KUM, COURTNEY Y.	2019	LANGWORTHY, GAIL W.	1978
KOOIMAN, MATTHEW T.	1017	KUMMER, NOAH B.	1229	LANIER, ELISA A.	2208
KOONCE, MURPHIE N.	2235	KUMPF, ROGER C.	1403	LANSING, JACQUELINE	412
KOONTZ, CARA M.	1343, 1892, 1893	KUNDANIS, GEORGE	10	LARA, SALLY	2041
KOPPULA, SUJIT	365	KUNSE, SUZANNE	1818	LARGE, ALEXANDER	1687, 2255
KOPSHEVER, KRISTIN N.	2245	KUPER, KAREN	41	LARGE, PATRICK M.	1533
KOREN, MICHAEL	2208	KUPPERMAN, JONATHAN A.	1026	LARKE, PATRICIA C.	1892
KORN, GEORGE S.	2208	KUPPURI, MANJULA A.	41	LARKIN, BRENDAN	2002
KORN, ROBERT A.	795	KURE, HAYED A.	602	LARKIN, BRENNAN M.	1469
KORNACKI, OLGA R.	41	KURSPAHIC, VESNA	2141	LARKIN, PETER S.	865, 2229
KORST, ANDREW J.	440	KURTH, TIMOTHY J.	2202	LARKINS, WILLIAM E.	958
KORTEN, BRADLEY T.	2092	KURTZ, KELLEY	1163, 2141	LARSEN, NICHOLAS P.	993
KORTOKRAX, CHRISTINE L.	2096	KUSTIN, CASEY	678, 2224	LARSON, AARON J.	1556
KOSKI, AMANDA J.	808	KWAK, SALLY	2466	LARSON, CLAUDIA D.	553
KOSTELIC, LUANNE W.	1605	KWAMILELE, TASON S.	1244	LARSON, JOHN M.	270
KOSZELA, KAYLAN	1888	KWAPNOSKI, KIMBERLY M.	780	LARSON, SALLY R.	6, 520
KOTMAN, DANIEL D.	2057	KWIECINSKI, CRAIG J.	1206	LASALLE, JOSEPH K.	426
KOTSOVOS, MICHAEL	1287	KYLE, LISA S.	343	LASSEIGNE, PHILIP P.	619
KOUCHI, DAN N.	934	L'ESPERANCE, NICOLE A.	306	LASSITER, HILLARY W.	294
KOULOURIS, CONSTANTINE P.	2176	L'HEUREUX, ALEXIS P.	1463	LASUZZO, BLAKE A.	2272, 2279
KOURI, JOSEPH E.	1197	LA CAPRA, GUINTANA L.	1583	LATHROP, CHRISTINE M.	2077
KOUSKOULAS, ATHANASIA	1449	LA FOUNTAIN, PETER H.	1218	LATIMER, EMILY K.	808
KOVACH, SPENCER L.	1361	LA, ALISA M.	10	LATOURETTE, HALEY A.	2229
KOVACS, MARISA A.	1906	LABORDE, KATE M.	273	LATT, ZAY D.	1569

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LATTY, DOMINIC C.	1601	LEE, JENNIFER C.	825	LEV, MARK S.	41
LATU, DANIEL P.	1888	LEE, KAOZOUAPA E.	1244	LEVALLEY, ELIZABETH A.	1892
LAU, DAVID E.	41	LEE, KATHERINE P.	316	LEVAR, MARY A.	1633
LAU, SAMUEL	2182	LEE, KATHLEEN M.	1547	LEVERICH III, GERALD B.	2202
LAUB, DANIEL	607	LEE, MATTHEW S.	821	LEVIEV, DAVID	1516
LAUBON, ASHLEE E.	101	LEE, MYRA D.	1235	LEVIN, SARAH	2262
LAUER, ETHAN	131	LEE, NGA	41	LEVINE, DOUGLAS W.	870
LAUFER, JOHN A.	1475	LEE, RICHARD B.	1587	LEVINS, JAMES T.	1533
LAUFER, TOMER B.	502	LEE, RUSSELL C.	2176	LEVITAN, RACHEL	2224
LAUGHERY, JESSICA L.	1412	LEE, SARAH S.	2182	LEWIS III, ALVIN A.	1696
LAUGHLIN, ROSEMARIE O.	2240	LEE, SERVEUNG	10	LEWIS, ANTHONY	2011
LAUGHTER, JERRY H.	1426	LEE, SYLVIA	1226	LEWIS, BECKY L.	1073
LAUKITIS, RICHARD	2057	LEE, UNA	2202	LEWIS, CHANAN D.	599
LAURIE, PAUL M.	1168	LEE, YUJIN	2092	LEWIS, CHARITY V.	795
LAURITZEN, ANNE M.	445	LEEDS, DAVID M.	1338	LEWIS, CHASSENY M.	2124
LAURON, ANTONIO D.	101	LEFAIVE, ERICA L.	2096	LEWIS, DALE R.	970
LAUSTEN, ERIC L.	1270	LEFEVERS, SARA R.	812	LEWIS, ISAAC O.	124
LAUTERBACH, JENNIFER S.	1250	LEFFLER, MATTHEW	926	LEWIS, JAMES C.	1122
LAVAN, JENNIFER H.	41	LEGANSKI, JOHN G.	6	LEWIS, JORDAN J.	2092
LAVEN, SARAH M.	692	LEGG BENAVIDES, RODOLFO	133	LEWIS, JOURDAN M.	2202
LAVEN, ZACHARY R.	1822	LEGG, FLEMING M.	2235	LEWIS, KATHERINE T.	1516
LAVERDIERE, MARIA L.	240, 307, 538, 646, 1112, 1265, 1399, 1499, 1563, 1605, 1628, 1795, 1925, 2003	LEGGIERI, REBECCA P.	2176	LEWIS, KENDRICK A.	579
LAWLER, WILLIAM E.	1843	LEGGIERO, BRANDON J.	205	LEWIS, MEGAN L.	142
LAWRENCE, AMY C.	1469	LEHMAN, RYAN	1343	LEWIS, NAOMI N.	1722
LAWRENCE, JASON H.	1828	LEHN, KIMBERLY A.	2190	LEWIS, NICHOLAS H.	1094
LAWRENCE, KATIE C.	998	LEHNERTZ, JENNIFER C.	2457	LEWIS, RALPH C.	189
LAWSON JR, DION A.	170, 180, 454, 739, 1031, 1122, 1262	LEIBOWITZ, ELIZABETH S.	1308	LEWIS, SALLY A.	844
LAWSON, CHRISTOPHER L.	185	LEIBY, FREDERICK	41	LEWIS, TERESA L.	2111
LAWSON, DION A.	170, 180, 255, 454, 650, 903, 1055, 1183, 1235, 1262, 1573, 2089, 2124	LEIERITZ, ANNA L.	2208	LEWIS, THOMAS C.	509
LAX, KELSEY M.	2252	LEIGHTON, STEPHEN G.	1365	LEWIS, WILLIAM M.	17
LAYDEN, WILLIAM M.	2115	LEIGHTON-LUCAS, DAVID	700	LEYBA, JULIE A.	2007
LAYHER, RUDOLPH T.	321	LEINGANG, NICHOLAS N.	724	LEYTE-VIDAL, DANIEL	602
LAYMAN-WOOD, JANUARY	101	LEISEMANN, JOHN D.	1843	LEZELL, MIRA L.	231
LAYTON JR, POWELL A.	1081	LEISERSON, NICHOLAS	1218	LI, ALLEN	2245
LAYTON, EIJSE K.	2057	LEIZEROWSKI, CARY S.	696	LI, LEAH U.	1150
LAZAR, ALEXIAS N.	1569	LEJA, JANICE C.	541	LI, SYDNEY	1438
LE, CATHERINE L.	903	LEMIEUX, ADAM S.	1222	LIANG, VIVIAN	1137
LE, ELIZABETH D.	2197	LEMMA, ANTHONY J.	1438	LICHTMAN, MILES P.	2202, 2208
LE, LINH D.	549	LEMUS, JUDITH	799	LIDZ, DEVON M.	749
LEA, ROBYN	1569	LENARD, PETER D.	124	LIEBERMAN, EVE	1619
LEA, SAMUEL E.	41	LENDERMAN, LYUDMILA	1055	LIETEAU, KARIM C.	41
LEACH, CINDY S.	101	LENG, EMILY Y.	1254	LIFTMAN, DANIEL A.	958
LEAHY, TERRENCE D.	135	LENICHECK, JONATHAN A.	416	LIGHT, BARBARA H.	1679
LEASURE, MATTHEW M.	630	LENNON, JAIME	1757	LIGHTFOOT, AGNES P.	1459
LEATH JR, HAROLD H.	1343	LENER, DAVID	2466	LIGHTLE, STEPHANIE L.	1063
LEATHERBURY, MICHELLE Y.	41	LENTS, DEBORAH A.	898	LILLARD, BROOKE M.	549, 553, 854, 1270, 1521, 1884
LEATHERS, BRANDI E.	1614	LENTZ, CONNOR J.	1002	LILLIS, JOSEPH M.	1287
LEAVANDOSKY, STACEY E.	1284, 2213	LENTZ, DANIEL T.	974	LILLY, IAN A.	166
LEAVITT, RYAN W.	607	LENZ, CATHERINE M.	728	LILLY, ZACHARY M.	1656
LEBLANC JR, PRINTUS R.	870	LEONARD, MORGAN G.	1482	LIM, CHAU T.	41
LEBLANC, CODY M.	375	LEONARD, OLIVIA L.	1141	LIM, WOORYOUNG	849
LEBRYK, KRISTEN M.	321	LEONARD, RICHARD W.	1776	LIMJOCO, MARIE A.	1803
LECK, KELSEY M.	41	LEONOVA, SOFYA V.	1270	LIN, KAKUTI M.	142
LEDBETTER, RACHEL A.	1828	LEOPARD, WILLIAM C.	1426	LINCOLN, JACK D.	1202
LEDoux, JERRIE A.	1081	LEOPOLD, PATRICK R.	1063	LINDE, JONAS M.	2197
LEDoux, LEROY L.	1638	LEOPOLD, ROSE L.	1547	LINDGREN, PAIGE	174
LEE RIVERA, POGUEEN E.	1321	LEOU, RYAN S.	1265	LINDHOLM, DANIELLE C.	2193
LEE, ANDREA S.	1972, 2272	LEPIRE, CAMILLE J.	1822	LINDOW, MICHAILA B.	350
LEE, BRIAN A.	1325	LESAGE, JARED J.	1791	LINDSAY, ANDRE J.	2197
LEE, CARIANNE E.	2092	LESHITZ, DAVID R.	1279	LINDSEY, ANDREA M.	2229
LEE, CHAO	1391	LESINSKI, JAMES E.	2208	LINDSEY, BRIAN	138
LEE, CHRISTEN Y.	934	LESNEWKY, ERIK	41	LINE, NELSON M.	101
LEE, CHRISTINE A.	952	LESPINASSE, MARIE L.	1433	LINEHAN, SOLARA F.	1877
LEE, CHRISTOPHER M.	2073	LESSLEY, LUCINDA D.	2208	LING, MELANIE S.	1958
LEE, CINDY	468	LESSTRANG, DAVID M.	2176	LING, TAYLOR R.	921
LEE, DARNELL A.	41	LESTER, ADAM	767	LING, VIVIAN	2249
LEE, DOUGLAS W.	1633	LESTER, DEAN A.	347, 382, 588, 719, 1192, 1431, 1454, 1679, 1713	LINGG, ANGELA M.	1063
LEE, EVAN B.	719	LETLow, LUKE J.	174	LINICK, ZACKARY B.	588
LEE, IAN E.	1343	LETSCH, ANDREW D.	2	LINK, CRAIG C.	10, 497
		LETT, CHELSEA L.	1250	LINN, LYNNE D.	462
		LETT, GLORIA L.	101	LINSK, REED W.	1026
		LEITZ, DEBORAH	138	LINSKEY, KEVIN M.	2176
		LEUSCHEN, JAMES P.	20	LINTON-SMITH, STEPHEN A.	502



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LIPMAN, JOSHUA.....	678	LOPEZ-SANDOVAL, ELIZABETH.....	23	LYNN, HANS M.....	2106
LIPOW, ALEXANDER K.....	506	LORAIN, JENNIFER A.....	6	LYNSKEY, ELIZABETH C.....	947
LIPPERT, JEREMY A.....	502	LORD, MARK.....	926	LYON, LAURA M.....	1963
LIPSCOMB, HUNTER M.....	1533	LORENZO, VANESSA N.....	42	LYONS, CULLEN G.....	1343
LIPSCOMBE, DAKOTA M.....	829	LOTHIAN, ELAINE M.....	1063	LYTLE, MICHAEL.....	1986
LIPSEY, YOLONDA L.....	170	LOTHIAN, EMILY N.....	2202	MAAIKI, SARA A.....	1226
LIPSICH, SHELBY E.....	678	LOUDERMILK, TRAVIS B.....	898	MAAS, JENNIFER A.....	42
LIPSON, SHELBY R.....	2224	LOUIS-CHARLES, NADGEY H.....	974	MACARTHUR, CHRISTOPHER J.....	1450
LIQUERMAN, MICHAEL.....	2085	LOUTSENHIZER, NICOLE L.....	135	MACDONALD, CHARLENE.....	20
LIRA, NANCY C.....	1743	LOUWAGIE, MARGARET C.....	1587	MACDONALD, DONALD F.....	1865, 2224
LIS, ANTHONY M.....	265	LOVE JR, RANDALL J.....	753	MACDONALD, LIAM M.....	1687
LIS, JAKUB A.....	473	LOVE, REBA J.....	1853	MACDONALD, RYAN P.....	1490
LISMAN, SARAH M.....	1017	LOVELL, CHRISTIAN P.....	642	MACE, EMILY A.....	2115
LISOWSKI, NICHOLAS M.....	2115	LOVETT, KASEY L.....	771	MACFARLAN, TORI L.....	1529
LITTEEN, JOSHUA A.....	101	LOVETT, TRACY.....	1628	MACFARLANE, ALEXANDRA.....	1981
LITTERELL, ALLISON N.....	1312	LOVING, ANDREA S.....	2229	MACGREGOR, ROBERT B.....	1563
LITTLE, ANDREAL P.....	41	LOVING, ANTHONY.....	42	MACHA, BRETT B.....	756
LITTLE, CATHERINE.....	2176	LOVINGER, DVORA.....	1795	MACINERNEY, DYLAN P.....	336
LITTLE, HAROLD M.....	42	LOWDERMILK, THOMAS J.....	1102	MACK, KEVIN D.....	639
LITTLE, JASON M.....	307	LOWE, JONATHAN E.....	459, 2249	MACKAY, TYLER K.....	1656
LITTLER, LISA R.....	1739	LOWE, MOLLY E.....	205, 412	MACKENZIE, CHRISTOPHER S.....	1854
LITRELL, AVERY W.....	216	LOWELL, LINDSEY M.....	2027	MACKENZIE, MATTHEW.....	2186
LITZOW, ELIZABETH A.....	1379	LOWENSTEIN, JEFFREY H.....	1807	MACKENZIE, SCOTT H.....	595
LIVINGSTON, CHRISTOPHER A.....	1244	LOWEREE, JORGE H.....	1619	MACKIE, KATHLEEN T.....	2466
LIZAMA, AUDRIA-MARIE C.....	316	LOWES, GWENDOLYN SUE.....	844	MACKNEY, KIMBERLY D.....	1287
LIZARRAGA, JAIME E.....	10	LOWRY, JOSEPH.....	124	MACLEAY, GEOFFREY M.....	2197
LIZZIO, MARISSA.....	1270	LOWRY, MICHAEL T.....	719	MACMANN, JULIE L.....	1944
LLOYD, WILLIAM I.....	1944	LOWRY, ZACHARY M.....	1354	MACNAUGHTON, JOHN P.....	2190
LOACH, ERIC M.....	138	LOZANO, THOMAS J.....	1490	MACRI, SUZANNE M.....	980
LOBEL, ZACHARY B.....	1055	LOZIER, GEORGIA R.....	1008	MADDEN, WENDY R.....	1408
LOBIANCO, WHITNEY L.....	2457	LUCAS, ERIN M.....	382	MADDOCK, MCCARLEY E.....	880, 2208
LOBRANO, CHARLES W.....	174	LUCE, BARBARA J.....	966	MADDOCK, RYAN P.....	1112
LOCKE, JAMES P.....	672	LUCERO, KIMBERLY.....	101	MADDUX JR, DAVID L.....	42
LOCKE, NAZAHAT.....	2197	LUCH, MATTHEW D.....	2182	MADNI, BRITTANY A.....	2182
LOCKER, AARON W.....	1659	LUCETTE, RICHARD E.....	473	MADRID, ANGELITA.....	585
LOCKERBY, JUSTINE E.....	1304	LUCIER, MIKE.....	240	MADRID, MAX.....	549
LOCKMAN, MICHELE W.....	327	LUDWIG, KAREN J.....	660	MADRIGAL, LLIANA I.....	1012
LOCKWOOD, VERONICA K.....	980	LUE, BERT D.....	2466	MADSEN, CAMERON T.....	1938
LODEN, KATHLEEN D.....	2235	LUEDERS, MARY M.....	356	MAGARY, ADAM J.....	1210
LOEB, ISAAC B.....	2106	LUKEN, PAIGE J.....	42	MAGEE, ERIN E.....	1583
LOERA-MARTINEZ, MONICA.....	1743	LUGINBILL, SCOTT T.....	2066	MAGEE, MARIE A.....	473
LOEWE, ERICA P.....	2193	LUKE, JOSHUA A.....	1270	MAGNASCO, DENNIS N.....	1463
LOGAN, CHERITA A.....	616	LUKIC, MOLLY W.....	294	MAGRUDER, TIMOTHY.....	42
LOGGIE, MATTHEW J.....	142	LUKKEN, GARRETT T.....	1573	MAGUIRE, PHILIP.....	1495
LOLLAR, JACK H.....	1128	LUKSO, MICHAEL J.....	876	MAHAN, KATHERINE M.....	553
LOMBARDI, KYLE.....	1375	LUM, KELVIN B.....	260	MAHAN, ROGER A.....	7
LOMBARDO, JOHN J.....	889	LUMIA, JASON J.....	545	MAHAR-PIERSMA, AUKE M.....	2235
LOMBARDO, VICTORIA R.....	942	LUMSDEN, REBECCA L.....	1967	MAHER, DANIEL P.....	327
LOMIS, ALANA M.....	280	LUNA JR, FRANK A.....	1334	MAHFOOD, MARY M.....	42
LONERGAN, VINCENT P.....	124	LUNDBERG, BRITTANY M.....	630	MAHLER, SAMUEL C.....	898
LONG, GRAHAM A.....	1597	LUNDMARK, JOSEPH D.....	124	MAHONEY, CHRISTINA M.....	489
LONG, JAMES M.....	724	LUNDY, CHRISTOPHER.....	1055	MAHR, THOMAS.....	20
LONG, JOHN P.....	42	LUNDY, LAURA E.....	942	MAIALE, NICHOLAS M.....	2096
LONG, KARYN Y.....	485	LUNKENHEIMER, KEVIN M.....	884	MAIDEN III, LEWIS L.....	42
LONG, MICHAEL G.....	10	LUNNEBERG, NICHOLAS K.....	728	MAIDEN, LEIGH A.....	1218
LONG, NATHANIEL D.....	2081	LUPER, DEBRA K.....	744	MAILLET, PATRICK C.....	1391
LONG, PATRICK T.....	767	LUSTIG, JOSEPH F.....	1675	MAIMAN, SETH E.....	1781
LONG, RYAN C.....	2202	LUITENBERGER, ROSEMARIE D.....	1539	MAIORIELLO-GALLUS, CARMEN.....	1047
LONG-DUTHLER, JENNIFER A.....	1017	LUTZ, EMMALINE I.....	749	MAITLAND, MICHAEL J.....	1504
LONGANI, KAPIL.....	2208	LUTZ, MIRANDA L.....	1431	MAJOR, LISA D.....	2267
LONSBERRY, ALLEN L.....	285	LY, VINH P.....	1304	MALASPINA, KIMBERLY J.....	42
LOOK, JUDY.....	2145	LYBERT, SEAN P.....	166	MALDONADO, ALEXANDRA.....	1539
LOOMIS, JANE A.....	391	LYDON, EMMA C.....	1244	MALDONADO, JENNIFER.....	2033
LOONEY, JOHN F.....	124	LYMAN, APRIL M.....	42	MALDONADO, JOHN A.....	756
LOOPE, EMILEE M.....	865	LYNCH JR, DANIEL P.....	1226	MALDONADO, ROSE ANN.....	454
LOOSER, BRIAN.....	1870	LYNCH, ALISHA.....	2457	MALEC, NICOLE M.....	538
LOPEZ, ALISSA N.....	1454	LYNCH, BRENDAN K.....	124	MALEC, STUART C.....	1218
LOPEZ, FRANCISCO J.....	240	LYNCH, F D.....	1330	MALECZKOWICZ, NICHOLAS S.....	767
LOPEZ, JACQUELINE M.....	1751	LYNCH, JUSTIN R.....	2190	MALEN, CHRISTOPHER T.....	1031
LOPEZ, JANELLA T.....	375	LYNCH, LIZA M.....	2041	MALICDEM, AARON-JOHN E.....	402
LOPEZ, JUAN E.....	553	LYNCH, MEAGHAN B.....	402	MALIN, ELYSSA D.....	1218
LOPEZ, MARK A.....	2049, 2176	LYNCH, NEIL J.....	1094	MALLARD, KRISTI.....	2176
LOPEZ, RADHAMES A.....	739	LYNCH, PAUL L.....	197	MALLISON, WILLIAM F.....	2255
LOPEZ, SONYA M.....	1325	LYNCH, TIMOTHY D.....	2208	MALLON, MICHAEL P.....	42

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MALLOY, DEWAYNE L.	450	MARKGRAF, TERESA M.	1818	MARTINEZ, TRAVIS A.	1490
MALLOY, ARCHIE J.	2067	MARKHAM, MADELINE G.	440	MARTINEZ-CARTAGENA, CHARLES B.	450
MALLOY, DEON	42	MARKIEWICZ, GRAHAM C.	963	MARTINS, RICHARD	42
MALLOY, TERRI A.	2165	MARKLUND, CHRISTOPHER A.	2219	MARTINSEN, KYLE P.	515
MALONE, EBONI J.	1235	MARKS-ODINGA, SHANA L.	739	MARTIROSYAN, MARIA	849
MALONE, JOHN L.	1214	MARLETTE, SANDRA S.	1495	MARTORONY, GENE	1888
MALONE, KATHRYN E.	599	MARLOW, JOEL T.	42	MARVEL, TOBIA A.	2019
MALONE, PATRICK M.	993	MARM, DEBORAH Y.	1090	MARX, WILLIAM F.	2209
MALONEY, ALYCIA J.	336	MAROH, CHRISTOPHER A.	566	MASGA, HARRY JAMES	1781
MALOOF, MICHAEL R.	1495	MARPHIS, PAMELA D.	1799	MASHTER JR, FREDERICK J.	42
MALOWITZ, JESSE M.	1308	MARQUARDT, KELLY M.	646	MASIYA, SHINGAYI	809
MALOW, RUDOLPH	1239	MARQUEZ, ANGEL	2033	MASON, CHANDLER M.	753
MALSPEIS, LEIMOMI C.	1769	MARQUEZ, DENISE	2007	MASON, GRAHAM H.	1325
MALVANEY, LUCIAN S.	942, 2213	MARQUEZ, GABRIELA	426	MASON, JOSHUA J.	553
MANASCO, JAMES A.	185	MARQUEZ, OKSANA A.	524	MASON, TAMIKA K.	10
MANCILLA, BEATRIZ	1017	MARQUEZ, THOMAS	1026	MASON, THEODORE J.	1177
MANDALIKA, SWAPANTHI S.	1137	MARQUEZ-PAZ, NATASHA	860	MASON, TRON	42
MANDAVILLI, NEEL	1628	MARQUIS, SARAH M.	2209	MASON, TYLER J.	166
MANECKE, DOMINIC J.	255	MARR, BETSY A.	667	MASSAROLO II, CHARLES	1102
MANECKE, KIMBERLY	2	MARRERO, ANA C.	860	MASSENGALE, DOUG	42
MANESS, THEODORE E.	1129	MARROQUIN, DIXIE L.	124	MASSEY, EDWILLA L.	485
MANEVAL, CHRISTOPHER C.	728	MARROW, DANIEL R.	876	MASSIE, GEORGE R.	2235
MANGANELLO, JENNIFER N.	445	MARS, PATRICIA R.	101	MASTRANGELO, DAVID W.	1833, 2003
MANGANO, JENNIFER A.	876	MARSCHEMER, JEFFREY C.	529	MASTROGIANNIS, HELENA C.	327
MANGINI, LOUIS	642	MARSH, JAMES C.	1116	MASUCCI, JUSTIN C.	2176
MANGRUM, ANTHONY	124	MARSH, PATRICIA	506	MATA III, JOE A.	667
MANGRUM, PEARL J.	10, 1569	MARSH, STEVE W.	42	MATAMBO, MUTALE T.	599
MANISCALCO, JOHN R.	1081	MARSHALL JR, WILLIAM	1244	MATAR, SARA	2165
MANJARRES, CAMILO A.	1321	MARSHALL, JOHN P.	1761, 2202	MATESIC, HANNAH M.	2235
MANJEE, ALIYA	2262	MARSHALL, ZACHARY	2145	MATHEW, ANN E.	361
MANKIEWICZ, LISA M.	1446	MARSCO, JODI A.	231, 1578	MATHEWS, ELLA D.	545
MANKIN, AARON P.	166	MARSTON, ALEXANDER W.	2272	MATHIEU, HERLINE	489, 490
MANKIN, SOFIA	477	MARTELL, KATRINA A.	958	MATHIS, JOSHUA A.	1312
MANLEY, ALLYSON M.	336	MARTEN, DAVID A.	963	MATHIS, KALEY B.	210
MANLEY, BRET A.	655	MARTENS, JOHN F.	2176	MATHIS, MARC R.	42
MANLEY, DOMINIQUE W.	321	MARTER, JEAN E.	2224	MATHISEN, DEAN C.	222
MANN, ELIZABETH V.	607	MARTICORENA, BRIEANA P.	724	MATHUR, RRICHA	468
MANNING, JOHN	2229	MARTIN III, PRESCOTT L.	2186	MATIATOS, ANASTASIA S.	1521
MANNING, MATHEW J.	1547	MARTIN STILES, MELISSA G.	2060	MATO, DYLAN G.	1256
MANOSALVAS, MARCOS F.	2193	MARTIN, ALISON N.	1747	MATOIAN, NICHOLAS M.	2027
MANSBACH, HANNAH	1633	MARTIN, AMANDA N.	1953	MATOS-MORAN, ROBERT L.	2092
MANSBACH, SHANA G.	10	MARTIN, ANDREA D.	429	MATOUS, VICTORIA M.	1679
MANSELL, HANNAH D.	1454	MARTIN, ANDREW O.	908	MATT, SVETLANA	1418
MANSELL, LAWSON H.	1791	MARTIN, BRYAN B.	1090	MATTESON, NATHANIAL C.	1134
MANSFIELD, BRIANNA J.	1422	MARTIN, CHARLOTTE M.	585	MATTHEWS, JONATHAN M.	1704
MANSFIELD, MONIQUE	170	MARTIN, CHRISTOPHER W.	422	MATTHEWS III, JONATHON W.	1379
MANSON, LINDSAY M.	1656	MARTIN, D. BELLIS	142	MATTHEWS, CHRISTOPHER D.	1112
MANSOORI, SHADHI N.	2245	MARTIN, DONYALE R.	687	MATTHEWS, HEIDI P.	1659
MANSOUR, MARK E.	1709	MARTIN, ERIC D.	1552	MATTHEWS, LINDA	803
MANSOUR, MICHAEL	1168	MARTIN, GAIL K.	101	MATTHEWS, MICHAEL R.	361
MANWARING, LUCETIA R.	1145	MARTIN, JOHN R.	2197	MATTHEWS, SARAH A.	2202
MANZER, TRACY J.	1931	MARTIN, JOSH A.	1986	MATTHEWS, STACEY L.	1691
MANZO, MARIA	785	MARTIN, MARY K.	2202	MATTOCKS, THOMAS	42
MAPLE, KAALA B.	497	MARTIN, MICHAEL P.	696	MATTY, PALOMA A.	916
MAPLES, WILLIAM C.	1008	MARTIN, MONICA L.	1375	MATURO, JUSTIN A.	1073, 1958
MARABLE, EUGENE N.	42	MARTIN, PATRICK T.	2015	MAULDIN, EVAN B.	42
MARCA, DANNY D.	2224	MARTIN, RAMONA R.	174	MAUTZ, JAMES R.	2209
MARCEL-KEYES, ANDREW	844	MARTIN, ROBIN M.	1099	MAXWELL, ANA L.	497
MARCELLO, PAMELA A.	1807	MARTIN, SARAH M.	2197	MAXWELL, BRYANTA B.	497
MARCHESE, ANTONINO M.	1361	MARTIN, THERESA L.	983	MAXWELL, CHLOE E.	988
MARCHESE, STEVEN E.	2176	MARTIN, TODD R.	1347	MAXWELL, JOSHUA	2186
MARCHESSAULT, DONNA C.	2015	MARTIN, ZACHERY P.	1587	MAXWELL, RICHARD E.	988
MARCIANO, SANTINA	795	MARTINEZ, ALBERTO T.	854	MAXWELL, SEAN K.	1628
MARCUS, JEREMY	445	MARTINEZ, ALEXANDRA	916	MAY, BRITNEY C.	336, 2262
MARCUS, RALPH J.	42	MARTINEZ, ALEXANDRA R.	1722	MAY, ERIC A.	639
MARCUS, REBECCA D.	1992	MARTINEZ, AUSTIN C.	454	MAY, SARITA M.	42
MARDIK, THOMAS E.	336	MARTINEZ, JAIME	2041	MAY, STEPHEN R.	2186
MARGIOTTA, MILDRED	1338	MARTINEZ, JOHN J.	1563	MAYAYEVA, YANA O.	795
MARGOLIN, BENJAMIN M.	1659	MARTINEZ, JONATHAN E.	2045	MAYBIN, JENNY L.	1426
MARGOLIS, SARA I.	20	MARTINEZ, LAURA	549	MAYEDA, ALISON J.	313
MARIAM, SALEM M.	1894	MARTINEZ, LESLIE D.	588	MAYER, SUSAN D.	1860
MARIANI, IAN L.	876	MARTINEZ, MARK J.	365	MAYNARD, RICK	506
MARIN, DIEGO F.	1757	MARTINEZ, NATALIE C.	687	MAYNOR, JORDAN A.	1059
MARIN, MARK	2245	MARTINEZ, TERESA A.	870	MAZYCK, VELETER	803

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MAZZOLA, KATHERINE A.	2132	MCDEARMON, KEAGON M.	1849	MCKITTRICK, KERRY A.	1218
MBONGO, EYOLE M.	454	MCDERMOTT, BRENDAN B.	1683	MCKNIGHT, LUKE A.	1679
MCADAMS, CALLIE P.	2186	MCDERMOTT, KEVIN.	2197	MCLAIN, JOSEPH E.	1704
MCAFFEE, KAREN B.	2262	MCDEVITT, MARK T.	1776	MCLAREN, ELLEN.	678
MCALLISTER, RYAN T.	759	MCDEVITT, RYAN S.	1214	MCLAREN, NICOLE V.	1925
MCALLISTER, THOMAS E.	709	MCDONALD JR, DAVID P.	520	MCLAREN, RYAN D.	2106
MCALOON, KEVIN G.	2202	MCDONALD, ANNE E.	1953	MCLAUGHLIN, DARCY K.	1922
MCARDLE, DAWN B.	812	MCDONALD, BRADLEY A.	42	MCLAUGHLIN, LAURA T.	1276
MCBRAVER, KAITLYN J.	210	MCDONALD, WILLIS B.	639	MCLAUGHLIN, LAWRENCE P.	102
MCBRIDE, ANDREW B.	2235	MCDONNELL, NICOLE A.	1129	MCLAUGHLIN, PAUL M.	2466
MCBRIDE, DEBORAH R.	1696	MCDONOUGH, JOHN C.	529	MCLAUGHLIN, SABRINA A.	445
MCBRIDE, ERIN E.	1739	MCDOWELL, ADDISON P.	386	MCLEAN, MIKKYLA R.	42
MCBRIDE, LAUREN A.	124	MCDOWELL, ANDREW W.	2202	MCLERRAN, BARRY J.	1299
MCBRIDE-CHAMBERS, LISBETH	42	MCDOWELL, SHEILA A.	2182	MCLERRAN, ELISSA L.	185
MCCABE JR, MICHAEL K.	767	MCDUFFIE SR, DAMION B.	1513	MCMAHON, AMELIA W.	1679
MCCABE, CONOR	1605	MCDUFFIE, BENNETTA	102	MCMAHON, NOELLE C.	1361
MCCABE, SEAN M.	1739, 2067	MCELVEIN, ELIZABETH H.	2229	MCMANUS, MARLISS A.	1017, 2193
MCCAFFREY, BARBARA J.	101	MCEINTIRE, HELEN E.	1063	MCMANUS, RYAN A.	529
MCCAIN, BRIAN D.	1992	MCEVOY, DANIEL A.	124	MCMEEKIN, JACOB	1828
MCCALL, RONDA M.	101	MCFADDEN, MIRANDA J.	42	MCMENAMIN, ERIN R.	356
MCCANDLESS, DAVID L.	459	MCFADDEN, SAINT JUAN	42	MCMICHAEL, CHARA A.	2096
MCCANNE, CHRISTOPHER	1361	MCFALL, MORGAN L.	1917	MCMILLIAN, CATHERINE C.	809
MCCANN, EDWARD D.	2	MCFARLAND, KYLE E.	2272	CMILLION, KIMBERLY A.	1059
MCCARLEY, ERIC J.	255	MCFARLAND, WILLIAM P.	124	CMULLAN, MATTHEW P.	1422
MCCARTHY, CHRISTOPHER D.	1553	MCFAUL, JESSICA D.	655	CMULLEN, DEBRA L.	2466
MCCARTHY, JESSICA J.	1490	MCGAHN, SHANNON F.	2193	CMULLEN, NEVAL E.	2466
MCCARTHY, JOHN W.	327	MCGARRY, DANIEL J.	2176	CMURRAY, MATTHEW M.	736
MCCARTHY, KATHLEEN W.	2011	MCGARRY, THOMAS K.	42	CMURRAY, MATTHEW S.	1122
MCCARTHY, KYLE M.	1521	MCGAVRAN, KATHLEEN M.	412	MCNABB, KELLEY L.	2197
MCCARTY, LAUREN C.	2202	MCGEE, CHARLES M.	102	MCNABB, THOMAS W.	988
MCCARTY, MARGARET N.	2252	MCGEHEE, JASON D.	2115	MCNAIR, CHRISTOPHER M.	166
MCCASLIN, MADELINE L.	1822	MCGEORGE, AUDRA L.	2224	MCNAMARA, ADELAIDE E.	1938
MCCAULEY, ERICA C.	42	MCGHIE, LISA A.	459	MCNAMARA, ELLEN C.	124
MCCLAIN, LAUREN N.	2272	MCGIFFIN, ADAIR A.	343	MCNAMARA, MEGAN S.	2106
MCCLAIRY III, PATRICK C.	1669	MCGINLEY, TAYLOR A.	780	MCNAMARA, SUSAN F.	1276
MCCLEAF, COLIN M.	1795	MCGINN, MATTHEW J.	473	MCNAMEE, CAITLYN.	1953
MCCLELLAN, KATHERINE B.	386	MCGINNIS, CRAIG A.	2219	MCNAMEE, CHRISTOPHER P.	2255
MCCLELLAND, CODY	1395	MCGLINCH, MARGARET A.	2262	MCNEILL, RACHEL J.	1134
MCCLELLAND, ETHAN L.	102	MCGLINCHY, DANIEL P.	2193	MCNEILLIE, NANCY M.	142
MCCLINTON, CASSANDRA	1137	MCGLONE, EDWARD S.	630, 2235	MCNERNEY, GEORGE J.	515
MCCLURE, NICOLE M.	696	MCGOUGH, ALEXANDRA M.	301	MCNICHOLS, JAMES C.	1317
MCCLURE, RANDOLPH J.	265	MCGOWAN, COLLEEN C.	1202	MCPHERSON, AMANDA P.	1379, 1917
MCCOLLOUGH, MURPHY S.	2161	MCGRATH, KELLY E.	2193	MCPHERSON, WILLIAM A.	509
MCCOLLUM, KELLY L.	911	MCGREGOR, COURTNEY M.	1683	MCPHILLIPS, MATHEW V.	759
MCCOLLUM, SANDRA S.	1761	MCGUILL, REGAN L.	775	MCPIKE, RICHARD K.	1958
MCCOLLUM, TERESA E.	715	MCGUINNESS, MICHAEL L.	1235	MCSQUADE, ALEX R.	2224
MCCONE, KELLY I.	1605	MCGUIRE, JAMES C.	2466	MCGUEN, DARBY K.	350
MCCONNELL IV, FORREST	2272	MCGUIRE, KEVIN G.	1757	MCGUERRY, MICHAEL J.	1601
MCCONNELL, ANYA M.	1002	MCGUIRE, RYAN J.	579	MCRANEY, ALANA H.	1709
MCCONNELL, KAREN N.	102	MCHALE, ERIN R.	1659	MCREYNOLDS, ALLYSON L.	412
MCCONNELL, MEGHAN F.	1786	MCHALE, STERLING S.	1583	MCSWAIN, JENNIFER	42
MCCORD, ELIZABETH A.	1986	MCHAN, ABBY P.	495, 520	MCVAE, BRYAN L.	1422
MCCORLE, SHERRY	1713	MCILVAINE, LAUREN L.	809	MCWHERTER, MARY B.	545
MCCORMACK, RYAN J.	704	MCINTOSH, TINA M.	1292	MCWILLIAMS, JENNIFER L.	839
MCCORMICK, JAMES W.	2224	MCINTYRE, ALEXANDER J.	566	MEACHUM, CHARLES P.	704
MCCORMICK-TORRES, M A.	391	MCKAY, AARON M.	2157	MEADOWS, CARRIE V.	1490
MCCOY, CHARLES P.	1735	MCKAY, JULIA R.	639	MEADOWS, SONYA L.	124
MCCOY, MOYER B.	2262	MCKELVEY, WILLIAM V.	1137	MEADS, KAREN S.	1287
MCCOY, RAYMOND G.	1569	MCKEMEY III, GEORGE R.	833	MEAGHER, NIKKI.	1354
MCCRACKEN, ERIN S.	2213	MCKENNA, MAEVE M.	2193	MEANS, BRENNAN C.	2272
MCCRADY, CAROL A.	246	MCKENNA, WILLIAM H.	2209	MEANS, KRISTINE M.	2466
MCCRARY, DAVID L.	1403	MCKEOGH, KATHERINE A.	17, 1799	MEARKLE, JENNIFER A.	1873
MCCRARY, FRANCESCA M.	2209	MCKEON, SEAMUS M.	1222	MECADON, CHRISTA A.	445
MCCRAY, ROBIN	1304	MCKEOWN, KATHERINE	1375	MECHER, DAVID L.	1664
MCCREA-WOOD, ARTRICE	42	MCKIBBEN, MEGAN H.	1818	MECHER, GREGORY M.	1134
MCCREARY, CLAY A.	1426	MCKIERNAN, NEIL P.	562	MEDEROS, LETICIA	642, 2176
MCCRUM, MEGAN R.	216, 789, 1026, 1094, 1403, 1799, 1906	MCKINLEY, JARED H.	1262	MEDINA JR, JOSE R.	1623
MCCULLOCH, NICHOLAS B.	2209	MCKINNEY, JAMES D.	2057	MEDINA, GARY L.	166
MCCULLOUGH, J M.	321	MCKINNEY, PATRICK J.	515	MEDINA, JOSEFINA M.	916
MCCULLOUGH, THOMAS J.	1623	MCKINNEY, PAULA J.	327	MEDLEY, MEGAN L.	185
MCCUMBER, KEVIN F.	102	MCKINNEY, TAMEL L.	1475	MEDZHIBOVSKY, BORIS.	189
MCCUNE, STEPHEN C.	2240	MCKINNON, DONALD M.	2176	MEEGAN, ERIN K.	980
MCCURDY JR, ROBERT R.	529	MCKINSTRY, KAREN A.	102	MEEHAN, COLIN A.	2272
		MCKITTRICK, DAVID E.	42	MEEHAN, JOHN C.	2235

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEEK JR. ROBERT H.	789	METZ, SAVANNAH M.	1533	MILLER, RICHARD D.	2197
MEEK, NANCY R.	1403	METZLER, FRANMARIE	42	MILLER, SARAH N.	1365
MEEKER, ANNE L.	1463	MEUSE, JUSTIN R.	993	MILLER, SCOTT W.	1953
MEEKER, AUTUMN	356	MEYER, ANDREW	102	MILLER, SHAWN	43
MEEKER, SHELEE M.	1730	MEYER, ASHLEY A.	1757	MILLER, SHELIA D.	983
MEGAHAN, JOHN P.	2224	MEYER, BRANDEN C.	1945	MILLER, VICTORIA R.	1659
MEHDI, YAZMIN F.	1047	MEYER, EDWARD V.	2033	MILLER, VIRGIL A.	1675
MEHLMAN, BETH R.	1664	MEYER, KATHERINE R.	7	MILLER, WILLIAM	2
MEHRABI, EMMA A.	1244	MEYER, MATTHEW P.	1687, 2255, 2261	MILLER, WILLIAM M.	1656
MEICHER, SHERRIE M.	1379	MEYER, PAULINE K.	817	MILLER, WILLIAM W.	2011
MEIER, SARAH A.	462	MEYER, THERESA S.	728	MILLER-LAMILL, ELOISE R.	43
MEINER, ANDREW S.	663	MEYERS, LAURA E.	1361	MILLORD, BETSY	1433
MEINERS, MATHU F.	1163	MEZA, DANIEL	454	MILLS JR, MICHAEL C.	102
MEINHART, BRIAN J.	1992	MICHAEL, ADONIA	1601	MILLS JR, WILLIAM T.	1129
MEISTER, DARLENE T.	42	MICHAEL, EMILY A.	911	MILLS, ALISON	416
MEJIA, MARCIA	450	MICHALEK, E. H.	732, 2224	MILLS, CLAYTON	350
MEL, DAN R.	166	MICHALEK, WILLIAM	43	MILLS, EMILY R.	1860
MELANDER, KYLE L.	1334	MICHALSON, KRISTINE J.	43	MILNER, KATHARINE A.	1292
MELARA, ALVARO J.	1813	MIDDLEBROOKS, DANIEL J.	2197	MILNES, LAUREN S.	1055
MELBYE, LINNEA A.	1516	MIDDLETON, CARSON D.	789	MILTON, ASHTON R.	124
MELCHER, ELOISE C.	1592	MIDDLETON, JOHN M.	1912	MILTON, DEON P.	124
MELCHER, HAROLD A.	1391	MIEKL, JOYNER S.	142	MIMS, AMANDA S.	2272
MELCHOR, ANGEL D.	825	MIER, JESSICA	625	MIMS, ANDREW	1669
MELHORN, MICHELE R.	102	MIGDAIL, RHONDA G.	2466	MIMS, DERRICK	1304
MELICK, RAY H.	1542	MIGUEL, NAOMI L.	916, 2219	MIN, JAMES B.	7, 1375
MELLINGER, ERIC M.	2190	MIKESKA, BRIANNA R.	1379, 1986	MINEHARDT, ADAM H.	2045, 2250
MELTON, CHYNA M.	1675	MIKESKA, MARITA K.	1379	MINEIRO, MICHAEL C.	2245
MELTZER, RICHARD	10	MIKULA, NICHOLAS A.	2190	MINEIRO, SARAH E.	2190
MELVIN, JAMES V.	1917	MILAN, JAY MICHAEL E.	316	MINER, PHOEBE M.	1884
MELVIN, JUSTIN E.	1188	MILANI, ARIAN	2209	MINGES, JOSEPH M.	1573
MEMBERS' SERVICES	49, 2331, 2382, 2383, 2432	MILASI, FRANCESCO	43	MINGO, MARY M.	803
MENARDY, ALEXANDRA C.	1222	MILBERG, HAYDEN S.	2176	MINKEL, SARAH B.	515
MENCHEL, SAMUEL W.	562, 1892	MILBUT, ANTHONY P.	43	MINKLER, ANN W.	2240
MENDES, JUSTIN G.	2027	MILENKEVICH, AMBER M.	1239	MINNEMAN, ELIZABETH A.	236
MENDEZ, EMILIO M.	549	MILES, CHRISTOPHER A.	602	MINOR, JACK M.	2067
MENDOZA, BRANDON A.	625	MILES, STEVEN	124	MINOR, LESLIE	43
MENDOZA, EDDIE	655	MILES, SUZANNE	926	MINTON, DONNA	43
MENDOZA, JOANNA H.	1521	MILESI, BRYANT A.	1387	MINTURN, JOHN J.	43
MENDOZA, LYDIA	42	MILLA, DANNY	189	MION, STEVEN M.	1012
MENDOZA, SONIA G.	655	MILLAN, SHAWN D.	660	MIRANDA, JOSE N.	1743
MENEFEE-LIBBY, HELEN C.	468	MILLARD, RACHEL L.	2186	MIRANDA-GALLARDO, NORMA G.	860
MENESES, MANUEL F.	562	MILLER II, BRUCE F.	205	MIRZA, SANA K.	1005
MENEZES, MARTIN M.	2197	MILLER JR, JOHN F.	2235	MISHKIN, KELSEY H.	916
MENGES, JOHN W.	365	MILLER JR, LOUIS	43	MITCHAM, JOHN B.	1292
MENO, ROSANNE R.	316	MILLER, BENJAMIN	1012	MITCHELL JR, BRENDIEN M.	180
MENON, THEO M.	1556	MILLER, BRANDON M.	2219	MITCHELL, ANTHONY M.	1073
MENORCA, DIANE L.	898	MILLER, BROOKE K.	434	MITCHELL, BENJAMIN S.	273
MENORCA, DOUGLAS R.	1442	MILLER, CAROL S.	1347	MITCHELL, CHARLOTTE E.	509
MENOS, FRIEDA	1055	MILLER, CAROLYN N.	1235	MITCHELL, JAMES T.	1214
MENSIE, ALYSSA D.	1122, 1395	MILLER, CHRISTOPHER L.	1769	MITCHELL, JARED E.	1244
MENZLER, TYLER R.	2235	MILLER, COLLIN M.	1426	MITCHELL, KATHRYN E.	1218
MERBERG, JULIE T.	2041	MILLER, CYNTHIA	732	MITCHELL, KENDALL M.	480
MERCADO, GLADYS	1226	MILLER, DANA	1308, 2176	MITCHELL, SAMUEL A.	566
MERCADO, ISABELLE C.	880	MILLER, DANIEL A.	2202	MITCHELL, SAVANNAH K.	2245
MERCER, ANNA G.	1460	MILLER, DARIN B.	612, 1426, 1791	MITCHELL, SHERRIE D.	574
MERCER, IAN T.	459	MILLER, DEBORAH M.	124	MITCHELL, WILL E.	1499
MERCHANT, ELAINE A.	102	MILLER, ELISE L.	1122	MITCHEM, LUKE L.	2067
MERCHANT, SAM	903	MILLER, ERICA M.	687	MITRUKA, MORGAN O.	625
MEREDITH, DIANA	2182	MILLER, GABRIELLE N.	397, 2124	MIX, AUSTIN M.	1791
MEREDITH, DWAIN	42	MILLER, GLENN E.	916, 2219	MIX, KELSEY L.	1992
MERILAN, JEHOJADA J.	651	MILLER, JACK A.	260	MIZNER, JACOB B.	2027
MERRILL, LESLIE P.	1592	MILLER, JAMES G.	630	MIZRAHI, CELINE	1479
MERRITT, JESSICA R.	1633	MILLER, JAMES L.	704	MIZUTANI, KOTA T.	270
MERRITT, TAMMY M.	771	MILLER, JENNIFER M.	2176	MLINAR, ALYNE S.	2262
MERYWEATHER, KELLY L.	142	MILLER, JOEL G.	926	MOBERLY, MATTHEW G.	321
MERYWEATHER, THOMAS A.	142	MILLER, JONAS W.	440, 2176	MODESETT, JACQUELINE D.	1828
MESCHER, JACOB R.	301	MILLER, KATHRYN N.	407	MODESITT, WILLIAM L.	1063
MESSEN, KIMBERLY	541	MILLER, KAYLA R.	25	MODESTE, BRIAN L.	2219
MESSER, ELIZABETH L.	1533	MILLER, KEISHA	1664	MODICA, MICHAEL	43
MESSINA, THOMAS P.	585	MILLER, KELLY J.	201	MOEGLEIN, VIVIAN M.	2115
METS, MIKEL J.	1704	MILLER, MICHAEL A.	43	MOELK, CARTER E.	1256
METSA, JORDAN Z.	1499	MILLER, MORGAN A.	1735	MOENY, KITRA L.	630
METSKER, SUSAN J.	2148	MILLER, NOAH	574	MOFFET, ERIN M.	580
		MILLER, PAMILYN S.	2176	MOFFITT, KATHERINE V.	2022

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOFFITT, MELISSA H.	124	MOORER, GERARD C.	616	MOSEBEY, TRACY G.	2235
MOFFITT, STEPHEN R.	1765	MOORHEAD, JULIE E.	893	MOSELEY, MEGAN C.	321
MOHAMED, HAMDI H.	1047	MOORMAN, MIRANDA J.	1469	MOSES, ZACHARY S.	1713
MOHAMED, MOHAMED A.	480	MORA, MARGARITA	1141	MOSLEY, JOSEPH	43
MOLIERI, JOSEPH W.	2229	MORA, TERESA	1772	MOST, DANIELLE N.	749
MOLINA, JAMES G.	2019	MORA-CASTRELLON, CHRISTIAN	1284	MOTLEY, ESSENCE R.	1761
MOLINA, SAYANNA D.	916	MORABITO, CAMERON S.	1791	MOTON, JOHN R.	1442
MOLK, EMILY R.	2182	MORABITO, JACOB A.	1036	MOTTA JR, RICHARD W.	1601
MOLL, ANDREW C.	43	MORALES, AARON M.	854	MOTTA, ARTURO L.	1953
MOLNAR, WENDY S.	102	MORALES, ANDREA C.	682	MOTTA, ASHLEY A.	1860
MOLOF, DOUGLAS W.	692	MORALES, JILL E.	1906	MOULDER, MARLENE A.	1608
MOLT, ALICIA	1605	MORALES, MACKENZIE A.	829	MOULTON, LISA G.	1173
MOLTER, MEAGAN K.	889	MORALES-LOPEZ, JORGE F.	1463	MOUNIER, SALLY	502
MOLYNEUX, LISA Z.	2176	MORALES-SMITH, GLADYS.	651	MOURA, KELLY A.	1795
MOLZ, BONNIE S.	1354	MORALES-ZANOLETTI, ESTEFANI R.	1931	MOXLEY, RICHARD L.	386
MOMBERG JR, CRAIG T.	2229	MORALEZ, RITZY A.	1553	MOXLEY, SARAH E.	2209
MONACHINO, BENEDICT J.	2165	MORAN, CATHERINE A.	132	MOXLEY, STEVEN	43
MONAHAN, TIMOTHY J.	2176	MORAN, MATTHEW R.	370	MOYA, DAVID L.	43
MONGE, KATHERINE S.	11	MORAN, RYAN D.	43	MOYE, IMANI S.	1665
MONGER, JON.	2202	MORAN, SEAN P.	2213	MOYER, ALEXANDRA M.	541
MONJE, JUAN C.	2224	MORAN, YANIRA E.	124	MOYLAN, ANA C.	1076
MONKS, DYLAN M.	672	MORBECK, JUDITH U.	1192	MOYLAN, CHRISTOPHER R.	1137
MONREAL, MITCHELL N.	502	MORCELO, LUCY	2045	MROZ, DAVID G.	280
MONS III, ROBERT E.	663	MORE, NATALIE E.	2209	MUCCHETTI, MICHAEL J.	692
MONSSEN, JACOB V.	1495	MOREHOUSE, MARK W.	2190	MUDDIMAN, WILLIAM K.	102
MONTALBANO, NICHOLAS A.	980	MORELL, ADA	1888	MUELLER, ANNTHERESA C.	759
MONTAN, KAITLYN M.	908	MORETTI, SCOTT A.	43	MUELLER, LAUREN E.	1399, 2240
MONTANO, LISA Y.	1865	MORGAN, CODY R.	43	MUGLIA, LAUREN	1578
MONTEJANO KASPERSKI, MARIA J.	1460	MORGAN, DIANE T.	197	MUIR, LINDA J.	2176
MONTES, DAVID	821	MORGAN, JEFFREY K.	2003	MUIRRAGUI, MATTHEW T.	2219
MONTESINOS III, VICTOR M.	1338	MORGAN, KATHERINE K.	1454	MUJKANOVIC, NERMINA	635
MONTGOMERY, BILLY C.	538	MORGAN, KYLE D.	167	MUKHOPADHYAY, ARATRIKA	43
MONTGOMERY, CHRISTA A.	1317	MORGAN, MARTINA	903	MULCAHEY, CHRISTOPHER B.	1978
MONTGOMERY, CLAY L.	1691	MORGAN, MATTHEW S.	2229	MULDER, MATTHEW K.	1403, 2193
MONTGOMERY, KELLI A.	490	MORGAN, ROBERT H.	445	MULE, ALEXANDRA D.	1159
MONTGOMERY, ROBERT E.	1460	MORGAN, TERI A.	2213	MULIERI, DANIEL M.	958
MONTICELLO, BENJAMIN A.	265	MORGANTE, SAMUEL T.	1177	MULKA, STEPHANIE S.	1254, 1547
MONTIEL, JOHANNA L.	421	MORIARTY, MAUREEN T.	1226	MULKERRIN, MARGARET A.	20
MONTOYA PICAZO, RICARDO	397	MORK, DAVID I.	1727	MULL, KEIGAN T.	2262
MONTREUIL, LAWRENCE W.	1090	MORLEY, ANDREW J.	1192	MULLEN, ELEANOR G.	2161
MONTUORI, VIVIAN T.	416	MORLEY, AUTUMN J.	682	MULLEN, HANNAH	1573
MOOMAU, PAMELA H.	2466	MORLEY, KATHERINE	2136	MULLEN, JAMES G.	2197
MOON, DANIELLE	454	MORRIS, ALEXANDER F.	2128	MULLEN, MARISSA A.	719, 829
MOON, KATHARINE G.	1547	MORRIS, ALEXANDER J.	2057	MULLENDORE, JARED V.	1279
MOON, REBECCA A.	672	MORRIS, ALEXANDRA H.	2106	MULLENDORE, WYATT M.	893
MOONEY, ANDREW P.	1021	MORRIS, BEN W.	1619	MULLER, CHERYL H.	102
MOONEY, BRANDON P.	2202	MORRIS, BOOKER T.	1040	MULLIGAN, EDWARD T.	138
MOONEY, CHARLOTTE W.	1463	MORRIS, BRAD E.	1081	MULLIGAN, JESSICA S.	1047
MOONEY, JACQUELYN B.	898	MORRIS, CATHERINE L.	1669	MULLINAX, COOPER L.	520
MOOR, COLTON L.	1454	MORRIS, CHRISTOPHER J.	1917	MULLINS, MARGARET R.	534, 2120, 2186
MOORE II, GARY L.	43	MORRIS, ELIZABETH W.	2106	MULLON, MEGHAN K.	2081
MOORE, ANDREW J.	2157	MORRIS, LOGAN	297	MULTANI, DALVINDER S.	102
MOORE, BRADLEY R.	1978	MORRIS, MADELINE G.	833	MULVEY, TIMOTHY R.	2224
MOORE, CHERYL L.	1623	MORRIS, MALLORY	1008	MULVIHILL, JEREMIAH J.	1270
MOORE, COLLEEN M.	2250	MORRIS, NICOLE C.	43	MUMPOWER, MICHAEL C.	911
MOORE, DEBESSA M.	124	MORRIS, SUSAN K.	102	MUN, ANDREY V.	102
MOORE, DYLAN M.	382	MORRIS, THERESA K.	1102	MUNCY, JAMES P.	43
MOORE, EDWARD C.	1513	MORRISON, CHARLES H.	817	MUNDAY, J M.	2, 2466
MOORE, EDWARDA P.	43	MORRISON, LALE M.	958, 2240	MUNGER, AMANDA L.	1222
MOORE, HALEY	1877	MORRISON, SAMUEL D.	43	MUNIZ, FELIX	803
MOORE, JARRETT T.	1644	MORRISON, TIMOTHY A.	2190	MUNOZ, CASSANDRA	1998
MOORE, JESSICA	1713	MORRISSEY, JOHN M.	2073	MUNOZ, CHANTELL R.	1150
MOORE, JON E.	1321	MORROW, JENNIFER L.	1516	MUNOZ-HERNANDEZ, BERTHA	1547
MOORE, KATELYN M.	1354	MORROW, MADELINE A.	839	MUNS, JENNIFER K.	1183
MOORE, MARGARET A.	2272	MORROW, STEPHEN S.	407	MUNSON, MARY G.	988
MOORE, MARION M.	709	MORSCHING, CODY C.	566	MURDOCH, MATTHEW D.	1422
MOORE, MAX A.	2197	MORSE, GEORGE A.	1112	MURO, CINDY	849
MOORE, RACHEL	2466	MORSE, KYLE A.	1683	MURPHY, ABBY N.	1206
MOORE, REGINALD L.	1972	MORSE, LORRIE L.	759	MURPHY, BRADEN J.	1375
MOORE, SHANE ... 189, 240, 250, 549, 795, 849, 1141, 1308, 1644, 1949,	1958	MORSE, STACY R.	728	MURPHY, CULLEN D.	7
MOORE, STEPHEN H.	1533	MORTIMER, GLENN W.	1214	MURPHY, DEVIN M.	812
MOORE, TEMPLE C.	865	MORTON, LISETTE T.	1479, 2229	MURPHY, DEVON L.	285
MOORE, WILLIAM L.	1090	MOSCA, KRISTINA M.	983	MURPHY, ELAINA C.	926
		MOSCATO, DEBORAH	937	MURPHY, ELIZABETH A.	515

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURPHY, JASON R.	898	NASTA, SARAH M.	803	NICHOLS, ASHLEY C.	2219
MURPHY, JOHANNAH P.	1651	NATONSKI, DAVID R.	2148, 2176	NICHOLS, BRYAN V.	893
MURPHY, JOLYN	412	NATONSKI, ELIZABETH M.	876	NICHOLS, DELILAH R.	952
MURPHY, JON P.	1031	NAUGHTON, ALEXANDRA K.	1529	NICHOLS, KOLE A.	567
MURPHY, KATHERINE A.	1442	NAUGHTON, CHRISTOPHER B.	43	NICHOLS, SHARON	1860
MURPHY, KELLY A.	222, 265, 462, 744, 1040, 2007	NAUMAN, KAYLEIGH C.	1343	NICHOLS-JONES, DONA V.	958
MURPHY, KYRA S.	1765	NAVARRETE, EMILIO L.	2171	NICHOLSON, TERRY M.	2089
MURPHY, LORI O.	43	NAVIN, ELIZABETH A.	2262	NICHOLSON, TIFFANY M.	124
MURPHY, MELISSA C.	1739	NAVRATIL, EILEEN M.	1490	NICKS, TAYLOR	2272
MURPHY, MICHAEL J.	102	NAWROCKI, JENIFER A.	1769	NICKSON, JULIE L.	1244, 2176
MURPHY, MORGAN B.	2060	NAYLOR-MORALES, CHRISTOPHER	744	NICKSON, MICHAEL A.	260, 468, 1177, 1244, 1265, 1751, 1998, 2092
MURPHY, PHILIP H.	700	NAZARETOVA, YEKATERINA P.	1222	NICOLETTI, JOHN D.	825
MURPHY, RITA A.	473	NDIKUM, ALEXANDER M.	490	NICOSIA, MICHAEL A.	1963
MURPHY, ROBERT	43	NEAL, ANDREW	132	NIEDZIELSKI, JONATHAN D.	1399
MURPHY, SHARON M.	1651	NEAL, BRANDON T.	250	NIELSEN, ALLISON N.	1713, 1765
MURPHY, TIMOTHY J.	942	NEAL, CASSIDY A.	524	NIELSEN, MICHAEL A.	849
MURPHY, VICTORIA F.	102	NEAL, REBECCA K.	1059	NIELSEN, URSZULA K.	529
MURRAY, ALEXIS C.	2197	NEALON, KELLY M.	1722	NEMASIK, KAYLEE M.	1102
MURRAY, AMBER S.	1529	NEDZAR, TAMAR	2252	NENBERG, TROY M.	1145
MURRAY, CAROL S.	2255	NEECE, MICHAEL R.	1508	NIGAGLIONI, ANGEL L.	1847
MURRAY, DARLENE P.	732, 2224	NEEDHAM, CHRISTOPHER	1669	NILCHIAN, ARSHIA	1894
MURRAY, ELIZABETH A.	1865	NEELEY, MADISON T.	1454	NIRENBERG, ANDREW D.	998, 1597
MURRAY, JAQUELYN	1963	NEGATU, SAMUEL T.	445	NIHIDA-COSTELLO, LIANNE S.	1141
MURRAY, JEROME T.	1601	NEIGHBORS, MATTHEW P.	1412	NISSEN, KATIE S.	884
MURRAY, KAITLIN A.	1279	NEILL, ANDREW A.	1412	NISTA, JULIA E.	947
MURRAY, KATHRYN A.	350	NEILL, JAMES K.	1877	NIVER, APRIL D.	445
MURRAY, KRISTIN A.	382	NELSON, ANDREW A.	1112	NIXON, ANDREW G.	1709
MURRY, LUKE A.	7	NELSON, DAMON P.	2267	NIXON, KEITH R.	616, 931, 1017, 1539, 1683, 1963, 2022
MURTHA, LAURA J.	2102	NELSON, JONATHAN D.	753, 759, 876, 1073, 1343, 1366, 1395, 1675, 2027, 2145	NIXON, MOLLY E.	201
MURTHY, VEENA K.	2466	NELSON, JUAN	43	NIXON, NATALIE	2240
MUSCOLINI III, JOHN	884	NELSON, LISA J.	1134	NIYRAGIRA, GAD	2145
MUSKETT, MARYCLAIRE	1063	NELSON, MITRA J.	724	NKENG, JEANETTE A.	43
MUSSER, ALEXANDRIA L.	1931	NELSON, NATHANIEL B.	812	NLEWEDIM, GLORIA C.	1628
MUSTELLO, MARCI	1116	NELSON, POPPY J.	201	NNADI, STEPHANIE	255
MUZEROLL, KIM	1803	NELSON, RYAN P.	630	NOBLES, THOMAS C.	167
MYERS, ANTHONY C.	43	NELSON, REBECCA J.	537	NOCCO, RONALD S.	1873
MYERS, KATHERINE C.	1877	NELSON, RYAN P.	567	NODVIN, LEAH C.	1865
MYERS, LEWIS H.	2007	NENTWICH, NICOLE K.	343	NOEL, TIFFANY	350
MYERS, NAOMI L.	1761	NEPOLA, ALESSANDRA S.	524	NOGAS, JANINE F.	1781
MYERS, RODRIC M.	124	NEPOMICENO, RACHEL D.	970	NOGUERA, STEPHANIE M.	1134
MYERS-MUTSCHALL, SARAH P.	2252	NERALLA, VENKATESWAR N.	1047	NOH, ANDREW	849
MYHILL JR, DONALD L.	102	NERES, NICOLAUS J.	1939	NOLAN JR, ROBERT E.	434
MYHILL, MEGHAN C.	719	NESS, ROBERT R.	1587	NOLAN, GEOFFREY T.	916
MYHRE, ALLISON	1587, 2186	NEUMAN, JACLYN O.	1366	NOLAN, JULIE E.	1432
MYKLOFF, KAYLA K.	566	NEVILLE, PAMELA M.	1739	NOLAND-DENNIS, MELEAH J.	1769
MYLOTT, LAUREN A.	2085	NEVINS, KRISTAN K.	1031	NOONAN, FIONA P.	1486
NABITY, CAROLINE E.	2209	NEWBERRY, ADDISON R.	490	NOONAN, MARY M.	1906
NADEAU, SETH M.	1399	NEWBOLD, ALEXIS L.	2272	NOORI, WASEY A.	541
NADHERNY, TAYLOR M.	1644	NEWBY, DAREK L.	2176	NORA, MYRTLE S.	43
NAFT, JEFFREY C.	1422	NEWELL, ASHLEY V.	382, 1704	NORDQUIST, JEREMIAH J.	1521
NAFT, MICHAEL N.	1998	NEWELL, MARTHA L.	2161	NORFLEET, JESSICA P.	2151
NAGALES-MARK, ANTHONY H.	1931	NEWGAARD, LUKE S.	2102	NORMAN, COREY A.	607
NAGARA, RENUKA	473	NEWMAN, BRUCE E.	2161	NORMAN, RUSSELL E.	2245
NAGEL, BRIANNA E.	767	NEWMAN, HOLLY D.	2466	NORMAN, SHERRY C.	663
NAGY, STEVEN A.	1786	NEWMAN, JOHN S.	1188	NORMENT, LUCYNA B.	529
NAIL, MITCHELL L.	574	NEWMAN, JOSEPH E.	739	NORRIS, EMILY K.	2182
NAIL, SARAH H.	495, 967	NEWTON, JASON A.	445	NORRIS, MATTHEW J.	43
NAJAR, FELIPE G.	931	NEWTON, JOHN A.	1638	NORTHERN, JAYNE E.	2467
NAJIB-LOCKE, HALIMAH A.	2250	NEWTON, JONATHAN F.	2467	NORTHINGTON, ERIKA K.	1559
NALBANDIAN, ANIK V.	2022	NGHIEM, HIEU T.	43	NORTHROP, ALISON B.	2272
NALIVKINA, OLENA	1027	NGUYEN, ALEXANDER D.	23, 1786	NORTHROP, HALIE E.	1935
NALL, PHYLLIS	1292	NGUYEN, ANGELA M.	1284	NORTHROP, MICHAEL E.	763
NALLS, DENNIS A.	17, 1799	NGUYEN, ANTHONY T.	1583	NORTON, PHILIP M.	260
NANCE, ROBERT M.	497	NGUYEN, CASADAY	1163	NORVELL, EMMA B.	1644
NANOLE, AINO A.	934	NGUYEN, COLLEEN R.	1665	NORWOOD, KLARIS C.	197
NANO, XHOLINA	749	NGUYEN, HIEP X.	1137	NORWOOD, NEATRIC M.	988
NAPIER, BENJAMIN W.	17	NGUYEN, MICHAEL	1040	NOTTER, JAMES P.	1005
NAPOLIELLO, DAVID A.	2235	NGUYEN, NGOC L.	1304	NOVOTNY, JOSEF R.	102
NARAYAN, NANDINI K.	1137	NGUYEN, NHO V.	43	NOWAK, JASON M.	43
NASH, JASON M.	124	NGUYEN, PHI	43	NOWILL, JEFFREY M.	1601
NASH, MADISON M.	2136, 2182	NGUYEN, VAN	43	NOYES, KYLE A.	222
NASH, MICHAEL R.	43	NGUYEN, VAN	43	NSIAH, JOSEPH K.	2170
NASR, HAITHAM M.	43	NICHOLA, MIKE	1925		
		NICHOLAS, DONALD W.	2120		
		NICHOLAS, PAUL M.	1005		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NUCE, KAIEN M.....	970	OKEEFE, SHANNON B.....	2176	OSZAKIEWSKI, BRIAN H.....	1271
NUGARA, WILLIAM A.....	124	OKHLOPKOV, SERGEI O.....	102	OTA, ZACHARY A.....	736
NULLET, DOMINIC J.....	983	OKHOVAT, KIANA.....	825	OTERO, MIGUEL.....	682
NULTY JR, SCOTT K.....	1978	OKULA, VICTORIA.....	1822	OTT, ALAN J.....	921
NUNEZ, CHRISTINA.....	692	OLCHYK, ROSS I.....	1287	OTTEN, BRADLEY J.....	1495
NUNN, ALEXANDRIA M.....	102	OLD CROW, ALEXA E.....	2235	OU, HOWARD C.....	468
NURSE, CHARLES D.....	1833	OLDHAM, LINDSAY M.....	44	OUERTATANI, CHARLA.....	2193
NURSE, COURTNEY E.....	43	OLEARCZYK, EMILY M.....	660	OUIMETTE, JUSTIN S.....	273, 870, 947, 1542
NUSINZON, IGOR.....	44	OLESKAK, HENRY D.....	1112	OULAHYANE, MELISSIA A.....	44
NUTTALL, ROBERT W.....	1854	OLIN, JASON A.....	2272	OURS, NICHOLAS L.....	1529
NYCE, BENJAMIN M.....	2053	OLIVA, TOMAS.....	2033	OURSLEER, TARA L.....	1757
NYMAN, KRISTEN E.....	301	OLIVAS, CELIA M.....	1954	OUTTERSON, SARA C.....	2015
O'BOYLE, DAVID E.....	44	OLIVER, BROOKE B.....	25, 280, 356, 412, 709, 860, 1412, 1469, 1608, 2245, 2272	OVERBEEK, KIMBERLY.....	2182
O'BOYLE, NICHOLAS J.....	744	OLIVER, CHARLANE J.....	545	OVERBY, ANNE.....	1917
O'BRIEN, HILLARY P.....	2245	OLIVER, EBBONY.....	44	OVERBY, FRANK W.....	44
O'BRIEN, MADELINE M.....	2176	OLIVER, JANET L.....	2250	OVERCASH, COLTON R.....	789
O'BRIEN, MARY F.....	44	OLIVERAS, LUIS M.....	1847	OVEREND, CHRISTOPHER J.....	2467
O'BRIEN, MELISSA A.....	2467	OLIVO, RODOLPH.....	2067	OVERTON, CRYSTAL G.....	616
O'BRIEN, PATRICK M.....	1967	OLSEN, RICHARD E.....	1499	OWEN, EMILY C.....	1418
O'BRIEN, TARA L.....	307	OLSEN, ERIC R.....	825	OWEN, JAMES P.....	1129
O'BRIEN, THOMAS B.....	2176	OLSON, FRANKLIN T.....	1094	OWEN, JOSHUA K.....	1469
O'BRIEN, TUCKER.....	276	OLSON, JACOB N.....	2157	OWEN, NEKIA A.....	1972
O'CONNELL, MOLLY E.....	612	OLSON, MARK J.....	1438	OWENS, KIBWE L.....	102
O'CONNELL, RICHARD A.....	2219	OLSON, SARAH C.....	893	OWENS, LINDSAY A.....	724
O'CONNOR, ERIN L.....	1108	OMARA, RAYMOND P.....	1795	OWENS, MEREDITH G.....	1704
O'CONNOR, GEORGE F.....	321	OMBRES, DEVON O.....	1644	OWENS, MICHAEL E.....	44
O'CONNOR, MARY M.....	276, 559, 983, 1059, 1922, 1967, 2053	OMS, VICTORIA R.....	1325	OWUSU-MENSAH, KWASI.....	102
O'CONNOR, PATRICK C.....	1486	ONAGHISE-COBBURN, TRYPHENE.....	1513	PA'AU, LEAFAINA H.....	1638
O'CONNOR, PATRICK M.....	588	ONORATO, PAUL B.....	1982	PAASCH, DANIEL.....	276
O'CONNOR, SHAUN M.....	1504	ONWUBIKO, UDOCHI.....	2197	PABLO, NADIA LYNN G.....	316
O'DOMSKI, VINCENT W.....	660	OO, WINT K.....	426	PACE, ANGELA D.....	947
O'DONNELL, GERALD.....	1482	OPACHAN, MARK S.....	2252	PACE, JEFF D.....	1648
O'GRADY, JAMISON M.....	700	OPARIL, MARIA A.....	1177	PACECHO, RICARDO.....	240
O'GRADY, PATRICK J.....	1361	OPHASO, FAROUK.....	2182	PACIELLO, NICOLE M.....	2165
O'HANLON, ANN W.....	270	ORAMA, VALERIE.....	1925	PACILIO, ANNA E.....	2037
O'HARA, BRIAN.....	347	ORDAZ, AZABEL.....	2161	PACK, NANCY B.....	1031
O'HARA, ELIZABETH B.....	1486, 2263	ORDEZ-RAMIREZ, TRISTEZA.....	2037	PADAVIC, SAMANTHA N.....	473
O'HARA, TRACIE M.....	1687	ORDNER, LARRY W.....	382	PADGETT, CHAD B.....	2161
O'HERIN, KATHERINE Z.....	343	ORECK, ZOE W.....	1055	PADILLA, CORBETTE S.....	534
O'KEEFE, KEVIN S.....	231	ORGEL, CHERYL L.....	366	PADILLA, MARIANA D.....	1321
O'KEEFE, MARY FRANCES.....	947	ORIA, YMA R.....	1308	PADRO, ENRIQUE.....	682
O'NEAL, DAVID L.....	1508	ORNDORFF, LAUREN N.....	1354	PADRO-RALDIRIS, MARIELI.....	860
O'NEAL, WHITLEY D.....	1803	ORNELAS, CHIAKIS.....	1418	PAGE, ESTHER W.....	829
O'NEIL, JEFFREY P.....	1573	ORNSTEIN, NICK C.....	1982	PAGE, LAURA C.....	1202
O'NEIL, RACHELLE.....	1262	ORPILLA, MELVIN A.....	1982	PAIK, AURORA.....	1265
O'NEILL, ANDREW A.....	1605	ORQUIZ, PHILLIP A.....	1563	PAIKOWSKY, STEVEN M.....	2085
O'QUINN, ERIN A.....	260	ORRICK, MICHAEL J.....	44	PAINTER, HEATHER.....	1206
O'QUINN, MORGAN L.....	911	ORTEGA, DENNIS O.....	2467	PAINTER, STETSON C.....	574
O'SULLIVAN, DYLAN S.....	1463	ORTEGA, KIMBERLY.....	240	PAIZ, SANTIAGO R.....	1321
O'SULLIVAN, MEGHAN E.....	562	ORTEGA, SOL A.....	1925	PAKLEDINAZ, ADAM.....	2102
O'TOOLE, RYAN T.....	3	ORTEGA, STEVEN D.....	1563	PALASITS, SARA A.....	2245
OATES, KIMBERLY S.....	44	ORTEGON, CATHERINE A.....	993	PALENCIA, STEPHANIE M.....	189
OBERHELMAN, JAMES.....	1163	ORTIZ, ALEXANDER M.....	2161	PALEOLOGOS, MARY.....	1122
OBERMANN, RICHARD M.....	2245	ORTIZ, BRIANA G.....	588	PALERMO, ANDREA M.....	226
OBERMILLER, CHAD.....	260	ORTIZ, GRISELDA.....	1786	PALERMO, PATRICIA C.....	1391
OBRIEN, SEAN V.....	1490	ORTIZ, KEVIN B.....	2209	PALISI, ALYSSA M.....	2263
OBSCURA, JULIO C.....	11	ORTIZ, LUIS R.....	860	PALMER, MARK D.....	1508
OCHOA, ANDREW T.....	1791	ORTIZ, SAMMY D.....	2045	PALMER, WILLIAM R.....	185
OCHOA, CHRISTINE CECILE.....	1743	ORTIZ, WANDA P.....	2015	PALMIERI, ALEXA B.....	1334
OCHS, BRIAN C.....	231	ORTIZO, MICHAEL R.....	1781	PALUMBO, SAMANTHA F.....	642
ODOMIROK, MARY H.....	1338	ORZECHOWSKI, JEFFREY T.....	2213	PALUSKIEWICZ, JAMES.....	2202
OEHMEN, JONATHAN W.....	775	OSBAUGH, ROGER A.....	1873	PANDRES, RUSSELL L.....	2015
OFILI, FLORENCE C.....	44	OSBORN, CLAIRE S.....	236	PANDYA, NISHITH K.....	1761
OGATA, JEFFREY M.....	1747	OSBORNE, ALEXANDER L.....	1704	PANELO, PEDRO A.....	120
OGG, AURORA L.....	502	OSBORNE, CHRISTOPHER B.....	142	PANFIL, CHARLES D.....	1102
OGILVIE, CHRISTOPHER C.....	2186	OSBORNE, JANINE M.....	2067	PANGELINAN, HOWARD D.....	316
OGLE, DAVID M.....	1475	OSBORNE, MADISON T.....	1008	PANIAGUA-URIBE, DAISY.....	1266
OH, PAUL Y.....	2141	OSMOND, KARI L.....	2092	PANONE, JENNIFER L.....	2176
OH, SAMUEL S.....	2077	OSORIO, MARIANA T.....	1330	PANY, CHRISTOPHER V.....	44
OHLS, CARLA M.....	44	OSTERKAMP, ASHLEY M.....	1833	PAPA, KATHERINE A.....	397, 585, 1145, 1308, 1605, 1665
OHM, ANGELA JUNE.....	2176	OSTRICH, JASON D.....	1578	PAPADOPOULOS, ALEXA R.....	599, 2209
OINUMA, COLLEEN K.....	1807	OSTRO, ZACHARY K.....	1122	PAPAGEORGE, TOM A.....	124
OJEDA-TIRU, DORIS.....	732	OSWALD, JUSTIN T.....	1438	PAPPAS, GEORGE J.....	2267

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PAPPAS, KATHRYN P.	763	PAVLOCK, CARA L.	993	PERKINS, OLGA C.	2067
PAQUETTE, CHERIE L.	25	PAVLOVICH, NATASHA M.	1371	PERKINS, TRUDY E.	599
PARAFINIUK, SADIE R.	921	PAWLOW JR. JONATHAN R.	1894	PERLSTEIN, ANDREW S.	667
PARDAL, AGUSTINA	1992	PAWLOW, JONATHAN R.	2235	PEROTTI, ANTHONY G.	2235
PARDIECK, KARRIE A.	1442	PAWLOWSKI, SHELLEY D.	1279	PERRIN, INDIA S.	2457, 2458
PARDO, ALEU M.	2053	PAY, KATELYN E.	2060	PERRINE, ERIN M.	7
PARDUE, LAURA E.	2240	PAYNE, ALEX H.	2197	PERRINO, JENNIFER E.	1102
PARELLA, COURTNEY E.	2213	PAYNE, CHELSEA A.	1347	PERRONE, LISA H.	1226
PARENT, CHARYSSA R.	1354	PAYNE, ELIZABETH M.	1992	PERRY, CAROL A.	1860
PARETTI JR, JAMES A.	1276	PAYNE, JAMES T.	524	PERRY, DEBORAH S.	599
PARETZKY, KENNETH	138	PAYNE, LAWRENCE F.	407	PERRY, JOHN S.	44
PARIS, MARTIN J.	205	PAYTON, NHARSYRIA	170	PERRY, MICHAEL H.	1350
PARIS-BEHR, CAROLINE M.	2202	PAYTON, SHELIA I.	1460	PERRY, TAYLOR J.	775
PARISI, CHRISTINA M.	1338	PAZ JR, CARLOS	1321	PERRY, TROY A.	23
PARK, CHARLES W.	2219	PAZ, JULIO R.	1218	PERSAUD, CLIFTON B.	136
PARK, JAMES J.	2229	PEARCE, KRISANN A.	2197	PERSICO, TIMOTHY R.	1343
PARKER, ARDEN L.	635	PEARCE, MEGHAN M.	1659	PERSON, CANDACE R.	739
PARKER, CHRISTOPHER R.	2209	PEARCE, RACHEL E.	222	PERUCCIO, CAITLIN R.	642
PARKER, CLAUDETTE	297	PEARSON, CHRISTA	2102	PESCATORE, BRITTNEY L.	2252
PARKER, KATHERINE M.	1266	PEARSON, STEPHEN C.	44	PETERMAN, RYAN C.	1727
PARKER, KEVIN C.	1412	PEARSON, TIMOTHY	2229	PETERS, JAMIYL R.	1559
PARKER, KEVINA D.	44	PEASE, ANNE C.	473	PETERS, JEFF	509
PARKER, KYLE L.	402	PEAVEY, LAURA R.	1849, 2240	PETERS, NORMA C.	285
PARKER, LARKIN T.	1818	PEAY, DEBORAH R.	2252	PETERS, ROBERT D.	1648
PARKER, LESLIE A.	893	PECHARKI KOWALSKI, LEONARDO A.	297	PETERS, SEAN N.	1486
PARKER, MADISON K.	1059	PECORARO, BRANDON H.	2467	PETERSEN, BARBARA A.	1601
PARKER, SABRINA	509	PEDRAMRAZI, ARMITA	625	PETERSEN, JEREMY S.	553
PARKER, SARAH M.	2219	PEDROZA, CRYSTAL	931	PETERSEN, LORI E.	440
PARKER, SUSAN A.	1129	PEEK, TRACY V.	1403	PETERSEN, STEVEN T.	2219
PARKER, WYNDEE R.	11	PEEL, KAITLYN D.	2202	PETERSEN, SUSAN	1998
PARKER-COX, FELICIA T.	753	PEELE, NANCY L.	889	PETERSON II, VINCENT E.	1776
PARKINSON, RACHEL R.	1939	PEGUES, ROBIN A.	124	PETERSON, ANDREW	2190
PARKINSON, SCOTT T.	663	PEIFER, ANN M.	1807	PETERSON, BEN L.	1391
PARKS, DELMAR P.	44	PEIPER, PAMELA S.	970	PETERSON, CAROL C.	44
PARKS, STEPHANIE M.	3	PEIRSON, ZACHARY M.	1922	PETERSON, DEAN P.	1021
PARKS, TYLER R.	937	PEKKALA, JONATHAN A.	580	PETERSON, FREDERICK C.	2255
PARLAPIANO, AMANDA J.	1094	PELISSIER, ETHAN J.	265	PETERSON, JULIE E.	1334
PARMITER, ROBERT B.	2229	PELKYI, TENZIN	903	PETERSON, LAMAR R.	124
PARNELL, MACK W.	1292	PELLECCIA, ANNA A.	1214	PETERSON, MARTHA E.	1426
PAROBCK, STACY L.	205	PELLETIER, JUSTIN M.	2045, 2250	PETERSON, MICHAEL A.	2049
PARRISH, HANNAH R.	2151	PELLETIER, PATRICK	1446	PETERSON, SAGE E.	2182
PARSONS, BENJAMIN P.	2073	PELLITO, JOHN M.	1892	PETERSON, STEVEN C.	1321
PARTAMIAN, JONATHAN H.	1454	PELTZ, ELIEZER H.	1479	PETERSON-WOOD, EMILY R.	2161
PARTEE, ERIN N.	1229	PENA, NANCY E.	440	PELO, LISA	2193
PARTHASARATHY, KALYANI	142	PENAROZA, KAINOA R.	809	PETREE, SAVANNAH M.	1210
PARTIDA, DEYSSI R.	1751	PENCE, HALLIE M.	829	PEIT, JENNIFER M.	1917
PARTRIDGE, WILLARD H.	44	PENCE, ROBERT L.	1482	PETTIT, MATTHEW C.	1490
PASTERNAK, DOUGLAS S.	2245	PENHARLOW, KEVIN	44	PETTIT, SYDNEY J.	1408
PASTORE, MATTHEW C.	1308	PENNINGTON, DARYL A.	1005	PETTIT, MARK R.	350
PASTRE, JOHN W.	2027	PEOPLES, AMBER D.	1508	PEITUS, MEGAN L.	1059
PATE, CYNTHIA M.	1679	PEPEN, ENRIQUE J.	1134	PEITTY, CATHERINE	2161
PATE, ERMARIE G.	1086	PEPPER, LINDSAY ANN	595	PEW, PENNY L.	870
PATEL, CHIRAG C.	44	PEREIDA, JOSE	2041	PFADT, NICOLE	1670
PATEL, DHAVAL H.	44	PERELMUTER, STUART	2145	PFUFF, BRADLEY M.	1155
PATEL, KAMAL S.	1986	PEREPELYUK, MARINA V.	1547	PFUFF, JAMES R.	1361
PATEL, KASHYAP P.	2267	PERERA, STEPHANIE E.	260	PFEIFFER, JEREMY M.	1334, 1446, 2111
PATEL, MIYA M.	639	PEREZ GONZALEZ, NICOLE	860	PFEIFFER, AMY M.	11
PATEL, NEHA A.	1495	PEREZ SALDIVAR, DIANA	931	PFRANG, STEVEN H.	1197
PATEL, SAAD M.	135, 136	PEREZ, ALEXANDER R.	2219	PHALEN, BRIAN L.	1168
PATEL, TWINKLE V.	1735	PEREZ, CASSANDRA	549	PHAM, ANTHONY M.	1304
PATEL, VEDANT R.	1047	PEREZ, CHRISTINA	336	PHAM, DOMINIQUE	1747
PATNODE, PATRICIA M.	301	PEREZ, GABRIEL E.	854	PHAN, DEAN	44
PATRICK, BRIAN C.	1017	PEREZ, GEORGE L.	340	PHANSALKAR, MEGAN P.	2077
PATRICK, MICHELLE S.	502	PEREZ, JOANNA G.	490	PHAUP, ELLIOTT R.	1757
PATRU, KATHRYN M.	2213	PEREZ, MARY-BRIANA	1747	PHELAN, MORGAN W.	1670
PATTERSON, ADDIE C.	709	PEREZ, MICHAEL R.	625	PHELAN, RICHARD A.	1076
PATTERSON, LEVI W.	1325	PEREZ, ROBERT J.	1813	PHELPS, ASHLEY	619
PATTERSON, MICHAEL E.	1129	PEREZ, STEPHANIE	2033	PHELPS, DAVID J.	1967
PATTERSON, THOMAS E.	2148	PEREZ-ACOSTA, MEHGAN E.	1276	PHENIX, LUCILA H.	854
PATTON, CYNTHIA A.	625	PERKES, RHONDA M.	1939	PHILIPS, MARIAH S.	1134
PATTON, LAUREN D.	1403	PERKINS III, THOMAS E.	44	PHILLIPS, ASHLEIGH	1005
PAUCAR, THERESA	931	PERKINS, BRIAN	1931	PHILLIPS, BRIAN K.	1833
PAULK, ELAINE	1828	PERKINS, JANET	44	PHILLIPS, COLLIN T.	599, 2209
PAULS JR, MICHAEL G.	1504	PERKINS, KELSEY L.	477	PHILLIPS, ELISE V.	2272



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PHILLIPS, JAMALI	44	PLOWDEN, VINCENT H.	44	PRATER, LORI L.	1116
PHILLIPS, LISA D.	44	PLUNTO, LARISSA A.	1379	PRATT, KIRSTEN M.	630
PHILLIPS, THOMAS C.	450	PLUSH, LEWIS C.	371	PRATT, MICHAEL	44
PHILLIPS, TROY S.	2186	PLUVIOSE-FENTON, VERONIQUE	1837, 2197	PRATT, MORGAN T.	1059
PHILLIPS LORENZO, ELIZABETH P.	1559	PODEWELL, STEPHANIE J.	749	PRAY, KEITH A.	133
PHILP, CURTIS	1917, 2245	PODGORSKI, ELIZABETH A.	2197	PREISSER, SARAH S.	2224
PHILPOT, MAURINE B.	1533	PODKOLZINA, ALEXANDRA	1284	PREMICK, BERNADETTE	700
PHIPPS, JANE L.	2037	PODLUSKA, RICHARD W.	1623	PRESMICK, WILLA J.	1521
PIARD, CHRISTINA A.	402	POE, PHILIP D.	17, 1403	PRESLEY, DOUGLAS	2267
PIATT, AUSTIN W.	2240	POE, VIRGINIA	580	PRESTA, ANTHONY L.	1122
PIATT, RICHARD E.	1299	POHL, REMY A.	732	PRESTI, THOMAS	2235
PIAZZA, JOHN I.	2245	POINTER, KATHERINE C.	3	PRICE JR, LARRY R.	136
PIAZZA, RICHARD M.	44	POIROT, ALEXANDER J.	2141	PRICE, BRONTE K.	1463
PIC, JORDAN A.	789, 2197	POIROT, DEBRA	2141	PRICE, LAUREL	1299
PICAUT, CHRISTINE C.	133	POLANOWICZ, KATHLEEN	1399	PRICE, MATTHEW H.	2240
PICCIOLI, LAURA E.	397	POLEKO, EMMA G.	2096	PRICE, REVA B.	11
PICHARDO, YVONNE R.	2007	POLICASTRO, MARIE K.	1002	PRICE, SAMANTHA J.	639
PICKEL, TONI	289	POLISAR, EVAN N.	958	PRICHARD, JIWON	2263
PICKERING III, CHARLES W.	942	POLK, EUNICE G.	180	PRIEHS, KAYLA A.	1469
PICCOLA, JOSEPH C.	136	POLLACK, DANIEL C.	1438	PRIME, MAXWELL M.	2003
PIEPHO, JUDAH R.	477	POLLACK, GEORGE R.	1159	PRIMUS, ROBERT E.	416
PIERCE JR, JOHN S.	2081	POLLAS-KIMBLE, YARDLY	1761	PRIMUS, WENDELL E.	11
PIERCE, HANNAH M.	1155	POLLET, KYLE E.	1254	PRINCE, CHAD	646
PIERCE, RONALD F.	124	POLLINGER, DAWN M.	1183	PRITCHARD, MARGARET L.	2213
PIERESCHI, VIVIAN F.	2085	POLLOCK, SAMUEL F.	583	PRITSCHAU, MARY K.	865, 2229
PIERSON, CRAWFORD L.	1828	POLZIN, SAVANNAH J.	11	PROBST, SCOTT J.	142
PIETKIEWICZ, KATE E.	2019	POMEROY, JAMES S.	829	PROBY, TERA L.	803
PIGLER, STUART	280	POMEROY, JULIA J.	307	PROFFITT, GAVIN W.	2172
PIGULSKI, FRANCIS H.	1526	POND, SHIRLEY	672	PROPPIS, RYAN J.	2272
PILAND, MARK D.	347	PONDS, LOREN C.	2263	PROBST, JOHAN S.	1865
PILKERTON, SANDRA Q.	44	PONG, LAUREN D.	2224	PROST, GARY E.	1418
PILLIE, DEREK	226	PONS, MAURICIO A.	603	PROTIC, DANIEL P.	1906
PILLSBURY, NAOMI K.	2141	PONTZER, DEBORAH D.	1978	PROVOST, RACHEL L.	205
PIMENTEL, JOSEPH I.	1036	POOL, BOBBY C.	1986	PRUETT, JEREMY L.	1287
PINA, ORIANA A.	1926	POOLE, JENNIFER L.	1292	PRUETT, KIMBERLY A.	1387
PINAL, MONICA E.	2245	POOLE, JESSICA	625	PRUITT, JENNIFER L.	1870
PINCILOTTI, IVANNA C.	260	POOLE, JULIE A.	136	PRUNTY, JEROD C.	983
PINCKNEY, JANNA L.	736, 1012, 1134, 1239, 1418, 1479, 1490, 1499, 1659, 2007, 2229	POOLE, WILLIAM T.	386	PRUS, JULIA A.	2111
PINDER, JOE	2193	POPADIUK, MARY E.	2182	PRUSAKOWSKI, JOHN P.	2111
PINDER, TYREIS	44	POPKEY, DANIEL R.	1192	PRYER, ANTHONY M.	799
PINEDA, CHARLOTTE	515	POPS, JOHN C.	1008	PRYOR, RACHEL C.	2202
PINEGAR, HILARY M.	1912	PORROA GARCIA, IVELISSE A.	1752	PRYOR, VICTORIA	1542
PINGETON, STEPHEN E.	102	PORTER, AMY M.	1747, 2224	PSYHOGIOS-SMITH, BRITTANY	2235
PINKERTON, AGNIESZKA M.	1722	PORTER, CARRIE M.	1361	PTASIENSKI, MICHAEL T.	136
PINO, MARIA E.	1244	PORTER, CHRISTOPHER J.	541	PUCCELLA, EDWARD J.	2214
PINSON, ALEXANDER D.	1691	PORTER, JANISE J.	1418, 1675	PUCKETT, ROBERT C.	630
PINSON, STEPHEN	44	PORTER, JONATHAN R.	336	PUESTE, JOSEPH A.	908
PINTAR, MARYANNE	1583	PORTER, MEGAN E.	1849	PUGH, CHRISTOPHER M.	1776
PIPER, BRIAN W.	763	PORTER, ROBERT L.	1361	PUGH, WENDELL G.	210
PIRC, AUSTIN J.	459	PORTER, SARAH	2027	PUJADAS AGUIRRE, IRANTZU E.	1304
PITIFER, MARK C.	1651	PORTILLO, DEBORAH	2041	PUKULA, GRACE H.	1271
PITTMAN JR, ANTHONY R.	1504	POSEY, DEBORAH	958	PULIDO, MARK E.	1304
PITTMAN JR, BREHON A.	167	POSOBIEC, BRITTANY P.	1081	PULIS, JENELLE E.	102
PITTMAN, L.	2219	POSSENRIEDE, EMMA R.	2272	PULITZER, MINA R.	876
PIITS, JULIA C.	753	POSTELL, JOYCE M.	2124	PUMP, BARRY	102
PIITZER, MATTHEW W.	2219	POTWIN, ALBERT F.	502	PUN, ARLENE J.	1583
PIZER, JONATHAN A.	1633	POUGH, TRACIE S.	2085, 2176	PUNZALAN, KATRINA S.	1781
PLAKE, LINDSAY	468	POULIOS, ALLISON H.	1229	PURCELL, HEATHER B.	1137
PLAN, MAILE Z.	468	POULSON, MICHAEL A.	1412	PURDY, JULIAN A.	1894
PLANK, JULIAN R.	1516	POURSOLTAN, CAMERON T.	1379	PURINTON, DEBORAH K.	1765
PLANNING, DAVID M.	17	POWELL, CHAD E.	736	PURSER, KENNEDY E.	1608
PLANTE, JAMES L.	1735	POWELL, JARED K.	1412	PURYEAR, MARGARET S.	44
PLASENCIA, SUSAN D.	884	POWELL, JASON R.	2089, 2193	PUTNAM, GABRIELLE A.	1533
PLASSCHE, CLARE R.	1888	POWELL, JESSICA L.	2136	PUTZ, JEFFREY S.	2235
PLASTER, WILLIAM B.	102	POWELL, JO A.	534	PUTZLOCKER, MORGAN L.	700
PLATER, ANGELINA M.	142	POWELL, KIERRA N.	1854	PYATT, JONATHAN S.	397
PLATT, ANNA C.	361	POWELL, LATRICE S.	11	PYKE, THOMAS E.	1137
PLEASANT, LATRICE M.	361	POWELL, LEE ANN T.	434	QUALTERE, THOMAS A.	1116
PLEASANT-JONES, GEORGE C.	1757	POWELL, MATTHEW R.	1350	QUANTIS, SUSAN E.	2177
PLEDGER, XERON J.	1076	POWELL, STEPHEN E.	1002	QUARTERMAN, CRAIG R.	1877
PLINSKI, BRIAN W.	313	POWER, THOMAS P.	276	QUARTERMANE, KALIE M.	1526
PLOWDEN, RAYMOND G.	170	POWERS, WILLIAM J.	1486	QUARTZ, EVELYN S.	2045, 2250
		POWERZ, DARIUS A.	44	QUATRONE, JOHN R.	124
		PRABHU, SRUTHI	2067	QUEEN, MICHAEL T.	102

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
QUESADA ANDRADE, AMERICA	285	RAPALLO, DAVID P.	2209	REID, EDWARD K.	45
QUEZADA, JOSE A.	553	RAPANOS, NICOLE R.	603	REID, KAREN E.	45
QUIGLEY, ELIZABETH M.	1486	RAPIEN, ADAM M.	1945	REID, MARIANNE E.	103
QUIGLEY, LISA	545	RAPP, JEFFREY J.	1254	REILINGH, EDWARD J.	646
QUINN, CASEY R.	1086	RARDIN, DAVID	1066	REILLY, NELL R.	1665
QUINN, CONOR P.	1226	RASCH JR, TERRY R.	167	REIMERS, JACKSON S.	45
QUINN, ELAINA C.	1860	RASCHER, MALLORY	1426	REIMERS, JERAD R.	1899
QUINN, KATHERINE E.	2190	RASCOFF, JAMES G.	876	REINECKE, GRIFFIN A.	2245
QUINN, LESLIE H.	1081	RATEKIN, ANTHONY H.	1516	REINERT, WILLIAM M.	1651
QUINONES, IRIS H.	2045	RATLIFF, KIM M.	180	REINGOLD, SARAH H.	1553
QUINTANILLA, ANA S.	1998	RATLIFF, SARA E.	2245	REINSHUTTLE, MICHELLE H.	2224
QUINTAS, HERNAN I.	1752	RATLIFFE, PAMELA	1670	REIS, LESLIE A.	1177
QUINTYNE, CHRISTOPHER R.	1055	RATNER, ALEXANDER M.	2202	REISER, MARTIN G.	17
QUIRK, CORENNA L.	1614	RATNER, MARK D.	2022, 2202	REISING, JOHN B.	17, 1799
QUIST, COLTON D.	2209	RATTO, MARK P.	321	REITZ, TIMOTHY H.	974
QUIST-DEMARS, KELLY E.	2003	RAUBER, JOHN P.	1197	RELFE, JANELLE M.	967, 2193
QUIRESI, JANET L.	336	RAUCH, EMILY S.	660	RELFE, JULIEN	407
RA'ANAN, GABRIELLA I.	2224	RAUSCH, SCOTT A.	1454	RELIC, REBECCA L.	2182
RABUSE, CHRISTINA C.	1163	RAVAS, JOSLYN M.	124	RELL, BRIAN E.	185
RACKARD, NDEA C.	289	RAVISHANKAR, SIDDARTH	454	REMKE, MATTHEW A.	45
RADICE, LAUREN K.	250	RAWAT, VINOD S.	45	RENDINA JR, PETER	1553
RADOSEVICH, MARTIN	240, 421, 667, 736, 1137, 1284, 1547, 1569, 1583, 1958, 2089	RAWLINS, GENEVIEVE E.	607	RENKEN, COURTNEY A.	884
RADOVICH PIPER, DANIELLE M.	1573	RAY, REBECCA M.	2060	RENNA, SILVIO J.	1150
RADUCCI, JENNIFER E.	678	RAY, TREVOR J.	952	RENS, SARAH E.	142
RAFAEL, NICHOLAS J.	321	RAY, ZACHARY P.	1939	RENTERIA, ALEJANDRO	549
RAFFERTY, CAITRIONA E.	2027	RAYAS, JENNY B.	426	RENTERIA, ANDREW G.	2027
RAFFERTY, PALMER W.	1017	RAYFIELD, JOHN C.	2235	RENTZ, MADELINE G.	434
RAGAR, JASON D.	1963	RAYMOND, CHRISTINE M.	1463	RENZ, BRANDON	2197
RAGER, JESSICA M.	102	RAYNER, ERIN K.	529	RENZ, KATHRYN E.	1614
RAGSDALE, HUNTER M.	1730	RAYZOR, RONDA	1027	REPASS, KRISTIN	756
RAHMANI, SADAF	724	RAZON, DIOSDADO C.	316	RESENDIZ, HERLINDA L.	1073
RAHMIL, OMRI H.	1727	REA, RYAN M.	2060	RESINICK, MIRA K.	2225
RAINES IV, JOHN D.	1828	READ, JENNIFER L.	2193	RESLEN, CARMEN M.	1888
RAINS, BRANNON T.	2202	REAM, ANNE	736	RESNIKOFF, BRENDAN P.	1150
RAKAS, LAURA A.	812, 816	REARDON, ERICA T.	1633	RESTUCCIA, DOMINIC A.	280
RAKEBRAND, MICHELLE E.	1978	REASBECK, ELIZABETH A.	1408	RETEGUI, KARLA M.	1433
RAKHIMOV, MUKHSMIJON	44	REASOR, CHRISTIANA M.	1063	REUSCHEL, TREVOR	397
RAKO, MORGAN P.	2019	REATH, ERIC D.	1922	REUSSER, LINDSAY N.	1978
RALLS, KATHLEEN A.	197, 937, 1116, 1299	REBER, SCOTT K.	1299	REUTTER, MATTHEW D.	562
RAMBOSK, KEVIN J.	687, 688	REBSCHER, DAWN	1539	REVELS, CAMILLE G.	1292
RAMBOW, ANDREA I.	2177	REDDICK-SMITH, SHADAWN M.	2230	REVELS, STACY M.	2186
RAMLEY, CHAD H.	1317	REDDISH, WILLIAM S.	947	REXRODE, KATHRYN S.	2230
RAMIREZ, ADRIAN A.	273	REDDY, ABHILASH R.	1704	REY, MARIA Y.	2186
RAMIREZ, ANGELA K.	1325	REDENTE, JOSEPH P.	642	REYES, DILENNY S.	1926
RAMIREZ, DAYANARA A.	1958, 2033	REDFIELD, JAMES E.	967, 2193	REYES, ELSY Y.	124
RAMIREZ, ELIZA M.	416	REDING, ROYCE M.	1287	REYES, ERICA A.	421
RAMIREZ, MATTHEW M.	1569	REDSTONE, JAMES J.	2197	REYES, JUANITA	1339
RAMIREZ, MELANIE M.	1716	REED, DAWN N.	2049	REYES, LUIS W.	2077
RAMIREZ, OSVALDO	426	REED, JOHN R.	1361	REYES, RUBEN H.	916
RAMOS MORA, EDWARD R.	1954	REED, KRISTIE D.	2049	REYES, SHAYRA D.	1847
RAMOS, DORIAN J.	2224	REED, KYLE A.	1849	REYES, TINA L.	1145
RAMOS, GRACE	1716	REED, MARY E.	616	REYES-PALMA, NICOLE V.	1475
RAMOS, MARIO M.	2007	REED, MATTHEW K.	1387	REYNA, JOE R.	908
RAMOS, TITO E.	1418	REED, MICHAEL D.	2092	REYNA, LUZ M.	307
RAMPEY, DOMINICK	44	REED, MICHAEL J.	289, 2177	REYNOLDS, ABIGAIL	350
RAMSEY, LOGAN P.	205	REED, RYAN D.	2214	REYNOLDS, ERNEST	942
RANDACCIO, JAMES A.	1743	REED, TRUMAN J.	2161	REYNOLDS, GISSELLE G.	682
RANDALL, BRITTANY A.	619	REEDER, ROBIN	102	REYNOLDS, JUSTIN T.	1849
RANDALL, ROBIN D.	45	REEDHOLM, CARLY A.	2186	REYNOLDS, PARKER H.	1704
RANDLE, KATHARINE B.	2077	REEL, MATTHEW N.	2255	REYNOLDS, THOMAS G.	2141
RANDOLPH, JACOB T.	2007	REESE, HARRISON D.	1578	REYNOLDS-RIVERA, KEANU J.	1150
RANDOLPH, KENNARD	1854	REESE, KRISTINA M.	2263	RHINEHART, MELANIE	1982
RANGE, CHEYENNE	2124	REESE, SARAH M.	216	RHODES, BENJAMIN C.	715
RANGEL, BRENDA M.	2041	REEVES JR, ROBERT F.	102	RHODES, CHRISTINE B.	197
RANGEL, JUAN J.	1786	REEVES, BRANDON P.	2186	RHODES, MASHELL M.	45
RANGER, SHELBY S.	1563	REEVES, DIANE H.	1073	RHONES, SHERMAN D.	45, 94
RANIERI, HILARY N.	1412	REEVES, OCTAVIAN D.	45	RHUE, PHANALPHIE	180
RANK, ETHAN J.	313	REEVES-MARTIN, TARA M.	1454	RHYNE, CURTIS E.	998
RANKIN, CHARLES D.	2245	REGAN, CAHTERINE C.	795	RICCI, ALEXANDER M.	2197
RANKIN, CHRISTINA E.	1134	REGAN, TIMOTHY J.	1003	RICCI, MICHAEL	3
RANSTROM, TIMOTHY J.	1486	REGISTER, BRENDA G.	45	RICE, ADAM E.	1691
RAO, NAVEEN C.	2235	REGISTER, KATHY H.	1076	RICE, BELYNNE E.	2245
		REICH, DAVID J.	2177	RICE, CAROLINE E.	297
		REICHENBACH, PEGGY L.	231	RICE, EDMUND B.	2225

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RICE, KELICIA M.....	440	RIVERA-CRUZ, LUIS R.....	860	RODRIGUEZ, ANDREA M.....	1982
RICE, LAWRENCE B.....	45	RIVERS, MARIAN E.....	45	RODRIGUEZ, ANGELICA.....	167
RICE, ODEN M.....	1870	RIVIEZZO, DOMENICK A.....	975	RODRIGUEZ, CYNTHIA M.....	739
RICE, THOMAS J.....	1379	RIVLIN, DOUGLAS G.....	931	RODRIGUEZ, DIANA.....	124
RICE-DAVIS, CHELSEY.....	1813	RIZZO, JANET M.....	2096	RODRIGUEZ, EDGAR D.....	2007
RICH, BENJAMIN J.....	1553	RIZZUTO, MEGAN C.....	980	RODRIGUEZ, FABIOLA.....	736
RICH, ELONDA C.....	142	ROACH, KEVIN J.....	45	RODRIGUEZ, JASMINE M.....	454
RICHARD, JOEL S.....	678	ROBAYO, MARIA F.....	450	RODRIGUEZ, JEREMY J.....	1573
RICHARD, KIRBY J.....	301	ROBB, BRIAN J.....	785	RODRIGUEZ, JOANNA M.....	603
RICHARDS, JOHN.....	45	ROBBINS, BRIGID S.....	1795	RODRIGUEZ, JOSHUA.....	993
RICHARDS, MARY JO.....	1935	ROBBINS, ROBERT A.....	538	RODRIGUEZ, JULIO E.....	603
RICHARDS, MICHAEL G.....	1529	ROBERTS, ANGELINA V.....	1638	RODRIGUEZ, LEONARDO J.....	180, 1619
RICHARDS, PAMELA C.....	1601	ROBERTS, ANNA L.....	294	RODRIGUEZ, LUISANGEL.....	1122
RICHARDS, RANDY J.....	567	ROBERTS, BRENDA J.....	1963	RODRIGUEZ, NATHAN J.....	412
RICHARDS, ROBERT E.....	1150	ROBERTS, CARL E.....	1271	RODRIGUEZ, OSCAR.....	931
RICHARDS, TINA M.....	2202	ROBERTS, CONNOR D.....	1608, 2073	RODRIGUEZ, RACHAEL.....	903
RICHARDS, ZACHARY W.....	2467	ROBERTS, CRAIG A.....	1870	RODRIGUEZ, REBEKAH L.....	2219
RICHARDSON, DOROTHY G.....	2151	ROBERTS, DALLAS E.....	963	RODRIGUEZ, ROMAN D.....	744
RICHARDSON, EMILY A.....	1628	ROBERTS, DONALENE V.....	142	RODRIGUEZ, SALVADOR O.....	1177
RICHARDSON, MARY E.....	1197	ROBERTS, DREW M.....	509	RODRIGUEZ, TAINA.....	1803
RICHARDSON, SHAUNDA B.....	1837	ROBERTS, GREGORY.....	136	RODRIGUEZ, TERESA.....	696
RICHMAN, JOSHUA D.....	1954	ROBERTS, JAMES W.....	1425	RODRIGUEZ, VIVIAN.....	1926
RICHMAN, KARYN F.....	2177	ROBERTS, JESSE A.....	619	RODRIGUEZ-ARGOTE, ESTEFANIA L.....	240
RICHMOND, KRISTIN.....	2177	ROBERTS, KAITLYN A.....	336	RODRIGUEZ-BEAMUD, JANILLE.....	860
RICHTER, ROBIN.....	45	ROBERTS, PATRICK R.....	167	RODRIGUEZ-PARKER, GLADYS.....	1399
RICKENBACKER, JOHN H.....	497	ROBERTS, REBECCA S.....	1982	RODRIGUEZ, NICOLAS.....	1266
RICKER, DYLAN J.....	2015	ROBERTS, SARAH S.....	1059	ROE, EXODIE.....	1418
RICKERT, ANNELESE M.....	2202	ROBERTS, WILLIAM J.....	1644	ROE, WILLIAM A.....	1063
RICKS, ROSENA A.....	402	ROBERTS, ZACHARY J.....	1828	ROEDER, DEBORAH M.....	663
RICO, CATALINA.....	1418	ROBERTSON, ANGEL M.....	1366	ROGAN, ROBERT E.....	2106
RIDDER, BENJAMIN J.....	2197	ROBERTSON, BRENT C.....	1354	ROGENMOSER, MICHAEL T.....	2157
RIDDLE, DONALD W.....	45	ROBERTSON, DEBORAH M.....	45	ROGERS THORPE, AMANDA A.....	2267
RIDDLE, KELLY M.....	1722	ROBERTSON, JAMES A.....	124	ROGERS, ANN R.....	103
RIDENOUR, GREGORY L.....	1168	ROBERTSON, RITIKA R.....	375	ROGERS, CAROL G.....	236
RIDER III, VERNE D.....	767	ROBERTSON, SARA R.....	574	ROGERS, CYNTHIA S.....	1949
RIDGELL JR, WILLIAM.....	45	ROBERTSON, SUMMER T.....	276	ROGERS, DORIS A.....	103
RIDGWAY II, RAYBURN H.....	445	ROBIE, VIRGINIA M.....	607	ROGERS, JACOB H.....	520
RIEG, KEVIN J.....	2235	ROBINETT, D'NAE L.....	2272	ROGERS, JASON A.....	273
RIEGEL, JENNI.....	1912	ROBINS, MARY J.....	1150	ROGERS, JUSTIN E.....	45
RIESTERER, ANGELINE R.....	970	ROBINSON JR, MILLER.....	763	ROGERS, LAUREN I.....	1188
RIFLE, DANIEL.....	724	ROBINSON, BRENT W.....	2132	ROGERS, LUCIA J.....	2467
RIGGINS, NATHAN W.....	1266	ROBINSON, BRITTAN T.....	651	ROGERS, MERRILEE G.....	506
RIGGS, EZRA W.....	1992	ROBINSON, COURTNEY K.....	2193	ROGERS, ROBERT R.....	1408
RIGHTER, LINDSAY S.....	1012	ROBINSON, JANICE C.....	144	ROGERS, SARA.....	1351
RIKER, JOSEPH R.....	167, 280	ROBINSON, LESLEY L.....	833	ROGERS, SARAH E.....	25
RILEY, CARMELITTA E.....	124	ROBINSON, NICOLE J.....	2089	ROGERSON, RANDY.....	45
RILEY, DANIEL C.....	167	ROBINSON, TAESHA L.....	124	ROGGE, ALEXAH J.....	301
RILEY, ERNESTEEN.....	520	ROBINSON, THERESA K.....	1108	ROGIN, JOSHUA A.....	678
RILEY, MARY C.....	763	ROBINSON, TIMOTHY R.....	2202	ROHAN, DORA J.....	1870
RILEY, RUTH B.....	1262	ROBINSON, WALKER M.....	2145	ROHAN, MARIAH K.....	1116
RILL, KATHARINA E.....	1931	ROBLES, CLARISSA V.....	2041	ROHDE, ALEXANDRA B.....	876
RILLO, KAYLA A.....	2027	ROBLES, ELENA.....	1482	ROHN, KIMBERLY A.....	1614
RIME, ABBY C.....	728	ROBLES, ENRIQUE P.....	468	ROHR, JESSICA A.....	1906
RIMKE, SHAWNA L.....	412	ROBLES, MARTHA L.....	1888	ROHR, KATELYN E.....	2081
RIMMER, ADRIENNE.....	1086	ROBLES, SERGIO D.....	260	ROIG, KEVIN S.....	889
RINDELS, EMMA R.....	1375	ROBRENO, ANDREW E.....	1922	ROJAS, CLARISSA.....	240
RIORDAN, ERICA R.....	1998	ROCHA, ALLEGRA G.....	1031	ROJAS, DAISY.....	1743
RIOS, DIANA L.....	849	ROCHE, CHARLES D.....	124	ROJEWSKI, COLE J.....	2027
RIPKE, JACQUELYNN K.....	2177	ROCHE, KEVIN.....	45	ROKUS, PHILLIP A.....	1017
RIPP, KELLI A.....	1066	ROCHE, SEAN.....	767	ROLAND, VAUGHN.....	1122
RIPPETEAU, JUDITH B.....	1743	ROCK, CECILY W.....	2467	ROLLINS, DEBORAH L.....	246
RISCHE, ROBERT M.....	1036	ROCKAWAY, STACIE L.....	1361	ROLLINS, SHERI L.....	1696
RISINGER, TARA M.....	2161	ROCKWELL, NICHOLAS G.....	1978	ROLNICKI, RACHEL A.....	549
RITACCO II, PAUL A.....	767, 1334, 1446, 1727, 1791, 2111	ROCKWOOD JR, WILLIAM F.....	1926	ROLWES, EDWARD R.....	1317
RITCHEY, GEORGE E.....	2225	RODARTE, SAMUEL.....	1526	ROMAN, MARK J.....	5, 1912
RITCHEY, BRANDEN.....	2230	RODDEN, GRACE E.....	2255	ROMANIELLO, CATHERINE M.....	1351
RITTER, DOMINIQUE L.....	1508	RODDEY, RAVEN T.....	1513	ROMANO, CHRISTOPHER M.....	45
RIVARD, MITCHELL R.....	1145	RODGERS, GOLAN.....	1716, 2225	ROMANO, KARL.....	45
RIVAS, VICTORIA K.....	1743	RODGERS, JEFFREY C.....	1892	ROMERO III, DESIDERIO.....	854
RIVERA ACERO, MAUREEN J.....	1391	RODGERS, KEVIN F.....	2057	ROMERO, BARBARA L.....	1563
RIVERA, AWILDA.....	1847	RODGERS-OWENS, VIRGINIA J.....	124	ROMERO, CHRISTOPHER H.....	1884
RIVERA, KARINA R.....	1031	RODMAN, NICHOLAS G.....	2172	ROMERO, CRISTIAN.....	1438
RIVERA, MARTIN E.....	1926	RODMAN, WENDI A.....	655	ROMERO, TUMIA.....	616
		RODRIGUEZ ARROYO, ALLISON.....	860	ROMERO-RODRIGUEZ, ELADIA J.....	1399

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROMICK, BRIAN	20	ROWE, DAWN M.	541	RUTZICK, SAMUEL R.	2209
RONDO, MARLA M.	2011	ROWE, DEBORAH M.	20	RUVOLO, JANE E.	1102
RONEY, ELIZABETH B.	407	ROWE, JOANNA A.	1403	RUYBAL, MATTHEW M.	1321
RONIS, CAROLYN S.	2197	ROWE, SUSAN M.	1102	RYAN, ANGELA F.	1906
RONK, JOSHUA T.	1696	ROWE, TERESA A.	45	RYAN, CAITUN M.	45
ROODVOETS, JACOB F.	2022	ROWLAND, CATHERINE J.	732, 2225	RYAN, ERIN M.	1202
ROONEY, PATRICK W.	759	ROWLAND, MATTHEW F.	903	RYAN, ISABELLE I.	1226
ROOS, AMBER E.	25, 205, 210, 280, 356, 371, 391, 412, 709, 860, 880, 1214, 1379, 1412, 1469, 1609, 1899, 1917, 2245, 2272	ROWLEY, CATHERINE R.	2145	RYAN, MADELINE E.	3
ROPER, ANDREA K.	1150	ROWLEY, KALENE R.	1366	RYAN, MAGEN M.	1813
ROPER, CASSANDRA E.	1027	ROXBURGH, JESSICA A.	1701	RYAN, MICHAEL C.	2022
ROPPOLO, LAUREN E.	231	ROYSE, ZAKARY J.	821	RYAN, PATRICK	696
RORICK, LISA A.	1752	ROYSTER, ZACHARY H.	294	RYAN, ROBERT K.	1330
ROSA MATA, ALEJANDRO E.	1807	RUBIN, CHADWICK E.	321	RYAN, SEAN M.	307
ROSADO, MARY M.	236	RUBIN, DANIEL A.	2263	RYAN, SHEILA	1129
ROSADO, SAMANTHA E.	1312	RUBIN, ISAAC S.	1752	RYBEZYK, REBECCA N.	1081
ROSALES, LAUREN M.	692	RUBINFELD, SARAH E.	1752	RYON, BRADLEY E.	1090
ROSARIO, MARITZA	2045	RUBINGER, GRACE S.	270	RZEPSKI, MARGARET A.	340
ROSCOE, ARIANA A.	45	RUBIO, CORINA	908	SAAB, ALBERT D.	1188
ROSE JR, THOMAS A.	45	RUBIO, TINA T.	1569	SABA, GEORGE J.	1137
ROSE, ASHLEY	603	RUCKER, CATHERINE M.	1454	SABAG, TERRA L.	1222
ROSE, JOHN S.	1218	RUCKER, TERRANCE E.	103	SABATER, ALEXANDRA I.	821
ROSE, TAYLOR E.	1609	RUDD, DIANA	477	SABIR, OMAR K.	340
ROSEBROCK, RACHEL S.	948	RUDDY, RICHARD J.	893, 2235	SABLAN, CHRISTINA-MARIE E.	1781
ROSELLINI, NOELLE S.	1047	RUDE, LAURA E.	397	SABOL, SAMANTHA R.	1822
ROSEME, JEAN	2124	RUDIS, KATHLEEN E.	1659	SACCARDI, ADAM J.	2165
ROSEN, ALEXANDRA L.	2272	RUEFF, GLENN M.	103	SACCO, GIOVANNA E.	1375
ROSEN, KENNETH L.	103	RUHLEN, MARY E.	343, 407, 775, 1017, 1188, 1529, 1696, 1935, 2073, 2115	SACHARTOFF, NOAH E.	1865
ROSEN, TALIA R.	1460	RUIZ, FERNANDO A.	1895	SACHSE, ANDREW M.	23
ROSEN, ZACHARY R.	340	RUIZ, ROSA I.	1422	SACHSMAN, SUSANNE E.	2209
ROSENBAUM, BENJAMIN J.	1998	RUIZ, XENIA F.	1521	SACRIPANTI, WILLIAM W.	2209
ROSENBERG, ADAM L.	2245	RUMBLE, JAMES S.	937	SADA, ROBERTO	1539
ROSENBERG, ANNA F.	2193	RUMLEY, MATTHEW J.	1786	SADLER, HAILEY G.	2111
ROSENFELD, ANNE M.	1159	RUNK, MARY M.	1659	SADLOSKY, DANIEL J.	17
ROSENTHALL, KRISTA	246	RUNKEL, NICHOLAS A.	2136	SAEGESSER, JODI H.	246
ROSHAN, QAIS	1134	RUNKLE, KATHERINE A.	1849, 2240	SAEZ, MARIEL S.	20, 1005
ROSHNER, LARA E.	2263	RUPER-SHROPSHIRE, SAUNDREA J.	1399	SAFO, EDWARD	103
ROSS, ABIGAIL E.	205, 356, 412, 709, 1609, 2272	RUPERT JR, GERALD L.	45	SAFRED, MOLLY L.	1651
ROSS, AMENA E.	903	RUPNOW, COLTON M.	103	SAFSTEN, GREGORY E.	273
ROSS, ANDREW L.	1380, 1828	RUSBULT, RYAN A.	2193	SAGUL, PEGGY D.	289
ROSS, CARL E.	2252	RUSCHELL, TMOYTH J.	1094	SAHEB, ZAHRAA M.	2037
ROSS, DAVID J.	619	RUSCIANO, SARAH V.	1899	SAHGAL, RISHI R.	1418
ROSS, DONNA C.	1460	RUSENKO, MADALYN G.	2219	SAID, HADEEL A.	429
ROSS, GAVIN A.	366	RUSH, LAURA L.	2209	SAJI, STANCY	1949
ROSS, HADLEY C.	142	RUSHER, PAIGE C.	236	SAKWA, JENNA P.	3
ROSS, JASON M.	1648	RUSHING, GLENN	1040	SALAMONE, JOHN C.	45
ROSS, KIMBERLY W.	255	RUSKOWSKY, DIANNA J.	2197	SALAS, DAMIEN F.	103
ROSS, PATRICIA L.	11, 1569	RUSSEL, STEVEN E.	167	SALAS, GLORIA A.	1563
ROSS, REBECCA A.	2190	RUSSELL, ANNA S.	1325	SALAS, PETER L.	775
ROSS, SANDRA	1986	RUSSELL, DAVID A.	1629	SALAS, STEPHEN M.	1325
ROSS, SHAKISHA	1894, 1895	RUSSELL, DAVID P.	103	SALAS-ABARCA, MANUEL R.	490
ROSS, SUSANNAH L.	908	RUSSELL, DESHANON C.	1675	SALAZAR, ADRIENNE	477
ROSS, TIMOTHY W.	839	RUSSELL, GISELE P.	1838	SALAZAR, CATALINA	562
ROSSEAU, BRENDAN L.	2245	RUSSELL, HANNAH N.	672	SALAZAR, JULIO F.	2045
ROSSI, JANET M.	2141, 2240	RUSSELL, JAMES D.	1450	SALAZAR, MIGUEL R.	553, 821, 854, 1321, 1888, 2033
ROSSI, SABRINA E.	1159	RUSSELL, KAYLEY S.	771	SALAZAR, RAYMOND J.	20
ROSSITER, PAUL	45	RUSSELL, MATTHEW	534	SALAZAR-IBARRA, NORMA R.	916
ROSSMAN, GEORGEAN B.	1992	RUSSELL, MATTHEW M.	2263	SALBERG, WENDY R.	785
ROSTAD, JUSTIN M.	1587	RUSSELL, PATRICIA F.	876	SALDIVAR, SAMUEL J.	854
ROTA JR, ROBERT V.	103	RUSSELL, RYAN C.	2255	SALEEBY, EMILY A.	833, 2128
ROTERT, BLAIR A.	1747, 2225	RUSSELL, SCOTT R.	2182	SALERNO, FRANCIS	1271
ROTH, DAVID A.	2177	RUSSELL, SUSAN C.	1022	SALMON, KATHRYN L.	2177
ROTH, JUSTIN M.	1422	RUSSELL, TRACEY E.	2177	SALPETER, JOSHUA H.	1716
ROTH, KRISTINE A.	2467	RUSO, JOSPEH H.	2230	SALTER, REBECCA G.	1727
ROTH, MORGAN D.	240	RUSO, KARL E.	2467	SAMMIS, COBY G.	983
ROTHER, MARY K.	2209	RUSO, KATHERINE A.	663	SAMPLES, COLIN	2177
ROUGH, CATHY M.	1173	RUST, ERIK R.	2193	SAMUEL, TWAUN	2089, 2193
ROUGHGARDEN, MELISSA A.	1334	RUST, THOMAS A.	2253	SAMUELS, JEFFREY M.	639
ROUNDREE, TARA V.	1395	RUSTHOVEN, MARK B.	226	SAMUELS, MICHAEL D.	45
ROUSE, PATRICIA A.	45	RUTH, KAREN M.	1450	SAN AGUSTIN, ROBERT J.	316
ROUSSEAU, MARGARET A.	688	RUTHERFORD, KATHERINE M.	963	SAN NICOLAS, ODORICO J.	1781
		RUTHVEN, MARTHA K.	2128	SANCHEZ, ALMA D.	1040
		RUTKIN, AMY B.	1479, 2230	SANCHEZ, CARLOS S.	23
		RUTZEN, LINDA R.	1210	SANCHEZ, JACQUELINE A.	454

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SANCHEZ, MARITZA.....	739	SCHAFFER, JEFFREY.....	700	SCHULTE, NATALIE G.....	336, 780
SANCHEZ, MARTHA D.....	1644	SCHANFIELD, ABIGAIL E.....	724	SCHULTZ, ANGELA L.....	1884
SANCHEZ, MONICA M.....	2219	SCHANTZ, ADAM R.....	809	SCHULTZ, MARTIN J.....	2073
SANCHEZ, NIGEL.....	426	SCHARFETTER, ALEXANDER F.....	2111	SCHULTZ, SAMANTHA T.....	1963
SANCHEZ, TERESA.....	450	SCHARTNER, ANNA M.....	970	SCHULTZ, STEVEN E.....	1559
SANCHEZ, TOMAS E.....	931	SCHATZ, DANIEL E.....	1059	SCHULTZ, THOMAS J.....	833
SANCHEZ, VINCENT.....	2077	SCHAUERTE, MARK.....	1177	SCHUMACHER, JOSEPH F.....	2132
SANCKEN, ISAAC P.....	1271	SCHAUFLEER, LISA R.....	1906	SCHUMACHER, MATTHEW J.....	23
SANDBERG, HEATHER.....	1017	SCHAUMBURG, AMANDA J.....	2197	SCHUNEMAN, WILLIAM T.....	1168
SANDELL, JOHN D.....	2263	SCHENSTRA, HANNAH R.....	2190	SCHUTT, DAVID A.....	416
SANDER, LAUREN E.....	1192	SCHERBLE, NATHAN R.....	1321	SCHUTTE, TANNER J.....	1197
SANDERS, MARK W.....	1828	SCHHELLHAAS, MELISSA.....	45	SCHWAB, RICHARD O.....	1822
SANDERS, NYKIE A.....	1073	SHELLIN, MEREDITH P.....	2198	SCHWAB, JANET G.....	2214
SANDI, VELIA J.....	1173	SCHEMM, CARI.....	45	SCHWALBACH, ROBERT J.....	1781
SANDLIN, ERIN E.....	421	SCHEMMELE, NICHOLAS M.....	45	SCHWARTZ, ELANA.....	585
SANDOVAL, VALERIA P.....	549	SCHERLING, GRANT C.....	45	SCHWARTZ, JESSICA M.....	1813
SANDOVAL-MORENO, ISAIAS A.....	1722	SCHERTZ, MATT.....	534, 2186	SCHWARTZ, PAIGE A.....	1838
SANDS, JEFFREY M.....	1351, 2151	SCHIFRIN, SAMANTHA S.....	1629	SCHWARZ, DANIEL S.....	1479, 2230
SANDS, JENA V.....	534	SCHILLER, ASCHLEY.....	2177	SCHWEGMAN, RACHEL L.....	1229
SANDSCHAFER, MONICA A.....	821	SCHILLER, HANNAH M.....	1727	SCHWEICKHARDT, REYNOLD C.....	2214
SANDY, BAYLEY J.....	2235	SCHILLING, PATRICK C.....	1578	SCIASCIA, ANTHONY J.....	142
SANS, NATHANIEL.....	2049	SCHILLING, SOPHIA J.....	1391	SCIASCIA, JORDAN T.....	1012
SANTA, LEIDY.....	45	SCHILT, ADAM L.....	142	SCIBETTA, ANDREW C.....	549
SANTIESTEBAN, AIDA Z.....	1717	SCHIMMENITZ, JAYSON J.....	1334	SCLAFANI, STACEY A.....	696
SANTINI, CHRISTOPHER.....	2202	SCHISLER, KATHERINE M.....	270	SCOTT II, CHARLES C.....	2124
SANTOS, LAURA G.....	2182	SCHLABACH, SHANNA E.....	839	SCOTT, ANDREA M.....	429
SANTOS, LUCAS E.....	1463	SCHLANGER, WILLIAM O.....	889	SCOTT, DENISE N.....	2193
SANTOY, JULISSA.....	931	SCHLESINGER, JULIAN.....	2037	SCOTT, HUGH JASON.....	103
SANUSI-HOPES, ZAINAB.....	45	SCHLIEWE, STACY F.....	889	SCOTT, JOEL S.....	1387
SANZ, MAYTEE.....	1717	SCHLOEDER, JOAN S.....	1906	SCOTT, M N.....	1312, 2186
SAPAROW, ROBERT M.....	763	SCHLOESSER, CHRISTOPHER J.....	1137	SCOTT, MARILYN E.....	350
SARAR, ARIANA S.....	2177	SCHLOESSER, SHAWN P.....	2081	SCOTT, MATTHEW T.....	2165
SARKESIAN, LAUREN A.....	270	SCHLUETER, ERIC M.....	1605	SCOTT, STEPHANIE L.....	297
SARMIENTO, VICTOR D.....	2236	SCHMID, JASON D.....	2190	SCOTT, SYDNEY L.....	1605
SARNOWSKI, ANGELISA.....	45	SCHMIDT, AARON.....	646	SCOUFARAS, NICHOLAS D.....	2141
SAROFF, LAURIE B.....	549	SCHMIDT, DERRICK.....	45	SCRIBNER, TORY D.....	833
SARUBBI JR, VINCENT P.....	1504	SCHMIDT, HANNAH A.....	2250	SCRUGGS, JOHN P.....	988
SARVANA, ADAM C.....	2219	SCHMIDTLEIN, MEGHAN R.....	1849	SCRUGGS, SUZANNE A.....	2023
SASS, PAUL J.....	893	SCHMITT, KAREN A.....	347	SCULLY, TIMOTHY J.....	1486
SASSER, EMILY S.....	937	SCHMITT, REGINA A.....	45	SEABROOK, WILLIAM H.....	625
SASSO, SEAN P.....	700	SCHMITZ, WILLIAM J.....	1652	SEAGO, KATELYN E.....	462
SATALIN, PATRICK.....	2106	SCHMUCKER, LAUREN E.....	1533	SEAL, JAMES M.....	103
SATCHELL, SAMANTHA N.....	2202	SCHNEIDER, DONALD F.....	2263	SEAL, ROBERT.....	46
SATTERFIELD, JOSHUA E.....	1299	SCHNEIDER, LINDSAY A.....	1210	SEALE, PATRICK G.....	942
SATTERTHWAITE, SEAN B.....	2111	SCHNEIDER, MARY F.....	595	SEALES, DONNELL C.....	125
SAUCEDO, ANTHONY K.....	821	SCHNEIDER, TIMOTHY.....	167	SEALEY, CANDACE.....	416
SAULSBY, PAMELA L.....	180	SCHNELL, ERIN J.....	1279	SEAMAN, THOMAS E.....	167
SAUNDERS, EUGENE L.....	2019	SCHOELHAMER, KENNETH M.....	1912	SEARS, GLEN R.....	2193
SAUVAGE IV, CHARLES C.....	534	SCHOENBACH, BETH A.....	630	SEARS, KATHERINE C.....	231
SAVAGE, HARRY.....	142	SCHOENECKER, JOHN L.....	2263	SEARS, SANDRA.....	2124
SAVAGE, HUNTER C.....	880	SCHOETTLER, KATHRYN K.....	2219	SEAYER, SHANE G.....	1865
SAVAGE, LYNNWOOD W.....	340	SCHOLTES, JON J.....	1168	SEAY, DOUGLAS.....	2225
SAVAGE, MEGAN H.....	356, 2253	SCHOOLER, SHERRI L.....	45	SEBRIGHT, TAUNIA F.....	1730
SAVAGE, MELISSA A.....	509	SCHOTHORST, LAURYN BERNIER.....	559	SECKMAN, CRISTINA L.....	103
SAVARIA, NICHOLAS J.....	642	SCHOUITZ, NICHELLE.....	361	SEDLACEK, ANGELA B.....	1257
SAWYER, KATIE.....	1354	SCHRADER, DARRIN W.....	1747	SEED, RYAN C.....	313
SAWYER, PAUL B.....	889	SCHRADER, JOHN.....	1499	SEEDS, MICHAEL W.....	1986
SAWYERS, MARCUS L.....	1262	SCHRAMM, HEIDI R.....	2467	SEELEY III, ROBERT L.....	1954
SAYED, RONA.....	1592	SCHREIBER, CHARLIE G.....	2193	SEEP, RALPH V.....	138
SAYLE, ISABELA K.....	1917, 2245	SCHREINER, JULIE A.....	870	SEGOVIA, SYLVIA M.....	588
SAYLOR, GEORGE R.....	2115	SCHRODT, COREY C.....	1709	SEHGAL, TANYA.....	2214
SAYLOR, LISA K.....	1287	SCHROEDER, ALYSSA K.....	2272	SEHR, GABRIEL.....	562
SBRANTI, TIMOTHY A.....	1954	SCHROEDER, AMY L.....	1012	SEID, SOPHICA R.....	1670
SCAER, JOHN L.....	226	SCHROEDER, KIMBERLY E.....	1325	SEIDEMAN, CHRISTINA A.....	273
SCAGGS, JANICE R.....	2136	SCHROEDER, RICKI G.....	2186	SEIDL, ZACHARY G.....	250
SCALA, DAVID M.....	1094	SCHROETER, CORA M.....	2003	SEIDMAN, MARLA M.....	736
SCALA, ROBERT C.....	980	SCHUBERT, JASON E.....	45	SEIFERS, BRANTLEY M.....	1002
SCALES, SHANELLE S.....	667	SCHUELER, JACOB E.....	554	SEIGER, RYAN C.....	2236
SCANLON, EMILY J.....	125	SCHUESSLER, LESLIE E.....	1202	SEITZ, MATTHEW B.....	7
SCANNELL, BROOKE A.....	477	SCHULER, CHRISTOPHER J.....	2145	SELF, JASON W.....	1469
SCANNELLI, LAUREN N.....	2092	SCHULER, JACK A.....	2190	SELF, JOAN E.....	391
SCHADLER, NEVADA C.....	2190	SCHULER, JOHN K.....	2191	SELF, MARY.....	506
SCHAEFER, SONJA A.....	2049	SCHULL, CHELSEA D.....	1036	SELLARS, KELVIN M.....	46
SCHAFFER, KATHRYN M.....	1619	SCHULMAN, ANDREW J.....	2190	SELLAS, KRISTEN W.....	276

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SELLERS, CHRISTINE D.	2193	SHEA, MITCHELL P.	1799	SILVA, NATASHA A.	1330
SELVEY, DAVID H.	574	SHEEDY, RICHMOND E.	999	SILVER, MATTHEW R.	612
SEMANKO, NICHOLAS A.	256	SHEEHAN, DIONE M.	1375	SILVERBERG, DANIEL I.	20, 1005
SEMOES, MELISSA M.	1516	SHEEHAN, PATRICK J.	876	SILVERMAN, DAVID	1569
SENDA, LUCIA	426	SHEEHY, JOSEPH C.	1482	SILVERMAN, THEODORE G.	704
SENDAK, CATHERINE E.	2190	SHEEHY, THOMAS P.	2225	SILVERS, JACQUELINE E.	2219
SENF, LEA N.	767	SHEFFELMAN, WILLIAM C.	1665	SILVESTRI, STEVEN A.	799
SENGER, BRANDON	142	SHEFF, SAMARA S.	180, 646	SILVI, SAMANTHA G.	2272
SENGSTOCK, KATHLEEN	2089	SHELOR, ROBERT E.	975	SILVIS, KRISTIAN D.	167
SENNOTT, DANIEL J.	2190	SHELTON, AMANDA L.	316	SIMEON, JESSICA A.	1675
SENSE, FREDRICK J.	817	SHELTON, ASHLEY N.	574	SIMMONS, ANNE	2187
SENSENBRENNER, ROBERT A.	125	SHELTON, JOHN S.	1623	SIMMONS, CHRISTINE J.	2467
SEPP, STEPHEN G.	2177	SHELTON, LISA G.	2186	SIMMONS, JERMAINE P.	2093
SERIO, WILLIAM J.	642	SHEN, DAVID Z.	1137	SIMMONS, MATTHEW	125
SERRA, JOHN R.	1818	SHEN, VALERIE	2209	SIMMONS, ROBERT R.	1433
SERRANO RUVALCABA, JAQUELINE	426	SHEPARD, ERIC L.	2240	SIMMONS, RONALD E.	46
SESSOMS, SHAWN	46	SHEPHERD, SETH A.	1426	SIMMS, ALEXIS S.	803
SETH, LAURA S.	366	SHEPPARD, ABIGAIL E.	2041	SIMMS, CECILIA	1795
SEUM, KRISTIN T.	911	SHEPPARD, ALEXANDRA A.	1446	SIMMS, VERNON L.	599
SEVA'AETASI, SIANAVA R.	1638	SHEPPERSON, BAXTER	46	SIMON, DAVID	2124
SEVERS, SARA V.	2081	SHERER, LINDLEY K.	1935	SIMON, MARK C.	416
SEWARD, LARRY L.	256	SHERMAN, JENNIFER M.	2203	SIMON, MATTHEW D.	1250
SEWELL, BRIANA D.	538	SHERMAN, LISA	625	SIMON, NICHOLAS S.	1539
SEXTON, ROSETTA L.	1633	SHERILL, SAVANNA R.	386	SIMON, NOAH L.	270
SFORZA, ALAINA M.	1432	SHERROD, JAY E.	574	SIMONS, BRETT W.	833
SHABBEER, MOHAMMED	46	SHEWCRAFT, SCOTT A.	785	SIMONS, DAVID H.	1022
SHABEEB, AMAR N.	2049	SHEWMAKER, ROBERT S.	983	SIMONS, EMILY R.	1807
SHABEN, ZACHARY E.	1177	SHIELDS, BRENDAN P.	2272	SIMONS, KENNETH S.	402
SHACKELFORD, LINDSEY D.	1403	SHIM, HEE JUNG L.	468	SIMPKINS, DAMON A.	46
SHADNIA, SARAH	1813	SHIM, WONYONG	270	SIMPSON, KATE	2219
SHAFFER, ALEXANDRA A.	1012	SHIMA, FRANK	2467	SIMPSON, KELLY	1769
SHAFFER, SHASTA G.	1926	SHIMEK, JAIME L.	2177	SIMPSON, KYLE D.	2193
SHAH, AADITYA J.	46	SHIMKUS, EDWARD L.	1254	SIMPSON, PAUL W.	1986
SHAH, KIRAT S.	46	SHIN, DIANA D.	780	SIMPSON, ROBERT P.	1967
SHAH, NOOR A.	736	SHIN, ELIZABETH J.	1094	SIMPSON, ROBERT S.	167
SHAH, RACHANA B.	1438	SHINKLE, MARY E.	280	SIMPSON, SANDRA	524
SHAHBAZ, DONNA	2177	SHIVENER, KELLIE D.	2111	SIMPSON, SUSAN	46
SHAHOULIAN, DAVID	1284, 2230	SHOCKEY, TORI A.	1192	SIMPSON, TERESA L.	1807
SHALHOUB, FADLOU	46	SHOEMAKER, AIRLE S.	46	SIMPSON, WALLACE A.	125
SHALIA, AMOL K.	1177	SHORE, JACOB W.	2245	SIMS, AISLAN E.	46
SHAM, JULIAN C.	1266	SHORT, PATRICIA L.	1687, 2250	SIMS, CAROLYN D.	46
SHANAHAN, MICHAEL H.	2092	SHORTER, QUINCY	46	SIMS, JILL C.	1656
SHANKARNARAYANAN, RAMAMURTHY	46	SHOULDERS, MECO R.	1972	SIMS, MEGAN S.	429
SHANNON, CAITLIN M.	1516	SHPAK, ANNA	142	SINCHI, EUGENIA E.	931
SHANNON, CLIFTON W.	2245	SHUART, AMY N.	2263	SINCLAIR, VICTORIA M.	1163
SHAPIRO, CALLI M.	1803	SHULER, MICHELLE R.	1210	SINGH, GAGAN P.	46
SHAPIRO, JENNIFER G.	490	SHULL, KRISTEN K.	1870	SINGLETERY, ELETHIA S.	103
SHAPIRO, JESSICA	142	SHUMAN, NICOLE A.	103	SINGLETERY, RAYMOND A.	1433
SHAPIRO, KRISTIN A.	120	SHUMATE, JONAH C.	574	SINKFIELD, JESSICA L.	2124
SHAPIRO, LARRY	616	SHUMATE, NICHOLAS F.	103	SINNOCK, LAUREN N.	625
SHARE, ALISON L.	1145	SHUMATE, SAMUEL J.	386	SIPPEL, KRISTIN M.	1460
SHARIFIAN, JULIE B.	440	SHUST, DIANE M.	1949	SIRLS, LAUREN E.	524
SHARMA, MOH R.	2250	SHUY, BRYAN R.	948	SISSON, DONALD C.	2240
SHARMA, SAPNA	361	SHYKOFSKI, STEPHEN	2102	SITCOVSKY, DAVID	1226
SHARP, CHRISTINA L.	1704	SIBLER, SEAN C.	397	SIVAK, AMANDA L.	103
SHARP, KYLE L.	1141	SIBULO, CODY B.	1776	SIVULICH, JOHN J.	2177
SHARP, RAEGAN T.	2115	SIDDIQI, FAISAL	260, 534, 785, 825, 963, 1183, 1192, 1633, 1644, 1813, 2015,	SIWIK, MAXWELL M.	1659
SHATYNSKI, KRISTEN E.	2203			SKAGGS, MARISSA N.	2267
SHAVER, JACOB W.	1935			SKALA, EDWARD G.	2193
SHAVER, KATHY J.	1229	SIDLE, LOGAN P.	825	SKALESKI, KERRY	817
SHAW, APRIL M.	1391	SIDNEY, ARTHUR D.	1076	SKARVELIS, MICHELE	138
SHAW, DAVID E.	2136	SIEBENALER, MICHAEL T.	724	SKERBISH, SUSAN A.	1773
SHAW, DIANA L.	926	SIEGEL, JANICE	1479	SKILLMAN, DAVID J.	307
SHAW, EVAN D.	1735	SIEGEL, SHIRA	1308	SKLADANY, JONATHAN J.	2209
SHAW, JACQUI S.	1978	SIENICKI, DAVID	2190	SKOOG, KAITLYNN R.	833
SHAW, KELLY A.	2263	SIERRA, DAVID	46	SKOURAS, LINDSEY A.	138
SHAW, KRystal M.	1633	SIERRA-CARMONA, PABLO A.	1786	SKREINY, BRIAN A.	732, 2225
SHAW, LUCY X.	1644	SIEVERS, SAMANTHA S.	1218	SLACK, EMILY E.	2198
SHAW, MINDY J.	2219	SIKORA, ALEXIA M.	696, 2136	SLAGELL, ALISON L.	1312
SHAW, REBECCA L.	1002	SIKORA, REBECCA A.	970	SLANE, ADAM C.	1945
SHAW, SHELBY L.	407, 1188	SILBERBERG, DAVID A.	468	SLATER, LEE	2263
SHAY, MICHAEL D.	231	SILBERMAN, ZACHARY M.	2272	SLATER, LINDSAY J.	1877, 2177
SHAY, OWEN J.	1495	SILLS, DENNIS ROBERT	402	SLATTERY, AMY E.	1183
SHEA, HANNAH K.	2136	SILVA, EDGARDO L.	2151	SLAUGHTER, JAMES L.	1235

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SLAVIN, ELI	480	SMITH, L'ALLEGRO	1838	SOLEM, REBEKAH	1587
SLAYBAUGH, HALEY M.	1090	SMITH, LAURA W.	350	SOLIDAY, TRACY A.	205
SLIFKO, BRIAN R.	46	SMITH, MACKENZIE M.	1134	SOLIS ARROYO, CESAR E.	1583
SLINGSBY, JULIA K.	2263	SMITH, MARGARET	1696	SOLIS, JESSE A.	2263
SLOANS, TONYA N.	2253	SMITH, MARGARET A.	967	SOLIS, PAUL J.	2476
SLOBODIN, ALAN M.	2203	SMITH, MARILYN	2003	SOLLAZZO, AMANDA M.	893
SLOVES, TODD B.	585	SMITH, MARISSA A.	1529	SOLLERS, DANIELLE M.	46
SLUSSER, HANNAH E.	833	SMITH, MARQUETTA A.	616	SOLOCK, MARK W.	1633
SMALL, BOBBY R.	46	SMITH, MARY A.	1818	SOLOMON, RUSSELL B.	2225
SMALL, JEFFREY D.	870, 2171	SMITH, MASON P.	515	SOLOMON, WILLIAM	46
SMALL, KRISTIE E.	588	SMITH, MATTHEW	2177	SOLORZANO, WILLIS	46
SMALL, LESLIE H.	236	SMITH, MATTHEW B.	103	SOLOW, COREY	1395
SMALLENS, ZIYA M.	585	SMITH, NICHOLAS C.	1347	SOLTANI, LAUREN	646
SMALLS, CHERRIE E.	1833	SMITH, NICOLE L.	719	SOLTERO, WILLIAM G.	1486
SMALLS, KAVONTAE K.	812	SMITH, PATRICIA N.	103	SOLYAN, BRADLEY T.	795
SMALLS, PER RE.	485	SMITH, PETER J.	538	SOMANI, ZAHRA K.	1803
SMART, KEVIN R.	1067	SMITH, PHILLIP J.	967	SOMERS, ZACHARY	2230
SMENTEK, DAVID	25, 1412	SMITH, REBEKAH T.	1691	SONEFF, MICHAEL K.	240
SMETHERS, WILLIAM H.	1765	SMITH, SEAN J.	1192	SONG, ELLI H.	1633
SMITH III, ENIX	1675	SMITH, SHA M.	983	SONGER, MICHAEL B.	2161
SMITH JR. CHARLES	46	SMITH, SHANE T.	23	SONGVILAY, ELIZABETH L.	934
SMITH V. ROBERT B.	1129	SMITH, SHANNON M.	1735	SONNEBORN, MATTHEW B.	2003
SMITH WONG, VERONICA L.	1036	SMITH, SHONNA L.	616	SORENSEN, AMY	1877
SMITH, ALAN G.	700	SMITH, STEVEN D.	1747	SORENSEN, JOSHUA J.	1877
SMITH, ALICIA M.	2272	SMITH, SYMONNE M.	2089, 2193	SORENSEN, ZACHARY W.	1807
SMITH, ALLISON W.	313	SMITH, THERESA E.	1704	SORIANO, VANESSA	876
SMITH, AMANDA J.	595	SMITH, THOMAS C.	1450	SOROUR, MAHYAR	724
SMITH, AMY D.	1257	SMITH, TIERNEY H.	340	SOSKIN, BENJAMIN J.	1743
SMITH, ANGEL R.	2267	SMITH, TONIA R.	2253	SOTO JR. SANTIAGO R.	1563
SMITH, ASHLEY	2245	SMITH, TREMAYNE B.	1206	SOTO, SANDRA E.	1284
SMITH, ASHLEY N.	1067	SMITH, TREVOR H.	1375	SOTTNICK, FREDERIC C.	1276
SMITH, BARBARA	125	SMITH, VENEICE G.	103	SOUCHET, KATHERINE	429
SMITH, BARRY P.	1366	SMITH, VERNETTA F.	490	SOUDER, MICHAEL E.	639
SMITH, BRANDON S.	2267	SMITH, WILLIAM A.	520	SOULTS, DANIEL P.	46
SMITH, BRETT	763	SMITH, WILLIAM B.	46, 1099	SOURS, DAVID A.	975
SMITH, BRIAN D.	926	SMITH, WILLIAM D.	307, 1542	SOUTH, JOHN M.	1366
SMITH, CALEB J.	3	SMITHWICK, KYLE B.	2209	SOUTHARD, TRISTAN R.	1935
SMITH, CALEB R.	1939	SMOLINSKY IV, STEVE J.	1701, 2225	SOUTHERLAND, JESSE A.	1529
SMITH, CAMERON M.	2209	SMOLOCK, KADIE L.	5405	SOUVALL, ANDREW W.	2203
SMITH, CAMILLE E.	1542	SMOLOSKI, WALTER J.	948	SOUVANDARA, SINTHASONE	46
SMITH, CARISSA A.	256	SMOOT, MELINDA D.	1691	SOUZA, ALLEN R.	2267
SMITH, CHANDLER K.	854	SMOOT, STEPHEN A.	1454	SOWELL, TUCKER F.	884
SMITH, CHANDLER M.	412	SMOTKIN, DANIELLE R.	1739	SPACE, MELISSA A.	46
SMITH, CHRISTINA A.	103	SMITHWICK, MIKE	1067	SPADAVECCHIA, DOMINIQUE T.	210
SMITH, CLIFTON J.	1073	SMUTNY, MIA G.	1391	SPAGNUOLO, ROBERT L.	1063
SMITH, CONNOR P.	2177	SMYTH, ROBERT E.	1334	SPAIN, CRISTALE L.	497
SMITH, CRAIG J.	1765	SMYTHE, AUGUSTINE	3	SPANN, JOSHUA A.	1563
SMITH, CYNTHIA M.	46	SNEAD, JOSHUA M.	2263	SPANNAGEL, MARK D.	1202
SMITH, DANIEL A.	775	SNEDED, SUSAN E.	46	SPARKMAN, WALTER	1761
SMITH, DANIEL J.	692	SNELGROVE, ERIC D.	2190	SPARKS, MATTHEW E.	7, 1375
SMITH, EDWARD J.	1446	SNIDER, CHRISTOPHER H.	343	SPARLING, JERI E.	2177
SMITH, EMILY A.	2053	SNIDER, LAURIE S.	1696	SPASIANO, JOHN F.	642, 1892
SMITH, EVAN C.	1150	SNORTEN, CLIFTON E.	429	SPAULDING, BRIAN P.	2073
SMITH, GREGORY B.	1939	SNOW, DANIEL E.	347	SPAUN, LYDIA M.	1850
SMITH, HANNAH L.	1287	SNOW, KENNETH A.	1939	SPEALMAN, JENNAFER H.	2182
SMITH, HAROLD I.	1197	SNYDER, ALEXIS L.	2124	SPEAR, MARIE L.	2225
SMITH, HEATHER K.	1250	SNYDER, AMIEE J.	1351	SPEARS, IAN E.	1683
SMITH, HELEN D.	2096	SNYDER, KYLE A.	1877	SPEARS, MELANIE J.	167
SMITH, JACKSON C.	1992	SNYDER, LESTER W.	46	SPECHT, BRITTAN G.	7
SMITH, JACOB D.	1102	SNYDER, LORA D.	2219	SPEED, KIMBERLY L.	1884
SMITH, JACQUELYN E.	1769	SNYDER, MARK M.	1865	SPEIGHT, REGINALD L.	402
SMITH, JALEN A.	1559	SNYDER, RACHAEL A.	1279	SPENCE, GABRIELA R.	236
SMITH, JARED S.	397	SNYDER, RACHEL N.	1005	SPENCER, CHRISTIAN B.	371
SMITH, JASON A.	131	SNYDER, REBECCA C.	963	SPENCER, JACY A.	1899
SMITH, JAYNA A.	1895	SOBEK, BRIDGET C.	2011	SPENCER, PETER	2203
SMITH, JONATHAN D.	1150	SOBEL, JOHN A.	541	SPENCER, TANNER J.	226
SMITH, JONATHAN M.	889	SOCASH, GRACE E.	2209, 2230	SPENDIO, MICHAEL E.	2136
SMITH, JOSHUA J.	1076	SODARO, DYLAN J.	1553	SPERANZA, ERIK A.	125
SMITH, JUDD A.	1351	SOFFEN, KIMBERLY F.	327	SPERLING, ERIK A.	1137
SMITH, JULIA M.	1963	SOK, JUSTIN W.	1912	SPETH, ANDREW D.	3, 1773
SMITH, KATHERINE L.	2255	SOKOLOV, ANNE E.	1776	SPICER MURPHY, ANN L.	2081
SMITH, KATHY G.	911	SOKOLOV, DAHLIA L.	2245	SPICER, KEVIN H.	2049
SMITH, KELSEY J.	11	SOKOLOWSKI, ELAINE M.	2157	SPIEKER, MARTHA A.	1583
SMITH, KIRBY L.	1312	SOKOS, KALIA T.	529	SPIERTO, MICHAEL D.	2236

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SPIKES, HARRY T.	599	STEGER, MICHAEL G.	1843	STOLL, THOMAS L.	2230
SPINOZZI, ISABELLA E.	1633	STEGMAIER, DAVID	529	STOLWORTHY, AUBREE A.	285
SPIRO, PETER M.	1137	STEIGER, MORNA	2263	STONE, MADISON S.	1059
SPITZER, MAX A.	133	STEIGLEDER, STEPHEN	2177	STONEBRAKER, MIRIAM H.	2053
SPLINTER, DAVID G.	2467	STELL, ALLISON M.	1773	STONEBRAKER, AUSTIN M.	2203
SPOHN, CAROLE A.	1769	STEIN, BENSON M.	502	STONER, KYLI	1206
SPOLARICH, GILLIAN C.	795	STEIN, ELIZA H.	201	STOOKEY, MEGAN M.	1939
SPORLEDER, RITA M.	780	STEIN, MARIBETH	1803	STOPP, MICHAEL A.	1469
SPOTTS, IAN D.	529	STEIN, TODD L.	1592	STOREY, ANGEIE J.	1833
SPRATT, SHELLEY M.	2145	STEINBAUM, JASON	2225	STORY, CHAD R.	1454
SPRIGGS, BRANDON S.	125	STEINBERG, NICOLE	142	STOTESBERY, KATHERINE A.	692
SPRINGFIELD JR, CLYDE	46	STEINER, MATTHEW T.	2253	STOTLER, BRADLEY S.	1197
SPRUNGER, KYLE P.	1704	STEINHAFEL, BENJAMIN L.	1843	STOTTMANN, CHRISTINA M.	2263
SQUIRES, MICHAEL W.	1299	STEINMANN, LUKE B.	1609	STOUT, BENJAMIN A.	975
SREEPADA, KRIPA L.	585	STEINMETZ, ADAM B.	2182	STOUT, DOUGLAS L.	1899
SRINIVASA, VEENA K.	142	STEINMULLER, APRIL M.	46	STOVALL, SHANNON J.	273
SROKA, WILLIAM D.	839	STEITZ, DANIELLE N.	2190	STROTT, CAROL E.	47
ST COOK, NICHOLAS K.	934	STENBERG, RACHEL E.	646	STRAATMAN, ALEXANDER	1899
ST LOUIS, RACHEL F.	2272	STENGLEIN, TIFFANY E.	1499	STRADER, NICHOLAS L.	2060
ST. DENNIS, MONICA L.	103	STEPAHIN, ALEXANDRIA B.	2263	STRAESSER, WILLIAM E.	1873
ST. LOUIS, NUMA F.	753	STEPHANOU, SCOTT	1226	STRAKA, JOSHUA	1391
STACEY, ROYAL K.	46	STEPHENS, CORIE C.	201	STRANZ, MICHAEL J.	2187
STADELMAIER, MICHAEL B.	1968	STEPHENS, HARPER L.	1679	STRATTON, AMY K.	599
STAFFORD, BARBARA M.	912	STEPHENS, JULI B.	1067	STRAUGHN, PATRICA B.	2187
STAFFORD, CHRISTIAN	1463	STEPHENS, RACHEL C.	1648	STREET, CAREN B.	250
STAFFORD, DILLION D.	580	STEPHENSON, MARK	2209	STRICKLAND, KELLE A.	125
STAFFORD, JULIA D.	1818	STEPNEY, ERIC J.	46	STRICKLEN, ELIZABETH A.	47
STAFFORD, KRISTA M.	1403	STERKX, CRAIG A.	142	STRIKER, LEON R.	2182
STALCUP-GUTIERREZ, ALEXUS	541, 767	STERN, HANNAH M.	1583	STRIMER, LUKE A.	2236
STALEY, JAMES H.	2225	STERN, KEITH L.	11	STRINGER, MARY E.	2057
STALLINGS, BERNADINE A.	803	STERN, RICHARD A.	1387	STRINGER, MEGHAN A.	297
STALLINGS, DONAMETRIA H.	1073	STEVENS, ANAIS O.	692	STRINGFIELD, JOYCE M.	103
STALLINGS, ETHAN M.	1912	STEVENS, CHELSIE	47	STRIZAK, ALEXANDER M.	1752
STALZER, JENNIFER	967, 2193	STEVENS, CHRISTOPHER D.	216, 870, 1163,	STRIZEVER, MICHELLE H.	103
STAMPS, NATHAN R.	276		1361	STROBEL, MIRIAM K.	356
STANBERRY, CHARLYN M.	480	STEVENS, DANIELLE	167	STROCK, CAROLINE L.	1031
STANCAVAGE, DANA A.	567	STEVENS, DONALD R.	756	STRODEL, ALLISON A.	103
STANEK, JASON M.	2203	STEVENS, KIMBERLY	426, 795, 1076, 1239,	STROHMAIER, KATHRYN J.	2193
STANGO, LAURA E.	1986		1526, 1954, 2214	STROIA, MATTHEW ALAN	1116
STANLEY, ANGEL	46	STEVENS, MOLLY Q.	1614	STROM, JOHN H.	2219
STANLEY, ELIZABETH A.	1504	STEVENS, SARAH M.	1163	STROMBOM, EMILY L.	1304
STANLEY, ELIZABETH G.	1308, 2177	STEVENSON, CHRISTEN J.	136	STRONG, ASHLEE A.	3
STANLEY, NICHOLAS A.	884	STEVENSON, MARISA	125	STRONG, KENDALL E.	1757
STANSBERRY, JENNIFER L.	715	STEVENSON, STEPHANIE	1116	STROPPA, BERNARD	1701
STANTON, KIMBERLY A.	2225	STEWART, LINDSAY M.	2263	STROSS, MATTHEW S.	999
STANTON, RICHARD P.	1638	STEWART JR, ALEXANDER S.	136	STROTHER, WILLIAM F.	771
STANWOOD, JENNA K.	642	STEWART, ADAM	285, 2219	STROUD, CEASON K.	1578
STAPLEFORD, JAMES R.	663	STEWART, BRADLEY L.	1366	STRUB, HANNAH G.	407
STAPLES, IAN W.	625	STEWART, CHRISTINE A.	47	STRUHAR, KIRBY J.	343
STAPLES, KAREN M.	1614	STEWART, CODY B.	2219	STRUPP, HUNTER	2225
STAPLETON, JOHN O.	2272	STEWART, JENNIFER M.	2190	STUART, JASMINE M.	1757
STARACE, MARIO	709	STEWART, JOSHUA D.	1102	STUART, KERI L.	1317
STARK, SHARON E.	539	STEWART, JOSHUA M.	724	STUART, SHANNON E.	2267
STARKEY, CHARLES J.	46	STEWART, KATHERINE	181	STUBBS, CONNOR	1895
STARR, SHANE J.	1202	STEWART, MARK R.	2267	STUCKERT, SHARON L.	1945
STARR, WALTER H.	1129	STEWART, ROBERT L.	1854	STUCKEY, JOHN W.	763
STAUDT, COLE M.	2157	STEWART-HESTER, PATRICK D.	1935	STUDDARD, JEAN P.	763
STAUNTON, KATHLEEN M.	1701	STEWART-WOOD, WILLIAM C.	1150	STUDLEY, BENJAMIN J.	646
STAYTON, AMANDA L.	2007	STHANKI, MAUNICA D.	2230	STUEDELL, BROOKE R.	1633
STEACY, ZACHARY Y.	2190	STICKLER, DIANNE T.	1731	STUKES, GAIL P.	497
STEADMAN, LIAM R.	397	STILES, JOANNE B.	1892	STUMPF, LEROY A.	1587
STECHSCHULTE, WILLIAM T.	870	STILES, MEAGHAN A.	1371	STUNTZ, LORI	2467
STECKLOW, ERIC	260	STILES, SAMANTHA O.	1526	STVERAK, JASON W.	567
STEELE, CRYSTAL R.	1791	STINSON, MEREDITH S.	2141	STYRON, STUART L.	651, 2272
STEELE, DANIELLE L.	2203	STIPICEVIC, KRISTIN	7	SU, SHELLEY	2225
STEELE, GREGORY A.	744	STOCK, JESSE C.	2081	SU, SZU-NIEN	1747, 2225
STEELE, LAKEISHA T.	313	STOCK, TROY D.	2209	SUARATO, BENJAMIN J.	468
STEELE, SOPHIA A.	25, 1412	STOCKERT, KEVIN M.	307	SUAREZ, NEESHA M.	1463
STEELMAN, CARSON S.	2067	STOCKTON, COLLIN J.	1516	SUBBIO, RICHARD	340, 2214
STEENEKAMP, THOMAS I.	1475	STOCKWELL, SCOTT J.	1279	SUBICH, BRIAN L.	1735
STEFANOV, JOSEPH J.	1991	STOEVEY, MICHAEL J.	240	SUCHITE, ROGELIO A.	473
STEFANSKI, DANIEL	273	STOIKA, MICHELLE E.	2096	SUDBAY, KAREN A.	1592
STEFFEN, CYNTHIA A.	1257	STOKES, ZACHARY E.	1818	SUELZLE, PAIGE B.	1895
STEGEMOLLER, HILARY H.	534	STOLITZKA, ANNA J.	1463	SUEPPEL, ROBERT P.	1279



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SUGAR-CARLSGAARD, JORDAN	20	SWISS, KATHRYN C.	142	TAYLOR, MATTHEW T.	1791
SUGARMAN, ELISE R.	1583	SWITZER, KENNETH	732	TAYLOR, PAUL B.	2230
SUGARMAN, MAXINE C.	313	SWOPE, CAROLYN P.	1102	TAYLOR, REBECCA D.	1391
SUGG, DENNIS K.	1838	SWOPE, CLAYTON R.	1150	TAYLOR, RHONDA L.	246
SUH, BOJOON	1854	SWORDS, JOHN P.	1218	TAYLOR, SHAUN M.	1008
SUH, JESSICA J.	2240	SYLVA-GABRIELSON, CARLY E.	630	TAYLOR, TERRANCE R.	1005
SUKOL, ROBERT M.	138	SYLVESTER, ASHLEY E.	1822	TAYLOR, WALTER L.	225, 1991
SULC, KEVIN A.	356	SYLVESTER, MARCO M.	1597	TAYLOR, WILLIAM B.	749
SULEMAN, M Y.	1761	SYMONETTE, DENYS C.	450	TAYLOR, ZACHARY B.	2190
SULLENBERGER, KEITH A.	136	SYNNES, MARK A.	142	TEAGUE, JAMES F.	1761
SULLIVAN, BARTHOLOMEW D.	506	SYNPOL, JENNIFER L.	1271	TEASLEY JR, RICHARD E.	47
SULLIVAN, CHRISTINE G.	1597	SYRJAMAKI, JOSHUA M.	2081	TEBBUTT, KARLEE C.	1141
SULLIVAN, CHRISTOPHER B.	983	SZABO, JOHN L.	2253	TECKLENBURG, MICHAEL H.	11
SULLIVAN, JOHN C.	2272	SZAJNER, KARSTEN D.	688	TEEBI, NOOR	2003
SULLIVAN, JOHN F.	2190	SZCZESNIEWSKI, LINDA	1504	TEEHAN, SHANA J.	336
SULLIVAN, JOHN L.	2219	SZPINDOR, CATHERINE L.	47	TEHRANI, PHILLIP M.	1828
SULLIVAN, MATTHEW N.	2190	SZWEC, PETER S.	142	TEICHER, ETHAN B.	361
SULLIVAN, MAXINE	732	TA, MINH T.	1683	TEIXEIRA, MARISA A.	789
SULLIVAN, MEGAN C.	2106	TABARZADI, SHAHLA	47	TEJADA, LOVELIE M.	480
SULLIVAN, MEGHAN Q.	1949	TACHIKI, KIMBERLEE N.	1743	TELEKY, KATHLEEN P.	2209
SULLIVAN, MICHAEL P.	1334	TACKETT, BENJAMIN J.	2236	TELL, REGINA A.	103
SULLIVAN, PATRICK K.	1141	TACKETT, JAMES	1210	TELLIGA, MICHAEL D.	1450
SULLIVAN, SEAN F.	1276	TAFT, TAMMY E.	103	TEMBO, KAY K.	181
SULLIVAN, TIMOTHY M.	2214	TAGEN, JULIE S.	1644, 2214	TEMPEL, TANNER R.	744
SULLIVAN, ZACHARY D.	1375	TAGGART, MICHAEL H.	1214	TEMPLE, PARKER A.	988
SULTAN, ELIZA	1325	TAGOILELAGI, LALOULU E.	1638	TENBRINK, TREVOR N.	1017
SULTAN, TAJ H.	1422	TAHIRKHELI, SYLVIA N.	138	TENER, WILLIAM H.	1691
SUMBRUM, ABBIE C.	2111	TAI, KATHERINE C.	2263	TENNEY, KEELEY J.	1529
SUMMERS, BRENNAN L.	1877	TAICHMAN, ELYA A.	1321	TENORIO, PETER M.	1781
SUMMERS, DAMON N.	47	TAIT, TANICE A.	1899	TENSEN, JULIE L.	1877
SUMMERS, EMMA S.	1094	TAITANO, RITA SARAH N.	1781	TENUTO, BRETT A.	1504
SUMNER, DANIELLE E.	1339	TALLEY, KEVIN P.	812	TEPPALA, HARSHITHA	1266
SUMNER, NANCY M.	47	TALMAGE, SARAH M.	2165	TERCEK, MARGO F.	667
SUMNER, REBECCA L.	1691	TALTON, MEAGAN L.	1086	TERRAZAS, RICARDO	1027
SUNDAHL, ALAN L.	174, 480, 562, 789, 1134, 1403, 1786, 1873	TAMACCO, JULIUS L.	167	TERRILL, MYRA J.	103
SUNDAY, JESSICA M.	1986	TAME, JACQUELINE S.	2267	TERRILLION, KATHLEEN	1159
SUNDBY, JANET M.	1155	TAMEZ, RICARDO D.	2272	TERRY, ELLA L.	103
SUNDERHAUS, JESSICA M.	174	TAMMADGE, JAMES A.	47	TERRY, ELLISHA M.	1073
SUNGALA, REBEKAH	1873, 2236	TAN, DASSON S.	317	TERRY, SYDNEY L.	1803
SUNSTRUM, GREGORY J.	688	TANNER, JOHN A.	844	TERTULLIEN, VERNITA.	994
SUPINKA, THOMAS M.	2236	TANZYUS, DAVID R.	321	TESKA, REBECCA N.	921
SUPLEE, ANDREW D.	47	TAPELLA, ROBERT C.	2214	TETLOW, FAITH C.	1266
SUPON, JUSTIN J.	47	TAPIA, ELIZABETH A.	1210	TEVES-RODA, ELIZABETH	1112
SUR, CHRISTINE	1012	TARANGO-CHAVEZ, EMILY A.	454	TEWELDE, YODIT T.	1892
SURAMPUDI, TAYJUS.	2272	TARKINGTON, JAMES W.	1145	TEWKSURY, EUGENE A.	562
SURBER, AMY L.	227	TARPEY, MOLLY R.	1330	TEWKSURY, PAUL M.	47
SURUMA, ASKIA M.	2037	TARPLEY, TIMOTHY	1609	TEWOLDEBERHAN, ALEM	1076
SUSALLA, MICHAEL P.	125	TASLEY, CORY L.	1860	THACKER, JEFFREY M.	2136
SUTHERLAND WEISER, DANIEL A.	47	TATA, SHANTANU S.	646	THALER, BENJAMIN A.	612
SUTHERLAND, JOSHUA J.	1059	TATARIAN, ALISA S.	402, 473, 477, 1619, 1795, 1982, 2037	THALER, SHELBIE M.	728
SUTHERLAND, TREJUAN L.	133	TATELMAN, TODD B.	120	THAMES, MADISON P.	1469
SUTPHIN, HOLLY S.	1578	TATUPI, JEREMIAH S.	1638	THAMES, MICHAEL A.	125
SUTTON, ELIZABETH J.	2458	TAUSTER, DEENA M.	1159	THAPA, JAIN	1244
SUTTON, KATHERINE E.	2190	TAVERNIER, RUBY	125	THATTE, TEJASI	426
SUYDAM, MARCUS T.	47	TAVLIAN, ALEXANDER E.	2027	THEDFORD, HUNTER C.	246
SVOBODA, TIMOTHY M.	921	TAYLOR SR, RONALD B.	47	THEISSEN, ANTHONY D.	1807
SWAB, HILARY	1619	TAYLOR, ANDREW	2225	THELEN, ISABELLA A.	265
SWAN, CAROL	47	TAYLOR, ANITA A.	480	THEODOSSIOU, TAYLOR M.	1403
SWANSON, COLIN	1656	TAYLOR, ANNETTE R.	402	THERIOT, LUKE A.	2041
SWANSON, JOSEPH A.	2157	TAYLOR, BARBARA L.	1094	THIEDE, JUSTIN P.	2023
SWARERS, VITA	336	TAYLOR, BENJAMIN	216	THIESSEN, GARY	47
SWARTZENDRUBER, DOUGLAS E.	47	TAYLOR, CARISSA K.	1508	THIGPEN, BRINSLEY T.	197
SWARTZFAGER, PHILIP M.	1614	TAYLOR, CHRISTOPHER D.	775	THIGPEN, CHRISTINE M.	2096
SWEESTER, BRANNICK W.	967	TAYLOR, DANICE K.	1155	THIGPEN, DEEANN D.	1609
SWEET, CHRISTOPHER E.	682	TAYLOR, DANIEL	678, 2253	THOBURN, HANNAH M.	2190
SWENDER, REBECCA L.	1354	TAYLOR, DOUGLAS M.	1192	THOMAS, ADRIENNE W.	142
SWENDER, WHITNEY N.	1063	TAYLOR, EMILY C.	1679	THOMAS, ALISA S.	844
SWICK, ANNA K.	952	TAYLOR, EMILY G.	440	THOMAS, BENJAMIN	454
SWIFT, AFTON	970	TAYLOR, FRANK L.	485	THOMAS, BRAD M.	2198
SWIG, SARAH B.	1569	TAYLOR, GLORIA A.	2132	THOMAS, BRENDAN A.	672
SWIMS, BREANNA L.	1833	TAYLOR, JACKSON A.	1022	THOMAS, BRIAN C.	1347
SWINDLE, ALEXANDER	142	TAYLOR, JENNIFER B.	185	THOMAS, BYRON M.	2128
SWINDLE, BESSIE M.	903	TAYLOR, LYDIA L.	297	THOMAS, CAMDEN D.	347
				THOMAS, CYNTHIA L.	47

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THOMAS, DAVID A.....	1408	TIN, YADANA.....	47	TROMBETTA, JOSEPH A.....	47
THOMAS, DELVIN A.....	2124	TINKER, JOHN D.....	1765	TROMBLY, IAN A.....	1112
THOMAS, DENISE D.....	47	TIRELLA, MAXIE G.....	1917	TROMPOWER, CHRISTINA M.....	1659
THOMAS, EVAN.....	534	TISDALE, MONESHIA.....	2272	TROUTMAN, MARY.....	1361
THOMAS, FAYE Y.....	2187	TISHMAN, JULIA A.....	1002	TROWBRIDGE III, FRED M.....	1799
THOMAS, JAMES D.....	1022	TITTLE, JEREMY.....	421	TRUDING, BRADLEY.....	1513, 2209
THOMAS, JAMES E.....	1210	TITUS, ALISON.....	2081	TRUJILLO, RAFAEL H.....	2007
THOMAS, JASON G.....	47	TITUS, ANTHONY L.....	125	TRULOCK, ALISON M.....	103
THOMAS, JOHN M.....	1963	TJELMELAND, BRENNAN G.....	884	TRULUCK, WALKER E.....	1670
THOMAS, KENNETH.....	138	TOBIAS, TEONA L.....	47	TRUMPETTO, BRYNNA C.....	1343
THOMAS, KYLE R.....	205	TOBIAS-COHEN, LAURIE D.....	739	TRUONG, ANDREW T.....	440
THOMAS, KYRA A.....	1623	TOBIN, SEAN P.....	327	TRUONG, HIEU.....	47
THOMAS, MARZIE.....	506	TOBIS, ISAAC L.....	1656	TRUONG, KATHY K.....	1284
THOMAS, PHYLLICIA D.....	289	TOCCHIO, MARK.....	1670	TRUXAL, CHARLES S.....	812
THOMAS, RAYCHEL A.....	2151	TODARO, ROBERT R.....	1665	TRZECIAK, KIMBERLEE R.....	2203
THOMAS, RONALD D.....	103	TODD, JAMES A.....	603	TSCHIDA, THOMAS J.....	1257
THOMAS, SHERENE L.....	2085	TOLAR, JOHN M.....	167	TSOSIE, JOHN L.....	1521
THOMAS, VINCENT E.....	103	TOLENTINO, JEFFREY M.....	167	TUCK, EMILY E.....	47
THOMAS, YEHOSUF T.....	256	TOLLEFSON, ELISE N.....	1022, 1652	TUCKER, ALLISON K.....	1090
THOMAS-WRIGHT, PATRICIA L.....	125	TOLLESON, JESSE D.....	2190	TUCKER, CAROLINE F.....	2209
THOMASSON, RUSSELL H.....	210	TOLMAN, ALEXANDRIA.....	655	TUCKER, CHERYLE R.....	2177
THOMPSON, ADAM E.....	47	TOMA, TOMA.....	1633	TUCKER, COPELAND.....	635
THOMPSON, CAITLIN M.....	607	TOMBERLIN, JAMIE A.....	660	TUCKER, KYLE K.....	1939
THOMPSON, CHARLES H.....	434	TOMERO, LEONOR.....	2190	TUCKER, MATTHEW W.....	817
THOMPSON, CORA A.....	181, 313, 454, 803, 935, 1460, 1559, 1675, 2089	TONY JR. FRED.....	47	TUCKER, NATALIE A.....	2467
THOMPSON, DAVID D.....	580	TONIZZO, DAVID.....	47	TUCKER, PHILIP M.....	1954
THOMPSON, DAVION K.....	1433	TOPPER, DAVID.....	142	TUCKER, TOM.....	2177
THOMPSON, ELIZABETH H.....	825	TOPPING, KRISTEN.....	672	TUDOR, CHRIS.....	1387
THOMPSON, HUNTER J.....	574	TORETTO, COURTNEY B.....	692	TUFTS, CLAYTON D.....	880
THOMPSON, JAMILA A.....	1262	TORIBIO, BENJAMIN L.....	2253	TULLOCH, REBECCA L.....	1339
THOMPSON, JESSICA J.....	2102	TORINA, GABRIELLE R.....	397	TULLOSS, KISHEEN W.....	240
THOMPSON, JOHN E.....	280	TORKELSON, JODIE R.....	1500	TUMOLO, ANN M.....	2111
THOMPSON, KATHRYN E.....	2190	TORRES JR, BENITO.....	1526	TURBYFILL, BRIAN B.....	2085
THOMPSON, KRISTINA E.....	1609	TORRES PIZARRO, ROSANNA.....	2045, 2250	TUREK, STANLEY.....	47
THOMPSON, MARK W.....	47	TORRES, ANDREW.....	958	TURK, ALLISON C.....	2151
THOMPSON, MARYAH.....	1460	TORRES, PAOLA A.....	473	TURNER, BENJAMIN S.....	753
THOMPSON, MATTHEW W.....	1317	TORRES, ROSARIO A.....	136	TURNER, CAROLYN L.....	285
THOMPSON, MONICA R.....	138	TORRES, SARAI.....	1321	TURNER, DARRIA D.....	103
THOMPSON, NICHOLAS J.....	47	TORTORICI, NICHOLAS W.....	759	TURNER, JANET.....	1266
THOMPSON, PATRICK D.....	2132	TOSCANO, STEPHANIE.....	854	TURNER, JESSICA K.....	1063
THOMPSON, PHILLIP D.....	47	TOSSAS-CORDERO, NYDIA M.....	861	TURNER, JOHNNY L.....	350
THOMPSON, RACHEL A.....	1031	TOUSMAN, CARLEE J.....	2230	TURNER, JOI L.....	1375
THOMPSON, RYAN.....	246	TOWERS, CONSTANCE A.....	1701	TURNER, KATHERINE C.....	880
THOMPSON, STEPHEN A.....	47	TOWERS, JONATHAN A.....	2255	TURNER, KIMBERLY J.....	753
THOMPSON, TENEISHA L.....	103	TOWNSEND, DIGNA V.....	1504	TURNER, KIRSTEN B.....	809
THOMPSON, TOLA R.....	1239	TOZZI, PIERO A.....	1906, 2225	TURNER, KNEBEL W.....	185
THOMPSON, UNA T.....	47	TRACY, COLLIN A.....	1412	TURNER, LAURA K.....	103
THOMSON, EMMA L.....	391	TRAGNI, ORSOLA LINA M.....	1954	TURNER, LEE K.....	1081
THOMSON, SHESTIN M.....	1112	TRAINOR, SOPHIE I.....	926	TURNER, NAI'A K.....	809
THORMAN, CAROLINE H.....	988	TRANGHESE, WILLIAM A.....	1486	TURNER, NATALIE A.....	2203
THORNE, DRAY A.....	25, 1412	TRAPAIÐZE, GEORGE K.....	559	TURNER, NICHOLAS.....	1102
THORNTON, STEVEN M.....	477	TRAPANI, EMILY F.....	2272	TURNER, RICHARD.....	1888
THORP, KYLE L.....	1475	TRAUBERMAN, JACOB M.....	20	TURNER, SHANNON E.....	1214
THORPE, KATELYNN M.....	1308	TRAUGOTT, LUC P.....	700	TURNER, ROBERT T.....	47
THRASHER, PRESLEE.....	524	TRAYER, JENNIFER P.....	1197	TURNIPSEED, ALLISON L.....	520
THREADGILL, TYLER B.....	1188	TRAYNHAM, BENJAMIN H.....	2245	TUTINO, JOSEPH A.....	2015
THRIFT, LAURA S.....	307	TRAYNHAM, ELEANOR G.....	704	TVRDY, JOSEPH D.....	952
THURMAN, MARY E.....	321	TREADWAY, JENNIFER S.....	1222	TWIGG, GEORGE.....	2106
TIANI, JAMES A.....	47	TREES, CANDICE D.....	619	TWINCHEK, MICHAEL S.....	2236, 2273
TIBBETTS, GARY L.....	371	TREJO, TRAVIS W.....	948	TYLEE, DUSTIN D.....	47
TIDWELL, DANIEL.....	771	TREMBLAY, ROBERT H.....	1486	TYLER, JASON S.....	222
TIEN, MICHAEL T.....	2236	TREMEL, DANYELL R.....	1773	TYMCHUK, CLARK T.....	313
TIETZ, DOUGLAS D.....	2011	TRENT, JOSHUA B.....	2203	TYREE-EDWARDS, CYNTHIA E.....	47
TIGHE, STEPHEN C.....	1553	TRENT, JULIA J.....	1963	UEHLECKE, NICHOLAS Y.....	2263
TILGHMAN, ANNA N.....	1629	TRESTMAN, JODY J.....	749	UHING, CODY M.....	1521
TILLEY JR, RICHARD D.....	2019	TRESVANT, DALTON J.....	497	ULLRICH, THOMAS C.....	2230
TILLMAN, ARRICA.....	47	TREVINO, ANDREA D.....	588	ULRICH, REBECCA G.....	2225
TILLMAN, KANDI O.....	1884	TRIGG, HUGH B.....	2467	UMANOS, KRISTA M.....	1017
TILSON, DANIEL S.....	47	TRIMBLE, KIM.....	2193	UNDERWOOD, EMMA R.....	545
TIMM, JEFFREY D.....	870	TRIMMER, SHANE J.....	1304	UNDERWOOD, RICARDO H.....	47, 48
TIMMERMAN, ADAM J.....	952	TRINWARD, PAMELA J.....	1592	UNG, SANDRA.....	1438
TIMMERMAN, AMY N.....	763	TRIPPLAAR, MARIA C.....	2255	UNGERMAN, BENJAMIN R.....	222
TIMMINS, GARY W.....	785	TRISTER, SARAH K.....	473	UNGREY, JENNIFER L.....	201
		TROKEY, CLAIRE E.....	1799	UNSETH, DREW E.....	185

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
UPSHUR, RODNEY T.....	134	VASTOLA, MARIA C.....	2190	VISALLI, LILLIAN E.....	340
URBANCIUK, JEFFERY G.....	2236	VAUGHAN JR, ALAN M.....	48	VITALE, AUSTIN T.....	1547
URIBE, ANTHONY.....	260	VAUGHAN, EMILY M.....	1791	VITERISE, MICHELE E.....	1150
URIBE, MARISA.....	2007	VAUGHAN, FREDERICK W.....	2193	VIVEROS, GABRIEL C.....	2027
URMAN, JOHN F.....	48	VAUGHAN, HEATHER J.....	1917, 2245	VO, QUOC-AN.....	48
URRABAZO, CLAUDIA.....	20	VAUGHAN, ROBIN G.....	391	VOGEL PHILBRICK, ALEXIS D.....	1847
URRY, ALEXANDER M.....	2177	VAUGHN, EMMA M.....	1099	VOGEL, ANN.....	1317
URSPRUNG, TIMOTHY P.....	1159	VAUGHN, JAMES.....	490	VOGL, JILLIAN G.....	952
USSERY, MICHAEL E.....	1287	VAUGHN, NICHOLAS W.....	2219	VOGT, JUSTIN.....	2007
UTZ, SHARON M.....	2250	VAUGHN, PIPER A.....	1850	VOGT, LORI A.....	844
UYEHARA, RYAN S.....	260	VAUGHN, RICHARD K.....	672	VOGT, SHERRI L.....	749
VADAS, MATTHEW P.....	1776	VAUGHN, WILLIAM.....	2019	VOGT, WILLIAM B.....	103, 104
VAlAU, STEVE.....	1638	VAUGHNS, THOMAS.....	48	VON HARDERS, KIMBERLY A.....	48
VAKHARIA, SHIVANI B.....	898	VAZQUEZ, MARU.....	2007	VON STEIN, JESSE W.....	2161
VALDEZ, CRAIG A.....	1998	VAZQUEZ, RUTH.....	366	VONENDE, KYLE J.....	25
VALDEZ, ELIZABETH L.....	1244	VCULEK, BREE A.....	567	VOORMAN, DAVID A.....	789
VALDEZ, TERESA.....	189	VEALE, JOHN M.....	1202	VORGANG, CHRISTOPHER.....	2060
VALEN, JACKSON X.....	2027	VEATCH, COURTNEY S.....	719	VOSLOW, OLIVIA L.....	2198
VALENTA, VALENTINA J.....	1623	VECCHI, JONATHAN M.....	276	VOYLES, TRAVIS A.....	2245
VALENTI, LEAH C.....	1713	VECERA, ANDREW C.....	2219	VOYTOVICH, OLGA.....	588
VALENTINE, EDWARD J.....	967	VEGA, ROBERT A.....	1347	VRANA, EVA A.....	1450
VALENTINE, NATALIE A.....	1838	VELASCO, JORGE A.....	1917	VREBURG, JACOBUS A.....	6, 1442
VALENZUELA, ANDREW J.....	1422	VELASQUEZ, MELVIN.....	48	VRUWINK, AMY S.....	1155
VALERIO, VICTOR O.....	1412	VELASQUEZ, MIRNA.....	585	VUNA, ELIZABETH.....	1807
VALES, TARA J.....	1633	VELE JR, KUKA.....	1638	WAC, KATARZYNA.....	876
VALLANDINGHAM JR, GEORGE L.....	48	VELZ, MARYELLEN G.....	692	WACKMAN, THOMAS M.....	655
VALLE, KATHERINE.....	2198	VELLA-MARRONE, FRANCES T.....	696	WADE, FOREST L.....	1665
VALLEJO, JESSICA.....	585	VELLER, KEVIN S.....	2106	WADE, HAMLIN L.....	2203
VALLEJO, JOSE J.....	2037	VEMURI, KUMAR V.....	48	WADE, HARRELL M.....	2128
VALLERY, RICK A.....	1495	VENABLE JR, THOMAS T.....	48	WADLE, EVAN M.....	1214
VALLES, ANGELA M.....	1137	VENCES, KATHY.....	1968	WADYKA, HEATHER S.....	2198
VAN ALLEN, AARON S.....	865	VENTRE, JAMES L.....	48	WAGENER, SHARON M.....	366
VAN BLARICOM, JUSTIN P.....	785	VER VELDE, RACHEL A.....	921	WAGLEY, RACHEL L.....	2053
VAN BLOEM, BENJAMIN T.....	639	VERA, JESSICA L.....	1533	WAGNER JR, JOHN F.....	138
VAN DE WATER, PARKER.....	2177	VERA, VERONICA L.....	1727	WAGNER, CHRISTINE A.....	1475
VAN DER LUGT, ROELOF A.....	963	VERETI, WHITNEY.....	1696	WAGNER, MATTHEUS A.....	1516
VAN FLEIN, THOMAS V.....	870, 2171	VERGHESE, MATTHEW M.....	362	WAGNER, MEGAN L.....	1312
VAN MERSBERGEN, RACHAEL A.....	839	VERHELST, NOELLE M.....	1923	WAGNER, ZACHARY M.....	1769
VAN NESS, ETHAN H.....	667	VERRILL, EDWARD B.....	174	WAGNER-ANDERSON, CLARA E.....	1847
VAN SICKLE, BENJAMIN D.....	1578	VERVILLE, ASHLEY M.....	1573	WAGNER, PHYLLIS J.....	630
VAN TIEM, KATHERINE L.....	280	VETRANO, MARY LYNN.....	103	WAIKANEN, ROBERT T.....	1722
VAN VALKENBURG, DENISE B.....	829	VETTER, ANNA R.....	2027	WAJDA, SARA K.....	222
VAN WYE, JOSEPH W.....	473	VEY, MADELINE M.....	1229, 2203	WAKEFIELD, RYAN C.....	1375
VAN, BRITANY M.....	2171	VIALI, CLAIRE M.....	1958	WALDRIP, BRIAN D.....	2236
VANBUSKIRK, VICTORIA A.....	839	VIAU, EVAN M.....	2203	WALDRON, ERIN M.....	651
VANCE, ALEXA M.....	1648	VICARS, ABIGAIL G.....	1361	WALECKI, JOHN.....	1081
VANCE, NICHOLAS J.....	1769	VICE, ETHAN.....	1542	WALI-JOHNSON, ABDUR R.....	642
VANCE, SARAH T.....	2209	VICKERS, ASIYA M.....	1339	WALKER, ADRIENNE E.....	884
VANDEHEY, VANESSA P.....	3	VICKERS, RANDAL R.....	48	WALKER, ALEXA L.....	2172
VANDER BUSH, EMILY R.....	216	VICTOR, KYLE J.....	1371	WALKER, ALEXANDRIA W.....	1747
VANDERGRIF, KRISTIN O.....	884	VICTORIN, LUCY E.....	1888	WALKER, AMANDA F.....	297, 524, 607, 655, 1063, 1229
VANDERMEULEN, KIMBERLY J.....	1701	VIDOR, KELLY K.....	276	WALKER, AMY D.....	1036
VANDERVEEN, BENJAMIN C.....	201	VIENT, DARLA J.....	1713	WALKER, ANTOINE M.....	1254, 2263
VANDORN, BENJAMIN J.....	502	VIERDAY, DARREN.....	1926	WALKER, BARRY C.....	2177
VANEK, MICHELLE.....	143	VIESON, CHRISTOPHER W.....	2236	WALKER, BEAU T.....	2136, 2182
VANGELOFF, MICHAEL T.....	2193	VIGGIANO, MICHAEL J.....	2085	WALKER, DONALD A.....	715
VANHECKE, LUCIE E.....	397	VIGO-PORTILLO, ISMAEL V.....	125	WALKER, EDWARD L.....	2203, 2209
VANNI, RALPH M.....	103	VILLA, CRISTINA M.....	916, 2219	WALKER, JACOB M.....	2263
VANOY, LEE M.....	1696	VILLA, RICHARD R.....	125	WALKER, JAREN D.....	646
VANWOERKOM, GREGORY.....	1017	VILLACA, NAOMI M.....	817	WALKER, JEANNE R.....	780
VAGUERANO, JOSE S.....	416	VILLAGOMEZ TAPIA, MACARENA.....	1573	WALKER, KRISTEN.....	1659
VARANDANI, RAJINDER B.....	103	VILLAGOMEZ, CANDY G.....	103	WALKER, LISA G.....	1644
VARELA, BLANCA R.....	1521	VILLAGOMEZ, WALTER.....	103	WALKER, MATTHEW P.....	775
VARESE, DANE M.....	1605	VILLALVAZO, JOSE J.....	426	WALKER, MELINDA M.....	104
VARGAS, JAZMIN R.....	2037	VILLANO, PETER.....	2190	WALKER, REYNOLDS C.....	880
VARGAS, JOSE L.....	48	VILLANUEVA-HOECKLEY, DIANA.....	421	WALKER, RYAN L.....	2067
VARGISH, NICHOLAS R.....	963	VILLERS, ROBERT L.....	1408	WALKER, SALLY L.....	143
VARGO, ALEXANDER D.....	387	VINCENT, AUSTIN C.....	2187	WALKER, STEPHANIE L.....	205
VARGO, CONNOR J.....	749	VINCENT, CHERYL A.....	2263	WALKER, STEVEN C.....	17
VARNER, CLARICE A.....	849	VINCENZIT, KATHLEEN C.....	2165	WALKER, THOMAS B.....	635
VARNER, NICOLE A.....	2037	VINESETT, MOLLY A.....	391	WALKER, TIAYANA C.....	2089
VARUGHESE, HANNAH R.....	1254	VINYARD, ASHLEE R.....	1917, 2245	WALKER, VERONICA D.....	48
VASILESCU, DIKARAN A.....	1433	VIRGA, ELIZABETH Q.....	639	WALKER, VICTORIA G.....	231
VASSAR, BANYON N.....	2230	VIRKUS, MAXIMILIAN T.....	256		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WALKINSHAW, JAMES R.	539	WASHINGTON, CRYSTAL T.	599	WEINER, JESSICA B.	1917
WALL, AIMEE K.	667	WASHINGTON, DAVID	1262	WEINERMAN, HANNAH A.	1479
WALL, ERIN L.	520	WASHINGTON, GERALD A.	289	WEINHAGEN JR, ROBERT F.	143
WALL, KELSEY V.	2209	WASHINGTON, MATHEW E.	2177	WEINHART, JENNIFER M.	2172
WALL, STEVEN W.	2214	WASHINGTON, SAMANTHA S.	1559	WEINSTEIN, LARA R.	1504
WALLACE, ALFONZO	48	WASHINGTON, TERRENCE	48	WEISBROTH, NINA A.	1644
WALLACE, AMANDA M.	1769	WASHINGTON, TIMLA	1972	WEISER, MARTIN	1073
WALLACE, GILBERT N.	2128	WASHINGTON, VELMON C.	104	WEISMAN, MATTHEW P.	506
WALLACE, HANNAH L.	2225	WASIELEWSKI, KAREN A.	1112	WEISS, ADAM C.	1271
WALLACE, JOHN P.	1292	WASKIEWICZ, STEVE	2182	WEISS, DANIEL	11
WALLACE, KELSEY C.	2209	WASKOW, JEAN A.	599	WEISS, GARRICK G.	809
WALLACE, NICOLE D.	1877	WASKOWSKY, KIM E.	937	WEISS, ZACHARY O.	931
WALLACE, SHARON T.	48	WASNIEWSKI, MATTHEW A.	104	WEISSMANN, ADAM	20
WALLACE, TYRA	1578	WASON, JOHN D.	2190	WEISZ, JOSHUA	2198
WALLACH, KATHERINE E.	1850	WASSON, LOUIS B.	646	WEITZ, WILLIAM F.	732, 2225
WALLER, CAROLINE G.	246, 247	WATERMAN, KELLY W.	216	WELDON, JAMES S.	1963
WALLS, ANNA K.	1687	WATERS, MICHAEL J.	833	WELKER, RYLEE M.	17
WALSH, AMANDA E.	1665	WATKINS, CEDRIC J.	1972	WELLEN, SOPHIE L.	2007
WALSH, BONNIE	1168	WATKINS, DAVID	2219	WELLER, BLAKE	167
WALSH, CONOR M.	1949	WATKINS, DOMENICA L.	2219	WELLER, SEAN R.	485
WALSH, JAMES J.	2151	WATKINS, JUSTIN P.	744	WELLS, ASHLEY E.	347
WALSH, MARY E.	1704	WATKINS, SARAH E.	48	WELLS, ROYALE E.	48
WALSH, STEVEN S.	952	WATKINS, SHELLY R.	1002	WELLS, TORREY S.	567
WALSH, TIMOTHY	2033	WATKINS, YELBERTON R.	11	WELSH, JAMES	2073
WALTER, ANDREW T.	2190	WATLINGTON JR, TONY B.	2067	WELTGE, JESSICA L.	1067
WALTER, KORI A.	559	WATSON, BRAD E.	2182	WELTY, JOHN C.	1884
WALTERS, JENNIFER H.	1399	WATSON, GREGORY A.	1799	WEMPLE, BRIAN M.	833
WALTERS, JENNIFER S.	48	WATSON, JACKIE W.	1828	WENGLOSKI, LAURA F.	125
WALTERS, JOSEPH P.	2011	WATSON, MICHAEL A.	2209	WENNERSTROM, THOMAS A.	672
WALTERS, SAWYER H.	1533	WATSON, NANCY A.	534	WENTWORTH, KATHLEEN	1931
WALTERS, SHAWNA N.	1036	WATT, PAMELA M.	812	WENTZ, BLAISE A.	1822
WALTON, LISE T.	1722	WATTENBARGER, MARTIN J.	2141	WENTZEL, JOSHUA M.	1426
WALTON, SAMUEL A.	2132	WATTERS, SAMUEL W.	704	WENZ, LUKAS K.	780
WALTZ, PAIGE M.	3	WATTS, LONA B.	1619	WENZEL, KENNETH	48
WALVORT, BRADLEY D.	125	WATTS, SHARON B.	2467	WENZINGER, EMMA E.	2198
WAMBOLD, ADAM D.	2253	WAVRUNEK, GLENN	1605	WERDEN, MARY K.	785
WAMPLER, JOSEPH H.	715	WAY, KASHI M.	2467	WERLEY, KAITLYN B.	700
WANDEL, BRYAN P.	210, 709, 880, 1214, 1469, 1609, 2245	WAYNE, ANDREW W.	1652	WERNER, ALLISON B.	231
WANG, GANG	48	WEAST, MADELEINE M.	462	WERNER, ELEANOR K.	585
WANG, JACQUELYN	2085	WEATHERFORD, AUSTIN B.	1168	WERNER, JENNIFER L.	2209
WANG, TIMOTHY D.	1108	WEAVER, COURTNEY L.	1322	WERNER, SARA E.	789
WANNER, RACHEL R.	2209	WEAVER, DENISE M.	559	WERT, RALPH L.	942
WANOUS, SAMMUEL C.	1500	WEAVER, DENISE W.	1542	WERTHEIMER, MICHAEL N.	1112
WARBINTON, ROBERT T.	1287	WEAVER, KIEL P.	3	WERWA, ERIC	1743
WARD, ALLISON N.	2273	WEAVER, KYLE E.	2136	WESELIZA, KAREN	562
WARD, CHERAISE M.	48	WEAVER, TRENTON I.	256	WESLEY, KORTNEY N.	1239
WARD, CHRISTINE A.	1173	WEBB, BRANDON F.	1122	WESLEY, SHANEL	48
WARD, EDWINA A.	958	WEBB, COURTNEY R.	1906	WEST, DANIEL J.	1036
WARD, JAMES T.	2246	WEBB, GLENNIS A.	104	WEST, JULIUS L.	11
WARD, JENNIFER L.	2037	WEBB, JEDADIAH P.	2096	WEST, LEATRICE J.	1926
WARD, LARRY	497	WEBB, JOSHUA J.	1442	WEST, LUCAS J.	1317
WARD, PAMELA G.	1426	WEBB, LINDSEY E.	1222	WESTBROOK, COY A.	336
WARD, RUTH F.	1081	WEBB, MARSHALL	454	WESTMORELAND, GRAYSON D.	2255
WARD, SAMUEL W.	1279	WEBB, TRAVIS J.	1939	WETHERALD, MARGARET E.	462, 534, 619, 1002, 1197, 1312, 1850, 2187
WARDELL, DOMINGUE E.	1675	WEBER, AMY R.	1870	WHALEN, SARAH K.	635
WARDWELL, MELISSA E.	297	WEBER, DAVID M.	1351	WHEAT, WILLIAM H.	197
WARE JR, CALVIN E.	48	WEBER, JOHN E.	2187	WHEELER, CRAIG A.	970
WARE, FANNIE L.	1972	WEBER, MALLORY P.	2246	WHEELER, JAMES J.	2198
WARE, JAMAL D.	2273	WEBSTER, CRYSTAL R.	903	WHELOCK, JENNIFER R.	2177
WARE, JOSIE M.	616	WEBSTER, GARY S.	1939	WHELAN, DANIEL J.	630
WARFIELD, TAZMYAH D.	48	WEBSTER, KATHERINE F.	1002	WHERRITY, KYLE P.	340
WARNER, CAMERON N.	1094	WEBSTER, KICHELE R.	181	WHETSTONE, COURTNEY D.	1945
WARNER, KENNETH S.	48	WEDDLE, WILLIAM S.	1129	WHIPPY, PETER N.	1284, 2214
WARNER, LESLEY A.	2225	WEED, KRISTA M.	1683	WHISNANT, JORDAN C.	1426
WARNER, MARK R.	1704	WEGLEIN, MICHAEL A.	1366	WHITAKER, JASON E.	48
WARREN, ANDREW B.	2190	WEGZYN, MARK L.	715	WHITAKER, JODI M.	236
WARREN, BONNY	294	WEHR, ARON G.	222	WHITAKER, LAURA B.	48
WARREN, DEBRA A.	2102	WEIDERT, KAITLYN M.	567	WHITE III, JOSEPH E.	942
WARREN, GREGORY P.	2263	WEIDINGER, MATHEW A.	2263	WHITE JR, FRANKIE L.	104
WARREN, SAMANTHA R.	785	WEIGEL, DEBORAH M.	273	WHITE JR, WENDELL F.	189
WARRINGTON, KAREN	340	WEIGELT, TINISHA N.	227	WHITE, AARON R.	1155
WASHBAUGH, JULIA S.	387	WEIL, LYNNE A.	635	WHITE, ALEXANDRA M.	763
WASHBURN, HEATHER M.	336	WEIN, JUSTIN	1629	WHITE, BRANDON M.	541
		WEINBERG, AARON W.	1803		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHITE, BYRON I.....	48	WILKINSON, MITCHELL.....	1765	WILSON, RICHARD T.....	125
WHITE, CLAY L.....	1939	WILKINSON, ZACHERY.....	429	WILSON, ROBERTA.....	1892
WHITE, CONNOR E.....	612	WILLET, JACK A.....	321	WILSON, SARI B.....	104
WHITE, DANIEL J.....	48	WILLIAMS III, CLIFTON R.....	803	WILSON, STEVEN J.....	799, 2177
WHITE, ELIZABETH B.....	1108	WILLIAMS JR, LOUIS B.....	48	WILSON, THOMAS J.....	1022
WHITE, FRANCES B.....	942	WILLIAMS JR, TOMMY L.....	48	WILT, TIMOTHY W.....	1731
WHITE, GRACE E.....	1822	WILLIAMS KROGMAN, TRAVIS J.....	1183	WILTON, ALLISON E.....	1563
WHITE, GREGG N.....	48	WILLIAMS, ALEXA S.....	715	WIMBERLY, DESHUN.....	49
WHITE, HAYDEN P.....	285	WILLIAMS, ALEXIS M.....	1972	WIMBUSH, TAMEKA D.....	289
WHITE, JANSSEN M.....	1629	WILLIAMS, AUDREY A.....	201	WINDHAM, TROY C.....	197
WHITE, JAQUELINE A.....	821	WILLIAMS, BRIAN.....	485	WINDHEIM, TARYN E.....	1652
WHITE, JENNIFER H.....	2225	WILLIAMS, CHERYLYNNE F.....	1151	WINDON, JEANNETTE M.....	2225
WHITE, JERRY L.....	1412	WILLIAMS, CLAYTON V.....	48	WINER, TODD J.....	1192
WHITE, KRISTA A.....	2263	WILLIAMS, COLLEEN E.....	2003	WINFREY, DAVID N.....	1917
WHITE, LOGAN P.....	495, 2067	WILLIAMS, DIANE D.....	534	WINGROVE, JOHN T.....	948
WHITE, ROBERT C.....	771	WILLIAMS, ERIC J.....	1151	WINKLER, DANIEL D.....	1884
WHITE, SHENITA V.....	2190	WILLIAMS, EVAN S.....	1992	WINKLER, PETER M.....	1978
WHITE, SONJA M.....	651	WILLIAMS, EVELYN L.....	980	WINNEBERGER, ROBYN K.....	1629
WHITE, STANLEY V.....	340, 2214	WILLIAMS, HALEIGH L.....	1884	WINNICK, EVERETT G.....	2203
WHITE, STEPHANIE R.....	1202	WILLIAMS, JADE A.....	1791	WINSHIP, JACQUELINE N.....	2053
WHITE, TREVOR R.....	2187	WILLIAMS, JAKARIA J.....	2124	WIRKKALA, RHEANNE E.....	2267
WHITE, VICTORIA A.....	2102	WILLIAMS, JAMES.....	49	WIRKUS, KATHRYN F.....	1573
WHITED, MELINDA L.....	1129	WILLIAMS, JERMAREON A.....	1722	WIRT, DAVID L.....	1229
WHITEHEAD, BENJAMIN P.....	454	WILLIAMS, JEROME B.....	49	WIRTZ, DENNIS V.....	2236
WHITEHOUSE, CHRISTINA N.....	2132	WILLIAMS, JESSICA L.....	1704	WISCH, SAMUEL A.....	2209
WHITEHOUSE, LIN.....	497	WILLIAMS, JOAN M.....	803	WISE, OLIVER G.....	356
WHITELEATHER, MELANIE D.....	660	WILLIAMS, JON P.....	1202	WISER, DEVIN.....	285
WHITENER, JEANETTE P.....	1173	WILLIAMS, KATHLEEN V.....	2458	WISNIEWSKI, KATHLEEN M.....	1906
WHITESIDE, THOMAS A.....	1500	WILLIAMS, KAYLA L.....	1838	WISSMANN, YVETTE T.....	2077
WHITING, DOMINIQUE V.....	1717	WILLIAMS, KELSEY P.....	104	WITH, ERIC L.....	391
WHITING, ZACH S.....	1163	WILLIAMS, KIMBERLY C.....	104	WITHERSPOON, JOHN T.....	1687
WHITLOCK, GREGORY J.....	1495	WILLIAMS, KWENTORIA A.....	903	WITMER, ANDREW J.....	1312
WHITMIRE, JOHN J.....	898	WILLIAMS, LAUREN A.....	2141	WITTE, DAVID R.....	2115
WHITMYER, JOHN T.....	48	WILLIAMS, LAUREN E.....	2198	WITTE, ERIC.....	1279
WHITNEY, PAMELA L.....	2246	WILLIAMS, LISA M.....	1717	WITTE, JEREMY M.....	2187
WHITSON, IAN T.....	1739	WILLIAMS, LOGAN S.....	1899	WITTE, SYDNEY K.....	210
WHITTAKER, LARRY W.....	2003, 2236, 2246	WILLIAMS, LORI B.....	1679	WITTEBORT, MARISA Z.....	2145
WHITTAKER, LEIGH C.....	1629	WILLIAMS, MAISHA D.....	958	WIVCHAR, FELICIA.....	104
WHITLESSEY, TESS M.....	421	WILLIAMS, MARK R.....	534, 2187	WODACK, MICHAEL H.....	559
WIBERG, MADISON M.....	817	WILLIAMS, MELINDA C.....	1854	WOERPEL, ELI A.....	2148
WICHT, EMILY M.....	865	WILLIAMS, PAMELA.....	2467	WOESSNER, RONALD A.....	2193
WICKER, KAITLIN B.....	780	WILLIAMS, PAMELA S.....	2236	WOFFORD, MARK D.....	912
WICKES, WILLIAM V.....	1145	WILLIAMS, PATRICIA G.....	958	WOFSY, NOAH L.....	143
WICKHAM, THOMAS.....	131	WILLIAMS, SAMANTHA E.....	485	WOJCIECHOWSKI, EDWARD W.....	125
WICKISER, VICTORIA H.....	3	WILLIAMS, SHELBY H.....	236	WOLF, ADAM J.....	603
WICKRE, JENNIFER A.....	2246	WILLIAMS, SHENETTE T.....	49	WOLF, IAN.....	795
WIDENHOUSE, OLIVIA G.....	1899	WILLIAMS, STAMATIA L.....	937	WOLFE, JAXON A.....	963
WIEAND JR, JEFFREY L.....	17	WILLIAMS, WAVERLY Y.....	49	WOLFE, JORDAN T.....	1795
WIESE, KARL S.....	48	WILLIAMS, WILLIAM E.....	709	WOLFE, KAITLYN B.....	524
WIEST, CAROL A.....	1578	WILLIAMS, WILLIE C.....	125	WOLFF, BENJAMIN M.....	362
WIGLEY, PEARLETTE M.....	1776	WILLIAMS, ZACHARY A.....	343	WOLFGANG, DONNA K.....	136
WILBOURN, ANNA E.....	988	WILLIAMS-LYNCH, BRITTANY-ALEXA.....	2273	WOLFGRAM, KELSEY N.....	983
WILBOURN, JEFFREY R.....	48	WILLIAMS-MURRAY, CAMILLE F.....	876	WOLFORD, JUDITH.....	1888
WILBUR, THOMAS S.....	2023, 2203	WILLIAMSON, BENJAMIN D.....	1426	WOLGAST, KEISHA L.....	1450
WILBURN, NICHELLE L.....	48	WILLIAMSON, RAMONA C.....	1799	WOLMAN, LAUREN.....	1865
WILCOX, CHRISTOPHER.....	651	WILLIAMSON, TAYLOR D.....	1838	WOLOSHEN, AMANDA V.....	1214
WILCOX, ELIZABETH J.....	1460	WILLIAMSON, TOBIN C.....	2145	WOLTERS, KATE.....	11
WILCOX, FAITH K.....	1432	WILLIS, EARL.....	174	WOLTORNIST, DANIEL G.....	2172
WILDE, EMMA K.....	1022	WILLIS, MARY-LANGSTON.....	880, 2209	WONG, ALLISON C.....	1954
WILDER, DONALD E.....	48	WILLMING, CODY D.....	1786	WONG, EMILY M.....	2209
WILDGEN, MARIAH A.....	307	WILMOT, RONALD.....	1325	WONG, MICHAEL K.....	1884
WILEMAN, KRISTIN A.....	1495	WILSON, AMELIA B.....	524	WONG, STEPHANIE P.....	11
WILES, MARTHA K.....	524	WILSON, AUDRA M.....	1122	WONSYLD, MARISA A.....	2060
WILES, MORGAN O.....	1287	WILSON, CATHERINE F.....	1099	WOO, MICHAEL S.....	1334
WILEY, CRISTOFER C.....	790	WILSON, DIANE E.....	499	WOOD, ADAM J.....	1735
WILEY, DANIEL K.....	2045	WILSON, JAMES W.....	49	WOOD, JENNIFER J.....	1108
WILEY, LAURA E.....	1773	WILSON, JEFFREY C.....	2019	WOOD, JOEL G.....	1935
WILFORD, JACKSON C.....	524	WILSON, JENNIFER.....	1670	WOOD, JOHN G.....	545
WILHITE, LASAGNE A.....	48	WILSON, JOHN S.....	227	WOOD, JORDAN A.....	1317
WILKEN, MOLLIE M.....	2187	WILSON, JORDAN P.....	2132	WOOD, KEVIN L.....	49
WILKENS, KYLE E.....	490	WILSON, KATHRYN H.....	1696	WOOD, SALLEY M.....	49
WILKERSON, JESSICA L.....	2203	WILSON, KELLIE P.....	49	WOOD, ZACHARY S.....	104
WILKES, CHRISTINA E.....	11	WILSON, LAURA B.....	1067	WOODBURN JR, CHARLES D.....	49
WILKINS JR, RICHARD C.....	672	WILSON, REED J.....	1168	WOODBURN, THOMAS J.....	635

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOODBURY, BRENDAN	963	WYSZYNSKI, WHITNEY M.	104	YOUNGSMITH, BARRON C.	2190
WOODHEAD, MARIE C.	780	WYTKIND, EDWARD G.	1500	YOUPEL, MARY C.	2219
WOODIE, DARRELL B.	371	XU, LIN	2467	YU, CATHY C.	2255
WOODIN, MAGGIE C.	817	YACKEL, RICHARD L.	1652	YU, CONNOR D.	454
WOODROW, JEAN MARIE	2219	YAGER, AUSTIN P.	1752	YU, CRYSTAL J.	736
WOODRUFF, HOLLY E.	2236	YAHN, LEAFAINA O.	1638	YU, WARREN E.	2023
WOODRUM, JEREMY S.	585	YAHNER, KELLY M.	104	ZACH, ANDREW P.	2203
WOODS, LANDON J.	1918	YAMADA JR, HERBERT M.	1781	ZACHARY, VIRGINIA R.	2120
WOODS, MARQUIS	1513	YAMAKAWA, LEEANN S.	2057	ZAFERAKIS, NICHOLAS	1331
WOODS, RODGER L.	744	YANCEY, MICHAEL C.	391	ZAGAME, MONICA L.	2193
WOODS, SHAYNE G.	276	YANG, JENA	1895	ZAIDI, SYED A.	849
WOODSON-SAMUELS, TYRAE K.	732	YANG, ROSEMARY H.	541	ZAJAC, EMILY R.	1017
WOODWARD SVOBODA, CHRISTINA L.	222	YANG, VICTOR Z.	580	ZAKARAUSSKAITE, AKVILE	1177
WOODWARD, GARY W.	1833	YANGER, EDGAR J.	317	ZAMAR, YVESNER H.	170
WOODWARD, JOSHUA R.	2067, 2151	YANGER, GWENDOLYN M.	317	ZAMBRANO, DIEGO R.	1717
WOODWARD, NATHANIEL	2089	YANICK, BRITTANY M.	1850	ZAMORA, KATY M.	104
WOODWARD, RYAN E.	1159	YANIZ, HENRY A.	1717	ZAMORA, RAQUEL	104
WOODY, THADDEUS S.	2037	YANTIS, NOAH M.	1450	ZAMS, KELLY L.	350, 387, 1563
WOOLDRIDGE, LINDA C.	1408	YARBOROUGH III, JUNE O.	1670	ZANE, ROBERT T.	935
WOOLLEY, ALANNA M.	1235	YARWOOD, JANETTE	251, 2225	ZANGHI, JAMES A.	2198
WOOLLEY, MARK A.	2165	YATES, ELLA P.	520	ZANONI, JOSEPH M.	2230
WOOLLEY, MICHELLE	2165	YATES, JONATHAN P.	2177	ZANTE, BLAKE H.	1516
WOOTTON, ALYSSA N.	1578	YATES, LYNN J.	1757	ZARAGOZA, PATRICIA E.	426
WORLEY, CATHERINE E.	477	YATES, MARSHALL A.	350	ZATKOWSKI, ROBERT M.	49
WORLEY, WILLIAM C.	2148	YATES, NICOLE	2145	ZAVAC, DAVID L.	1102
WORRELL, CHRISTOPHER C.	1403	YATROUSIS, MARY E.	1226	ZAVALA, LUIS E.	588
WORSHAM, JANNA D.	952	YAUGER, PATRICIA A.	1873	ZAVALA, SJ B.	854
WOZNIAK, WILLIAM	1022, 1354	YAVOR, ROBERT	2250	ZAVERTNIK, MEGAN	1173
WRAY, SHERRY Y.	49	YAWORSKE, JASON A.	612	ZAVREL, EMILY P.	912
WREDE, KATHLEEN L.	1192	YAZDANI-ZONNOZ, EBRAHIM S.	1648	ZAWITOSKI, DANIEL H.	1583
WRIGHT, ANDREW T.	554, 749, 817, 1067, 1108, 1475, 1548, 1652, 1978	YAZZIE, PAULETTE	167	ZEGERS, TED E.	2182
WRIGHT, BARRY G.	2177	YBARRA, CESAR I.	273	ZELENKO, LESLIE R.	1605
WRIGHT, JINCY R.	185	YEA, ANNIE U.	421	ZELLER, NICHOLAS W.	1884
WRIGHT, JOSEPH T.	2203	YEAKEL, ROBERT J.	2182	ZEMANEK, STEPHANIE L.	1257
WRIGHT, KATE N.	2187	YELINSKI, CHAD A.	1426	ZENDER, ALEC T.	1002
WRIGHT, LAWRENCE P.	49	YERGE, JAMES A.	49	ZENK, KATHERINE J.	2187
WRIGHT, LENNA	1036	YI, SANG H.	2219	ZENONE, HEATHER M.	251
WRIGHT, LOVELL J.	222	YINGST, BAMBI	667	ZEPEDA, MARILYN	916
WRIGHT, MARY K.	1786	YOAKUM, LINDA J.	619	ZERZAN, GREGORY P.	2203
WRIGHT, MIA R.	3	YOON, JOYCE M.	2057	ZETTS, MICHAEL P.	1776
WRIGHT, MONIQUE D.	2120	YORK, ADAM E.	1063	ZHAO, NAOMI K.	313
WRIGHT, RICHARD E.	49	YORK, JEMMA D.	11	ZIEGLER, DANIEL A.	2172
WRIGHT, SANGINA Q.	2246	YOUNG, DONALD S.	49	ZIEGLER, LAUREN M.	216
WRIGHT, TIMOTHY D.	49	YOUNG, ANNA C.	1605	ZIEGLER, MATTHEW	1850
WRIGHT, WAYNE E.	1675	YOUNG, ANNA G.	1739	ZIEH, JOY	477
WRISTON, BLAIR M.	1395	YOUNG, BRADY J.	143	ZIELKE, JANET L.	2023
WROTEN, DESIREE N.	1958	YOUNG, CLIFFORD J.	2203	ZIMMERMAN, ARI M.	2191
WU, NEI F.	2458	YOUNG, CORA L.	1982	ZIMPHER, NATHANIEL P.	225, 1099
WU, TONIA S.	1073	YOUNG, DANA R.	216	ZINDA, LANDON J.	728
WULFING, CATERINA A.	630	YOUNG, JAMES E.	49	ZIPPERLE, CHYATHORN S.	350
WURTZEL-BROOKS, SARAH N.	1450	YOUNG, JENSEN	174	ZOOK, ALISA M.	1648
WYDLER, CHRISTOPHER J.	2246	YOUNG, LEONARD P.	366	ZORAQI, OLGA	1722
WYETH, MADISON D.	655	YOUNG, MARTHA E.	700	ZRINYI, KRISTINE A.	2011
WYKOWSKI, HENRY T.	2219	YOUNG, NATALIE J.	700	ZUBKOFF, JORDANA H.	49
WYLAND, WILLIAM R.	1877	YOUNG, SARAH	2177	ZUCCARELLI, JORDAN A.	17
WYRZYKOWSKI, PATRYK	767	YOUNG, SHALAND	2177	ZUCKER, JOSHUA A.	2209
WYSOCKI, KEVIN D.	236, 2193	YOUNG, SHERRY L.	2177	ZWAANSTRA, JOHN	1250
WYSOCKY, JESSICA R.	1982	YOUNG, SYDNEY N.	599	ZWEIG, MATTHEW	2225
		YOUNGBLOOD, SUZANNE E.	893	ZYBIKEWYCZ, HELENA	2236